

DEPARTMENT OF DEFENSE—MILITARY

MILITARY PERSONNEL

ACTIVE FORCES

These appropriations finance the personnel costs of the active duty forces of the Army, Navy, Marine Corps, and Air Force. Changes in financial requirements are primarily related to military personnel strengths. In addition, these appropriations finance the future retirement benefits of the current active forces. While most of the entitlements financed by these appropriations are set by statute, the estimates reflect continuing efforts to improve management, including implementation of audit recommendations, improved management of military travel, and prudent use of bonus programs, and other pay programs.

Included in the 1998 request is funding for a 2.8% pay raise. This raise will help ensure that military compensation remains attractive and competitive with private sector pay and that the military services continue to attract and retain highly qualified people. Illustrative of the high quality of service members is their educational achievements. Over 96% of the individuals recruited into the military services in 1996 were high school graduates compared to 75% of the youth of the same age in the general population. Over 97% of personnel entering the services as commissioned officers are college graduates. Over 42% of the officers on active duty have advanced college degrees compared to less than 7% in the general population.

The numbers of active duty military personnel provided for are shown in the following table.

	YEAR-END NUMBER			
	1996 actual	1997 est.	1998 est.	1999 est.
Defense total	1,471,722	1,452,700	1,431,379	1,424,709
Officers	232,424	229,001	226,705	225,526
Enlisted	1,227,110	1,211,099	1,192,674	1,187,183
Academy cadets and midshipmen	12,188	12,000	12,000	12,000
Army	491,103	495,000	495,000	495,000
Officers	80,628	80,300	80,300	80,300
Enlisted	406,502	410,700	410,700	410,700
Military Academy cadets	3,973	4,000	4,000	4,000
Navy	416,735	402,013	390,802	384,888
Officers	57,477	56,265	55,695	55,008
Enlisted	355,048	341,748	331,107	325,880
Naval Academy midshipmen	4,210	4,000	4,000	4,000
Marine Corps	174,883	174,000	174,000	174,000
Officers	17,931	17,978	17,978	17,978
Enlisted	156,952	156,022	156,022	156,022
Air Force	389,001	381,087	371,577	370,821
Officers	76,388	74,458	72,732	72,240
Enlisted	308,608	302,629	294,845	294,581
Air Force Academy cadets	4,005	4,000	4,000	4,000
	AVERAGE NUMBER			
Defense total	1,497,939	1,458,596	1,439,158	1,418,798
Officers	236,610	231,119	228,105	226,414
Enlisted	1,249,601	1,215,835	1,199,377	1,180,710
Academy cadets and midshipmen	11,728	11,642	11,676	11,674
Army	501,247	490,775	495,118	494,854

Officers	82,697	80,245	80,272	80,598
Enlisted	414,716	406,700	410,972	410,382
Military Academy cadets	3,834	3,830	3,874	3,874
Navy	426,099	405,725	390,159	376,392
Officers	58,024	56,274	54,775	54,147
Enlisted	364,129	345,596	331,530	318,391
Naval Academy midshipmen	3,946	3,855	3,854	3,854
Marine Corps	173,504	173,424	172,832	172,849
Officers	17,956	18,028	18,006	18,007
Enlisted	155,548	155,396	154,826	154,842
Air Force	397,089	388,672	381,049	374,703
Officers	77,933	76,572	75,052	73,662
Enlisted	315,208	308,143	302,049	297,095
Air Force Academy cadets	3,948	3,957	3,948	3,946

Federal Funds

General and special funds:

MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; **[\$20,633,998,000] \$20,529,257,000.**

Further, for the foregoing purposes, \$20,962,928,000, to be available only during fiscal year 1999. (10 U.S.C. 701-04, 744, 956, 1035, 1037, 1047-49, 1212, 1475-80, 2389, 2421, 2634, 3687, 4561, 4562, 4741; chapters 3, 5, 7, and 9 of title 37, United States Code; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)				
Identification code 21-2010-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Pay and allowances of officers	5,808	5,826	5,741	5,958
00.02 Pay and allowances of enlisted personnel	12,457	12,476	12,470	12,625
00.03 Pay and allowances of cadets	35	37	39	40
00.04 Subsistence of enlisted personnel	769	1,045	1,036	1,069
00.05 Permanent change of station travel	1,066	1,056	1,065	1,089
00.06 Other military personnel costs	200	207	179	182
00.91 Total direct program	20,335	20,648	20,529	20,963
01.01 Reimbursable program	162	207	207	214
10.00 Total obligations	20,497	20,856	20,736	21,177
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: Uninvested balance	3			
22.00 New budget authority (gross)	20,497	20,856	20,736	21,177
22.75 Balance of contract authority withdrawn	-3			
23.90 Total budgetary resources available for obligation	20,497	20,856	20,736	21,177
23.95 New obligations	-20,497	-20,856	-20,736	-21,177
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	20,208	20,634	20,529	
40.75 Reduction pursuant to P.L. 104-208		-19		

General and special funds—Continued

MILITARY PERSONNEL, ARMY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21–2010–0–1–051	1996 actual	1997 est.	1998 est.	1999 est.
41.00 Transferred to other DoD accounts	-1			
42.00 Transferred from other DoD accounts	128	34		
43.00 Appropriation (total)	20,335	20,648	20,529	
Permanent:				
65.00 Advance appropriation (definite)				20,963
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	137	207	207	214
68.10 Change in orders on hand from Federal sources	23			
68.15 Adjustment to orders on hand from Federal sources	2			
68.90 Spending authority from offsetting collections (total)	162	207	207	214
70.00 Total new budget authority (gross)	20,497	20,856	20,736	21,177
Change in unpaid obligations:				
Unpaid obligations, start of year:				
Obligated balance:				
72.40 Appropriation	529	1,571	1,627	1,561
72.49 Contract authority	3			
72.95 Orders on hand from Federal sources	224	247	247	247
72.99 Total unpaid obligations, start of year	755	1,818	1,875	1,808
73.10 New obligations	20,497	20,856	20,736	21,177
73.20 Total outlays (gross)	-19,424	-20,799	-20,803	-21,113
73.40 Adjustments in expired accounts	-10			
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	1,571	1,627	1,561	1,625
74.95 Orders on hand from Federal sources	247	247	247	247
74.99 Total unpaid obligations, end of year	1,818	1,875	1,808	1,872
Outlays (gross), detail:				
86.90 Outlays from new current authority	19,115	19,575	19,462	
86.93 Outlays from current balances	172	1,017	1,134	1,026
86.97 Outlays from new permanent authority	137	207	207	20,087
87.00 Total outlays (gross)	19,424	20,799	20,803	21,113
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-129	-199	-198	-205
88.40 Non-Federal sources	-8	-8	-9	-9
88.90 Total, offsetting collections (cash)	-137	-207	-207	-214
88.95 Change in orders on hand from Federal sources	-23			
88.96 Adjustment to orders on hand from Federal sources	-2			
Net budget authority and outlays:				
89.00 Budget authority	20,335	20,648	20,529	20,963
90.00 Outlays	19,287	20,592	20,596	20,899

Status of Contract Authority (in millions of dollars)

Identification code 21–2010–0–1–051	1996 actual	1997 est.	1998 est.
0100 Balance, start of year		3	
0600 Balance of contract authority withdrawn		-3	

Object Classification (in millions of dollars)

Identification code 21–2010–0–1–051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
11.7 Personnel compensation: Military personnel	13,578	13,660	13,915	14,246
Military personnel benefits:				
12.2 Accrued retirement benefits	3,466	3,407	3,267	3,308
12.2 Other personnel benefits	2,098	2,106	1,904	1,931

13.0 Benefits for former personnel	136	131	119	121
21.0 Travel and transportation of persons	307	307	302	307
22.0 Transportation of things	653	646	657	670
25.2 Other services	22	23	22	23
25.8 Subsistence and support of persons		339	313	324
26.0 Supplies and materials	73	28	28	30
42.0 Insurance claims and indemnities	2	2	2	2
99.0 Subtotal, direct obligations	20,335	20,648	20,529	20,963
99.0 Reimbursable obligations	162	207	207	214
99.5 Below reporting threshold				2
99.9 Total obligations	20,497	20,856	20,736	21,177

MILITARY PERSONNEL, NAVY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; **[\$16,986,976,000] \$16,510,118,000.**

Further, for the foregoing purposes, \$16,388,051,000, to be available only during fiscal year 1999. (10 U.S.C. 600, 683–4, 701–4, 744, 956, 1035, 1037, 1047–49, 1212, 1475–80, 2421, 2634, 5413–14, 5441–42, 5444, 5446, 5450–51, 5454, 5501, 5503, 6081–86, 6221, 6911–12, 6960, 6969; 26 U.S.C. 3121; chapters 3, 5, 7, 9, and 10 of title 37, United States Code; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 17–1453–0–1–051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Pay and allowances of officers	4,297	4,286	4,205	4,265
00.02 Pay and allowances of enlisted personnel	11,510	11,207	10,851	10,682
00.03 Pay and allowances of cadets	36	36	36	36
00.04 Subsistence of enlisted personnel	529	737	731	727
00.05 Permanent change of station travel	625	589	582	576
00.06 Other military personnel costs	102	118	106	102
00.91 Total direct program	17,099	16,971	16,510	16,388
01.01 Reimbursable program	250	274	265	256
10.00 Total obligations	17,349	17,245	16,776	16,644

Budgetary resources available for obligation:

22.00 New budget authority (gross)	17,350	17,245	16,776	16,644
22.30 Unobligated balance expiring				
23.90 Total budgetary resources available for obligation	17,349	17,245	16,776	16,644
23.95 New obligations	-17,349	-17,245	-16,776	-16,644

New budget authority (gross), detail:

Current:				
40.00 Appropriation	17,020	16,987	16,510	
40.75 Reduction pursuant to P.L. 104–208		-16		
42.00 Transferred from other DoD accounts	79			
43.00 Appropriation (total)	17,099	16,971	16,510	
Permanent:				
65.00 Advance appropriation (definite)				16,388
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	167	274	265	256
68.10 Change in orders on hand from Federal sources	84			
68.15 Adjustment to orders on hand from Federal sources	-1			
68.90 Spending authority from offsetting collections (total)	250	274	265	256
70.00 Total new budget authority (gross)	17,350	17,245	16,776	16,644

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	492	943	969	983

72.95	Orders on hand from Federal sources	61	145	145	145
72.99	Total unpaid obligations, start of year	553	1,088	1,114	1,128
73.10	New obligations	17,349	17,245	16,776	16,644
73.20	Total outlays (gross)	-16,814	-17,219	-16,761	-16,617
Unpaid obligations, end of year:					
74.40	Obligated balance: Appropriation	943	969	983	1,010
74.95	Orders on hand from Federal sources	145	145	145	145
74.99	Total unpaid obligations, end of year	1,088	1,114	1,128	1,154

Outlays (gross), detail:					
86.90	Outlays from new current authority	16,393	16,292	15,850	15,850
86.93	Outlays from current balances	254	653	646	628
86.97	Outlays from new permanent authority	167	274	265	15,989
87.00	Total outlays (gross)	16,814	17,219	16,761	16,617

Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-3	-274	-265	-256
88.40	Non-Federal sources	-164			
88.90	Total, offsetting collections (cash)	-167	-274	-265	-256
88.95	Change in orders on hand from Federal sources	-84			
88.96	Adjustment to orders on hand from Federal sources	1			

Net budget authority and outlays:					
89.00	Budget authority	17,099	16,971	16,510	16,388
90.00	Outlays	16,647	16,945	16,496	16,362

Object Classification (in millions of dollars)

Identification code 17-1453-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct obligations:					
Personnel compensation:					
11.7	Military personnel	12,074	11,893	11,728	11,689
11.9	Total personnel compensation	12,074	11,893	11,728	11,689
Military personnel benefits:					
12.2	Military personnel benefits	2,803	2,734	2,525	2,486
12.2	Other personnel benefits	1,589	1,516	1,446	1,415
13.0	Benefits for former personnel	85	89	84	80
21.0	Travel and transportation of persons	157	155	152	149
22.0	Transportation of things	391	363	360	357
25.8	Subsistence and support of persons		221	217	211
99.0	Subtotal, direct obligations	17,099	16,971	16,510	16,388
99.0	Reimbursable obligations	250	274	265	256
99.5	Below reporting threshold				2
99.9	Total obligations	17,349	17,245	16,776	16,644

MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; **[\$6,111,728,000] \$6,151,599,000.**

Further, for the foregoing purposes, \$6,330,030,000, to be available only during fiscal year 1999. (10 U.S.C. 956, 1035, 1047-49, 1212, 1475-80, 2634, 5413-14, 5441, 5443, 5446, 5451, 5454, 5456, 5458, 5502-03, 6032, 6081-86, 6148, 6222; 12 U.S.C. 1715m; chapters 3, 5, 7, and 9 of title 37, United States Code; 41 U.S.C. 1594d; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 17-1105-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
Direct program:					
00.01	Pay and allowances of officers	1,218	1,270	1,287	1,329
00.02	Pay and allowances of enlisted personnel	4,051	4,194	4,258	4,379
00.04	Subsistence of enlisted personnel	204	328	340	351
00.05	Permanent change of station travel	227	228	225	230
00.06	Other military personnel costs	43	42	41	41
00.91	Total direct program	5,743	6,062	6,152	6,330
01.01	Reimbursable program	19	29	30	31
10.00	Total obligations	5,762	6,090	6,182	6,361

Budgetary resources available for obligation:					
22.00	New budget authority (gross)	5,798	6,090	6,182	6,361
22.30	Unobligated balance expiring	-36			
23.90	Total budgetary resources available for obligation	5,762	6,090	6,182	6,361
23.95	New obligations	-5,762	-6,090	-6,182	-6,361

New budget authority (gross), detail:					
Current:					
40.00	Appropriation	5,888	6,112	6,152	
40.75	Reduction pursuant to P.L. 104-208		-6		
41.00	Transferred to other DoD accounts	-109	-44		
43.00	Appropriation (total)	5,779	6,062	6,152	
Permanent:					
65.00	Advance appropriation (definite)				6,330
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	13	29	30	31
68.10	Change in orders on hand from Federal sources	6			
68.90	Spending authority from offsetting collections (total)	19	29	30	31
70.00	Total new budget authority (gross)	5,798	6,090	6,182	6,361

Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance: Appropriation	190	329	293	315
72.95	Orders on hand from Federal sources	20	26	26	26
72.99	Total unpaid obligations, start of year	210	355	319	341
73.10	New obligations	5,762	6,090	6,182	6,361
73.20	Total outlays (gross)	-5,581	-6,126	-6,160	-6,342
73.40	Adjustments in expired accounts	-37			
Unpaid obligations, end of year:					
74.40	Obligated balance: Appropriation	329	293	315	334
74.95	Orders on hand from Federal sources	26	26	26	26
74.99	Total unpaid obligations, end of year	355	319	341	360

Outlays (gross), detail:					
86.90	Outlays from new current authority	5,484	5,862	5,949	
86.93	Outlays from current balances	84	235	181	190
86.97	Outlays from new permanent authority	13	29	30	6,152
87.00	Total outlays (gross)	5,581	6,126	6,160	6,342

Offsets:					
Against gross budget authority and outlays:					
88.00	Offsetting collections (cash) from: Federal sources	-13	-29	-30	-31
88.95	Change in orders on hand from Federal sources	-6			

Net budget authority and outlays:					
89.00	Budget authority	5,779	6,062	6,152	6,330
90.00	Outlays	5,568	6,097	6,130	6,311

General and special funds—Continued

MILITARY PERSONNEL, MARINE CORPS—Continued

Object Classification (in millions of dollars)

Identification code 17-1105-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
11.7 Personnel compensation: Military personnel	4,006	4,320	4,446	4,591
Military personnel benefits:				
12.2 Accrued retirement benefits	1,025	1,049	1,010	1,032
12.2 Other personnel benefits	399	413	418	429
13.0 Benefits for former personnel	35	35	34	34
21.0 Travel and transportation of persons	75	79	79	79
22.0 Transportation of things	127	123	119	123
25.2 Other services	38			
25.3 Purchases of goods and services from Government accounts	5	5	7	7
26.0 Supplies and materials	33	36	36	34
42.0 Insurance claims and indemnities	1	1	1	1
99.0 Subtotal, direct obligations	5,743	6,062	6,152	6,330
99.0 Reimbursable obligations	19	29	30	31
99.5 Below reporting threshold			2	
99.9 Total obligations	5,762	6,090	6,182	6,361

MILITARY PERSONNEL, AIR FORCE

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; [**\$17,069,490,000**] *\$17,166,556,000.*

Further, for the foregoing purposes, *\$17,184,320,000, to be available only during fiscal year 1999. (10 U.S.C. 503, 504-09, 518-19, 600, 683-84, 687, 701-04, 744, 956, 1035-37, 1047-49, 1211-12, 1331, 1475-80, 2632, 2634, 8033, 8036, 8066, 8201-15, 8281, 8284-89, 8293-8303, 8305-10, 8312-13, 8441-49, 8451-52, 8491, 8494-8504, 8531, 8687, 8722, 9306, 9331-37, 9341-55, 9441, 9561-63, 9741-43; 12 U.S.C. 1715m; 33 U.S.C. 855, 858; chapters 3, 5, 7, 9, 10, and 11 of title 37, United States Code; 49 U.S.C. 1657; Department of Defense Appropriations Act, 1997.)*

Program and Financing (in millions of dollars)

Identification code 57-3500-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Pay and allowances of officers	5,866	5,793	5,840	5,864
00.02 Pay and allowances of enlisted personnel	9,722	9,602	9,611	9,594
00.03 Pay and allowances of cadets	36	36	36	36
00.04 Subsistence of enlisted personnel	688	739	744	745
00.05 Permanent change of station travel	820	818	872	881
00.06 Other military personnel costs	68	66	63	64
00.91 Total direct program	17,200	17,053	17,167	17,184
01.01 Reimbursable program	192	243	237	236
10.00 Total obligations	17,392	17,297	17,403	17,420
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	17,398	17,297	17,403	17,420
22.30 Unobligated balance expiring	-6			
23.90 Total budgetary resources available for obligation	17,392	17,297	17,403	17,420
23.95 New obligations	-17,392	-17,297	-17,403	-17,420
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	17,239	17,069	17,167	
40.75 Reduction pursuant to P.L. 104-208		-16		
41.00 Transferred to other DoD accounts	-45			
42.00 Transferred from other DoD accounts	12			

43.00	Appropriation (total)	17,206	17,053	17,167	
Permanent:					
65.00	Advance appropriation (definite)				17,184
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	231	243	237	236
68.10	Change in orders on hand from Federal sources	-21			
68.15	Adjustment to orders on hand from Federal sources	-19			
68.90	Spending authority from offsetting collections (total)	192	243	237	236
70.00	Total new budget authority (gross)	17,398	17,297	17,403	17,420

Change in unpaid obligations:

Unpaid obligations, start of year:					
72.40	Obligated balance: Appropriation	870	1,646	1,535	1,556
72.95	Orders on hand from Federal sources	213	192	192	192
72.99	Total unpaid obligations, start of year	1,083	1,839	1,727	1,748
73.10	New obligations	17,392	17,297	17,403	17,420
73.20	Total outlays (gross)	-16,572	-17,409	-17,382	-17,384
73.40	Adjustments in expired accounts	-64			
Unpaid obligations, end of year:					
74.40	Obligated balance: Appropriation	1,646	1,535	1,556	1,592
74.95	Orders on hand from Federal sources	192	192	192	192
74.99	Total unpaid obligations, end of year	1,839	1,727	1,748	1,784

Outlays (gross), detail:

86.90	Outlays from new current authority	16,150	16,167	16,274	
86.93	Outlays from current balances	191	999	871	857
86.97	Outlays from new permanent authority	192	243	237	16,527
86.98	Outlays from permanent balances	39			
87.00	Total outlays (gross)	16,572	17,409	17,382	17,384

Offsets:

Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-224	-238	-232	-231
88.40	Non-Federal sources	-7	-5	-5	-5
88.90	Total, offsetting collections (cash)	-231	-243	-237	-236
88.95	Change in orders on hand from Federal sources	21			
88.96	Adjustment to orders on hand from Federal sources	19			

Net budget authority and outlays:

89.00	Budget authority	17,206	17,053	17,167	17,184
90.00	Outlays	16,341	17,165	17,145	17,149

Object Classification (in millions of dollars)

Identification code 57-3500-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
11.7 Personnel compensation: Military personnel	11,481	11,549	11,648	11,731
Military personnel benefits:				
12.2 Accrued retirement benefits	2,918	2,924	2,740	2,738
12.2 Other personnel benefits	2,021	1,820	1,974	1,902
13.0 Benefits for former personnel	56	53	55	56
21.0 Travel and transportation of persons	217	209	224	222
22.0 Transportation of things	481	470	497	507
25.3 Purchases of goods and services from Government accounts	25	27	27	27
42.0 Insurance claims and indemnities	2	1	1	1
43.0 Interest and dividends	1	1	1	1
99.0 Subtotal, direct obligations	17,200	17,053	17,167	17,184
99.0 Reimbursable obligations	192	243	237	236
99.5 Below reporting threshold	-2			
99.9 Total obligations	17,392	17,297	17,403	17,420

RESERVE FORCES

These appropriations finance the personnel costs of the National Guard and Reserve forces, including the future retirement benefits of the current Reserve forces. The estimates reflect continuing efforts to improve management efficiency including, for example, more economical use of training and recruiting resources as well as the undertaking of active missions at lower costs.

