

SUMMARY OF MAJOR CHANGES TO DOD 7000.14-R, VOLUME 6A, CHAPTER 7 FOREIGN CURRENCY REPORTING			
New and revised instructions are indicated by a ★ placed immediately before the new or revised section, paragraph, subparagraph, etc.			
Page	Paragraph	Explanation of Change/Revision	Purpose
7-1	070103.B	Adds statement that “losses may not be fully funded.”	Provide clarification
7-2	070103.D	Updates statutory authorization for Foreign Currency Fluctuation (FCF) Appropriations.	Update references
7-2	070104.B	Correct number of years unobligated balances may be transferred from 5 years to 2 years.	Correction provided by OGC(F)
7-4	070106.C.4	Provides an example of how to handle a FCF item that crosses fiscal years.	Clarify FCF application
7-5	070106.F	Deletes reference to the number of currencies included in the program.	Simplify reference
7-7	070203	Adds guidance for Military Personnel Appropriations FCF reports.	Provide new guidance
7-12	070301 070302	Provides basic format of the FCF reporting requirement.	Provide guidance
App. A	All	Incorporates guidance for Army customer accounts into the “DoDFMR.”	Consolidate guidance into the “DoDFMR”
App. B	All	Incorporates guidance for Navy customer accounts into the “DoDFMR.”	Consolidate guidance into the “DoDFMR”
App. C	All	Incorporates guidance for Air Force customer accounts into the “DoDFMR.”	Consolidate guidance into the “DoDFMR”
App. D	All	Incorporates guidance for the DFAS and Defense Agency customer accounts into the “DoDFMR.”	Consolidate guidance into the “DoDFMR”