Subject: Foreign Currency Fluctuations, Construction, Defense  Appropriation Title: Various Appropriations	<b>DoD Serial Number:</b> FY 24-02 IR-C
	Includes Transfer? Yes

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

Pursuant to the authority provided by the Foreign Currency Fluctuations, Construction, Defense (FCF,C,D) appropriation, as enacted in Public Law 99-591, section 121, and by recurring administrative provisions within annual Military Construction and Veterans Affairs and Related Agencies Appropriations Acts, most recently Division J of Public Law 118-42, section 121, this action transfers funds in two parts.

<u>Part I</u> transfers \$72,664,000 from unobligated balances in expired accounts, and savings in active accounts into the FCF,C,D appropriation account.

<u>Part II</u> transfers \$72,664,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

## **PART I**

<b>REPROGRAMMING INCREASE:</b>	<u>+72,664</u>
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Foreign Currency Fluctuations, Construction, Def	ense	+72,664	
	132,989	+72,664	205,653

<u>Explanation</u>: Funds are required in the Foreign Currency Fluctuations, Construction, Defense, account for transfer to the FY 2024 and prior year Centrally Managed Allotment (CMA) for foreign currency exchange rate losses.

REPROGRAMMING DECREASES:	-72.664
REPROGRAMMING DECREASES:	-/2.004

## FY 2015 Program

Military Construction, Army, 15/19, CMA	<u>-3,201</u>			
	3.701	-3 201	500	

Explanation: Funds are no longer needed in this CMA account.

Military Construction, Air Force, 15/19, CMA		<u>-17,604</u>	
	18,104	-17,604	500

Explanation: Funds are no longer needed in this CMA account.

Approved (Signature and Date)

hull head 9/10/24

<u>Unclassified</u> Subject: Foreign Currenc				CTION - I efense	NIERNA	L			Page 2 of Number:
Appropriation Title: Vario	us Appropria	ations							2 IR-C
							Inc		ransfer?
								Ye	S
Component Serial Number:			(A	mounts in Thou	sands of Dolla	rs)			
	Program Base Congression			Previously by Sec Def	Reprogram	ming Actio	n	Revised	Program
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amoun	ıt Qı	uantity	Amount
a	b	c	d	e	f	g		h	i
Military Construction,	Defense-wi	de, 15/19				-3,6	17		-
Defense Health Agency		•				-3,6			
Explanation: Funds are	no longer ne	eded in the	nis expired	l account.					
FY 2016 Program									
Military Construction,	Army, 16/2	<u>0, CMA</u>				<b>-24,3</b> <b>-24,3</b>	<u>42</u>		
				29,342		-24,3	42		5,00
Frankanskians Franka and	1	العسئلم المما	elo CMA o						
Explanation: Funds are	no ionger ne	eaea in u	iis CiviA a	iccount.					
FY 2018 Program									
Military Construction,	Defense-wi	de, 18/22				-4	00		
Defense Health Agency						<u>-4</u>	_		
Explanation: Funds are	no longer ne	eded in the	nis expired	account.					
FY 2019 Program									
Military Construction,	Defense-wi-	de, 19/23				<u>-1,5</u>			
Defense Health Agency						-1,5	00		
Explanation: Funds are	no longer no	adad in tl	ais avairad	laggount					
Explanation. Funds are	no longer ne	eucu iii ii	ns expired	account.					
Family Housing Opera	tion & Mair	ntenance.	. Air Fore	e. 19/19. <i>C</i>	CMA	<u>-17,0</u>	00		
Opera			,	17,597		$\frac{17,0}{-17,0}$			59
				,		,-			
Explanation: Funds are	no longer ne	eded in th	nis CMA a	ccount.					
FY 2023 Program						_			
Military Construction,			<u>, CMA</u>	06.000		<u>-5,0</u>			2: 2-
Department of Defense l	Education A	efivity		26,330		-5,0	00		21,33
		ourray		-0,000		-,-			,
Explanation: Funds are		•		ŕ		-,-			,