The number of National Guard and Reserve personnel estimated to participate in the Selected Reserve training programs and the number of full-time active duty military personnel provided for are summarized in the following table.

	YEAR-END NUMBER			
	1996 actual	1997 est.	1998 est.	1999 est.
Defense total	920,372	902,399	891,618	890,850
Trained inactive duty	818,767	805,153	794,013	795,448
Training pipeline	35,997	32,401	33,521	32,252
Full-time active duty	65,608	64,845	64,084	63,150
Army Reserve	226,211	215,254	208,000	208,000
Trained inactive duty	201,870	193,765	186,376	187,975
Training pipeline	12,766	9,685	10,124	8,575
Full-time active duty	11,575	11,804	11,500	11,450
Navy Reserve	97,956	95,898	94,294	93,582
Trained inactive duty	80,069	79,272	78,158	77,509
Training pipeline	341			
Full-time active duty	17,546	16,626	16,136	16,073
Marine Corps Reserve	42,077	42,000	42,000	42,000
Trained inactive duty	36,394	36,246	36,136	36,136
Training pipeline	3,135	3,195	3,305	3,305
Full-time active duty	2,548	2,559	2,559	2,559
Air Force Reserve	73,668	73,311	73,431	73,703
Trained inactive duty	72,473	71,599	71,411	71,662
Training pipeline	561	1,057	1,057	1,057
Full-time active duty	634	655	963	984
Army National Guard	369,976	366,758	366,516	366,516
Trained inactive duty	329,581	328,162	327,837	328,487
Training pipeline	17,350	15,798	16,369	16,649
Full-time active duty	23,045	22,798	22,310	21,380
Air National Guard	110,484	109,178	107,377	107,049
Trained inactive duty	98,380	96,109	94,095	93,679
Training pipeline	1,844	2,666	2,666	2,666
Full-time active duty	10,260	10,403	10,616	10,704

The Reserve Officers' Training Corps program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and may be ordered to active duty for a minimum of 3 years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of 4 years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces health professions scholarship program provides a source of active duty commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

ROTC:	1996 actual	1997 est.	1998 est.	1999 est.
Army	3,870	4,665	4,470	4,200
Navy	1,032	1,050	1,050	1,050
Air Force	1,700	2,000	1,975	2,100
Total	6,602	7,715	7,495	7,350
Marine Corps officer candidates	212	225	225	225
Total	6,814	7,940	7,720	7,575
Health professions scholarship:				
Army	390	299	299	299
Navy	288	377	387	395
Air Force	332	343	343	343
Total	1,010	1,019	1,029	1,037

Federal Funds

General and special funds:

RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 10211, 10302, and 3038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund; [\$2,073,479,000] \$2,024,446,000.

Further, for the foregoing purposes, \$2,064,363,000, to be available only during fiscal year 1999. (10 U.S.C. 683, 1475-80, 2101-11, 3722; 37 U.S.C. 204, 206, 209, 301, 305, 402-04, 414-18, 1002; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 21-2070-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Unit and individual training	1,057	1,037	1,022	1,038
00.02 Other training and support	1,069	1,035	1,003	1,027
00.91 Total direct program	2,127	2,072	2,024	2,064
01.01 Reimbursable program	2	3	3	3
10.00 Total obligations	2,129	2,075	2,028	2,068
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	2,131	2,075	2,028	2,068
22.30 Unobligated balance expiring	-2			
23.90 Total budgetary resources available for obligation	2,129	2,075	2,028	2,068
23.95 New obligations	-2,129	-2,075	-2,028	-2,068
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	2,122	2,073	2,024	
40.75 Reduction pursuant to P.L. 104-208		-2		
42.00 Transferred from other DoD accounts	7			
43.00 Appropriation (total)	2,129	2,072	2,024	
Permanent:				
65.00 Advance appropriation (definite)				2,064
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	1	3	3	3
68.10 Change in orders on hand from Federal sources	-7			
68.15 Adjustment to orders on hand from Federal sources	8			
68.90 Spending authority from offsetting collections (total)	2	3	3	3
70.00 Total new budget authority (gross)	2,131	2,075	2,028	2,068

General and special funds—Continued

RESERVE PERSONNEL, ARMY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21-2070-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	290	447	393	417
72.95 Orders on hand from Federal sources	8	1	1	1
72.99 Total unpaid obligations, start of year	298	448	394	418
73.10 New obligations	2,129	2,075	2,028	2,068
73.20 Total outlays (gross)	-1,957	-2,129	-2,003	-2,051
73.40 Adjustments in expired accounts	-21			
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	447	393	417	434
74.95 Orders on hand from Federal sources	1	1	1	1
74.99 Total unpaid obligations, end of year	448	394	418	435
Outlays (gross), detail:				
86.90 Outlays from new current authority	1,827	1,895	1,852	
86.93 Outlays from current balances	129	231	148	159
86.97 Outlays from new permanent authority	1	3	3	1,892
87.00 Total outlays (gross)	1,957	2,129	2,003	2,051
Offsets:				
Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from: Federal sources	-1	-3	-3	-3
88.95 Change in orders on hand from Federal sources	7			
88.96 Adjustment to orders on hand from Federal sources	-8			
Net budget authority and outlays:				
89.00 Budget authority	2,129	2,072	2,024	2,064
90.00 Outlays	1,956	2,126	2,000	2,048

Summary of Budget Authority and Outlays

(In millions of dollars)

	1996 actual	1997 est.	1998 est.	1999 est.
Enacted/requested:				
Budget Authority	2,129	2,072	2,024	2,064
Outlays	1,956	2,126	2,000	2,048
Rescission proposal:				
Budget Authority		-20		
Outlays		-18	-1	
Total:				
Budget Authority	2,129	2,052	2,024	2,064
Outlays	1,956	2,108	1,999	2,048

Object Classification (in millions of dollars)

Identification code 21-2070-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
11.7 Personnel compensation: Military personnel	1,679	1,503	1,465	1,496
Military personnel benefits:				
12.2 Accrued retirement benefits	203	199	185	187
12.2 Other personnel benefits		161	164	166
21.0 Travel and transportation of persons	139	84	87	87
22.0 Transportation of things	8	13	16	16
25.2 Other services	2	1	1	1
26.0 Supplies and materials	94	109	105	110
99.0 Subtotal, direct obligations	2,127	2,072	2,024	2,064
99.0 Reimbursable obligations	2	3	3	3
99.5 Below reporting threshold	3	2	2	
99.9 Total obligations	2,129	2,075	2,028	2,068

RESERVE PERSONNEL, NAVY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty

under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund; **[\$1,405,606,000] \$1,375,401,000.**

Further, for the foregoing purposes, \$1,397,978,000, to be available only during fiscal year 1999. (10 U.S.C. 600, 683-4, 1475-80, 2031, 2101-11, 5456-57, 6081-86, 6148; 26 U.S.C. 3121; 37 U.S.C. 204, 206, 301, 305, 402-4, 415-18, 427, 1002; 38 U.S.C. 701-12; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 17-1405-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Unit and individual training	519	533	522	533
00.02 Other training and support	865	871	853	864
00.91 Total direct program	1,385	1,404	1,375	1,398
01.01 Reimbursable program	3	6	1	1
10.00 Total obligations	1,388	1,410	1,376	1,399
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	1,388	1,410	1,376	1,399
23.95 New obligations	-1,388	-1,410	-1,376	-1,399
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	1,356	1,406	1,375	
40.75 Reduction pursuant to P.L. 104-208		-1		
42.00 Transferred from other DoD accounts	29			
43.00 Appropriation (total)	1,385	1,404	1,375	
Permanent:				
65.00 Advance appropriation (definite)				1,398
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	6	1	1
70.00 Total new budget authority (gross)	1,388	1,410	1,376	1,399

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	154	250	228	258
73.10 New obligations	1,388	1,410	1,376	1,399
73.20 Total outlays (gross)	-1,272	-1,432	-1,346	-1,366
73.40 Adjustments in expired accounts	-20			
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	250	228	258	291

Outlays (gross), detail:

86.90 Outlays from new current authority	1,211	1,285	1,258	
86.93 Outlays from current balances	58	141	87	86
86.97 Outlays from new permanent authority	3	6	1	1,280
87.00 Total outlays (gross)	1,272	1,432	1,346	1,366

Offsets:

Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from: Federal sources	-3	-6	-1	-1

Net budget authority and outlays:

89.00 Budget authority	1,385	1,404	1,375	1,398
90.00 Outlays	1,269	1,426	1,346	1,364

Object Classification (in millions of dollars)

Identification code 17-1405-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
11.7 Personnel compensation: Military personnel	972	985	978	989
Military personnel benefits:				
12.2 Accrued retirement benefits	164	162	150	151
12.2 Military personnel benefits	98	97	84	91
21.0 Travel and transportation of persons	102	107	110	114

22.0	Transportation of things	16	18	19	19
26.0	Supplies and materials	30	32	33	31
42.0	Insurance claims and indemnities	3	2	2	2
99.0	Subtotal, direct obligations	1,385	1,404	1,375	1,398
99.0	Reimbursable obligations	3	6	1	1
99.5	Below reporting threshold		2		
99.9	Total obligations	1,388	1,410	1,376	1,399

86.93	Outlays from current balances	20	34	26	27
86.97	Outlays from new permanent authority				356
87.00	Total outlays (gross)	365	388	374	383
88.95	Change in orders on hand from Federal sources	-1			
88.96	Adjustment to orders on hand from Federal sources	1			

Net budget authority and outlays:					
89.00	Budget authority	386	388	381	391
90.00	Outlays	364	388	374	382

RESERVE PERSONNEL, MARINE CORPS

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Marine Corps platoon leaders class, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund; **[\$388,643,000] \$381,070,000.**

Further, for the foregoing purposes, \$390,790,000, to be available only during fiscal year 1999. (10 U.S.C. 600, 683, 1475-80, 2031, 2101-11, 5456, 5458, 6081-86, 6148; 37 U.S.C. 206, 301, 305, 402-04, 415-18, 1002; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 17-1108-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
00.01	Unit and individual training	205	212	210	215
00.02	Other training and support	180	176	171	175
10.00	Total obligations	385	389	382	391
Budgetary resources available for obligation:					
22.00	New budget authority (gross)	386	389	382	391
22.30	Unobligated balance expiring	-1			
23.90	Total budgetary resources available for obligation	385	389	382	391
23.95	New obligations	-385	-389	-382	-391
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	378	389	381	
42.00	Transferred from other DoD accounts	7			
43.00	Appropriation (total)	386	388	381	
Permanent:					
65.00	Advance appropriation (definite)				391
Spending authority from offsetting collections:					
68.10	Change in orders on hand from Federal sources	1			
68.15	Adjustment to orders on hand from Federal sources	-1			
68.90	Spending authority from offsetting collections (total)				
70.00	Total new budget authority (gross)	386	389	382	391
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance: Appropriation	35	53	54	61
72.95	Orders on hand from Federal sources	1	2	2	2
72.99	Total unpaid obligations, start of year	37	55	56	63
73.10	New obligations	385	389	382	391
73.20	Total outlays (gross)	-365	-388	-374	-383
73.40	Adjustments in expired accounts	-2			
Unpaid obligations, end of year:					
74.40	Obligated balance: Appropriation	53	54	61	69
74.95	Orders on hand from Federal sources	2	2	2	2
74.99	Total unpaid obligations, end of year	55	56	63	71
Outlays (gross), detail:					
86.90	Outlays from new current authority	345	354	348	

Object Classification (in millions of dollars)

Identification code 17-1108-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
11.7	Personnel compensation: Military personnel	274	288	289	290
Military personnel benefits:					
12.2	Accrued retirement benefits	34	36	34	34
12.2	Other personnel benefits	16	17	17	17
21.0	Travel and transportation of persons	32	33	28	27
22.0	Transportation of things	2	1	1	2
26.0	Supplies and materials	24	12	12	20
42.0	Insurance claims and indemnities	2	1	1	1
99.0	Subtotal, direct obligations	385	388	381	391
99.9	Total obligations	385	389	382	391

RESERVE PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 10211, 10305, and 8038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and for members of the Air Reserve Officers' Training Corps, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund; **[\$783,697,000] \$814,936,000.**

Further, for the foregoing purposes, \$851,738,000, to be available only during fiscal year 1999. (10 U.S.C. 261-80, 591-95, 597-600, 651, 671-85, 687, 715, 1475-80, 2031, 2101-11, 2120-27, 2131-33, 2511, 8062, 8076, 8221-23, 8259-60, 8351-54, 8356-63, 8365-68, 8371-81, 8392-95, 8491, 8687, 8722, 9301, 9411-14, 9561-63, 9741, 9743; 37 U.S.C. 204, 206, 209, 301, 309, 402-11, 415-18, 1002; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 57-3700-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
Direct program:					
00.01	Unit and individual training	453	468	472	485
00.02	Other training and support	314	315	343	367
00.91	Total direct program	767	783	815	852
01.01	Reimbursable program	1	1	1	1
10.00	Total obligations	768	784	816	853
Budgetary resources available for obligation:					
22.00	New budget authority (gross)	791	784	816	853
22.30	Unobligated balance expiring	-23			
23.90	Total budgetary resources available for obligation	768	784	816	853
23.95	New obligations	-768	-784	-816	-853
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	785	784	815	
40.75	Reduction pursuant to P.L. 104-208		-1		
42.00	Transferred from other DoD accounts	6			
43.00	Appropriation (total)	790	783	815	
Permanent:					
65.00	Advance appropriation (definite)				852

General and special funds—Continued

RESERVE PERSONNEL, AIR FORCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-3700-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1	1
70.00	Total new budget authority (gross)	791	784	816	853
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance: Appropriation	80	66	80	98
72.95	Orders on hand from Federal sources	1	1	1	1
72.99	Total unpaid obligations, start of year	81	66	81	99
73.10	New obligations	768	784	816	853
73.20	Total outlays (gross)	-746	-769	-797	-835
73.40	Adjustments in expired accounts	-36			
Unpaid obligations, end of year:					
74.40	Obligated balance: Appropriation	66	80	98	116
74.95	Orders on hand from Federal sources	1	1	1	1
74.99	Total unpaid obligations, end of year	66	81	99	117
Outlays (gross), detail:					
86.90	Outlays from new current authority	710	716	746	
86.93	Outlays from current balances	35	52	50	55
86.97	Outlays from new permanent authority	1	1	1	780
87.00	Total outlays (gross)	746	769	797	835
Offsets:					
Against gross budget authority and outlays:					
88.00	Offsetting collections (cash) from: Federal sources	-1	-1	-1	-1
Net budget authority and outlays:					
89.00	Budget authority	790	783	815	852
90.00	Outlays	746	768	797	834

Object Classification (in millions of dollars)

Identification code 57-3700-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct obligations:					
11.7	Personnel compensation: Military personnel	536	552	578	605
Military personnel benefits:					
12.2	Accrued retirement benefits	47	49	47	50
12.2	Other personnel benefits	49	54	55	59
21.0	Travel and transportation of persons	100	93	97	99
22.0	Transportation of things		1	1	1
26.0	Supplies and materials	31	31	32	33
41.0	Grants, subsidies, and contributions	3	4	4	5
99.0	Subtotal, direct obligations	767	783	815	852
99.0	Reimbursable obligations	1	1	1	1
99.9	Total obligations	768	784	816	853

NATIONAL GUARD PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under section 10211, 10302, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund; **[\$3,266,393,000] \$3,200,667,000.**

Further, for the foregoing purposes, **\$3,184,253,000**, to be available only during fiscal year 1999. (10 U.S.C. 683, 1475-80, 3722; 37 U.S.C. 301, 305, 402-04, 418, 1002; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 21-2060-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
Direct program:					
00.01	Unit and individual training	1,677	1,700	1,685	1,678
00.02	Other training and support	1,672	1,563	1,516	1,507
00.91	Total direct program	3,349	3,263	3,201	3,184
01.01	Reimbursable program	8	8	8	8
10.00	Total obligations	3,357	3,271	3,208	3,192
Budgetary resources available for obligation:					
22.00	New budget authority (gross)	3,360	3,271	3,208	3,192
22.30	Unobligated balance expiring	-4			
23.90	Total budgetary resources available for obligation	3,357	3,271	3,208	3,192
23.95	New obligations	-3,357	-3,271	-3,208	-3,192
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	3,242	3,266	3,201	
40.75	Reduction pursuant to P.L. 104-208		-3		
42.00	Transferred from other DoD accounts	111			
43.00	Appropriation (total)	3,353	3,263	3,201	
Permanent:					
65.00	Advance appropriation (definite)				3,184
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	4	8	8	8
68.10	Change in orders on hand from Federal sources	4			
68.90	Spending authority from offsetting collections (total)	8	8	8	8
70.00	Total new budget authority (gross)	3,360	3,271	3,208	3,192
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance: Appropriation	400	538	532	576
72.95	Orders on hand from Federal sources	4	8	8	8
72.99	Total unpaid obligations, start of year	403	546	539	584
73.10	New obligations	3,357	3,271	3,208	3,192
73.20	Total outlays (gross)	-3,200	-3,277	-3,164	-3,165
73.40	Adjustments in expired accounts	-15			
Unpaid obligations, end of year:					
74.40	Obligated balance: Appropriation	538	532	576	604
74.95	Orders on hand from Federal sources	8	8	8	8
74.99	Total unpaid obligations, end of year	546	539	584	611
Outlays (gross), detail:					
86.90	Outlays from new current authority	3,076	3,035	2,977	
86.93	Outlays from current balances	120	234	179	196
86.97	Outlays from new permanent authority	4	8	8	2,969
87.00	Total outlays (gross)	3,200	3,277	3,164	3,165
Offsets:					
Against gross budget authority and outlays:					
88.00	Offsetting collections (cash) from: Federal sources	-4	-8	-8	-8
88.95	Change in orders on hand from Federal sources	-4			
Net budget authority and outlays:					
89.00	Budget authority	3,353	3,263	3,201	3,184
90.00	Outlays	3,196	3,270	3,156	3,157

Object Classification (in millions of dollars)

Identification code 21-2060-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct obligations:					
11.7	Personnel compensation: Military personnel	2,449	2,421	2,342	2,345
Military personnel benefits:					
12.2	Accrued retirement benefits	356	354	330	323

12.2	Other personnel benefits	298	278	305	295
21.0	Travel and transportation of persons	122	79	78	75
22.0	Transportation of things	2	3	3	3
26.0	Supplies and materials	122	128	143	142
99.0	Subtotal, direct obligations	3,349	3,263	3,201	3,184
99.0	Reimbursable obligations	8	8	8	8
99.5	Below reporting threshold				2
99.9	Total obligations	3,357	3,271	3,208	3,192

NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under section 10211, 10305, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund; [S1,296,490,000] S1,319,712,000.

Further, for the foregoing purposes, \$1,344,242,000, to be available only during fiscal year 1999. (10 U.S.C. 261-812, 510, 591-95, 597-600, 651, 671-85, 2132-33, 2511, 3015, 8062, 8077-78, 8080, 8224-25, 8261, 8351-54, 8356, 8358-63, 8365-68, 8371-81, 8392-95, 8491, 8722, 9301, 9561-63, 9741, 18233a; 32 U.S.C. 101-11, 301-05, 307-08, 312-33, 501-07, 701, 37 U.S.C. 201, 203-06, 301, 309, 402-11, 414-18, 501-02, 1002; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 57-3850-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
Direct program:					
00.01	Unit and individual training	593	581	581	585
00.02	Other training and support	716	714	739	760
00.91	Total direct program	1,309	1,295	1,320	1,344
01.01	Reimbursable program	8	22	25	26
10.00	Total obligations	1,317	1,317	1,345	1,370
Budgetary resources available for obligation:					
22.00	New budget authority (gross)	1,321	1,317	1,345	1,370
22.30	Unobligated balance expiring	-4			
23.90	Total budgetary resources available for obligation	1,317	1,317	1,345	1,370
23.95	New obligations	-1,317	-1,317	-1,345	-1,370
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	1,260	1,296	1,320	
40.75	Reduction pursuant to P.L. 104-208		-1		
42.00	Transferred from other DoD accounts	53			
43.00	Appropriation (total)	1,313	1,295	1,320	
Permanent:					
65.00	Advance appropriation (definite)				1,344
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	10	22	25	26
68.10	Change in orders on hand from Federal sources	-2			
68.90	Spending authority from offsetting collections (total)	8	22	25	26
70.00	Total new budget authority (gross)	1,321	1,317	1,345	1,370
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance: Appropriation	69	69	69	81
72.95	Orders on hand from Federal sources	2			
72.99	Total unpaid obligations, start of year	70	69	69	81
73.10	New obligations	1,317	1,317	1,345	1,370
73.20	Total outlays (gross)	-1,305	-1,316	-1,334	-1,359

73.40	Adjustments in expired accounts	-14			
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	69	69	81	92
Outlays (gross), detail:					
86.90	Outlays from new current authority	1,252	1,243	1,267	
86.93	Outlays from current balances	43	51	42	43
86.97	Outlays from new permanent authority	8	22	25	1,316
86.98	Outlays from permanent balances	2			
87.00	Total outlays (gross)	1,305	1,316	1,334	1,359

Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-10	-20	-23	-23
88.40	Non-Federal sources		-2	-2	-3
88.90	Total, offsetting collections (cash)	-10	-22	-25	-26
88.95	Change in orders on hand from Federal sources	2			
Net budget authority and outlays:					
89.00	Budget authority	1,313	1,295	1,320	1,344
90.00	Outlays	1,295	1,295	1,308	1,333

Object Classification (in millions of dollars)

Identification code 57-3850-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct obligations:					
11.7	Personnel compensation: Military personnel	1,060	996	1,023	1,039
Military personnel benefits:					
12.2	Accrued retirement benefits	139	143	141	144
12.2	Other personnel benefits	17	86	88	93
21.0	Travel and transportation of persons	63	54	54	54
22.0	Transportation of things	1	2	2	2
26.0	Supplies and materials	28	13	12	12
99.0	Subtotal, direct obligations	1,309	1,295	1,320	1,344
99.0	Reimbursable obligations	8	22	25	26
99.9	Total obligations	1,317	1,317	1,345	1,370

OPERATION AND MAINTENANCE

These appropriations finance the cost of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay, allowances and travel costs. Included are amounts for pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army and Marine Corps divisions, installations, military strength and deployments, rates of operational activity, and the quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation. Special emphasis is placed on ensuring adequate funding for all programs that contribute directly or indirectly to the readiness of our armed forces. As such, the Department has undertaken important efforts to better assess our military readiness and the relationship between readiness and operation and maintenance program funding levels.

