

Subject: FCF, D		DoD Serial Number: FY 24-61 IR
Appropriation Title: Various Appropriations		Includes Transfer? Yes

Component Serial Number:	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Line Item								
a	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, United States Code, this reprogramming action replenishes the Foreign Currency Fluctuations, Defense (FCF, D) account to \$970.0 million.

This reprogramming action transfers \$969.00 million of unobligated balances from the Fiscal Year (FY) 2022 and FY 2023 Military Personnel and Operation and Maintenance appropriations to the FCF,D appropriation.

REPROGRAMMING INCREASE:						+969,000	
<u>Foreign Currency Fluctuations, Defense, 24/XX</u>						<u>+969,000</u>	
Budget Activity 00: Foreign Currency Fluctuations							
	1,000		1,000			+969,000	970,000

REPROGRAMMING DECREASES:						-969,000	
<u>Military Personnel, Navy, 22/22</u>						<u>-70,000</u>	
	34,011,462		34,011,462			-70,000	33,941,462
<u>Military Personnel, Air Force, 22/22</u>						<u>-179,000</u>	
	21,182,453		21,182,453			-179,000	21,003,453
<u>Military Personnel, Navy, 23/23</u>						<u>-15,000</u>	
	35,629,992		35,629,992			-15,000	35,614,992
<u>Military Personnel, Marine Corps, 23/23</u>						<u>-30,000</u>	
	11,091,185		11,091,185			-30,000	11,061,185
<u>Reserve Personnel, Army, 22/22</u>						<u>-50,000</u>	
	5,164,124		5,164,124			-50,000	5,114,124
<u>Reserve Personnel, Navy, 22/22</u>						<u>-9,500</u>	
	2,281,759		2,281,759			-9,500	2,272,259

Approved (Signature and Date)

Nimrod McCord 9/12/24

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		Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a		b	c	d	e	f	g	h	i
<u>Reserve Personnel, Marine Corps, 22/22</u>							<u>-3,662</u>		
		828,186		828,186			<u>-3,662</u>	824,524	
<u>Operation and Maintenance, Army, 22/22</u>							<u>-30,000</u>		
		12,205,307		12,205,307			<u>-30,000</u>	12,175,307	
<u>Operation and Maintenance, Navy, 22/22</u>							<u>-90,000</u>		
		61,068,356		61,068,356			<u>-90,000</u>	60,978,356	
<u>Operation and Maintenance, Marine Corps, 22/22</u>							<u>-15,000</u>		
		9,345,643		9,345,643			<u>-15,000</u>	9,330,643	
<u>Operation and Maintenance, Air Force, 22/22</u>							<u>-49,758</u>		
		44,977,930		45,210,680			<u>-49,758</u>	45,160,922	
<u>Operation and Maintenance, Defense-Wide, 22/22</u>							<u>-62,797</u>		
		5,477,083		5,477,083			<u>-62,797</u>	5,414,286	
<u>Defense Health Program, 22/22</u>							<u>-278,557</u>		
		33,483,894		33,483,894			<u>-278,557</u>	33,205,337	
<u>Defense Health Program, 23/23</u>							<u>-85,726</u>		
		35,534,218		35,534,218			<u>-85,726</u>	35,448,492	
<p><u>Explanation:</u> Transfer as permitted by section 2779(d) of title 10, United States Code, is required to replenish the FCF,D account to its statutory limit of \$970 million in order to finance estimated foreign currency losses resulting from the decline in the value of the U.S. dollar compared to foreign currency execution rates and actual rates for selected foreign currencies.</p>									