Subject: Foreign Currenc	y Fluctuati	ons, Const	MING AC			ĭ	DoD Serial FY 24-02	
Appropriation Title: Varion	us Appropi	rations					Includes T	ransfer?
omponent Serial Number:	<u> </u>		(A)	sounts in Tho	usands of Dolla	an i		
omponent Serial Number:	Program Ra	se Reflecting	Program F		·	ming Action	Revised	Program
	Congressio		Approved					. rogram
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
2	b	c	d	e	f	g	<u>h</u>	i
			<u>PART</u>	<u>II</u>				
DÉDDACO A MAMINO:	INCDEAC	TC.				172 664		
REPROGRAMMING	INCREAS	<u>)F2</u> :				<u>+72,664</u>		
FY 2015 Program								
Military Construction,	Defense-w	ride 15/10	CMA			<u>+4,617</u>		
Defense Health Agency	Delense-w	iuc, 13/17	, CIVIA	_		+3,617		3,617
Department of Defense I	Education	Activity		_		+1,000		1,000
Department of Defense i		ictivity				1,000		1,000
Explanation: Funds are	needed in t	his CMA f	or foreign	currency e	exchange ra	ate losses.		
			01 10101811					
FY 2017 Program								
Military Construction,	Defense-w	ide. 17/21	. CMA			+4,000		
Department of Defense I			<u>,</u>	_		+4,000		4,000
						-,,,,,,		.,,,,,
Explanation: Funds are	needed in t	his CMA f	or foreign	currency e	exchange ra	ate losses.		
					<i>O</i>			
FY 2021 Program								
Military Construction,	Army, 21/	25, CMA				+11,272		
				5,600		+11,272		16,872
						•		Ť
Explanation: Funds are	needed in t	his CMA f	or foreign	currency e	exchange ra	ate losses.		
•			_	_				
FY 2023 Program								
Military Construction,	Army, 23/	27, CMA				+11,271		
				519		+11,271		11,790
Explanation: Funds are	needed in t	his CMA f	or foreign	currency e	exchange ra	ate losses.		
FY 2024 Program								
Military Construction,	Air Force	<u>, 24/28, CI</u>	MA			<u>+17,604</u>		
Military Construction,	Air Force	<u>, 24/28, CI</u>	<u>MA</u>	-		+17,604 +17,604		17,60

Explanation: Funds are needed in this CMA for foreign currency exchange rate losses.

132,989

<u>Unclassified</u>	REPI	ROGRAM	MING A	CTION - I	NTERNA	.L		Page 4 of 4	
Subject: Foreign Currenc	•		ruction, De	efense			DoD Serial Number: FY 24-02 IR-C		
Appropriation Title: Vario	Appropriation Title: Various Appropriations								
							Includes T Ye:		
Component Serial Number:			(A	mounts in Thoi	usands of Dolla	rs)			
-	Program Ba Congressio	se Reflecting mal Action		Previously by Sec Def	Reprogram	ming Action	Revised	Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
2	b	c	d	e	f	g	h	i	
Military Construction,	Defense-w	ide, 24/28	. CMA			+1,90	0		
Defense Health Agency		7	<u> </u>	_		+1.90		1,900	
Explanation: Funds are Family Housing Opera			_	•	<u>\</u>	+5,00 +5,00	<u>0</u>	9,000	
Explanation: Funds are	needed in t	his CMA f	for foreign	currency e	exchange ra	ate losses	s.		
Family Housing Opera	tion & Ma	<u>intenance</u>	, Air Forc	<u>e, 24/24, (</u> -	<u>CMA</u>	+17,00 +17,00		17,000	
Explanation: Funds are	needed in t	his CMA 1	for foreign	currency e	exchange ra	ate losses	s.		
REPROGRAMMING	DECREA	<u>SE</u> :				<u>-72,66</u>	<u>4</u>		

Explanation: Funds are transferred from the Foreign Currency Fluctuations, Construction, Defense account to the CMAs for foreign currency exchange rate losses.

205,653

Foreign Currency Fluctuations, Construction, Defense