Federal Funds

General and special funds:

OPERATION AND MAINTENANCE, ARMY
(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law; and not to exceed \$11,437,000, can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Sec-

General and special funds—Continued

OPERATION AND MAINTENANCE, ARMY—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

retary of the Army, and payments may be made on his certificate of necessity for confidential military purposes; **[\$17,519,340,000]** \$17,165,484,000 and, in addition, \$50,000,000 shall be derived by transfer from the National Defense Stockpile Transaction Fund: *Provided*, That during the current fiscal year and hereafter, funds appropriated under this paragraph may be made available to the Department of the Interior to support the Memorial Day and Fourth of July ceremonies and activities in the National Capital Region: *Provided further*, That of the funds appropriated in this paragraph, not less than \$300,000,000 shall be made available only for conventional ammunition care and maintenance].

Further, for the foregoing purposes, \$16,891,339,000, to be available only during fiscal year 1999. (5 U.S.C. 5943-44; 10 U.S.C. 127, 520b, 951-56, 1037, 1044, 1049-50, 1071-85, 1093, 1481-88, 2006-08, 2483, 2602, 2637-39, 2675, 2805, 3013-14, 3062, 4302, 4331-55, 4505, 4536, 4741; 37 U.S.C. 404-22; 39 U.S.C. 4169; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 21-2020-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Operating forces	10,762	8,614	8,368	8,196
00.02 Mobilization	738	595	566	703
00.03 Training and recruiting	3,079	3,157	3,220	3,172
00.04 Administration and servicewide activities	5,667	5,107	5,061	4,820
00.91 Total direct program	20,246	17,473	17,215	16,891
01.01 Reimbursable program	5,873	5,717	5,455	5,374
10.00 Total obligations	26,119	23,190	22,670	22,265
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: Appropriation balance	2	23		
22.00 New budget authority (gross)	26,152	23,167	22,670	22,265
22.30 Unobligated balance expiring	-11			
23.90 Total budgetary resources available for obligation	26,142	23,190	22,670	22,265
23.95 New obligations	-26,119	-23,190	-22,670	-22,265
24.40 Unobligated balance available, end of year: Appropriation balance	23			
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	18,527	17,474	17,165	
40.75 Reduction pursuant to P.L. 104-208		-31		
41.00 Transferred to other DoD accounts	-4	-44		
42.00 Transferred from other DoD accounts	1,756	51	50	
43.00 Appropriation (total)	20,278	17,450	17,215	
Permanent:				
65.00 Advance appropriation (definite)				16,891
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	5,729	5,717	5,455	5,374
68.10 Change in orders on hand from Federal sources	71			
68.15 Adjustment to orders on hand from Federal sources	73			
68.90 Spending authority from offsetting collections (total)	5,873	5,717	5,455	5,374
70.00 Total new budget authority (gross)	26,152	23,167	22,670	22,265
Change in unpaid obligations:				
Unpaid obligations, start of year:				
Obligated balance:				
72.40 Appropriation	6,997	7,748	7,005	7,020
72.49 Contract authority	122	122	122	122
72.95 Orders on hand from Federal sources	2,623	2,694	2,694	2,694
72.99 Total unpaid obligations, start of year	9,742	10,564	9,821	9,836
73.10 New obligations	26,119	23,190	22,670	22,265

73.20 Total outlays (gross)	-24,839	-23,933	-22,656	-22,489
73.40 Adjustments in expired accounts	-458			
Unpaid obligations, end of year:				
Obligated balance:				
74.40 Appropriation	7,748	7,005	7,020	6,795
74.49 Contract authority	122	122	122	122
74.95 Orders on hand from Federal sources	2,694	2,694	2,694	2,694
74.99 Total unpaid obligations, end of year	10,564	9,821	9,836	9,611
Outlays (gross), detail:				
86.90 Outlays from new current authority	14,834	13,087	12,912	
86.93 Outlays from current balances	4,275	5,129	4,289	4,447
86.97 Outlays from new permanent authority	5,729	5,717	5,455	18,042
86.98 Outlays from permanent balances	1			
87.00 Total outlays (gross)	24,839	23,933	22,656	22,489
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-5,286	-5,323	-5,079	-5,003
88.40 Non-Federal sources	-443	-394	-376	-371
88.90 Total, offsetting collections (cash)	-5,729	-5,717	-5,455	-5,374
88.95 Change in orders on hand from Federal sources	-71			
88.96 Adjustment to orders on hand from Federal sources	-73			
Net budget authority and outlays:				
89.00 Budget authority	20,278	17,450	17,215	16,891
90.00 Outlays	19,109	18,216	17,201	17,115

Note: "DOD 50th anniversary of World War II Commemoration," "National Science Center," and "National Board for Promotion of Rifle Practice are consolidated in this presentation.

Status of Contract Authority (in millions of dollars)

Identification code 21-2020-0-1-051	1996 actual	1997 est.	1998 est.
0100 Balance, start of year	122	122	122
0700 Balance, end of year	122	122	122

Object Classification (in millions of dollars)

Identification code 21-2020-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	3,163	3,120	3,083	3,023
11.3 Other than full-time permanent	250	448	458	457
11.5 Other personnel compensation	219	193	193	194
11.9 Total personnel compensation	3,632	3,761	3,734	3,674
12.1 Civilian personnel benefits	1,026	1,005	1,006	1,002
13.0 Benefits for former personnel	91	106	44	38
21.0 Travel and transportation of persons	784	585	555	547
22.0 Transportation of things	964	771	731	720
23.1 Rental payments to GSA	195	183	170	164
23.2 Rental payments to others	105	84	80	79
23.3 Communications, utilities, and miscellaneous charges	682	590	559	551
24.0 Printing and reproduction	67	63	59	59
25.1 Advisory and assistance services	257	284	300	276
25.2 Other services	3,459	2,353	2,771	2,664
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from other Federal agencies	2,575	2,058	1,899	1,870
25.3 Payments to foreign national indirect hire personnel	638	608	595	608
25.3 Purchases from revolving funds	1,505	1,267	1,202	1,184
25.4 Operation and maintenance of facilities	99	71	68	67
25.5 Research and development contracts	86	42	40	39
25.7 Operation and maintenance of equipment	243	199	189	186
25.8 Subsistence and support of persons	6	6	6	6
26.0 Supplies and materials	3,308	2,960	2,755	2,713
31.0 Equipment	374	351	331	325
32.0 Land and structures	93	78	74	73
41.0 Grants, subsidies, and contributions	4	4	4	4
42.0 Insurance claims and indemnities	48	45	42	42
43.0 Interest and dividends	5			

99.0	Subtotal, direct obligations	20,246	17,474	17,214	16,891
99.0	Reimbursable obligations	5,873	5,716	5,456	5,376
99.5	Below reporting threshold	-2			-2
99.9	Total obligations	26,119	23,190	22,670	22,265

Personnel Summary

Identification code 21-2020-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct:					
Total compensable workyears:					
1001	Full-time equivalent employment	95,815	93,808	90,106	87,118
1005	Full-time equivalent of overtime and holiday hours	1,366	2,774	2,708	2,662
Reimbursable:					
Total compensable workyears:					
2001	Full-time equivalent employment	44,719	46,325	45,392	44,704
2005	Full-time equivalent of overtime and holiday hours	705	1,432	1,398	1,375

OPERATION AND MAINTENANCE, NAVY
(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law; and not to exceed **[\$3,995,000]** \$4,011,000, can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes; **[\$20,061,961,000]** \$21,531,130,000 and, in addition, \$50,000,000 shall be derived by transfer from the National Defense Stockpile Transaction Fund.

Further, for the foregoing purposes, \$21,518,405,000 to be available only during fiscal year 1999. (5 U.S.C. 5943; 10 U.S.C. 127, 265, 351, 951-56, 1037, 1044, 1049-50, 1071-85, 1125, 1481-88, 2006-08, 2110, 2127, 2483, 2602, 2632, 2637-39, 2675, 2805, 5013, 5151, 5062-63, 6022, 6029, 6153, 6201-03, 6951-52, 6968, 7041, 7043-44, 7085, 7205, 7207-09, 7212, 7214, 7229, 7293, 7297, 7303, 7361-62, 7395-96, 7421, 7432, 7571, 7580; 24 U.S.C. 14a, 16a, 21a, 21b, 37; 37 U.S.C. 404; 39 U.S.C. 406, 2601, 3208; 44 U.S.C. 1321; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 17-1804-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
Direct program:					
00.01	Operating forces	14,923	14,203	15,053	15,138
00.02	Mobilization	1,003	1,137	1,227	1,020
00.03	Training and recruiting	1,579	1,592	1,709	1,753
00.04	Administration and servicewide activities	4,171	3,589	3,592	3,608
00.91	Total direct program	21,676	20,520	21,581	21,518
01.01	Reimbursable program	3,630	3,712	3,712	3,712
10.00	Total obligations	25,306	24,233	25,293	25,230

Budgetary resources available for obligation:

21.40	Unobligated balance available, start of year: Uninvested balance	8			
22.00	New budget authority (gross)	25,298	24,233	25,293	25,230
23.90	Total budgetary resources available for obligation	25,306	24,233	25,293	25,230
23.95	New obligations	-25,306	-24,233	-25,293	-25,230

New budget authority (gross), detail:

Current:					
40.00	Appropriation	21,186	19,996	21,531	
40.75	Reduction pursuant to P.L. 104-208		-30		
41.00	Transferred to other DoD accounts	-68	-7		
42.00	Transferred from other DoD accounts	551	562	50	
43.00	Appropriation (total)	21,668	20,520	21,581	
Permanent:					
65.00	Advance appropriation (definite)				21,518
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	3,769	3,712	3,712	3,712

68.10	Change in orders on hand from Federal sources	-306			
68.15	Adjustment to orders on hand from Federal sources	167			
68.90	Spending authority from offsetting collections (total)	3,630	3,712	3,712	3,712
70.00	Total new budget authority (gross)	25,298	24,233	25,293	25,230

Change in unpaid obligations:

Unpaid obligations, start of year:					
72.40	Obligated balance: Appropriation	3,949	6,300	6,176	6,352
72.95	Orders on hand from Federal sources	3,144	2,838	2,838	2,838
72.99	Total unpaid obligations, start of year	7,093	9,138	9,014	9,190
73.10	New obligations	25,306	24,233	25,293	25,230
73.20	Total outlays (gross)	-23,018	-24,357	-25,117	-25,116
73.40	Adjustments in expired accounts	-244			
Unpaid obligations, end of year:					
74.40	Obligated balance: Appropriation	6,300	6,176	6,352	6,466
74.95	Orders on hand from Federal sources	2,838	2,838	2,838	2,838
74.99	Total unpaid obligations, end of year	9,138	9,014	9,190	9,304

Outlays (gross), detail:

86.90	Outlays from new current authority	17,319	15,862	16,682	
86.93	Outlays from current balances	1,930	4,783	4,723	4,770
86.97	Outlays from new permanent authority	3,630	3,712	3,712	20,346
86.98	Outlays from permanent balances	139			
87.00	Total outlays (gross)	23,018	24,357	25,117	25,116

Offsets:

Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-3,619	-3,712	-3,712	-3,712
88.40	Non-Federal sources	-150			
88.90	Total, offsetting collections (cash)	-3,769	-3,712	-3,712	-3,712
88.95	Change in orders on hand from Federal sources	306			
88.96	Adjustment to orders on hand from Federal sources	-167			

Net budget authority and outlays:

89.00	Budget authority	21,668	20,520	21,581	21,518
90.00	Outlays	19,249	20,645	21,405	21,403

Object Classification (in millions of dollars)

Identification code 17-1804-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	2,309	2,330	2,344	2,371
11.3	Other than full-time permanent	110	109	109	107
11.5	Other personnel compensation	115	118	111	110
11.9	Total personnel compensation	2,534	2,558	2,564	2,588
12.1	Civilian personnel benefits	651	731	698	699
13.0	Benefits for former personnel	52	36	45	44
21.0	Travel and transportation of persons	346	348	345	352
22.0	Transportation of things	208	209	205	209
23.1	Rental payments to GSA	54	70	49	27
23.2	Rental payments to others	68	70	70	70
23.3	Communications, utilities, and miscellaneous charges	404	386	399	401
24.0	Printing and reproduction	11	11	11	11
25.1	Advisory and assistance services	155	163	181	203
25.2	Contracts with the private sector	5,354	5,357	5,262	5,556
Purchases of goods and services from Government accounts:					
25.3	Payments to foreign national indirect hire personnel	52	54	56	55
25.3	Purchases from revolving funds	6,390	5,723	6,699	6,334
25.4	Operation and maintenance of facilities	375	333	309	313
25.7	Operation and maintenance of equipment	217	262	307	319
26.0	Supplies and materials	2,712	2,458	2,526	2,525
31.0	Equipment	2,093	1,752	1,855	1,811
99.0	Subtotal, direct obligations	21,676	20,520	21,581	21,518
99.0	Reimbursable obligations	3,630	3,712	3,712	3,712

General and special funds—Continued

**OPERATION AND MAINTENANCE, NAVY—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued**

Object Classification (in millions of dollars)—Continued

Identification code 17-1804-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
99.5 Below reporting threshold		2		
99.9 Total obligations	25,306	24,233	25,293	25,230

Personnel Summary

Identification code 17-1804-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	59,257	58,766	57,976	57,474
1005 Full-time equivalent of overtime and holiday hours	1,122	1,227	943	926
Reimbursable:				
Total compensable workyears:				
2001 Full-time equivalent employment	22,613	22,835	21,819	20,843
2005 Full-time equivalent of overtime and holiday hours	434	332	253	248

OPERATION AND MAINTENANCE, MARINE CORPS

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law; **[\$2,254,119,000] \$2,305,345,000.**

Further, for the foregoing purposes, \$2,403,946,000, to be available only during fiscal year 1999. (5 U.S.C. 5943, 7903; 10 U.S.C. 265, 520b, 951-56, 1037, 1044, 1049-50, 1071-85, 1125, 1481-88, 2006-08, 2110, 6911, 7214, 7571, 7580; 37 U.S.C. 404-11; 39 U.S.C. 406, 2601, 3208; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 17-1106-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Operating forces	1,785	1,653	1,634	1,729
00.03 Training and recruiting	362	372	381	391
00.04 Administration and servicewide activities	343	270	290	284
00.91 Total direct program	2,489	2,294	2,305	2,404
01.01 Reimbursable program	476	412	412	412
10.00 Total obligations	2,965	2,706	2,717	2,816
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	2,967	2,706	2,717	2,816
22.30 Unobligated balance expiring	-2			
23.90 Total budgetary resources available for obligation	2,965	2,706	2,717	2,816
23.95 New obligations	-2,965	-2,706	-2,717	-2,816
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	2,384	2,255	2,305	
40.75 Reduction pursuant to P.L. 104-208		-3		
41.00 Transferred to other DoD accounts	-8	-2		
42.00 Transferred from other DoD accounts	115	44		
43.00 Appropriation (total)	2,491	2,294	2,305	
Permanent:				
65.00 Advance appropriation (definite)				2,404
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	409	412	412	412
68.10 Change in orders on hand from Federal sources	57			
68.15 Adjustment to orders on hand from Federal sources	10			
68.90 Spending authority from offsetting collections (total)	476	412	412	412

70.00 Total new budget authority (gross)	2,967	2,706	2,717	2,816
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	721	1,015	884	903
72.95 Orders on hand from Federal sources	202	259	259	259
72.99 Total unpaid obligations, start of year	923	1,273	1,142	1,162
73.10 New obligations	2,965	2,706	2,717	2,816
73.20 Total outlays (gross)	-2,624	-2,838	-2,698	-2,763
73.40 Adjustments in expired accounts	9			
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	1,015	884	903	956
74.95 Orders on hand from Federal sources	259	259	259	259
74.99 Total unpaid obligations, end of year	1,273	1,142	1,162	1,214
Outlays (gross), detail:				
86.90 Outlays from new current authority	1,649	1,696	1,704	
86.93 Outlays from current balances	566	730	582	574
86.97 Outlays from new permanent authority	409	412	412	2,189
87.00 Total outlays (gross)	2,624	2,838	2,698	2,763
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-375	-412	-412	-412
88.40 Non-Federal sources	-34			
88.90 Total, offsetting collections (cash)	-409	-412	-412	-412
88.95 Change in orders on hand from Federal sources	-57			
88.96 Adjustment to orders on hand from Federal sources	-10			
Net budget authority and outlays:				
89.00 Budget authority	2,491	2,294	2,305	2,404
90.00 Outlays	2,215	2,425	2,286	2,351

Object Classification (in millions of dollars)

Identification code 17-1106-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	463	416	428	433
11.3 Other than full-time permanent	14	15	15	15
11.5 Other personnel compensation	12	12	12	12
11.9 Total personnel compensation	490	443	455	461
12.1 Civilian personnel benefits	121	125	128	128
21.0 Travel and transportation of persons	109	114	113	116
22.0 Transportation of things	66	65	62	63
23.1 Rental payments to GSA	8	4	4	4
23.2 Rental payments to others	30	30	31	31
23.3 Communications, utilities, and miscellaneous charges	111	123	128	126
24.0 Printing and reproduction	8	8	10	11
25.1 Advisory and assistance services	21	21	23	24
25.2 Other services	424	298	252	263
25.3 Purchases from revolving funds	278	281	285	306
25.4 Operation and maintenance of facilities	284	303	331	365
26.0 Supplies and materials	487	429	432	451
31.0 Equipment	54	51	51	54
99.0 Subtotal, direct obligations	2,489	2,294	2,305	2,404
99.0 Reimbursable obligations	476	412	412	412
99.5 Below reporting threshold		-2		2
99.9 Total obligations	2,965	2,706	2,717	2,816

Personnel Summary

Identification code 17-1106-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	11,594	11,860	11,889	11,782
1005 Full-time equivalent of overtime and holiday hours	253	127	124	130
Reimbursable:				
Total compensable workyears:				
2001 Full-time equivalent employment	1,682	1,688	1,643	1,619

2005	Full-time equivalent of overtime and holiday hours	102	44	40	41
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OPERATION AND MAINTENANCE, AIR FORCE
(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law; and not to exceed **[\$8,362,000] \$8,362,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes; **[\$17,263,193,000] \$18,860,785,000** and, in addition, \$50,000,000 shall be derived by transfer from the National Defense Stockpile Transaction Fund.

