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

Component Serial Number:	(Amounts in Thousands of Dollars)								
	Program Base Reflecting Program Previously Congressional Action Approved by Sec Def				Reprogram	ming Action	Revised Program		
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
а	b	с	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.

<u>PART I</u>

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

Tina W. Jonas

DEC 1 6 2004

Unclassified	REPR	OGRAM	MIING A	CTION - I	NIERNA	بلا		Page 2 of 5	
Subject: Foreign Currency	Fluctuatio	ns, Defens	se					l Number:	
Appropriation Title: Vario	ous Approp	riations				_		5-06 IR	
							Includ	es Transfer? Yes	
Component Serial Number:			(A	Amounts in Tho	usands of Doll	ars)			
F	Program Base Reflecting Program Previously Reprogramming Action						on Re	vised Program	
	Congression Quantity	nal Action Amount	Approved Quantity	by Sec Def Amount	Quantity	Amoun	t Quant	Quantity Amount	
Line Item a	b	c	d	e	f	g	h	i	
	<u> </u>		PART	m		1	1		
REPROGRAMMING II	NCREASE	!•				+578,7	15		
Foreign Currency Fluct		•							
	<u> </u>	970,000		10,041		+578,7	15	588,756	
REPROGRAMMING D	ECREASI	<u>ES</u> :				-578,7	<u>15</u>		
Operation and Maintena						-20,0			
	27	7,339,533	2	27,079,410		-20,0	00	27,059,410	
Operation and Maintena			03/03	2 544 400		<u>-8,3</u>		3,536,109	
	3	3,585,759		3,544,409		-8,3	UU	3,330,109	
Operation and Maintena						<u>-25,6</u>		10.210.200	
C		1,342,707	I	18,344,828		-25,6	20 00	18,319,208	
Counterintelligence Field	Activity						39		
Civil Military Program	ramaitar					-1:			
Defense Acquisition Univ	-						50		
Defense Contract Audit A									
Defense Contract Manage	_	ıcy				-1,2			
Defense Human Resource							30		
Defense Intelligence Agei	•					-5,0			
Defense Information Syst	_	У					00		
Defense Logistics Agency							35		
Defense Legal Services A							-2		
Defense Security Coopera	ation Agend	су					40		
National Security Agency						-1,0			
Office of the Secretary of	Defense						91		
The Joint Staff						-9,7			
U.S. Special Operations (Command					-5,6	59		
Office of the Inspector (<u>-1,2</u>	<u>00</u>		
Budget Activity 1: Opera	ition and M	iaintenanc	<u>e</u>			-1,2			

Onciussifieu	KELI	KUGKAM	MILING A	<u> </u>	NILLINIA	<u>.L.</u>		Page 3 Of 3
Subject: Foreign Currency	y Fluctuation	ons, Defen	se				DoD Serial Nu FY 05-06	
Appropriation Title: Vario	Appropriation Title: Various Appropriations							
							Includes T	
							Yes	S
Component Serial Number:			(A	Amounts in Tho	usands of Dolla	ars)		
		nse Reflecting onal Action		Previously by Sec Def	Reprogram	ming Actio	n Revised	Program
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amoun	t Quantity	Amount
a	b	С	d	e	f	g	h	i
Operation and Maintena	ance, Arm	iy Reserve	, 03/03			<u>-29</u>	<u>95</u>	
		1,970,180		2,123,035		<u>-29</u> -29	95	2,122,740
Operation and Maintens	ance, Nav	y Reserve,	03/03			<u>-1,7(</u>	<u>00</u>	
		1,236,809		1,240,616		-1,70		1,238,916
Operation and Maintena	ance, Mar	ine Corps	Reserve,	03/03		-3,10	<u>00</u>	
		187,532		218,440		-3,10	00	215,340
Military Personnel, Arm	ay, 03/03					-394,00	<u>00</u>	
		6,855,017	3	35,678,572		-394,00	00 3.5	5,284,572
Military Personnel, Air						-100,00	<u>)0</u>	
	2	1,981,277	2	25,518,271		-100,00	10 2:	5,418,271
Military Personnel, Mar	rine Corps	<u>s, 03/03</u>		•		<u>-9,00</u>		
		8,501,087		9,966,490		-9,00	90	9,957,490

<u>Explanation</u>: 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.

1,903,592

1,907,552

-15,500

-15,500

1,888,092

PART III

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

Reserve Personnel, Navy, 03/03

Unclassified				CHON -	INTERNA	L			Page 4 of
Subject: Foreign Currency			se			· ·		Serial Nu Y 05-06	
Appropriation Title: Vario	ous Approp	priations							
							ine	Yes	ransfer? S
Component Serial Number:			(/	Amounts in The	ousands of Doll	ars)			
	Program Base Reflecting Program Previously Congressional Action Approved by Sec Def							Revised	Program
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amou	nt Q	uantity	Amount
a	b	с	d	e	f	g		h	i
	0.710.7								
Military Personnel, Nav Budget Activity 1: Pay as		nces of Off	ficers			+56,8	<u> </u>		
Duaget / Kettvity 1. 1 dy di	ila 7 mowai	-	<u> </u>	-		+14,1	42		14,142
Budget Activity 2: Pay a	nd Allowar	nces of Enl	listed			Ź			·
		-		-		+42,7	55		42,755
Military Personnel, Mai	rine Corps	s. 05/05				+13,8	83		
Budget Activity 1: Pay a			ficers						
		-		-		+3,1	59		3,159
Budget Activity 2: Pay as	nd Allowai	nces of Enl	listed			+10,7	24		10,724
		-		-	•	T10,/	24		10,724
Military Personnel, Air						+80,1	<u>65</u>		
Budget Activity 1: Pay a	nd Allowaı	nces of Off	<u>ficers</u>			:17.0	.22		16.022
Budget Activity 2: Pay a	nd Allowar	- nces of Enl	listed	-		+16,0	33		16,033
Duagot Houvity 2. Tay a	110 7 1110 Wul	-	ilbioa .	_		+64,1	32		64,132
Operation and Mainten				:4:		+100,9	<u>66</u>		
Budget Activity 4: Admi	nistration a	ina service	ewide Acii	<u>viues</u> -		+100,9	66		100,966
						. 200,5			100,500
Operation and Mainten			<u>, 05/05</u>			<u>+8,6</u>	<u>07</u>		
Budget Activity 1: Opera	ting Force	<u>S</u> _		_		+8,6	07		8,607
		_				. 0,0	07		0,007
Operation and Mainten			<u>05</u>			+150,1	<u>89</u>		
Budget Activity 1: Opera	ting Force	<u>s</u>				1150.1	90		150 190
		-		_		+150,1	O7		150,189
Operation and Mainten	•		, 05/05			+60,2			
	10	6,951,313		-		+60,2	47	17	7,011,560
Department of Defense	Education	Activity	05/05						
Budget Activity 4: Admi				vities		+47,0	40		47,040
						,-			,
i									

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

Component Serial Number:	(Amounts in Thousands of Dollars)								
		se Reflecting onal Action		Previously by Sec Def	Reprogram	ming Action	Revised Program		
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
a	.b	c	d	e	f	g	h	i	

National Security Agency, 05/05

Budget Activity 4: Administration and Servicewide Activities

+13,207

13,207

REPROGRAMMING DECREASE:

<u>-563,135</u>

Foreign Currency Fluctuations, Defense

970,000

588,756

-563,135

25,621

<u>Explanation</u>: 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.