

Subject: Foreign Currency Fluctuations, Defense (FCF, D)		DoD Serial Number: FY 22-47 IR
Appropriation Title: Various Appropriations		Includes Transfer? Yes

Component Serial Number: Line Item a	(Amounts in Thousands of Dollars)							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	b	c	d	e	f	g	h	i

Pursuant to the authority provided by Public Law 95-457, 92 Stat. 1236, and section 2779 of Title 10 of the United States Code, this reprogramming action transfers funds in two parts.

Part I transfers \$632.9 million of unobligated balances from various Components' Fiscal Year (FY) 2020 and FY 2021 Military Personnel (MILPERS) and Operation and Maintenance (O&M) appropriations to the Foreign Currency Fluctuation, Defense (FCF, D) appropriation.

Part II transfers \$68.0 million of FY 2020 foreign currency fluctuation gains from the O&M, Army 20/20 appropriation to the FCF, D appropriation. These transfers restore the FCF, D account to its statutory limit of \$970.0 million.

PART I

<u>REPROGRAMMING INCREASE:</u>				<u>+632,927</u>	
<u>Foreign Currency Fluctuations, Defense</u>				<u>+632,927</u>	
	269,073	269,073		<u>+632,927</u>	902,000
<u>REPROGRAMMING DECREASES:</u>				<u>-632,927</u>	
<u>Reserve Personnel, Navy, 21/21</u>				<u>-3,000</u>	
	2,171,545	2,171,545		<u>-3,000</u>	2,168,545
<u>National Guard Personnel, Air Force, 21/21</u>				<u>-4,000</u>	
	4,609,974	4,609,974		<u>-4,000</u>	4,605,974
<u>Operation and Maintenance, Army 21/21</u>				<u>-30,000</u>	
	55,940,348	55,940,348		<u>-30,000</u>	55,910,348
<u>Operation and Maintenance, Army Reserve, 21/21</u>				<u>-119</u>	
	2,903,489	2,903,489		<u>-119</u>	2,903,370
<u>Operation and Maintenance, Navy Reserve, 21/21</u>				<u>-4,304</u>	
	1,115,794	1,115,794		<u>-4,304</u>	1,111,490

Approved (Signature and Date)

Michael McCord

SEP 30 2022

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a	b	c	d	e	f	g	h	i
<u>Operation and Maintenance, Air Force, 21/21</u>						-4,000		
		52,830,586		52,830,686		-4,000		52,826,686
<u>Operation and Maintenance, Air Force National Guard, 21/21</u>						-15,000		
		6,918,352		6,918,352		-15,000		6,903,352
<u>Operation and Maintenance, Space Air Force, 21/21</u>						-3,000		
		2,578,638		2,578,638		-3,000		2,575,638
<u>Operation and Maintenance, Defense - Wide, 21/21</u>						-27,351		
		43,616,786		43,616,786		-27,351		43,588,435
Civil Military Programs						-4,200		
Classified Programs						-4,000		
Defense Contract Management Agency						-2,241		
Defense Information Systems Agency						-4,893		
Defense Legal Services Agency						-3		
Defense Logistics Agency						-1,226		
Department of Defense Education Activity						-9,000		
Office of the Secretary of Defense						-948		
The Joint Staff						-500		
Washington Headquarters Services						-340		
<u>Military Personnel, Army, 20/20</u>						-75,000		
		45,722,425		45,722,425		-75,000		45,647,425
<u>Military Personnel, Air Force, 20/20</u>						-11,500		
		32,216,967		32,216,967		-11,500		32,205,467
<u>Reserve Personnel, Air Force, 20/20</u>						-7,876		
		2,029,646		2,029,646		-7,876		2,021,770
<u>National Guard Personnel, Air Force, 20/20</u>						-3,000		
		4,124,728		4,124,728		-3,000		4,121,728
<u>Operation and Maintenance, Army 20/20</u>						-155,000		
		65,833,043		64,833,043		-155,000		64,678,043
<u>Operation and Maintenance, Army Reserve, 20/20</u>						-7,381		
		3,026,172		3,026,172		-7,381		3,018,791

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a	b	c	d	e	f	g	h	i
<u>Operation and Maintenance, National Guard, 20/20</u>						-32,000		
		7,665,045		7,665,045		-32,000		7,633,045
<u>Operation and Maintenance, Navy, 20/20</u>						-20,000		
		57,920,373		57,920,373		-20,000		57,900,373
<u>Operation and Maintenance, Navy Reserve, 20/20</u>						-6,983		
		1,119,872		1,119,872		-6,983		1,112,889
<u>Operation and Maintenance, Marine Corps, 20/20</u>						-10,000		
		9,647,916		9,647,916		-10,000		9,637,916
<u>Operation and Maintenance, Air Force, 20/20</u>						-12,000		
		54,690,583		54,690,583		-12,000		54,678,583
<u>Operation and Maintenance, Air Force Reserve, 20/20</u>						-5,000		
		3,213,260		3,213,260		-5,000		3,208,260
<u>Operation and Maintenance, Air National Guard, 20/20</u>						-5,135		
		6,771,749		6,771,749		-5,135		6,766,614
<u>Operation and Maintenance, Defense - Wide, 20/20</u>						-53,315		
		46,219,582		46,219,582		-53,315		46,166,267
Civil Military Programs						-225		
Classified Programs						-6,485		
Defense Contract Management Agency						-1,250		
Defense Information Systems Agency						-15,972		
Defense Legal Services Agency						-9,548		
Defense Logistics Agency						-1,025		
Defense Threat Reduction Agency						-2,500		
Department of Defense Education Activity						-6,000		
Office of the Secretary of Defense						-1,610		
The Joint Staff						-8,000		
Washington Headquarters Service						-700		

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Defense Health Program, 20/20						<u>-137,963</u>		
	37,728,709		37,728,709			<u>-137,963</u>		37,590,746

Explanation: Transfers prior year expired unobligated balances for FY 2020 and FY 2021 to the FCF, D appropriation from various MILPERS and O&M appropriations.

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PART II

<u>REPROGRAMMING INCREASE:</u>		<u>+68,000</u>		
<u>Foreign Currency Fluctuations, Defense</u>		<u>+68,000</u>		
902,000	902,000	<u>+68,000</u>		970,000
<u>REPROGRAMMING DECREASE:</u>		<u>-68,000</u>		
<u>Operation and Maintenance, Army 20/20</u>		<u>-68,000</u>		
64,678,043	64,678,043	<u>-68,000</u>		64,610,043

Explanation: Transfers FY 2020 realized foreign currency fluctuation gains resulting from increases in the value of U.S. dollar compared to foreign currency execution.