Further, for the foregoing purposes, \$18,628,356,000, to be available only during fiscal year 1999. (5 U.S.C. 5943, 7903; 10 U.S.C. 122, 127, 503, 502b, 717, 951-56, 1037, 1040, 1044, 1049-50, 1071-89, 1121-26, 1481-88, 2002, 2006-08, 2101-11, 2112-17, 2120-27, 2389, 2421, 2481, 2483, 2602, 2632-34, 2637-39, 2663, 2675, 8013, 8541, 8542, 8547, 8721-23, 8741-52, 9022, 9025, 9301-04, 9305, 9315, 9331-37, 9341-55, 9411-14, 9441, 9501, 9502, 9505, 9531, 9536, 9561, 9562, 9563, 9651-56, 9712, 9741, 9742, 9743, 9746, 9780; 18 U.S.C. 3056 note; 20 U.S.C. 901-07; 37 U.S.C. 201, 421, 404-11e; 38 U.S.C. 5011; 39 U.S.C. 406, 3401-02; 40 U.S.C. 35; 42 U.S.C. 1856-56d, 3374, 315q; 43 U.S.C. 1241-43; 44 U.S.C. 1108; 50 U.S.C. 451-55, 491-94; Public Law 97-252; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 57-3400-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Operating forces	10,278	9,118	9,975	9,940
00.02 Mobilization	2,706	2,500	3,049	2,823
00.03 Training and recruiting	1,661	1,578	1,648	1,624
00.04 Administration and servicewide activities	4,480	3,955	4,239	4,241
00.91 Total direct program	19,126	17,151	18,911	18,628
01.01 Reimbursable program	2,833	2,853	2,852	2,891
10.00 Total obligations	21,959	20,004	21,763	21,519
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: Uninvested balance		67		
22.00 New budget authority (gross)	22,067	19,937	21,763	21,519
22.30 Unobligated balance expiring	-40			
23.90 Total budgetary resources available for obligation	22,026	20,004	21,763	21,519
23.95 New obligations	-21,959	-20,004	-21,763	-21,519
24.40 Unobligated balance available, end of year: Uninvested balance	67			
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	18,790	17,079	18,861	
40.75 Reduction pursuant to P.L. 104-208		-27		
41.00 Transferred to other DoD accounts	-120	-32		
42.00 Transferred from other DoD accounts	558	63	50	
43.00 Appropriation (total)	19,228	17,084	18,911	
Permanent:				
65.00 Advance appropriation (definite)				18,628
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	2,651	2,853	2,852	2,891
68.10 Change in orders on hand from Federal sources	166			
68.15 Adjustment to orders on hand from Federal sources	22			
68.90 Spending authority from offsetting collections (total)	2,838	2,853	2,852	2,891
70.00 Total new budget authority (gross)	22,067	19,937	21,763	21,519

Change in unpaid obligations:

	1996 actual	1997 est.	1998 est.	1999 est.
Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	7,476	7,135	6,716	7,276
72.95 Orders on hand from Federal sources	859	1,025	1,025	1,025
72.99 Total unpaid obligations, start of year	8,335	8,160	7,740	8,301
73.10 New obligations	21,959	20,004	21,763	21,519
73.20 Total outlays (gross)	-21,725	-20,423	-21,202	-21,362
73.40 Adjustments in expired accounts	-409			
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	7,135	6,716	7,276	7,433
74.95 Orders on hand from Federal sources	1,025	1,025	1,025	1,025
74.99 Total unpaid obligations, end of year	8,160	7,740	8,301	8,458
Outlays (gross), detail:				
86.90 Outlays from new current authority	13,947	12,454	13,786	
86.93 Outlays from current balances	5,127	5,116	4,564	4,891
86.97 Outlays from new permanent authority	2,651	2,853	2,852	16,471
87.00 Total outlays (gross)	21,725	20,423	21,202	21,362
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-2,502	-2,747	-2,746	-2,784
88.40 Non-Federal sources	-149	-106	-106	-107
88.90 Total, offsetting collections (cash)	-2,651	-2,853	-2,852	-2,891
88.95 Change in orders on hand from Federal sources	-166			
88.96 Adjustment to orders on hand from Federal sources	-22			
Net budget authority and outlays:				
89.00 Budget authority	19,228	17,084	18,911	18,628
90.00 Outlays	19,074	17,571	18,350	18,471

Object Classification (in millions of dollars)

Identification code 57-3400-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	2,467	2,613	2,671	2,656
11.3 Other than full-time permanent	291	301	307	305
11.5 Other personnel compensation	117	123	125	124
11.9 Total personnel compensation	2,876	3,037	3,104	3,085
12.1 Civilian personnel benefits	658	708	733	735
13.0 Benefits for former personnel	55	33	44	47
21.0 Travel and transportation of persons	715	490	553	563
22.0 Transportation of things	429	352	399	406
23.1 Rental payments to GSA	13	17	18	18
23.2 Rental payments to others	44	38	49	48
23.3 Communications, utilities, and miscellaneous charges	742	688	744	751
24.0 Printing and reproduction	52	37	39	39
Other services:				
25.2 Contracts with the private sector	6,595	5,752	5,894	5,970
Purchases of goods and services from Government accounts:				
25.3 Payments to foreign national indirect hire personnel	102	110	112	113
25.3 Purchases from revolving funds	2,391	2,476	3,057	2,753
26.0 Supplies and materials	3,707	3,090	3,816	3,750
31.0 Equipment	646	215	227	226
32.0 Land and structures	1			
42.0 Insurance claims and indemnities	95	110	120	124
43.0 Interest and dividends	5	1	1	1
99.0 Subtotal, direct obligations	19,126	17,154	18,909	18,629
99.0 Reimbursable obligations	2,833	2,850	2,851	2,892
99.5 Below reporting threshold		-1	3	-2
99.9 Total obligations	21,959	20,004	21,763	21,519

Personnel Summary

Identification code 57-3400-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	74,411	75,351	74,864	72,782

General and special funds—Continued

**OPERATION AND MAINTENANCE, AIR FORCE—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued**

Personnel Summary—Continued

Identification code 57-3400-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
1005 Full-time equivalent of overtime and holiday hours	877	900	892	867
Reimbursable:				
Total compensable workyears:				
2001 Full-time equivalent employment	16,937	16,175	14,916	14,490
2005 Full-time equivalent of overtime and holiday hours	249	240	227	221

**OPERATION AND MAINTENANCE, DEFENSE-WIDE
[(INCLUDING TRANSFER OF FUNDS)]**

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law; [\$10,044,200,000] \$10,403,938,000, of which not to exceed \$25,000,000 may be available for the CINC initiative fund account; and of which not to exceed [\$28,500,000] \$28,850,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes: *Provided*, That of the funds appropriated under this heading, \$20,000,000 shall be made available only for use in federally owned education facilities located on military installations for the purpose of transferring title of such facilities to the local education agency: *Provided further*, That of the funds appropriated under this heading, \$1,000,000 is available, by grant or other transfer, to the Harnett County School Board, Lillington, North Carolina, for use by the school board for the education of dependents of members of the Armed Forces and employees of the Department of Defense located at Fort Bragg and Pope Air Force Base, North Carolina.

Further, for the foregoing purposes, \$10,542,807,000, to be available only during fiscal year 1999. (Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 97-0100-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
Operating Forces:				
00.01 The Joint Staff	549	457	541	552
00.02 Special Operations Command	1,067	937	1,086	1,154
Mobilization:				
00.06 Defense Logistics Agency	26	28	27	20
Training and Recruiting:				
00.16 Defense Acquisition University	98	95	100	108
00.17 Defense Business Management University	6	14	12	11
00.18 Special Operations Command		36	38	38
00.20 Civilian Personnel Management Service		7	14	23
Administration and Servicewide Activities:				
00.21 American Forces Information Service	86	90	95	96
00.22 Department of Defense Dependents Education	1,334	1,383	1,321	1,348
00.23 Defense Mapping Agency	704			
00.24 On-Site Inspection Agency	66	87	109	120
00.25 Intelligence and communications activities	3,424	4,122	4,253	4,358
00.26 Defense Special Weapons Agency	92	87	88	93
00.27 Defense Contract Audit Agency	322	326	329	333
00.28 Defense Logistics Agency	1,058	1,093	1,086	1,087
00.29 Secretary of Defense	368	454	407	344
00.30 Defense POW/MIA Office	12	13	14	14
00.31 Washington Headquarters Service	428	252	213	193
00.32 Corporate Information Management	83	27		
00.33 Civilian Personnel Management Service	43	71	122	114
00.34 Defense Legal Services Agency	7	7	9	9
00.35 Office of Economic Adjustment	77	50	40	41

00.36 Defense Investigative Service	203	192	187	187
00.37 Defense Technology Security Administration	10	10	11	11
00.38 DoD Support Activities	114	74	35	35
00.43 The Joint Staff	20	114	129	125
00.44 Federal Energy Management Program	28			
00.45 Special Operations Command		54	46	47
00.46 Defense Finance and Accounting Service			92	83
00.91 Total direct program	10,227	10,080	10,404	10,543
01.01 Reimbursable program	634	819	817	817
10.00 Total obligations	10,860	10,899	11,221	11,360

Budgetary resources available for obligation:

22.00 New budget authority (gross)	10,901	10,899	11,221	11,360
22.30 Unobligated balance expiring	-41			
23.90 Total budgetary resources available for obligation	10,860	10,899	11,221	11,360
23.95 New obligations	-10,860	-10,899	-11,221	-11,360

New budget authority (gross), detail:

Current:				
40.00 Appropriation	10,432	10,074	10,404	
40.75 Reduction pursuant to P.L. 104-208		-21		
41.00 Transferred to other DoD accounts	-434	-69		
42.00 Transferred from other DoD accounts	269	96		
43.00 Appropriation (total)	10,267	10,080	10,404	
Permanent:				
65.00 Advance appropriation (definite)				10,543
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	631	819	817	817
68.10 Change in orders on hand from Federal sources	-310			
68.15 Adjustment to orders on hand from Federal sources	313			
68.90 Spending authority from offsetting collections (total)	634	819	817	817
70.00 Total new budget authority (gross)	10,901	10,899	11,221	11,360

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	3,572	3,889	3,755	3,838
72.95 Orders on hand from Federal sources	1,397	1,087	1,087	1,087
72.99 Total unpaid obligations, start of year	4,969	4,976	4,841	4,925
73.10 New obligations	10,860	10,899	11,221	11,360
73.20 Total outlays (gross)	-10,549	-11,034	-11,138	-11,316
73.40 Adjustments in expired accounts	-304			
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	3,889	3,755	3,838	3,882
74.95 Orders on hand from Federal sources	1,087	1,087	1,087	1,087
74.99 Total unpaid obligations, end of year	4,976	4,841	4,925	4,969

Outlays (gross), detail:

86.90 Outlays from new current authority	7,562	7,459	7,699	
86.93 Outlays from current balances	2,356	2,756	2,622	2,697
86.97 Outlays from new permanent authority	631	819	817	8,619
87.00 Total outlays (gross)	10,549	11,034	11,138	11,316

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-600	-772	-770	-770
88.40 Non-Federal sources	-31	-47	-47	-47
88.90 Total, offsetting collections (cash)	-631	-819	-817	-817
88.95 Change in orders on hand from Federal sources	310			
88.96 Adjustment to orders on hand from Federal sources	-313			

Net budget authority and outlays:

89.00 Budget authority	10,267	10,080	10,404	10,543
90.00 Outlays	9,918	10,215	10,321	10,499

Summary of Budget Authority and Outlays

[In millions of dollars]

	1996 actual	1997 est.	1998 est.	1999 est.
Enacted/requested:				
Budget Authority	10,267	10,080	10,404	10,543
Outlays	9,918	10,215	10,321	10,499
Rescission proposal:				
Budget Authority		-10		
Outlays		-7	-2	
Total:				
Budget Authority	10,267	10,070	10,404	10,543
Outlays	9,918	10,208	10,319	10,499

Object Classification (in millions of dollars)

Identification code 97-0100-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	2,372	2,442	2,520	2,536
11.3 Other than full-time permanent	123	137	142	143
11.5 Other personnel compensation	92	91	94	94
11.8 Special personal services pay- ments	2	2	2	2
11.9 Total personnel compensation ...	2,588	2,673	2,758	2,775
12.1 Civilian personnel benefits	617	632	650	656
13.0 Benefits for former personnel	17	17	13	13
21.0 Travel and transportation of persons	392	398	413	427
22.0 Transportation of things	473	431	524	515
23.1 Rental payments to GSA	101	113	114	113
23.2 Rental payments to others	220	206	133	134
23.3 Communications, utilities, and mis- cellaneous charges	242	270	274	295
24.0 Printing and reproduction	24	25	26	25
25.1 Advisory and assistance services	174	153	191	198
25.2 Other services	2,924	2,853	2,976	3,012
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	1,332	1,280	1,301	1,310
25.3 Payments to foreign national indi- rect hire personnel	27	27	26	23
25.3 Purchases from revolving funds	57	60	57	56
25.4 Operation and maintenance of facili- ties	10	13	16	14
25.7 Operation and maintenance of equip- ment	67	90	94	112
26.0 Supplies and materials	522	483	503	528
31.0 Equipment	318	245	287	287
32.0 Land and structures	4			
41.0 Grants, subsidies, and contributions	107	97	35	36
91.0 Unvouchered	8	14	14	14
99.0 Subtotal, direct obligations	10,227	10,080	10,404	10,543
99.0 Reimbursable obligations	634	819	817	817
99.5 Below reporting threshold	3		-2	
99.9 Total obligations	10,860	10,899	11,221	11,360

Personnel Summary

Identification code 97-0100-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	51,782	50,694	50,044	49,032
1005 Full-time equivalent of overtime and holiday hours	506	456	450	449
Reimbursable:				
Total compensable workyears:				
2001 Full-time equivalent employment	3,084	2,931	2,721	2,648
2005 Full-time equivalent of overtime and holiday hours	47	50	47	46

OFFICE OF THE INSPECTOR GENERAL

For expenses and activities of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended; [\$139,157,000] \$138,380,000, of which [\$137,157,000] \$136,580,000 shall be for Operation and maintenance, of which not to exceed [\$500,000] \$600,000, is available for emergencies and extraordinary expenses to be expended on the approval or authority of the Inspector General, and payments may be made on his certifi-

cate of necessity for confidential military purposes; and of which [\$2,000,000] \$1,800,000, to remain available until September 30, [1999] 2000, shall be for Procurement.

Further, for the foregoing purposes, \$134,898,000, of which \$133,798,000 shall be available only during fiscal year 1999 for Operation and maintenance, of which not to exceed \$700,000 is available for emergencies and extraordinary expenses to be expended on the approval or authority of the Inspector General and payments may be made on his certificate of necessity for confidential military purposes; and of which \$1,100,000, to become available October 1, 1998 and remain available until September 30, 2001, shall be for Procurement. (Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 97-0107-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
00.01 Operation and Maintenance	138	137	137	134
00.02 Procurement	1	2	2	1
10.00 Total obligations	139	140	138	135
Budgetary resources available for obliga- tion:				
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	1			
22.00 New budget authority (gross)	139	139	138	135
22.30 Unobligated balance expiring	-1			
23.90 Total budgetary resources available for obligation	139	140	138	135
23.95 New obligations	-139	-140	-138	-135
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	178	139	138	
41.00 Transferred to other accounts	-39			
43.00 Appropriation (total)	139	139	138	
Permanent:				
65.00 Advance appropriation (definite)				135
70.00 Total new budget authority (gross)	139	139	138	135
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obli- gated balance: Appropriation	32	31	38	45
73.10 New obligations	139	140	138	135
73.20 Total outlays (gross)	-136	-133	-132	-132
73.40 Adjustments in expired accounts	-3			
74.40 Unpaid obligations, end of year: Obli- gated balance: Appropriation	31	38	45	48
Outlays (gross), detail:				
86.90 Outlays from new current authority	125	118	118	
86.93 Outlays from current balances	11	15	14	17
86.97 Outlays from new permanent authority				115
87.00 Total outlays (gross)	136	133	132	132
Net budget authority and outlays:				
89.00 Budget authority	139	139	138	135
90.00 Outlays	136	133	132	132

Budget Plan (in millions of dollars)

[Amount for Inspector General actions programmed]

Identification code 97-0107-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
0701 Operation and maintenance	138	137	137	134
0702 Procurement	1	2	2	1
0893 Total budget plan	139	139	138	135

Object Classification (in millions of dollars)

Identification code 97-0107-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Personnel compensation:				
11.1 Full-time permanent	83	83	80	78
11.5 Other personnel compensation	6	7	7	7
11.9 Total personnel compensation	89	90	87	84

General and special funds—Continued

OFFICE OF THE INSPECTOR GENERAL—Continued

Object Classification (in millions of dollars)—Continued

Identification code 97-0107-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
12.1 Civilian personnel benefits	20	20	20	20
13.0 Benefits for former personnel	1	1	1	1
21.0 Travel and transportation of persons	7	7	7	7
23.1 Rental payments to GSA	9	9	9	9
23.3 Communications, utilities, and miscellaneous charges	3	3	3	3
25.2 Other services	1	2	2	2
25.3 Purchases of goods and services from other Federal agencies	2	2	2	2
25.7 Operation and maintenance of equipment	1	1	1	1
26.0 Supplies and materials	2	1	1	1
31.0 Equipment	3	3	4	3
91.0 Unvouchered			1	1
99.9 Total obligations	139	140	138	135

Personnel Summary

Identification code 97-0107-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Total compensable workyears:				
1001 Full-time equivalent employment	1,482	1,452	1,345	1,272
1005 Full-time equivalent of overtime and holiday hours	85	85	83	82

OPERATION AND MAINTENANCE, ARMY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; **[\$1,119,436,000] \$1,192,891,000.**

Further, for the foregoing purposes, **\$1,209,605,000**, to be available only during fiscal year 1999. (10 U.S.C. 1481-88, 3013-14, 3062, 4302, 4411-14, 4741; 37 U.S.C. 404; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 21-2080-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Operating forces	1,003	1,004	1,057	1,073
00.04 Administration and servicewide activities	114	114	136	136
00.91 Total direct program	1,118	1,118	1,193	1,210
01.01 Reimbursable program	28	49	54	55
10.00 Total obligations	1,146	1,167	1,247	1,265
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	1,146	1,167	1,247	1,265
23.95 New obligations	-1,146	-1,167	-1,247	-1,265
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	1,115	1,119	1,193	
40.75 Reduction pursuant to P.L. 104-208		-1		
42.00 Transferred from other DoD accounts	3			
43.00 Appropriation (total)	1,118	1,118	1,193	
Permanent:				
65.00 Advance appropriation (definite)				1,210
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	28	49	54	55
68.15 Adjustment to orders on hand from Federal sources	1			
68.90 Spending authority from offsetting collections (total)	28	49	54	55

70.00 Total new budget authority (gross)	1,146	1,167	1,247	1,265
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	490	505	467	509
72.95 Orders on hand from Federal sources	15	15	15	15
72.99 Total unpaid obligations, start of year	505	520	482	524
73.10 New obligations	1,146	1,167	1,247	1,265
73.20 Total outlays (gross)	-1,111	-1,205	-1,205	-1,239
73.40 Adjustments in expired accounts	-20			
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	505	467	509	534
74.95 Orders on hand from Federal sources	15	15	15	15
74.99 Total unpaid obligations, end of year	520	482	524	549
Outlays (gross), detail:				
86.90 Outlays from new current authority	761	783	835	
86.93 Outlays from current balances	322	373	316	337
86.97 Outlays from new permanent authority	28	49	54	902
87.00 Total outlays (gross)	1,111	1,205	1,205	1,239

Offsets:

Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from: Federal sources	-28	-49	-54	-55
88.96 Adjustment to orders on hand from Federal sources	-1			

Net budget authority and outlays:

89.00 Budget authority	1,118	1,118	1,193	1,210
90.00 Outlays	1,083	1,156	1,151	1,184

Object Classification (in millions of dollars)

Identification code 21-2080-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	318	344	354	361
11.3 Other than full-time permanent	17	13	15	15
11.5 Other personnel compensation	10	10	11	11
11.9 Total personnel compensation	345	367	380	387
12.1 Civilian personnel benefits	94	101	104	106
13.0 Benefits for former personnel	10			
21.0 Travel and transportation of persons	67	59	59	60
22.0 Transportation of things	8	9	9	10
23.1 Rental payments to GSA	14	11	11	11
23.2 Rental payments to others	11	21	18	18
23.3 Communications, utilities, and miscellaneous charges	50	49	58	58
24.0 Printing and reproduction	7	6	7	6
25.1 Advisory and assistance services	21			
25.2 Other services	154	159	166	175
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from other Federal agencies	29	49	57	57
25.3 Purchases from revolving funds	12	8	7	7
25.5 Research and development contracts	1			
25.7 Operation and maintenance of equipment	12	19	22	22
25.8 Subsistence and support of persons	147	101	114	108
26.0 Supplies and materials	112	136	157	158
31.0 Equipment	20	23	25	26
32.0 Land and structures	3			
99.0 Subtotal, direct obligations	1,118	1,118	1,193	1,210
99.0 Reimbursable obligations	28	49	54	55
99.5 Below reporting threshold	3			
99.9 Total obligations	1,146	1,167	1,247	1,265

Personnel Summary

Identification code 21-2080-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	10,463	10,810	10,871	10,772
1005 Full-time equivalent of overtime and holiday hours	77	144	155	154

Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	183	217	214	212

OPERATION AND MAINTENANCE, NAVY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; **[\$886,027,000] \$834,711,000.**

Further, for the foregoing purposes, \$858,057,000, to be available only during fiscal year 1999. (10 U.S.C. 262, 503, 1481-88, 2110, 2202, 2631-34, 5013, 5062, 5251, 6022, 18233a; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 17-1806-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Operating forces	733	763	724	737
00.04 Administration and servicewide activities	106	122	111	121
00.91 Total direct program	839	885	835	858
01.01 Reimbursable program	33	20	20	20
10.00 Total obligations	872	905	855	878
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	872	905	855	878
23.95 New obligations	-872	-905	-855	-878
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	854	887	835	
40.75 Reduction pursuant to P.L. 104-208		-1		
41.00 Transferred to other DoD accounts	-20			
42.00 Transferred from other DoD accounts	6			
43.00 Appropriation (total)	840	885	835	
Permanent:				
65.00 Advance appropriation (definite)				858
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	31	20	20	20
68.10 Change in orders on hand from Federal sources	1			
68.90 Spending authority from offsetting collections (total)	32	20	20	20
70.00 Total new budget authority (gross)	872	905	855	878
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	401	403	432	440
72.95 Orders on hand from Federal sources	26	27	27	27
72.99 Total unpaid obligations, start of year	427	431	459	467
73.10 New obligations	872	905	855	878
73.20 Total outlays (gross)	-826	-877	-847	-849
73.40 Adjustments in expired accounts	-42			
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	403	432	440	469
74.95 Orders on hand from Federal sources	27	27	27	27
74.99 Total unpaid obligations, end of year	431	459	467	497
Outlays (gross), detail:				
86.90 Outlays from new current authority	582	620	584	
86.93 Outlays from current balances	212	237	243	228
86.97 Outlays from new permanent authority	32	20	20	621
87.00 Total outlays (gross)	826	877	847	849

