

Subject: Foreign Currency Fluctuations, Defense		DoD Serial Number: FY 05-06 IR
Appropriation Title: Various Appropriations		
		Includes Transfer? Yes

Component Serial Number:	(Amounts in Thousands of Dollars)							
	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

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 transfer funds in three parts. **Part I** transfers \$587.080 million from the Foreign Currency Fluctuations, Defense (FCF,D) appropriation to various Components' Operation and Maintenance appropriations to offset realized and estimated foreign currency losses resulting from the decline in the market value of the U.S. dollar compared to foreign currency execution rates and actual rates for selected foreign currencies. **Part II** transfers \$578.715 million of fiscal year (FY) 2003 unobligated balances from various Components' Operation and Maintenance and Military Personnel appropriations to the FCF,D appropriation. **Part III** transfers \$563.135 from the Foreign Currency Fluctuations, Defense (FCF,D) appropriation to various Components' Operation and Maintenance and Military Personnel appropriations to offset realized and estimated foreign currency losses resulting from the decline in the market value of the U.S. dollar compared to foreign currency execution rates and actual rates for selected foreign currencies.

PART I

<u>REPROGRAMMING INCREASES:</u>								
						<u>+587,080</u>		
<u>Operation and Maintenance, Army, 05/05</u>						<u>+550,875</u>		
<u>Budget Activity 4: Administrative and Servicewide Activities</u>								
	-		-			<u>+550,875</u>		550,875
<u>Defense Health Program, 05/05</u>						<u>+36,205</u>		
<u>Budget Activity 1: Operation and Maintenance</u>								
	-		-			<u>+36,205</u>		36,205
<u>REPROGRAMMING DECREASE:</u>						<u>-587,080</u>		
<u>Foreign Currency Fluctuations, Defense</u>						<u>-587,080</u>		
	970,000			597,121		<u>-587,080</u>		10,041

Explanation: This part of the reprogramming transfers FCF,D resources to the Component's Centrally Managed Allotment accounts to offset the effects of realized and projected unfavorable variances between approved foreign currency rates and actual rates for FY 2005.

Approved (Signature and Date)

DEC 16 2004

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PART II

<u>REPROGRAMMING INCREASE:</u>					<u>+578,715</u>			
<u>Foreign Currency Fluctuations, Defense</u>								
	970,000		10,041		+578,715		588,756	
<u>REPROGRAMMING DECREASES:</u>					<u>-578,715</u>			
<u>Operation and Maintenance, Air Force, 03/03</u>								
	27,339,533		27,079,410		-20,000		27,059,410	
<u>Operation and Maintenance, Marine Corps, 03/03</u>								
	3,585,759		3,544,409		-8,300		3,536,109	
<u>Operation and Maintenance, Defense-Wide, 03/03</u>								
	14,342,707		18,344,828		-25,620		18,319,208	
Counterintelligence Field Activity						-600		
Civil Military Program						-239		
Defense Acquisition University						-151		
Defense Contract Audit Agency						-250		
Defense Contract Management Agency						-1,269		
Defense Human Resources Agency						-330		
Defense Intelligence Agency						-5,000		
Defense Information Systems Agency						-100		
Defense Logistics Agency						-35		
Defense Legal Services Agency						-2		
Defense Security Cooperation Agency						-540		
National Security Agency						-1,000		
Office of the Secretary of Defense						-691		
The Joint Staff						-9,754		
U.S. Special Operations Command						-5,659		
<u>Office of the Inspector General, 03/03</u>						<u>-1,200</u>		
<u>Budget Activity 1: Operation and Maintenance</u>								
	155,615		155,680		-1,200		154,480	

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<u>Operation and Maintenance, Army Reserve, 03/03</u>						<u>-295</u>		
	1,970,180		2,123,035			<u>-295</u>	2,122,740	
<u>Operation and Maintenance, Navy Reserve, 03/03</u>						<u>-1,700</u>		
	1,236,809		1,240,616			<u>-1,700</u>	1,238,916	
<u>Operation and Maintenance, Marine Corps Reserve, 03/03</u>						<u>-3,100</u>		
	187,532		218,440			<u>-3,100</u>	215,340	
<u>Military Personnel, Army, 03/03</u>						<u>-394,000</u>		
	26,855,017		35,678,572			<u>-394,000</u>	35,284,572	
<u>Military Personnel, Air Force, 03/03</u>						<u>-100,000</u>		
	21,981,277		25,518,271			<u>-100,000</u>	25,418,271	
<u>Military Personnel, Marine Corps, 03/03</u>						<u>-9,000</u>		
	8,501,087		9,966,490			<u>-9,000</u>	9,957,490	
<u>Reserve Personnel, Navy, 03/03</u>						<u>-15,500</u>		
	1,907,552		1,903,592			<u>-15,500</u>	1,888,092	

Explanation: This part of the reprogramming transfers prior year expired unobligated balances for FY 2003 to the FCF,D appropriation from various Operation and Maintenance and Military Personnel appropriations.

PART III

<u>REPROGRAMMING INCREASES:</u>						<u>+563,135</u>		
<u>Military Personnel, Army, 05/05</u>						<u>+92,181</u>		
Budget Activity 1: Pay and Allowances of Officers	-		-			<u>+33,883</u>	33,883	
Budget Activity 2: Pay and Allowances of Enlisted	-		-			<u>+58,298</u>	58,298	

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<u>Military Personnel, Navy, 05/05</u>					<u>+56,897</u>			
<u>Budget Activity 1: Pay and Allowances of Officers</u>								
		-		-		+14,142		14,142
<u>Budget Activity 2: Pay and Allowances of Enlisted</u>								
		-		-		+42,755		42,755
<u>Military Personnel, Marine Corps, 05/05</u>					<u>+13,883</u>			
<u>Budget Activity 1: Pay and Allowances of Officers</u>								
		-		-		+3,159		3,159
<u>Budget Activity 2: Pay and Allowances of Enlisted</u>								
		-		-		+10,724		10,724
<u>Military Personnel, Air Force, 05/05</u>					<u>+80,165</u>			
<u>Budget Activity 1: Pay and Allowances of Officers</u>								
		-		-		+16,033		16,033
<u>Budget Activity 2: Pay and Allowances of Enlisted</u>								
		-		-		+64,132		64,132
<u>Operation and Maintenance, Navy, 05/05</u>					<u>+100,966</u>			
<u>Budget Activity 4: Administration and Servicewide Activities</u>								
		-		-		+100,966		100,966
<u>Operation and Maintenance, Marine Corps, 05/05</u>					<u>+8,607</u>			
<u>Budget Activity 1: Operating Forces</u>								
		-		-		+8,607		8,607
<u>Operation and Maintenance, Air Force, 05/05</u>					<u>+150,189</u>			
<u>Budget Activity 1: Operating Forces</u>								
		-		-		+150,189		150,189
<u>Operation and Maintenance, Defense-Wide, 05/05</u>					<u>+60,247</u>			
		16,951,313		-		+60,247		17,011,560
<u>Department of Defense Education Activity, 05/05</u>					<u>+47,040</u>			
<u>Budget Activity 4: Administration and Servicewide Activities</u>								
						+47,040		47,040

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National Security Agency, 05/05
Budget Activity 4: Administration and Servicewide Activities +13,207 13,207

REPROGRAMMING DECREASE: -563,135
Foreign Currency Fluctuations, Defense
970,000 588,756 -563,135 25,621

Explanation: This part of the reprogramming transfers FCF,D resources to the Component's Centrally Managed Allotment accounts to offset the effects of realized and projected unfavorable variances between approved foreign currency rates and actual rates for FY 2005.