

Subject: Army MILPERS		DoD Serial Number: FY 23-17 PA
Appropriation Title: Various Appropriations		
		Includes Transfer? Yes

Component Serial Number: ARMY-FY-23-48-PA-AWCF-TO- MPA	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
	Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity
a	b	c	d	e	f	g	h	i

This prior approval reprogramming action is submitted for approval because these actions use general or special transfer authority, exceeds established reprogramming thresholds, affects special interest items, or indicates a new start. This reprogramming action provides funding in support of higher priority items, based on unforeseen military requirements, than those for which originally appropriated; and are determined to be necessary in the national interest. They meet all administrative and legal requirements, and none of the items have previously been denied by the Congress.

This reprogramming action transfers \$134.45 million between Army appropriations. This reprogramming action uses \$134.45 million of general transfer authority pursuant to section 8005 of division C of Public Law 117-328, the Department of Defense Appropriations Act, 2023 and section 1001 of the James M. Inhofe National Defense Authorization Act for Fiscal Year (FY) 2023, P.L. 117-263.

<u>FY 2023 REPROGRAMMING INCREASE:</u>	<u>+134,450</u>
<u>ARMY INCREASE</u>	<u>+134,450</u>
<u>Military Personnel, Army, 23/23</u>	<u>+134,450</u>
<u>Budget Activity 05: Permanent Change of Station Travel</u>	
1,840,428	1,840,428
	+134,450
	1,974,787

Explanation: Funds are required due to errors in recording retroactive adjustments in actual PCS moves from January through July caused by a broken Integrated Personnel and Pay System - Army (IPPS-A) data link. These errors drive an increase of ~13,500 permanent change of station moves (~200 training moves, ~8,400 operational moves, and ~4,900 rotational moves). The data link has been fixed and going forward the Army will conduct monthly audits of PCS move reports. The move types impacted by these discrepancies is:

- \$+17.00 million in training travel moves.
- \$+82.45 million in operational travel moves.
- \$+35.00 million in rotational travel moves.

Approved (Signature and Date)

M. M. Corral 9/27/23

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<u>FY 2023 REPROGRAMMING DECREASE:</u>	<u>-134,450</u>
<u>DEFENSE-WIDE DECREASE</u>	<u>-134,450</u>
<u>Working Capital Fund, Army, 23/XX</u>	<u>-134,450</u>
<u>Budget Activity 04: Supply Management - Army</u>	
CASH	
333,200	-134,450
	-134,450

Explanation: Funds are available from higher than planned working capital fund cash balances. The Army Working Capital Fund cash balance has increased due to significantly higher sales revenue since FY 2022. The Army projects increased sales activity in FY 2023 will generate \$134.450 million more in cash collections than is required to pay for budgeted costs. This cash is higher than the current operational need and is not required to replenish Army Working Capital Fund inventory, cover overhead costs, or be retained for future cash solvency considerations.