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-30	-20	-20	-20
88.40 Non-Federal sources	-1			
88.90 Total, offsetting collections (cash)	-31	-20	-20	-20
88.95 Change in orders on hand from Federal sources	-1			
Net budget authority and outlays:				
89.00 Budget authority	839	885	835	858
90.00 Outlays	795	857	827	829

Object Classification (in millions of dollars)

Identification code 17-1806-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	74	74	74	75
11.3 Other than full-time permanent	3	3	2	1
11.5 Other personnel compensation	4	4	4	3
11.9 Total personnel compensation	81	80	80	80
12.1 Civilian personnel benefits	19	19	20	20
21.0 Travel and transportation of persons	26	25	27	27
22.0 Transportation of things	1	1	1	1
23.1 Rental payments to GSA	1	1	1	1
23.2 Rental payments to others	5	8	6	6
23.3 Communications, utilities, and miscellaneous charges	37	37	39	40
24.0 Printing and reproduction	1	1	1	1
25.1 Advisory and assistance services	6	6	6	6
25.2 Other services	175	183	175	174
25.3 Purchases of goods and services from Government accounts	87	89	73	91
25.4 Operation and maintenance of facilities	28	38	18	19
25.7 Operation and maintenance of equipment	46	44	44	45
26.0 Supplies and materials	170	203	190	191
31.0 Equipment	156	149	156	157
99.0 Subtotal, direct obligations	839	885	835	858
99.0 Reimbursable obligations	33	20	20	20
99.9 Total obligations	872	905	855	878

Personnel Summary

Identification code 17-1806-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	2,458	2,397	2,337	2,296
1005 Full-time equivalent of overtime and holiday hours	29	18	18	18
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	77	56	45	42

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; **[\$109,667,000] \$110,366,000.**

Further, for the foregoing purposes, \$115,481,000, to be available only during fiscal year 1999. (10 U.S.C. 503, 1481-88, 2110, 2202, 2631-34, 5013, 5062, 5252, 6022, 18233a; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 17-1107-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Operating forces	68	74	70	74

General and special funds—Continued

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1107-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
00.04 Administration and servicewide activities	35	36	40	41
00.91 Total direct program	103	109	110	115
01.01 Reimbursable program	10	2	2	2
10.00 Total obligations	113	111	112	117
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	113	111	112	117
23.95 New obligations	-113	-111	-112	-117
New budget authority (gross), detail:				
<i>Current:</i>				
40.00 Appropriation	99	110	110	.....
42.00 Transferred from other DoD accounts	3	.....	.....	.....
43.00 Appropriation (total)	103	109	110	.....
<i>Permanent:</i>				
65.00 Advance appropriation (definite) .....	.....	.....	.....	115
<i>Spending authority from offsetting collections:</i>				
68.00 Offsetting collections (cash)	7	2	2	2
68.10 Change in orders on hand from Federal sources	4	.....	.....	.....
68.15 Adjustment to orders on hand from Federal sources	-1	.....	.....	.....
68.90 Spending authority from offsetting collections (total)	10	2	2	2
70.00 Total new budget authority (gross)	113	111	112	117
Change in unpaid obligations:				
<i>Unpaid obligations, start of year:</i>				
72.40 Obligated balance: Appropriation	37	58	55	54
72.95 Orders on hand from Federal sources	3	7	7	7
72.99 Total unpaid obligations, start of year	40	65	62	61
73.10 New obligations	113	111	112	117
73.20 Total outlays (gross)	-95	-114	-113	-116
73.40 Adjustments in expired accounts	8	.....	.....	.....
<i>Unpaid obligations, end of year:</i>				
74.40 Obligated balance: Appropriation	58	55	54	56
74.95 Orders on hand from Federal sources	7	7	7	7
74.99 Total unpaid obligations, end of year	65	62	61	63
Outlays (gross), detail:				
86.90 Outlays from new current authority	69	78	78	.....
86.93 Outlays from current balances	20	34	33	32
86.97 Outlays from new permanent authority	6	2	2	84
87.00 Total outlays (gross)	95	114	113	116
Offsets:				
<i>Against gross budget authority and outlays:</i>				
88.00 Offsetting collections (cash) from: Federal sources	-7	-2	-2	-2
88.95 Change in orders on hand from Federal sources	-4	.....	.....	.....
88.96 Adjustment to orders on hand from Federal sources	1	.....	.....	.....
Net budget authority and outlays:				
89.00 Budget authority	103	109	110	115
90.00 Outlays	89	112	111	114

Object Classification (in millions of dollars)

Identification code 17-1107-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
11.1 Personnel compensation: Full-time permanent	5	5	6	6
12.1 Civilian personnel benefits	1	1	1	1

21.0	Travel and transportation of persons	14	13	15	15
22.0	Transportation of things	6	6	5	6
23.1	Rental payments to GSA	1	2	2	2
23.2	Rental payments to others	3	3	3	3
23.3	Communications, utilities, and miscellaneous charges	6	6	6	6
25.1	Advisory and assistance services	1	1	1	1
25.2	Other services	13	14	15	15
25.3	Purchases of goods and services from Government accounts	8	10	5	4
25.4	Operation and maintenance of facilities	6	5	7	7
25.7	Operation and maintenance of equipment	9	13	17	18
26.0	Supplies and materials	23	27	21	24
31.0	Equipment	4	4	7	8
99.0	Subtotal, direct obligations	100	110	111	116
99.0	Reimbursable obligations	10	2	2	2
99.5	Below reporting threshold	3	.....	.....	.....
99.9	Total obligations	113	111	112	117

Personnel Summary

Identification code 17-1107-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Total compensable workyears:				
1001	Full-time equivalent employment	142	161	161
1005	Full-time equivalent of overtime and holiday hours	1	1	.....

OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; **[\$1,496,553,000] \$1,624,420,000.**

Further, for the foregoing purposes, \$1,631,287,000, to be available only during fiscal year 1999. (10 U.S.C. 264, 510-11, 1124, 1481-88, 2232-37, 8013, 8541-42, 8721-23, 9301-04, 9315, 9411-14, 9531, 9536, 9561-63, 9593, 9741, 9743, 18233a; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 57-3740-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
<i>Direct program:</i>					
00.01	Operating forces	1,432	1,419	1,544	1,551
00.04	Administration and servicewide activities	78	76	80	80
00.91	Total direct program	1,509	1,495	1,624	1,631
01.01	Reimbursable program	66	27	28	28
10.00	Total obligations	1,576	1,522	1,653	1,660
Budgetary resources available for obligation:					
22.00	New budget authority (gross)	1,583	1,522	1,653	1,660
22.30	Unobligated balance expiring	-8	.....	.....	.....
23.90	Total budgetary resources available for obligation	1,576	1,522	1,653	1,660
23.95	New obligations	-1,576	-1,522	-1,653	-1,660

New budget authority (gross), detail:

<i>Current:</i>					
40.00	Appropriation	1,516	1,497	1,624	.....
40.75	Reduction pursuant to P.L. 104-208 .....	.....	-2	.....	.....
42.00	Transferred from other DoD accounts	1	.....	.....	.....
43.00	Appropriation (total)	1,517	1,495	1,624	.....
<i>Permanent:</i>					
65.00	Advance appropriation (definite) .....	.....	.....	.....	1,631
<i>Spending authority from offsetting collections:</i>					
68.00	Offsetting collections (cash)	33	27	28	28
68.10	Change in orders on hand from Federal sources	31	.....	.....	.....

68.15	Adjustment to orders on hand from Federal sources	3			
68.90	Spending authority from offsetting collections (total)	66	27	28	28
70.00	Total new budget authority (gross)	1,583	1,522	1,653	1,660

Change in unpaid obligations:

Unpaid obligations, start of year:					
72.40	Obligated balance: Appropriation	327	319	332	380
72.95	Orders on hand from Federal sources	12	43	43	43
72.99	Total unpaid obligations, start of year	340	362	375	423
73.10	New obligations	1,576	1,522	1,653	1,660
73.20	Total outlays (gross)	-1,533	-1,509	-1,605	-1,629
73.40	Adjustments in expired accounts	-20			
Unpaid obligations, end of year:					
74.40	Obligated balance: Appropriation	319	332	380	410
74.95	Orders on hand from Federal sources	43	43	43	43
74.99	Total unpaid obligations, end of year	362	375	423	453

Outlays (gross), detail:

86.90	Outlays from new current authority	1,259	1,238	1,345	
86.93	Outlays from current balances	241	245	231	250
86.97	Outlays from new permanent authority	33	26	28	1,379
86.98	Outlays from permanent balances			1	
87.00	Total outlays (gross)	1,533	1,509	1,605	1,629

Offsets:

Against gross budget authority and outlays:					
88.00	Offsetting collections (cash) from: Federal sources	-33	-27	-28	-28
88.95	Change in orders on hand from Federal sources	-31			
88.96	Adjustment to orders on hand from Federal sources	-3			

Net budget authority and outlays:

89.00	Budget authority	1,517	1,495	1,624	1,631
90.00	Outlays	1,500	1,483	1,576	1,601

Object Classification (in millions of dollars)

Identification code 57-3740-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	696	725	745	749
11.5	Other personnel compensation	9	10	10	10
11.9	Total personnel compensation	705	735	755	759
21.0	Travel and transportation of persons	15	11	11	11
22.0	Transportation of things	3	2	2	3
23.2	Rental payments to others	1	1	1	1
23.3	Communications, utilities, and miscellaneous charges	22	24	24	25
24.0	Printing and reproduction	2	2	2	2
Purchases of goods and services from Government accounts:					
25.3	Purchases of goods and services from Government accounts	75	87	133	145
25.3	Purchases of goods and services from revolving funds	298	302	322	306
26.0	Supplies and materials	344	312	354	357
31.0	Equipment	38	13	15	16
42.0	Insurance claims and indemnities	6	6	6	6
99.0	Subtotal, direct obligations	1,509	1,495	1,624	1,631
99.0	Reimbursable obligations	66	27	28	28
99.9	Total obligations	1,576	1,522	1,653	1,660

Personnel Summary

Identification code 57-3740-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct:					
Total compensable workyears:					
1001	Full-time equivalent employment	15,054	15,173	14,868	14,620
1005	Full-time equivalent of overtime and holiday hours	200	200	200	200

Reimbursable:	2001	2002	2003	2004
Total compensable workyears: Full-time equivalent employment	272	275	284	284

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft); **[\$2,254,477,000] \$2,258,932,000.**

Further, for the foregoing purposes, \$2,366,670,000, to be available only during fiscal year 1999. (10 U.S.C. 261-80, 2231-38, 2511, 4651; 32 U.S.C. 701-02, 709, 18233a; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 21-2065-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
Direct program:					
00.01	Operating forces	2,247	2,088	2,086	2,188
00.04	Administration and servicewide activities	197	164	173	178
00.91	Total direct program	2,444	2,252	2,259	2,367
01.01	Reimbursable program	153	150	150	150
10.00	Total obligations	2,597	2,402	2,409	2,517
Budgetary resources available for obligation:					
22.00	New budget authority (gross)	2,601	2,402	2,409	2,517
22.30	Unobligated balance expiring	-4			
23.90	Total budgetary resources available for obligation	2,597	2,402	2,409	2,517
23.95	New obligations	-2,597	-2,402	-2,409	-2,517

New budget authority (gross), detail:

Current:					
40.00	Appropriation	2,434	2,254	2,259	
40.75	Reduction pursuant to P.L. 104-208		-3		
42.00	Transferred from other accounts	14			
43.00	Appropriation (total)	2,448	2,252	2,259	
Permanent:					
65.00	Advance appropriation (definite)				2,367
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	144	150	150	150
68.10	Change in orders on hand from Federal sources	-1			
68.15	Adjustment to orders on hand from Federal sources	10			
68.90	Spending authority from offsetting collections (total)	153	150	150	150
70.00	Total new budget authority (gross)	2,601	2,402	2,409	2,517

Change in unpaid obligations:

Unpaid obligations, start of year:					
72.40	Obligated balance: Appropriation	651	759	705	718
72.95	Orders on hand from Federal sources	44	43	43	43
72.99	Total unpaid obligations, start of year	695	802	748	761
73.10	New obligations	2,597	2,402	2,409	2,517
73.20	Total outlays (gross)	-2,413	-2,456	-2,395	-2,451
73.40	Adjustments in expired accounts	-78			
Unpaid obligations, end of year:					
74.40	Obligated balance: Appropriation	759	705	718	784
74.95	Orders on hand from Federal sources	43	43	43	43

General and special funds—Continued

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21-2065-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
74.99 Total unpaid obligations, end of year	802	748	761	827
Outlays (gross), detail:				
86.90 Outlays from new current authority	1,858	1,768	1,773	.....
86.93 Outlays from current balances	411	538	472	443
86.97 Outlays from new permanent authority	144	150	150	2,008
87.00 Total outlays (gross)	2,413	2,456	2,395	2,451
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-140	-148	-148	-148
88.40 Non-Federal sources	-4	-2	-2	-2
88.90 Total, offsetting collections (cash)	-144	-150	-150	-150
88.95 Change in orders on hand from Federal sources	1	.....	.....	.....
88.96 Adjustment to orders on hand from Federal sources	-10	.....	.....	.....
Net budget authority and outlays:				
89.00 Budget authority	2,448	2,252	2,259	2,367
90.00 Outlays	2,269	2,306	2,245	2,301

Object Classification (in millions of dollars)

Identification code 21-2065-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	839	842	813	781
11.3 Other than full-time permanent	28	27	64	68
11.5 Other personnel compensation	9	8	9	9
11.9 Total personnel compensation	877	878	886	858
12.1 Civilian personnel benefits	225	224	227	227
13.0 Benefits for former personnel	2	12	10	10
21.0 Travel and transportation of persons	58	54	49	48
22.0 Transportation of things	22	19	17	20
23.1 Rental payments to GSA	5	.....	.....	.....
23.2 Rental payments to others	10	9	9	9
23.3 Communications, utilities, and miscellaneous charges	59	59	64	68
24.0 Printing and reproduction	8	4	3	3
25.1 Advisory and assistance services	20	5	5	5
25.2 Other services	441	326	323	365
25.3 Purchases of goods and services from Government accounts	75	49	53	58
26.0 Supplies and materials	607	600	600	682
31.0 Equipment	20	9	9	9
32.0 Land and structures	15	3	4	4
99.0 Subtotal, direct obligations	2,444	2,252	2,259	2,367
99.0 Reimbursable obligations	153	150	150	150
99.9 Total obligations	2,597	2,402	2,409	2,517

Personnel Summary

Identification code 21-2065-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	26,210	26,062	25,773	25,111
1005 Full-time equivalent of overtime and holiday hours	2	4	4	4
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	1,113	.....	.....	.....

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For operation and maintenance of the Air National Guard, including medical and hospital treatment and related expenses in non-

Federal hospitals; maintenance, operation, repair, and other necessary expenses of facilities for the training and administration of the Air National Guard, including repair of facilities, maintenance, operation, and modification of aircraft; transportation of things, hire of passenger motor vehicles; supplies, materials, and equipment, as authorized by law for the Air National Guard; and expenses incident to the maintenance and use of supplies, materials, and equipment, including such as may be furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; **[\$2,716,379,000] \$2,991,219,000.**

Further, for the foregoing purposes, **\$2,981,789,000, to be available only during fiscal year 1999. (10 U.S.C. 261-80, 2232-38, 2511, 8012, 8721-22, 9741, 9743; 32 U.S.C. 106, 107, 320, 701-03, 709, 18233a; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 1997.)**

Program and Financing (in millions of dollars)

Identification code 57-3840-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Operating forces	2,762	2,705	2,982	2,971
00.04 Administration and servicewide activities	8	8	9	11
00.91 Total direct program	2,769	2,713	2,991	2,982
01.01 Reimbursable program	155	108	107	109
10.00 Total obligations	2,925	2,821	3,098	3,091

Budgetary resources available for obligation:

22.00 New budget authority (gross)	2,929	2,821	3,098	3,091
22.30 Unobligated balance expiring	-4	.....	.....	.....
23.90 Total budgetary resources available for obligation	2,925	2,821	3,098	3,091
23.95 New obligations	-2,925	-2,821	-3,098	-3,091

New budget authority (gross), detail:

Current:				
40.00 Appropriation	2,769	2,716	2,991	.....
40.75 Reduction pursuant to P.L. 104-208 .....	.....	-3	.....	.....
42.00 Transferred from other DoD accounts	5	.....	.....	.....
43.00 Appropriation (total)	2,774	2,713	2,991	.....
Permanent:				
65.00 Advance appropriation (definite) .....	.....	.....	.....	2,982
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	158	108	107	109
68.10 Change in orders on hand from Federal sources	-2	.....	.....	.....
68.90 Spending authority from offsetting collections (total)	155	108	107	109
70.00 Total new budget authority (gross)	2,929	2,821	3,098	3,091

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	581	618	601	691
72.95 Orders on hand from Federal sources	75	73	73	73
72.99 Total unpaid obligations, start of year	657	691	674	764
73.10 New obligations	2,925	2,821	3,098	3,091
73.20 Total outlays (gross)	-2,874	-2,838	-3,008	-3,043
73.40 Adjustments in expired accounts	-16	.....	.....	.....
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	618	601	691	739
74.95 Orders on hand from Federal sources	73	73	73	73
74.99 Total unpaid obligations, end of year	691	674	764	812

Outlays (gross), detail:

86.90 Outlays from new current authority	2,263	2,225	2,453	.....
86.93 Outlays from current balances	454	506	448	489
86.97 Outlays from new permanent authority	155	107	107	2,554
86.98 Outlays from permanent balances	2	.....	.....	.....
87.00 Total outlays (gross)	2,874	2,838	3,008	3,043

Offsets:

Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-155	-105	-105	-105
88.40	Non-Federal sources	-3	-3	-2	-4
88.90	Total, offsetting collections (cash)	-158	-108	-107	-109
88.95	Change in orders on hand from Federal sources	2			
Net budget authority and outlays:					
89.00	Budget authority	2,774	2,713	2,991	2,982
90.00	Outlays	2,717	2,731	2,901	2,934

Object Classification (in millions of dollars)

Identification code 57-3840-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	914	928	941	946
11.5	Other personnel compensation	13	16	16	16
11.9	Total personnel compensation	927	944	957	962
12.1	Civilian personnel benefits	235	244	247	250
13.0	Benefits for former personnel	1	1	1	1
21.0	Travel and transportation of persons	53	39	40	40
22.0	Transportation of things	10	8	9	9
23.2	Rental payments to others	3	5	5	2
23.3	Communications, utilities, and miscellaneous charges	51	54	56	60
24.0	Printing and reproduction	1	2	2	2
25.1	Advisory and assistance services	8	8	8	8
25.2	Other services	325	362	371	401
25.3	Purchases of goods and services from Government accounts	267	284	383	328
25.6	Medical care	2	3	3	3
25.7	Operation and maintenance of equipment	26	23	26	26
26.0	Supplies and materials	750	683	822	823
31.0	Equipment	101	42	50	56
42.0	Insurance claims and indemnities	11	12	12	12
99.0	Subtotal, direct obligations	2,769	2,713	2,991	2,982
99.0	Reimbursable obligations	155	108	107	109
99.9	Total obligations	2,925	2,821	3,098	3,091

Personnel Summary

Identification code 57-3840-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct:					
Total compensable workyears:					
1001	Full-time equivalent employment	24,755	24,511	24,060	23,604
1005	Full-time equivalent of overtime and holiday hours	39	39	39	39
Reimbursable:					
2001	Total compensable workyears: Full-time equivalent employment	666	717	804	823

[QUALITY OF LIFE ENHANCEMENTS, DEFENSE]

[For expenses, not otherwise provided for, resulting from unfunded shortfalls in the repair and maintenance of real property of the Department of Defense (including military housing and barracks); \$600,000,000, for the maintenance of real property of the Department of Defense (including minor construction and major maintenance and repair), which shall remain available for obligation until September 30, 1998, as follows:

- Army, \$149,000,000;
- Navy, \$108,000,000;
- Marine Corps, \$45,000,000;
- Air Force, \$108,000,000;
- Army Reserve, \$18,000,000;
- Navy Reserve, \$18,000,000;
- Marine Corps Reserve, \$9,000,000;
- Air Force Reserve, \$15,000,000;
- Army National Guard, \$86,000,000; and
- Air National Guard, \$44,000,000.]

(Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 97-0839-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
10.00	Total obligations (object class 25.2)		599	
Budgetary resources available for obligation:				
22.00	New budget authority (gross)		599	
23.95	New obligations		-599	
New budget authority (gross), detail:				
40.00	Appropriation		600	
40.75	Reduction pursuant to P.L. 104-208		-1	
43.00	Appropriation (total)		599	
70.00	Total new budget authority (gross)		599	
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation			504
73.10	New obligations		599	
73.20	Total outlays (gross)		-96	-300
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation			504
86.90	Outlays from new current authority		96	
86.93	Outlays from current balances			300
87.00	Total outlays (gross)		96	300
Net budget authority and outlays:				
89.00	Budget authority		599	
90.00	Outlays		96	300

Budget Plan (in millions of dollars)

[Amount for quality of life enhancements programmed]

Identification code 97-0839-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
0601	Quality of life activities		599	

**OVERSEAS CONTINGENCY OPERATIONS TRANSFER FUND
(INCLUDING TRANSFER OF FUNDS)**

For expenses directly relating to Overseas Contingency Operations by United States military forces; **[\$1,140,157,000] \$1,467,500,000:** *Provided*, That the Secretary of Defense may transfer these funds only to military personnel and operation and maintenance accounts [within this title], and working capital funds: *Provided further*, That the funds transferred shall be merged with and shall be available for the same purposes and for the same time period, as the appropriation to which transferred: *Provided further*, That the transfer authority provided in this paragraph is in addition to any other transfer authority contained elsewhere in this Act. (Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 97-0118-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
10.00	Total obligations (object class 25.2)		1,139	1,468
Budgetary resources available for obligation:				
22.00	New budget authority (gross)		1,139	1,468
23.95	New obligations		-1,139	-1,468
New budget authority (gross), detail:				
40.00	Appropriation		1,140	1,468
40.75	Reduction pursuant to P.L. 104-208		-1	
43.00	Appropriation (total)		1,139	1,468
70.00	Total new budget authority (gross)		1,139	1,468
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation			290
				438

General and special funds—Continued

OVERSEAS CONTINGENCY OPERATIONS TRANSFER FUND—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0118-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
73.10 New obligations		1,139	1,468	
73.20 Total outlays (gross)		-849	-1,320	-330
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation		290	438	108
Outlays (gross), detail:				
86.90 Outlays from new current authority		849	1,093	
86.93 Outlays from current balances			227	330
87.00 Total outlays (gross)		849	1,320	330
Net budget authority and outlays:				
89.00 Budget authority		1,139	1,468	
90.00 Outlays		849	1,320	330

Summary of Budget Authority and Outlays

[In millions of dollars]

	1996 actual	1997 est.	1998 est.	1999 est.
Enacted/requested:				
Budget Authority		1,139	1,468	
Outlays		849	1,320	330
Supplemental proposal:				
Budget Authority		2,006		
Outlays		1,495	399	66
Total:				
Budget Authority		3,145	1,468	
Outlays		2,344	1,719	396

UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES

For salaries and expenses necessary for the United States Court of Appeals for the Armed Forces; **[\$6,797,000] \$6,952,000**, of which not to exceed **[\$2,500] \$5,000** can be used for official representation purposes.

Further, for the foregoing purposes, **\$6,950,000**, to be available only during fiscal year 1999, of which not to exceed **\$5,000** can be used for official representation purposes. (10 U.S.C. 867; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 97-0104-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
10.00 Total obligations	6	6	7	7
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	7	6	7	7
22.30 Unobligated balance expiring	-1			
23.90 Total budgetary resources available for obligation	6	6	7	7
23.95 New obligations	-6	-6	-7	-7
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	7	7	7	
41.00 Transferred to other accounts				
43.00 Appropriation (total)	7	6	7	
Permanent:				
65.00 Advance appropriation (definite)				7
70.00 Total new budget authority (gross)	7	6	7	7
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation				
73.10 New obligations	6	6	7	7
73.20 Total outlays (gross)	-5	-7	-7	-7
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	2	2	2	2

Outlays (gross), detail:				
86.90	Outlays from new current authority	5	6	6
86.93	Outlays from current balances		1	1
86.97	Outlays from new permanent authority			6
87.00	Total outlays (gross)	5	7	7

Net budget authority and outlays:				
89.00	Budget authority	7	6	7
90.00	Outlays	6	6	6

Object Classification (in millions of dollars)

Identification code 97-0104-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
11.1	Personnel compensation: Full-time permanent	3	3	4
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	1	1	1
25.2	Other services	1	1	1
99.9	Total obligations	6	6	7

Personnel Summary

Identification code 97-0104-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
1001	Total compensable workyears: Full-time equivalent employment	50	54	56

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE

(INCLUDING TRANSFER OF FUNDS)

For drug interdiction and counter-drug activities of the Department of Defense, for transfer to appropriations available to the Department of Defense for military personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for Operation and maintenance; for Procurement; and for Research, development, test and evaluation; **[\$807,800,000: Provided, That the] \$652,582,000**.

Further, for the foregoing purposes, **\$652,182,000** to be available only during fiscal year 1999.

The funds appropriated [by this paragraph] under this head shall be available for obligation for the same time period and for the same purpose as the appropriation to which transferred: *Provided* [further], That the transfer authority provided in this paragraph is in addition to any transfer authority contained elsewhere in this Act. (Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 97-0105-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
10.00	Total obligations		807	653
Budgetary resources available for obligation:				
22.00	New budget authority (gross)		807	653
23.95	New obligations		-807	-653
New budget authority (gross), detail:				
Current:				
40.00	Appropriation	682	808	653
40.75	Reduction pursuant to P.L. 104-208		-1	
41.00	Transferred to other DoD accounts	-682		
43.00	Appropriation (total)		807	653
Permanent:				
65.00	Advance appropriation (definite)			652
70.00	Total new budget authority (gross)		807	653
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation			529
73.10	New obligations		807	653
73.20	Total outlays (gross)		-278	-574
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation		529	608
Outlays (gross), detail:				
86.90	Outlays from new current authority		278	224

86.93	Outlays from current balances		350	384
86.97	Outlays from new permanent authority			224
87.00	Total outlays (gross)	278	574	608
Net budget authority and outlays:				
89.00	Budget authority	807	653	652
90.00	Outlays	278	574	608

Object Classification (in millions of dollars)

Identification code 97-0105-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Personnel compensation:				
11.1	Full-time permanent	49	50	51
11.7	Military personnel	158	148	158
11.9	Total personnel compensation	207	198	210
12.1	Civilian personnel benefits	11	12	12
21.0	Travel and transportation of persons	49	51	53
22.0	Transportation of things	23	24	25
23.3	Communications, utilities, and miscellaneous charges	10	10	11
25.2	Other services	444	298	280
26.0	Supplies and materials	33	31	32
31.0	Equipment	29	28	29
99.9	Total obligations	807	653	652

Personnel Summary

Identification code 97-0105-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
1001	Total compensable workyears: Full-time equivalent employment	1,289	1,309	1,302

SUPPORT FOR INTERNATIONAL SPORTING COMPETITIONS, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-0838-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
10.00	Total obligations (object class 25.2)	18	20	1
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
Uninvested balance:				
21.40	Uninvested balance	7	9	1
21.40	Uninvested balance		9	
21.99	Total unobligated balance, start of year	7	18	1
22.00	New budget authority (gross)	27	12	
22.10	Resources available from recoveries of prior year obligations	2		
22.21	Unobligated balance transferred to other accounts		-9	
22.22	Unobligated balance transferred from other accounts		9	
22.30	Unobligated balance expiring		-9	
23.90	Total budgetary resources available for obligation	36	21	1
23.95	New obligations	-18	-20	-1
Unobligated balance available, end of year:				
Uninvested balance:				
24.40	Uninvested balance	9	1	
24.40	Uninvested balance	9		
24.99	Total unobligated balance, end of year	18	1	
New budget authority (gross), detail:				
40.00	Appropriation	15		
42.00	Transferred from other accounts	12		
43.00	Appropriation (total)	27		
50.00	Reappropriation		12	
70.00	Total new budget authority (gross)	27	12	

Change in unpaid obligations:					
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	14	10	25	23
73.10	New obligations	18	20	1	
73.20	Total outlays (gross)	-17	-5	-3	-1
73.40	Adjustments in expired accounts	-3			
73.45	Adjustments in unexpired accounts	-2			
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	10	25	23	22

Outlays (gross), detail:

86.90	Outlays from new current authority	7	6		
86.93	Outlays from current balances	10	-1	3	1
87.00	Total outlays (gross)	17	5	3	1

Net budget authority and outlays:

89.00	Budget authority	27	12		
90.00	Outlays	16	5	3	1

Note: "Summer Olympics," "Goodwill games," "World University Games," "World Cup—1994," and "1995 Special Olympics World Games."

Budget Plan (in millions of dollars)

[Amounts for support actions programmed]

Identification code 97-0838-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
0701	Support activities	18	12	

FOREIGN CURRENCY FLUCTUATIONS, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-0801-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Budgetary resources available for obligation:					
21.40	Unobligated balance available, start of year: Appropriation balance	218	264	264	264
22.00	New budget authority (gross)	46			
23.90	Total budgetary resources available for obligation	264	264	264	264
23.95	New obligations				
24.40	Unobligated balance available, end of year: Appropriation balance	264	264	264	264
New budget authority (gross), detail:					
Reappropriation:					
50.00	Reappropriation	70			
50.00	Portion applied to meet FCF in expired accounts	-24			
53.00	Reappropriation (total)	46			
70.00	Total new budget authority (gross)	46			
Net budget authority and outlays:					
89.00	Budget authority	46			
90.00	Outlays				

The purpose of this account is to allow transfers to operation and maintenance and military personnel appropriations available for Defense activities in foreign countries to finance upward adjustment of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made, as needed, to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and are available for subsequent transfer when needed.

General and special funds—Continued

REAL PROPERTY MAINTENANCE, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-0131-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation				29
73.20 Total outlays (gross)	-102	-44	-34	
73.40 Adjustments in expired accounts	-2			
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	107	63	29	29
Outlays (gross), detail:				
86.93 Outlays from current balances	102	44	34	
Net budget authority and outlays:				
89.00 Budget authority				
90.00 Outlays	102	44	34	

DISASTER RELIEF

Program and Financing (in millions of dollars)

Identification code 97-0132-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	13	2	2	2
22.00 New budget authority (gross)	-11			
23.90 Total budgetary resources available for obligation	2	2	2	2
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	2	2	2	2
New budget authority (gross), detail:				
40.00 Appropriation	-11			
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	7	5	4	4
73.20 Total outlays (gross)	-2	-1		
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	5	4	4	4
Outlays (gross), detail:				
86.93 Outlays from current balances	2	1		
Net budget authority and outlays:				
89.00 Budget authority	-11			
90.00 Outlays	2	1		

DEFENSE HEALTH PROGRAM

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense, as authorized by law; **[\$10,207,308,000]** \$10,040,650,000, of which **[\$9,937,838,000]** \$9,766,582,000 shall be for Operation and maintenance, of which not to exceed three percent shall remain available until September 30, [1998] 1999, and of which **[\$269,470,000]** \$274,068,000, to remain available for obligation until September 30, [1999] 2000, shall be for Procurement[: *Provided*, That of the funds appropriated under this heading, \$14,500,000 shall be made available for obtaining emergency communications services for members of the Armed Forces and their families from the American National Red Cross: *Provided further*, That notwithstanding any other provision of law, of the funds provided under this heading, the Secretary of Defense is directed to use and obligate, within thirty days of enactment of this Act, not less than \$3,400,000 only to permit private sector or non-Federal physicians who have used and will use the antibacterial treatment method based upon the excretion of dead and decaying spherical bacteria to work in conjunction with the Walter Reed Army Medical Center on a treatment protocol and related studies for Desert Storm Syndrome affected veterans].

Further, for the foregoing purposes, \$9,742,982,000 to become available on October 1, 1998, of which \$9,496,849,000 to be available only during fiscal year 1999, shall be for operation and maintenance, and \$246,133,000, to remain available until September 30, 2001, shall be for procurement. (Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 97-0130-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Operation and Maintenance	9,896	9,981	9,798	9,490
00.02 Procurement	419	209	244	292
00.91 Total direct program	10,315	10,190	10,042	9,782
01.01 Reimbursable program	4,379	5,671	5,668	5,668
10.00 Total obligations	14,694	15,861	15,710	15,450
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	126	37	87	117
22.00 New budget authority (gross)	14,588	15,912	15,741	15,443
22.10 Resources available from recoveries of prior year obligations	46			
22.30 Unobligated balance expiring	-29			
23.90 Total budgetary resources available for obligation	14,732	15,948	15,828	15,560
23.95 New obligations	-14,694	-15,861	-15,710	-15,450
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	37	87	117	110
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	10,174	10,208	10,041	
40.35 Appropriation rescinded	-15			
40.75 Reduction pursuant to P.L. 104-208		-10		
41.00 Transferred to other DoD accounts	-10	-6		
42.00 Transferred from other DoD accounts	31	20		
43.00 Appropriation (total)	10,180	10,212	10,041	
Permanent:				
65.00 Advance appropriation (definite)				9,743
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	4,467	5,700	5,700	5,700
68.10 Change in orders on hand from Federal sources	-14			
68.15 Adjustment to orders on hand from Federal sources	-45			
68.90 Spending authority from offsetting collections (total)	4,408	5,700	5,700	5,700
70.00 Total new budget authority (gross)	14,588	15,912	15,741	15,443
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	2,403	2,709	2,365	2,462
72.95 Orders on hand from Federal sources	537	523	523	523
72.99 Total unpaid obligations, start of year	2,940	3,232	2,888	2,985
73.10 New obligations	14,694	15,861	15,710	15,450
73.20 Total outlays (gross)	-14,328	-16,205	-15,614	-15,473
73.40 Adjustments in expired accounts	-29			
73.45 Adjustments in unexpired accounts	-46			
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	2,709	2,365	2,462	2,439
74.95 Orders on hand from Federal sources	523	523	523	523
74.99 Total unpaid obligations, end of year	3,232	2,888	2,985	2,962
Outlays (gross), detail:				
86.90 Outlays from new current authority	8,075	8,414	8,266	
86.93 Outlays from current balances	1,787	2,091	1,648	1,737
86.97 Outlays from new permanent authority	4,408	5,700	5,700	13,736
86.98 Outlays from permanent balances	58			
87.00 Total outlays (gross)	14,328	16,205	15,614	15,473

Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-4,182	-5,465	-5,461	-5,446
88.40	Non-Federal sources	-285	-235	-239	-254
88.90	Total, offsetting collections (cash)	-4,467	-5,700	-5,700	-5,700
88.95	Change in orders on hand from Federal sources	14			
88.96	Adjustment to orders on hand from Federal sources	45			
Net budget authority and outlays:					
89.00	Budget authority	10,180	10,212	10,041	9,743
90.00	Outlays	9,862	10,505	9,914	9,773

Budget Plan (in millions of dollars)
[Amounts for health actions programmed]

Identification code 97-0130-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct:					
0701	Operation and Maintenance	9,868	9,943	9,767	9,497
0702	Procurement	287	269	274	246
0791	Total direct program	10,154	10,212	10,041	9,743
0801	Reimbursable program	4,406	5,700	5,700	5,700
0893	Total budget plan	14,560	15,912	15,741	15,443

The Defense Health Program consists of Army, Navy and Air Force medical facilities supplemented for dependents and retirees under the age of 65 by the TRICARE (formerly called CHAMPUS) health care financing program. All dependents and retirees are entitled to care in military facilities when space and facilities are available. Dependents and retirees over age 65 are entitled to Medicare financed health care when space is unavailable in military facilities.

Medical care is provided in military facilities as follows:

	1996	1997	1998	1999
Hospitals/Medical Centers	116	115	98	98
Clinics	477	471	488	488

These hospitals, medical centers and clinics are staffed by:

	Staff in thousands			
	1996	1997	1998	1999
Civilian work years	44	42	40	38
Military personnel	104	103	102	101
Percent of all active duty military personnel	7	7	7	7

The number of beneficiaries using the Defense Health Program is estimated as follows:

	Beneficiaries in thousands			
	1996	1997	1998	1999
Active Duty Personnel	1,642	1,612	1,590	1,580
Dependents of Active Duty Personnel	2,265	2,221	2,193	2,185
Retirees and dependents of retirees under age 65	2,090	2,065	2,042	2,035
Retirees and dependents of retirees over age 65	406	424	442	458
Total estimated Defense Health Program user population	6,403	6,322	6,267	6,258

Changes over time in the estimated number of users of the Defense Health Program largely reflect changes in the eligible population.

Object Classification (in millions of dollars)

Identification code 97-0130-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	38	39	37	30
11.3	Other than full-time permanent	5	4	3	2
11.9	Total personnel compensation	43	42	40	33
12.1	Civilian personnel benefits	8	8	8	7
13.0	Benefits for former personnel			3	3

21.0	Travel and transportation of persons	157	160	175	180
22.0	Transportation of things	8	8	8	8
23.1	Rental payments to GSA	10	10	10	11
23.2	Rental payments to others	26	27	29	30
23.3	Communications, utilities, and miscellaneous charges	154	126	129	132
24.0	Printing and reproduction	17	20	22	25
25.1	Advisory and assistance services	33	38	43	46
25.2	Other services	4,525	3,988	3,625	3,301
25.6	Medical care	3,261	3,945	4,090	4,121
26.0	Supplies and materials	1,486	1,339	1,376	1,444
31.0	Equipment	573	470	476	438
41.0	Grants, subsidies, and contributions	14	8	8	4
99.0	Subtotal, direct obligations	10,315	10,190	10,042	9,782
99.0	Reimbursable obligations	4,379	5,671	5,668	5,668
99.9	Total obligations	14,694	15,861	15,710	15,450

Personnel Summary

Identification code 97-0130-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct:					
1001	Total compensable workyears: Full-time equivalent employment	798	804	756	607
Reimbursable:					
2001	Total compensable workyears: Full-time equivalent employment	66	48	25	129

THE DEPARTMENT OF DEFENSE ENVIRONMENTAL RESTORATION ACCOUNTS

ENVIRONMENTAL RESTORATION, ARMY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, [\$339,109,000] \$377,337,000, to remain available until [transferred:] expended. Further, for the foregoing purposes, \$385,640,000, to become available on October 1, 1998 and remain available until expended: Provided, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Army, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That not more than twenty-five percent of funds provided under this heading may be obligated for environmental remediation by the Corps of Engineers under total environmental remediation contracts]. (Department of Defense Appropriations Act, 1997.)

ENVIRONMENTAL RESTORATION, NAVY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Navy, [\$287,788,000] \$277,500,000, to remain available until [transferred:] expended. Further, for the foregoing purposes, \$287,600,000, to become available on October 1, 1998 and remain available until expended: Provided, That the Secretary of the Navy shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Navy, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Navy, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation. (Department of Defense Appropriations Act, 1997.)

General and special funds—Continued

ENVIRONMENTAL RESTORATION, AIR FORCE
(INCLUDING TRANSFER OF FUNDS)

For the Department of the Air Force, **[\$394,010,000]** \$378,900,000, to remain available until [transferred:] expended. Further, for the foregoing purposes, \$387,100,000, to become available on October 1, 1998 and to remain available until expended: Provided, That the Secretary of the Air Force shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Air Force, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Air Force, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation. (*Department of Defense Appropriations Act, 1997.*)

ENVIRONMENTAL RESTORATION, DEFENSE-WIDE
(INCLUDING TRANSFER OF FUNDS)

For the Department of the Defense, **[\$36,722,000]** \$27,900,000, to remain available until [transferred:] expended. Further, for the foregoing purposes, \$25,600,000, to become available on October 1, 1998 and remain available until expended: Provided, That the Secretary of Defense shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of Defense, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of Defense, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation. (*Department of Defense Appropriations Act, 1997.*)

ENVIRONMENTAL RESTORATION, FORMERLY USED DEFENSE SITES

For the Department of the Army, **[\$256,387,000]** \$202,300,000, to remain available until [transferred:] expended. Further, for the foregoing purposes, \$202,100,000, to become available on October 1, 1998 and remain available until expended: Provided, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris at sites formerly used by the Department of Defense, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation. (*Department of Defense Appropriations Act, 1997.*)

Program and Financing (in millions of dollars)

Identification code 97-0810-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
00.01 Department of the Army		339	377	386
00.02 Department of the Navy		288	278	288
00.03 Department of the Air Force		394	379	387
00.04 Defense-wide		37	28	26
00.05 Formerly Used Defense Sites		256	202	202
10.00 Total obligations (object class 25.2)		1,314	1,264	1,288
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: Appropriation balance	1	2		
22.00 New budget authority (gross)	1	1,313	1,264	1,288

22.21 Unobligated balance transferred to other accounts	-1			
23.90 Total budgetary resources available for obligation	2	1,314	1,264	1,288
23.95 New obligations		-1,314	-1,264	-1,288
24.40 Unobligated balance available, end of year: Appropriation balances	2			
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	1,411	1,314	1,264	
40.75 Reduction pursuant to P.L. 104-208		-1		
41.00 Transferred to other DoD accounts	-1,411			
43.00 Appropriation (total)	1	1,313	1,264	
Permanent:				
65.00 Advance appropriation (definite)				1,288
70.00 Total new budget authority (gross)	1	1,313	1,264	1,288
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation			1,025	1,420
73.10 New obligations		1,314	1,264	1,288
73.20 Total outlays (gross)		-290	-869	-1,141
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation			1,025	1,420
Outlays (gross), detail:				
86.90 Outlays from new current authority		290	278	
86.93 Outlays from current balances			591	858
86.97 Outlays from new permanent authority				283
87.00 Total outlays (gross)		290	869	1,141
Net budget authority and outlays:				
89.00 Budget authority	1	1,313	1,264	1,288
90.00 Outlays		290	869	1,141

The defense environmental restoration program provides for the identification, investigation, and cleanup of contamination resulting from past DOD activities. At the beginning of 1996, the Department had 10,019 previously identified contaminated sites requiring no further action, leaving 12,568 active sites at over 688 military installations and 2,641 formerly used Defense properties. (These number do not include sites on closing installations.) For these sites, DOD is engaged in either a study to determine the extent of the contamination or the actual clean-up.

Beginning in FY 1997, Congress established five separate environmental restoration accounts, one for each military department, one for defense agencies and one for formerly used defense sites. These five decentralized accounts included all the functions formerly funded in the defense environmental restoration account.

OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID

For expenses relating to the Overseas Humanitarian, Disaster, and Civic Aid programs of the Department of Defense (consisting of the programs provided under sections 401, 402, 404, 2547, and 2551 of title 10, United States Code); **[\$49,000,000]** \$80,130,000, to remain available until September 30, [1998] 1999.

Further, for the foregoing purposes \$51,211,000, to be available only during fiscal years 1999 and 2000. (*Department of Defense Appropriations Act, 1997.*)

Program and Financing (in millions of dollars)

Identification code 97-0819-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
10.00 Total obligations (object class 22.0)	36	44	77	54
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: For completion of prior year budget plans			5	8
22.00 New budget authority (gross)	45	49	80	51

22.30	Unobligated balance expiring	-9			
23.90	Total budgetary resources available for obligation	36	49	85	59
23.95	New obligations	-36	-44	-77	-54
24.40	Unobligated balance available, end of year: Uninvested balance		5	8	5
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	49	49	80	
41.00	Transferred to other accounts	-4			
43.00	Appropriation (total)	45	49	80	
Permanent:					
65.00	Advance appropriation (definite)				51
70.00	Total new budget authority (gross)	45	49	80	51
Change in unpaid obligations:					
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	105	90	66	85
73.10	New obligations	36	44	77	54
73.20	Total outlays (gross)	-46	-69	-58	-65
73.40	Adjustments in expired accounts	-4			
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	90	66	85	74
Outlays (gross), detail:					
86.90	Outlays from new current authority	7	12	20	
86.93	Outlays from current balances	39	57	38	52
86.97	Outlays from new permanent authority				13
87.00	Total outlays (gross)	46	69	58	65
Net budget authority and outlays:					
89.00	Budget authority	45	49	80	51
90.00	Outlays	46	69	58	65

Budget Plan (in millions of dollars)
[Amount for actions programmed]

Identification code 97-0819-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
0701 Total budget plan	36	49	80	51

DEFENSE REINVESTMENT FOR ECONOMIC GROWTH

Program and Financing (in millions of dollars)

Identification code 97-0828-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Change in unpaid obligations:					
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	85	129	59	59
73.20	Total outlays (gross)	-5	-70		
73.40	Adjustments in expired accounts	49			
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	129	59	59	59
Outlays (gross), detail:					
86.93	Outlays from current balances	5	70		
Net budget authority and outlays:					
89.00	Budget authority				
90.00	Outlays	5	70		

PAYMENT TO THE COAST GUARD
(TRANSFER OF FUNDS)

Program and Financing (in millions of dollars)

Identification code 97-0133-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
New budget authority (gross), detail:				
40.00	Appropriation	300		
41.00	Transferred to the Coast Guard	-300		
43.00	Appropriation (total)			
Net budget authority and outlays:				
89.00	Budget authority			

90.00	Outlays			
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FORMER SOVIET UNION THREAT REDUCTION

For assistance to the republics of the former Soviet Union, including assistance provided by contract or by grants, for facilitating the elimination and the safe and secure transportation and storage of nuclear, chemical and other weapons; for establishing programs to prevent the proliferation of weapons, weapons components, and weapon-related technology and expertise; for programs relating to the training and support of defense and military personnel for demilitarization and protection of weapons, weapons components and weapons technology and expertise; **[\$327,900,000] \$382,200,000**, to remain available until expended.

Further, for the foregoing purposes **\$344,700,000**, to become available on October 1, 1998 and remain available until expended. (Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 97-0134-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
10.00	Total obligations	305	328	382	345
Budgetary resources available for obligation:					
21.40	Unobligated balance available, start of year: Appropriation balance	365	383	383	383
22.00	New budget authority (gross)	295	328	382	345
22.10	Resources available from recoveries of prior year obligations	28			
23.90	Total budgetary resources available for obligation	688	711	766	728
23.95	New obligations	-305	-328	-382	-345
24.40	Unobligated balance available, end of year: Appropriation balance	383	383	383	383
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	298	328	382	
41.00	Transfer to Other DoD Accounts	-3			
43.00	Appropriation (total)	295	328	382	
Permanent:					
65.00	Advance appropriation (definite)				345
70.00	Total new budget authority (gross)	295	328	382	345
Change in unpaid obligations:					
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	422	422	361	379
73.10	New obligations	305	328	382	345
73.20	Total outlays (gross)	-276	-388	-365	-369
73.45	Adjustments in unexpired accounts	-28			
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	422	361	379	355
Outlays (gross), detail:					
86.90	Outlays from new current authority	11	12	14	
86.93	Outlays from current balances	265	376	351	357
86.97	Outlays from new permanent authority				12
87.00	Total outlays (gross)	276	388	365	369
Net budget authority and outlays:					
89.00	Budget authority	295	328	382	345
90.00	Outlays	276	388	365	369

Object Classification (in millions of dollars)

Identification code 97-0134-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
21.0	Travel and transportation of persons	11	12	14	14
22.0	Transportation of things	2	2	4	4
25.2	Other services	252	271	312	274
25.3	Purchases of goods and services from Government accounts	1	1	5	5
26.0	Supplies and materials	5	6	7	7
31.0	Equipment	34	36	40	41

General and special funds—Continued

FORMER SOVIET UNION THREAT REDUCTION—Continued

Object Classification (in millions of dollars)—Continued

Identification code 97-0134-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
99.9 Total obligations	305	328	382	345

DEFENSE AGAINST WEAPONS OF MASS DESTRUCTION

Program and Financing (in millions of dollars)

Identification code 97-0837-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
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Obligations by program activity:

10.00 Total obligations (object class 25.2)		90		
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Budgetary resources available for obligation:

22.00 New budget authority (gross)		90		
23.95 New obligations		-90		

New budget authority (gross), detail:

40.00 Appropriation		100		
41.00 Transferred to other accounts		-10		
43.00 Appropriation (total)		90		
70.00 Total new budget authority (gross)		90		

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance: Appropriation			87	55
73.10 New obligations		90		
73.20 Total outlays (gross)		-3	-31	-31
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation		87	55	24

Outlays (gross), detail:

86.90 Outlays from new current authority		3		
86.93 Outlays from current balances			31	31
87.00 Total outlays (gross)		3	31	31

Net budget authority and outlays:

89.00 Budget authority		90		
90.00 Outlays		3	31	31

Note: Sec. 8128 of the FY 1997 Department of Defense Appropriations Act in P.L. 104-208 provided an appropriation of \$100 million for this account.

PAYMENT TO KAHŌ'OLAWÉ ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND

For payment to Kaho'olawe Island Conveyance, Remediation, and Environmental Restoration Fund, as authorized by law; \$10,000,000, to remain available until expended. (*Department of Defense Appropriations Act, 1997.*)

Program and Financing (in millions of dollars)

Identification code 17-1236-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
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Obligations by program activity:

10.00 Total obligations	28	55	10	
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Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year: Appropriation	48	45		
22.00 New budget authority (gross)	25	10	10	
23.90 Total budgetary resources available for obligation	73	55	10	
23.95 New obligations	-28	-55	-10	
24.40 Unobligated balance available, end of year: Appropriation	45			

New budget authority (gross), detail:

40.00 Appropriation	25	10	10	
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Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	8	3	48	48
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73.10 New obligations	28	55	10	
73.20 Total outlays (gross)	-32	-10	-10	
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	3	48	48	48

Outlays (gross), detail:

86.90 Outlays from new current authority	25	10	10	
86.93 Outlays from current balances	7			
87.00 Total outlays (gross)	32	10	10	

Net budget authority and outlays:

89.00 Budget authority	25	10	10	
90.00 Outlays	32	10	10	

Object Classification (in millions of dollars)

Identification code 17-1236-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
25.2 Other services	28	25		
32.0 Land and structures		30	10	
99.9 Total obligations	28	55	10	

EMERGENCY RESPONSE FUND

Program and Financing (in millions of dollars)

Identification code 97-0833-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
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Obligations by program activity:

10.00 Total obligations (object class 25.2)	2	23		
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Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year: Fund balance	13	23		
22.10 Resources available from recoveries of prior year obligations	12			
23.90 Total budgetary resources available for obligation	25	23		
23.95 New obligations	-2	-23		
24.40 Unobligated balance available, end of year: Fund balance	23			

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	134	17	46	46
73.10 New obligations	2	23		
73.20 Total outlays (gross)	-107	6		
73.45 Adjustments in unexpired accounts	-12			
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	17	46	46	46

Outlays (gross), detail:

86.93 Outlays from current balances	107	-6		
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Net budget authority and outlays:

89.00 Budget authority				
90.00 Outlays	107	-6		

DEFENSE COOPERATION

Unavailable Collections (in millions of dollars)

Identification code 97-5187-0-2-051	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year	1	1	1
07.99 Total balance, end of year	1	1	1

RESTORATION OF THE ROCKY MOUNTAIN ARSENAL

Unavailable Collections (in millions of dollars)

Identification code 21-5098-0-2-051	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Restoration of the Rocky Mountain Arsenal, Army	14	8	5

Appropriation:				
05.01	Restoration of the Rocky Mountain Arsenal, Army	-14	-8	-5
07.99	Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 21-5098-0-2-051	1996 actual	1997 est.	1998 est.	1999 est.
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Obligations by program activity:				
10.00	Total obligations (object class 25.4)	8	5	5

Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year: Appropriation balance	70	84	84
22.00	New budget authority (gross)	14	8	5
23.90	Total budgetary resources available for obligation	84	92	89
23.95	New obligations	-8	-5	-5
24.40	Unobligated balance available, end of year: Appropriation balance	84	84	84

New budget authority (gross), detail:				
60.25	Appropriation (special fund, indefinite)	14	8	5

Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	11	6	6
73.10	New obligations	8	5	5
73.20	Total outlays (gross)	-5	-8	-5
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	6	6	6

Outlays (gross), detail:				
86.97	Outlays from new permanent authority	5	8	5
86.98	Outlays from permanent balances	5	8	5
87.00	Total outlays (gross)	5	8	5

Net budget authority and outlays:				
89.00	Budget authority	14	8	5
90.00	Outlays	5	8	5

The Restoration of the Rocky Mountain Arsenal account was established by Section 1367 of Public Law 99-661. In accordance with this statute, any monies awarded to the United States, as a result of a judgment or settlement in litigation concerning the effects of the contamination at the Rocky Mountain Arsenal, are deposited in this account. The monies are then made available to the Secretary of the Army for the sole purpose of correcting the effects of the contamination.

DISPOSAL AND LEASE OF DOD REAL PROPERTY

Unavailable Collections (in millions of dollars)

Identification code 97-9922-0-2-051	1996 actual	1997 est.	1998 est.
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Balance, start of year:				
01.99	Balance, start of year	28	26	26
Receipts:				
02.01	Disposal of real property	15	35	42
02.02	Lease of real property	24	23	23
02.99	Total receipts	39	58	65
04.00	Total: Balances and collections	67	84	91
Appropriation:				
05.01	Disposal and lease of DOD real property	-41	-58	-64
07.99	Total balance, end of year	26	26	27

Program and Financing (in millions of dollars)

Identification code 97-9922-0-2-051	1996 actual	1997 est.	1998 est.	1999 est.
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Obligations by program activity:				
Receipts:				
02.31	Disposal of real property	8	52	40
02.32	Lease of real property	12	25	23
10.00	Total obligations (object class 25.4)	20	77	65

Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year: Appropriation balance	44	66	46
22.00	New budget authority (gross)	41	58	64
23.90	Total budgetary resources available for obligation	85	124	111
23.95	New obligations	-20	-77	-65
24.40	Unobligated balance available, end of year: Appropriation balance	66	46	46

New budget authority (gross), detail:				
Current:				
40.25	Appropriation (special fund, indefinite)	41	58	64
Permanent:				
65.00	Advance appropriation (definite)			36
70.00	Total new budget authority (gross)	41	58	64

Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	22	14	53
73.10	New obligations	20	77	65
73.20	Total outlays (gross)	-27	-39	-50
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	14	53	68

Outlays (gross), detail:				
86.90	Outlays from new current authority		9	10
86.93	Outlays from current balances	27	30	40
86.97	Outlays from new permanent authority			6
87.00	Total outlays (gross)	27	39	50

Net budget authority and outlays:				
89.00	Budget authority	41	58	64
90.00	Outlays	27	39	50

OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY

Unavailable Collections (in millions of dollars)

Identification code 97-5193-0-2-051	1996 actual	1997 est.	1998 est.
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Balance, start of year:				
01.99	Balance, start of year	1	58	58
Receipts:				
02.01	Overseas military facility, investment and recovery	57	26	30
04.00	Total: Balances and collections	58	84	88
Appropriation:				
05.01	Overseas military facility, investment and recovery		-26	-30
07.99	Total balance, end of year	58	58	58

Program and Financing (in millions of dollars)

Identification code 97-5193-0-2-051	1996 actual	1997 est.	1998 est.	1999 est.
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Obligations by program activity:				
10.00	Total obligations (object class 25.4)	19	26	30

Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year: Appropriation balance	21	2	2
22.00	New budget authority (gross)		26	30
23.90	Total budgetary resources available for obligation	22	28	32
23.95	New obligations	-19	-26	-30
24.40	Unobligated balance available, end of year: Appropriated balance	2	2	2

New budget authority (gross), detail:				
Current:				
40.25	Appropriation (special fund, indefinite)		26	30
Permanent:				
65.00	Advance appropriation (definite)			25
70.00	Total new budget authority (gross)		26	30

General and special funds—Continued

OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-5193-0-2-051	1996 actual	1997 est.	1998 est.	1999 est.
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	23	36	30	28
73.10 New obligations	19	26	30	25
73.20 Total outlays (gross)	-6	-33	-32	-32
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	36	30	28	21
Outlays (gross), detail:				
86.90 Outlays from new current authority		4	5	
86.93 Outlays from current balances	6	29	27	28
86.97 Outlays from new permanent authority				4
87.00 Total outlays (gross)	6	33	32	32
Net budget authority and outlays:				
89.00 Budget authority		26	30	25
90.00 Outlays	6	33	32	32

Note: Sec. 8049 of the FY 1997 Department of Defense Appropriations Act in P.L. 104-208 makes funds in this account available for payment.

BURDENSARING AND OTHER COOPERATIVE ACTIVITIES

Unavailable Collections (in millions of dollars)

Identification code 97-5441-0-2-051	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Contributions for burdensaring and other cooperative activities	92	92	92
Appropriation:			
05.01 Burdensaring and other cooperative activities	-92	-92	-92
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-5441-0-2-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
10.00 Total obligations (object class 25.2)	92	92	92	92
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	92	92	92	92
23.95 New obligations	-92	-92	-92	-92
New budget authority (gross), detail:				
60.25 Appropriation (special fund, indefinite)	92	92	92	
65.00 Advance appropriation (definite)				92
70.00 Total new budget authority (gross)	92	92	92	92
Change in unpaid obligations:				
73.10 New obligations	92	92	92	92
73.20 Total outlays (gross)	-92	-92	-92	-92
Outlays (gross), detail:				
86.97 Outlays from new permanent authority	92	92	92	92
Net budget authority and outlays:				
89.00 Budget authority	92	92	92	92
90.00 Outlays	92	92	92	92

KAHO'OLAWA ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND

Unavailable Collections (in millions of dollars)

Identification code 17-5185-0-2-051	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year			

Receipts:			
02.01 Payment from the general fund, Kaho Olawe Island Fund	25	10	10
Appropriation:			
05.01 Kaho' Olawe Island Conveyance, Remediation, and Environmental Restoration Fund	-25	-10	-10
05.99 Subtotal appropriation	-25	-10	-10
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 17-5185-0-2-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
10.00 Total obligations (object class 25.2)	16	51	10	
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: Uninvested balance	31	41		
22.00 New budget authority (gross)	25	10	10	
23.90 Total budgetary resources available for obligation	56	51	10	
23.95 New obligations	-16	-51	-10	
24.40 Unobligated balance available, end of year: Uninvested balance	41			
New budget authority (gross), detail:				
60.20 Appropriation (special fund, definite)	25	10		
60.25 Appropriation (special fund, indefinite)			10	
63.00 Appropriation (total)	25	10	10	
70.00 Total new budget authority (gross)	25	10	10	
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	13	5	35	39
73.10 New obligations	16	51	10	
73.20 Total outlays (gross)	-23	-21	-6	-8
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	5	35	39	31
Outlays (gross), detail:				
86.97 Outlays from new permanent authority	23			
86.98 Outlays from permanent balances		21	6	8
87.00 Total outlays (gross)	23	21	6	8
Net budget authority and outlays:				
89.00 Budget authority	25	10	10	
90.00 Outlays	23	21	6	8

PROCUREMENT

Appropriations in this title support the acquisition of weapons, equipment, munitions, spares, and modification of existing equipment.

Procurement continues in 1998 for the Army's ATACMS tactical missile system, the Javelin anti-armor missile system, SINGGARS radios, UH-60 Blackhawk helicopters, tactical wheeled vehicles, improved conventional munitions, and the Hellfire anti-armor missile. Major upgrade programs are also included for the M-1 tank, the Bradley Fighting Vehicle and the AH-64 attack helicopter.

Modernization of our naval forces in 1998 is highlighted by procurement of the improved E/F version of the F/A-18 multi-role fighter and the V-22 Osprey tilt-rotor aircraft. Procurement of the T-45 trainer aircraft and remanufacture and upgrade of the AV-8B vertical/short takeoff and landing close air support aircraft continues. Procurement of Trident strategic missiles and conventional Tomahawk missiles continues. Procurement of DDG-51 guided missile destroyers continues along with funding of the New Attack Submarine and an aircraft carrier refueling.

Significant Air Force programs include procurement of AMRAAM air-to-air missiles, the Joint Standoff Weapon

(JSOW) precision munition, C-17 and C-130J airlift aircraft, satellites, and space launch vehicles. Procurement continues for the Joint STARS surveillance aircraft and for the JPATS trainer aircraft, a joint Navy/Air Force program.

In 1998, procurement of tactical missile defense systems continues under the central management of the Ballistic Missile Defense Organization in recognition of the increased worldwide tactical ballistic missile threat. Procurement of systems for deployment is funded in respective service appropriations.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In all years, it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriation.

Federal Funds

General and special funds:

AIRCRAFT PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; **[\$1,348,434,000]** to remain available for obligation until September 30, **[1999]** 2000, **\$1,029,459,000**, and in addition, **\$133,000,000**, which shall be derived by transfer from the National Defense Stockpile Transaction Fund.

Further, for the foregoing purposes, **\$1,240,541,000**, to become available on October 1, 1998 and remain available until September 30, 2001. (10 U.S.C. 3013, 4532; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 21-2031-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Aircraft	463	278	264	179
00.02 Modification of aircraft	949	724	737	895
00.03 Spares and repair parts	28	37	32	33
00.04 Support equipment and facilities	216	113	95	133
00.91 Total direct program	1,657	1,152	1,128	1,240
01.01 Reimbursable program	16	18	14	14
10.00 Total obligations	1,674	1,169	1,142	1,253
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	178	203	396	430
22.00 New budget authority (gross)	1,550	1,362	1,176	1,254
22.10 Resources available from recoveries of prior year obligations	157			
22.21 Unobligated balance transferred to other accounts	-8			
23.90 Total budgetary resources available for obligation	1,877	1,565	1,572	1,684
23.95 New obligations	-1,674	-1,169	-1,142	-1,253
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	203	396	430	431
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	1,548	1,348	1,029	
40.75 Reduction pursuant to P.L. 104-208		-2		
41.00 Transferred to other DoD accounts	-8			

42.00	Transferred from other accounts			133	
43.00	Appropriation (total)	1,540	1,346	1,162	
Permanent:					
65.00	Advance appropriation (definite)				1,241
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	10	16	14	14
70.00	Total new budget authority (gross)	1,550	1,362	1,176	1,254
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance: Appropriation	1,841	1,887	1,755	1,567
72.95	Orders on hand from Federal sources	19	19	19	19
72.99	Total unpaid obligations, start of year	1,860	1,906	1,774	1,587
73.10	New obligations	1,674	1,169	1,142	1,253
73.20	Total outlays (gross)	-1,445	-1,302	-1,329	-1,231
73.40	Adjustments in expired accounts	-26			
73.45	Adjustments in unexpired accounts	-157			
Unpaid obligations, end of year:					
74.40	Obligated balance: Appropriation	1,887	1,755	1,567	1,589
74.95	Orders on hand from Federal sources	19	19	19	19
74.99	Total unpaid obligations, end of year	1,906	1,774	1,587	1,609
Outlays (gross), detail:					
86.90	Outlays from new current authority	341	242	209	
86.93	Outlays from current balances	1,094	1,044	1,106	994
86.97	Outlays from new permanent authority	10	16	14	237
87.00	Total outlays (gross)	1,445	1,302	1,329	1,231
Offsets:					
Against gross budget authority and outlays:					
88.00	Offsetting collections (cash) from: Federal sources	-10	-16	-14	-14
Net budget authority and outlays:					
89.00	Budget authority	1,540	1,346	1,162	1,241
90.00	Outlays	1,435	1,286	1,315	1,218

Budget Plan (in millions of dollars)

[Amount for procurement actions programmed]

Identification code 21-2031-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
0701 Aircraft	446	350	253	141
0702 Modification of aircraft	891	843	780	924
0703 Spares and repair parts	28	41	28	33
0704 Support equipment and facilities	175	112	102	142
0791 Total direct	1,540	1,346	1,162	1,241
0801 Reimbursable	10	16	14	14
0893 Total budget plan	1,550	1,362	1,176	1,254

Object Classification (in millions of dollars)

Identification code 21-2031-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
25.1 Advisory and assistance services	25	17	14	12
25.2 Other services	768	469	482	497
26.0 Supplies and materials	74	45	46	48
31.0 Equipment	790	621	585	682
99.0 Subtotal, direct obligations	1,657	1,152	1,128	1,240
99.0 Reimbursable obligations	16	18	14	14
99.5 Below reporting threshold			2	
99.9 Total obligations	1,674	1,169	1,142	1,253

MISSILE PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing pur-

General and special funds—Continued

MISSILE PROCUREMENT, ARMY—Continued

poses, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; **[\$1,041,867,000] \$1,178,151,000**, to remain available for obligation until September 30, **[1999] 2000**.

Further, for the foregoing purposes, **\$1,541,375,000**, to become available on October 1, 1998 and remain available until September 30, 2001. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 21–2032–0–1–051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Other missiles	829	844	940	1,313
00.02 Modification of missiles	96	72	95	94
00.03 Spares and repair parts	13	13	12	19
00.04 Support equipment and facilities	12	11	7	7
00.91 Total direct program	951	940	1,054	1,433
01.01 Reimbursable program	42	63	180	164
10.00 Total obligations	992	1,003	1,234	1,596
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	271	230	295	419
22.00 New budget authority (gross)	906	1,068	1,358	1,705
22.10 Resources available from recoveries of prior year obligations	48			
22.30 Unobligated balance expiring	-3			
23.90 Total budgetary resources available for obligation	1,222	1,298	1,654	2,124
23.95 New obligations	-992	-1,003	-1,234	-1,596
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	230	295	419	528
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	859	1,042	1,178	
40.75 Reduction pursuant to P.L. 104–208		-4		
41.00 Transferred to other DoD accounts	-20			
43.00 Appropriation (total)	839	1,038	1,178	
Permanent:				
65.00 Advance appropriation (definite)				1,541
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	107	30	180	164
68.10 Change in orders on hand from Federal sources	-43			
68.15 Adjustment to orders on hand from Federal sources	3			
68.90 Spending authority from offsetting collections (total)	67	30	180	164
70.00 Total new budget authority (gross)	906	1,068	1,358	1,705
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	1,413	1,365	1,321	1,437
72.95 Orders on hand from Federal sources	118	75	75	75
72.99 Total unpaid obligations, start of year	1,531	1,440	1,396	1,512
73.10 New obligations	992	1,003	1,234	1,596
73.20 Total outlays (gross)	-1,026	-1,047	-1,118	-1,285
73.40 Adjustments in expired accounts	-9			
73.45 Adjustments in unexpired accounts	-48			
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	1,365	1,321	1,437	1,749
74.95 Orders on hand from Federal sources	75	75	75	75
74.99 Total unpaid obligations, end of year	1,440	1,396	1,512	1,824

Outlays (gross), detail:				
86.90 Outlays from new current authority	83	119	135	
86.93 Outlays from current balances	836	898	803	944
86.97 Outlays from new permanent authority	67	30	180	341
86.98 Outlays from permanent balances	40			
87.00 Total outlays (gross)	1,026	1,047	1,118	1,285
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-102	-26	-176	-164
88.40 Non-Federal sources	-5	-4	-4	
88.90 Total, offsetting collections (cash)	-107	-30	-180	-164
88.95 Change in orders on hand from Federal sources	43			
88.96 Adjustment to orders on hand from Federal sources	-3			

Net budget authority and outlays:

89.00 Budget authority	839	1,038	1,178	1,541
90.00 Outlays	919	1,017	938	1,121

Budget Plan (in millions of dollars)

[Amount for procurement actions programmed]

Identification code 21–2032–0–1–051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
0701 Other missiles	729	944	1,062	1,417
0702 Modification of missiles	87	70	98	96
0703 Spares and repair parts	12	12	11	21
0704 Support equipment and facilities	12	12	7	7
0791 Total direct	839	1,038	1,178	1,541
0801 Reimbursable	70	30	180	164
0893 Total budget plan	909	1,068	1,358	1,705

Object Classification (in millions of dollars)

Identification code 21–2032–0–1–051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
22.0 Transportation of things	1	1	1	1
25.1 Advisory and assistance services	27	47	41	39
25.2 Other services	264	219	235	316
26.0 Supplies and materials	263	374	459	646
31.0 Equipment	396	298	319	430
99.0 Subtotal, direct obligations	951	940	1,054	1,433
99.0 Reimbursable obligations	42	63	180	164
99.9 Total obligations	992	1,003	1,234	1,596

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; **[\$1,470,286,000] \$1,065,707,000**, to remain available for obligation until September 30, **[1999: Provided, That of the funds appropriated in this paragraph and notwithstanding the provisions of title 31, United States Code, Section 1502(a), not to exceed \$33,100,000 may be obligated for future year V903 diesel engine requirements to maintain the industrial base.] 2000, of which, \$22,100,000 shall be for the Army National Guard and Army Reserve.**

Further, for the foregoing purposes, **\$1,475,106,000**, to become available on October 1, 1998 and remain available until September 30, 2001, of which **\$35,900,000 shall be for the Army National Guard and Army Reserve.** (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 21-2033-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Tracked combat vehicles	1,377	1,171	978	1,312
00.02 Weapons and other combat vehicles	135	97	66	78
00.03 Spare and repair parts	21	16	21	16
00.91 Total direct program	1,534	1,283	1,065	1,405
01.01 Reimbursable program	105	179	146	128
10.00 Total obligations	1,639	1,462	1,212	1,533
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
Uninvested balance:				
21.40 For completion of prior year budget plans	488	330	516	516
21.40 Uninvested balance	38	38		
21.99 Total unobligated balance, start of year	488	368	516	516
22.00 New budget authority (gross)	1,509	1,647	1,212	1,603
22.10 Resources available from recoveries of prior year obligations	21			
22.21 Unobligated balance transferred to other accounts	-10	-38		
23.90 Total budgetary resources available for obligation	2,007	1,978	1,728	2,119
23.95 New obligations	-1,639	-1,462	-1,212	-1,533
Unobligated balance available, end of year:				
Uninvested balance:				
24.40 Uninvested balance	330	516	516	586
24.40 Uninvested balance	38			
24.99 Total unobligated balance, end of year	368	516	516	586
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	1,635	1,470	1,066	
40.75 Reduction pursuant to P.L. 104-208		-2		
41.00 Transferred to other DoD accounts	-148			
43.00 Appropriation (total)	1,487	1,468	1,066	
Permanent:				
65.00 Advance appropriation (definite)				1,475
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	44	179	146	128
68.10 Change in orders on hand from Federal sources	-25			
68.15 Adjustment to orders on hand from Federal sources	3			
68.90 Spending authority from offsetting collections (total)	21	179	146	128
70.00 Total new budget authority (gross)	1,509	1,647	1,212	1,603
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	1,531	1,883	1,802	1,535
72.95 Orders on hand from Federal sources	54	29	29	29
72.99 Total unpaid obligations, start of year	1,585	1,912	1,831	1,564
73.10 New obligations	1,639	1,462	1,212	1,533
73.20 Total outlays (gross)	-1,255	-1,543	-1,479	-1,357
73.40 Adjustments in expired accounts	-37			
73.45 Adjustments in unexpired accounts	-21			
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	1,883	1,802	1,535	1,711
74.95 Orders on hand from Federal sources	29	29	29	29
74.99 Total unpaid obligations, end of year	1,912	1,831	1,564	1,740
Outlays (gross), detail:				
86.90 Outlays from new current authority	52	103	75	
86.93 Outlays from current balances	1,159	1,261	1,258	1,126
86.97 Outlays from new permanent authority	21	179	146	231
86.98 Outlays from permanent balances	23			

87.00	Total outlays (gross)	1,255	1,543	1,479	1,357
Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-38	-165	-132	-114
88.40	Non-Federal sources	-6	-14	-14	-14
88.90	Total, offsetting collections (cash)	-44	-179	-146	-128
88.95	Change in orders on hand from Federal sources	25			
88.96	Adjustment to orders on hand from Federal sources	-3			
Net budget authority and outlays:					
89.00	Budget authority	1,487	1,468	1,066	1,475
90.00	Outlays	1,211	1,364	1,333	1,230

Budget Plan (in millions of dollars)

[Amount for procurement actions programmed]

Identification code 21-2033-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct:					
0701	Tracked combat vehicles	1,319	1,344	996	1,379
0702	Weapons and other combat vehicles	110	104	49	81
0703	Spare and repair parts	25	20	21	14
0791	Total direct	1,455	1,468	1,066	1,475
0801	Reimbursable	101	179	146	128
0893	Total budget plan	1,556	1,647	1,212	1,603

Object Classification (in millions of dollars)

Identification code 21-2033-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct obligations:					
22.0	Transportation of things	3	2	2	2
25.1	Advisory and assistance services	7	12	10	10
25.2	Other services	717	522	485	602
26.0	Supplies and materials	82	59	55	68
31.0	Equipment	725	687	513	723
99.0	Subtotal, direct obligations	1,534	1,283	1,065	1,405
99.0	Reimbursable obligations	105	179	146	128
99.5	Below reporting threshold		2		
99.9	Total obligations	1,639	1,462	1,212	1,533

PROCUREMENT OF AMMUNITION, ARMY

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities authorized by section 2854, title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; **[\$1,127,149,000]** \$890,902,000, to remain available for obligation until September 30, **[1999]** 2000, of which \$143,800,000 shall be for the Army National Guard and Army Reserve.

Further, for the foregoing purposes, \$975,973,000, to become available on October 1, 1998 and remain available until September 30, 2001, of which \$229,700,000 shall be for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 21-2034-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
Direct program:					
00.01	Ammunition	897	880	684	796
00.02	Ammunition production base support	209	232	248	179
00.91	Total direct program	1,106	1,112	932	975

General and special funds—Continued

PROCUREMENT OF AMMUNITION, ARMY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21–2034–0–1–051	1996 actual	1997 est.	1998 est.	1999 est.
01.01 Reimbursable program	13	79	61	63
10.00 Total obligations	1,120	1,191	993	1,038
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
Uninvested balance:				
21.40 For completion of prior year budget plans	278	235	244	203
21.40 Uninvested balance	4			
21.99 Total unobligated balance, start of year	278	240	244	203
22.00 New budget authority (gross)	1,054	1,194	952	1,039
22.10 Resources available from recoveries of prior year obligations	27			
22.21 Unobligated balance transferred to other accounts	-1			
22.22 Unobligated balance transferred from other accounts		1		
23.90 Total budgetary resources available for obligation	1,359	1,435	1,196	1,242
23.95 New obligations	-1,120	-1,191	-993	-1,038
Unobligated balance available, end of year:				
Uninvested balance:				
24.40 For completion of prior year budget plans	235	244	203	203
24.40 Uninvested balance	4			
24.99 Total unobligated balance, end of year	240	244	203	203
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	1,098	1,127	891	
40.36 Unobligated balance rescinded		-4		
40.75 Reduction pursuant to P.L. 104–208		-1		
41.00 Transferred to other DoD accounts	-51			
43.00 Appropriation (total)	1,047	1,122	891	
Permanent:				
65.00 Advance appropriation (definite)				976
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	6	73	61	63
68.10 Change in orders on hand from Federal sources	1			
68.90 Spending authority from offsetting collections (total)	7	73	61	63
70.00 Total new budget authority (gross)	1,054	1,194	952	1,039
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	1,464	1,670	1,579	1,557
72.95 Orders on hand from Federal sources	13	14	14	14
72.99 Total unpaid obligations, start of year	1,478	1,684	1,593	1,571
73.10 New obligations	1,120	1,191	993	1,038
73.20 Total outlays (gross)	-881	-1,282	-1,015	-1,035
73.40 Adjustments in expired accounts	-5			
73.45 Adjustments in unexpired accounts	-27			
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	1,670	1,579	1,557	1,560
74.95 Orders on hand from Federal sources	14	14	14	14
74.99 Total unpaid obligations, end of year	1,684	1,593	1,571	1,574
Outlays (gross), detail:				
86.90 Outlays from new current authority	265	359	285	
86.93 Outlays from current balances	610	850	669	660
86.97 Outlays from new permanent authority	6	73	61	375
87.00 Total outlays (gross)	881	1,282	1,015	1,035

Offsets:

Identification code 21–2034–0–1–051	1996 actual	1997 est.	1998 est.	1999 est.
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-4	-42	-41	-39
88.40 Non-Federal sources	-2	-31	-20	-24
88.90 Total, offsetting collections (cash)	-6	-73	-61	-63
88.95 Change in orders on hand from Federal sources	-1			
Net budget authority and outlays:				
89.00 Budget authority	1,047	1,122	891	976
90.00 Outlays	875	1,209	954	972

Budget Plan (in millions of dollars)

[Amount for procurement actions programmed]

Identification code 21–2034–0–1–051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
0701 Ammunition	822	895	694	802
0702 Ammunition production base support	231	231	197	174
0791 Total direct	1,053	1,126	891	976
0801 Reimbursable	11	73	61	63
0893 Total budget plan	1,064	1,199	952	1,039

Object Classification (in millions of dollars)

Identification code 21–2034–0–1–051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
22.0 Transportation of things	9	8	7	8
25.2 Other services	401	346	310	349
26.0 Supplies and materials	693	756	613	615
31.0 Equipment	3	3	3	3
99.0 Subtotal, direct obligations	1,106	1,112	932	975
99.0 Reimbursable obligations	13	79	61	63
99.5 Below reporting threshold			-2	
99.9 Total obligations	1,120	1,191	993	1,038

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and non-tracked combat vehicles; [the purchase of not to exceed 14 passenger motor vehicles for replacement only;] communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [\$3,172,485,000] \$2,455,030,000, to remain available for obligation until September 30, [1999: *Provided*, That of the funds appropriated in this paragraph and notwithstanding the provisions of title 31, United States Code, Section 1502(a), not to exceed \$2,400,000 may be obligated for future year V903 diesel engine requirements to maintain the industrial base] 2000, of which \$266,893,000 shall be for the Army National Guard and Army Reserve.

Further, for the foregoing purposes, including the purchase of not to exceed 37 passenger motor vehicles for replacement only, \$3,139,830,000, to become available on October 1, 1998 and remain available until September 30, 2001, of which \$100,923,000 shall be for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013, 4532; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 21–2035–0–1–051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Tactical and support vehicles	514	669	444	743

00.02	Communications and electronics equipment	1,915	1,719	1,528	1,389
00.03	Other support equipment	376	512	480	895
00.04	Spare and repair parts	57	58	52	60
00.91	Total direct program	2,862	2,957	2,504	3,088
01.01	Reimbursable program	66	206	75	72
10.00	Total obligations	2,928	3,163	2,579	3,160

Budgetary resources available for obligation:					
Unobligated balance available, start of year:					
Uninvested balance:					
21.40	For completion of prior year budget plans	471	413	631	581
21.40	Uninvested balance		4		
21.99	Total unobligated balance, start of year	471	417	631	581
22.00	New budget authority (gross)	2,749	3,367	2,530	3,212
22.10	Resources available from recoveries of prior year obligations	144			
22.21	Unobligated balance transferred to other accounts	-8	-4		
22.22	Unobligated balance transferred from other accounts	1	14		
22.30	Unobligated balance expiring	-12			
23.90	Total budgetary resources available for obligation	3,345	3,794	3,161	3,793
23.95	New obligations	-2,928	-3,163	-2,579	-3,160
Unobligated balance available, end of year:					
Uninvested balance:					
24.40	For completion of prior year budget plans	413	631	581	634
24.40	Uninvested balance	4			
24.99	Total unobligated balance, end of year	417	631	581	634

New budget authority (gross), detail:					
Current:					
40.00	Appropriation	2,748	3,178	2,455	
40.75	Reduction pursuant to P.L. 104-208		-5		
41.00	Transferred to other DoD accounts	-78			
42.00	Transferred from other DoD accounts	6	4		
43.00	Appropriation (total)	2,676	3,177	2,455	
Permanent:					
65.00	Advance appropriation (definite)				3,140
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	121	190	75	72
68.10	Change in orders on hand from Federal sources	-49			
68.15	Adjustment to orders on hand from Federal sources	1			
68.90	Spending authority from offsetting collections (total)	73	190	75	72
70.00	Total new budget authority (gross)	2,749	3,367	2,530	3,212

Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance: Appropriation	3,905	3,753	3,989	3,722
72.95	Orders on hand from Federal sources	150	101	101	101
72.99	Total unpaid obligations, start of year	4,055	3,855	4,090	3,823
73.10	New obligations	2,928	3,163	2,579	3,160
73.20	Total outlays (gross)	-2,962	-2,927	-2,846	-2,773
73.40	Adjustments in expired accounts	-23			
73.45	Adjustments in unexpired accounts	-144			
Unpaid obligations, end of year:					
74.40	Obligated balance: Appropriation	3,753	3,989	3,722	4,109
74.95	Orders on hand from Federal sources	101	101	101	101
74.99	Total unpaid obligations, end of year	3,855	4,090	3,823	4,210

Outlays (gross), detail:					
86.90	Outlays from new current authority	585	604	466	
86.93	Outlays from current balances	2,256	2,133	2,305	2,104
86.97	Outlays from new permanent authority	73	190	75	669
86.98	Outlays from permanent balances	48			

87.00	Total outlays (gross)	2,962	2,927	2,846	2,773
Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-121	-190	-75	-72
88.40	Non-Federal sources				
88.90	Total, offsetting collections (cash)	-121	-190	-75	-72
88.95	Change in orders on hand from Federal sources	49			
88.96	Adjustment to orders on hand from Federal sources	-1			
Net budget authority and outlays:					
89.00	Budget authority	2,676	3,177	2,455	3,140
90.00	Outlays	2,841	2,737	2,771	2,701

Budget Plan (in millions of dollars)

[Amount for procurement actions programmed]

Identification code 21-2035-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct:					
0701	Tactical and support vehicles	446	726	378	784
0702	Communications and electronics equipment	1,837	1,866	1,531	1,331
0703	Other support equipment	352	524	491	964
0704	Spare and repair parts	65	60	54	61
0791	Total direct	2,699	3,177	2,455	3,140
0801	Reimbursable	78	190	75	72
0893	Total budget plan	2,777	3,367	2,530	3,212

Object Classification (in millions of dollars)

Identification code 21-2035-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct obligations:					
23.3	Communications, utilities, and miscellaneous charges	7	6	5	6
25.1	Advisory and assistance services	16	25	26	25
25.2	Other services	895	822	718	857
26.0	Supplies and materials	72	66	58	69
31.0	Equipment	1,872	2,038	1,697	2,130
99.0	Subtotal, direct obligations	2,862	2,957	2,504	3,088
99.0	Reimbursable obligations	66	206	75	72
99.9	Total obligations	2,928	3,163	2,579	3,160

DEFENSE EXPORT LOAN GUARANTEE PROGRAM ACCOUNT

Unavailable Collections (in millions of dollars)

Identification code 97-0835-0-1-051	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99	Balance, start of year		
Receipts:			
02.01	Negative subsidies		1
Appropriation:			
05.01	Defense export loan guarantee program account		-1
07.99	Total balance, end of year		

Program and Financing (in millions of dollars)

Identification code 97-0835-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
00.09	Administrative expenses		1	1
10.00	Total obligations (object class 25.1)		1	1

Budgetary resources available for obligation:

22.00	New budget authority (gross)	1	1	1
23.95	New obligations	-1	-1	-1

General and special funds—Continued

DEFENSE EXPORT LOAN GUARANTEE PROGRAM ACCOUNT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0835-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
New budget authority (gross), detail:				
Current:				
40.25		1	1	
Permanent:				
65.05				1
70.00		1	1	1
Change in unpaid obligations:				
72.40			1	1
73.10		1	1	1
73.20			-1	-1
74.40		1	1	1
Outlays (gross), detail:				
86.90			1	
86.97				1
87.00			1	1
Net budget authority and outlays:				
89.00		1	1	1
90.00			1	1

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 97-0835-0-1-051	1996 actual	1997 est.	1998 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150		125	250
2159		125	250
Guaranteed loan subsidy (in percent):			
2320		0.00	0.00
2329		0.00	0.00

DEFENSE EXPORT LOAN GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-4168-0-3-051	1996 actual	1997 est.	1998 est.	1999 est.
Budgetary resources available for obligation:				
21.90			8	32
22.00		8	24	34
23.90		8	32	66
24.90		8	32	66
New financing authority (gross), detail:				
68.00		8	24	34
Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.25			-1	-4
88.40		-8	-23	-30
88.90		-8	-24	-34
Net financing authority and financing disbursements:				
89.00				

90.00	Financing disbursements	-8	-24	-34
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Status of Guaranteed Loans (in millions of dollars)

Identification code 97-4168-0-3-051	1996 actual	1997 est.	1998 est.	1999 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders	15,000	15,000	15,000
2112	Uncommitted loan guarantee limitation	-14,875	-14,750	-14,750
2150	Total guaranteed loan commitments	125	250	250
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year		50	200
2231	Disbursements of new guaranteed loans	50	150	200
2290	Outstanding, end of year	50	200	400
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	43	170	340

Balance Sheet (in millions of dollars)

Identification code 97-4168-0-3-051	1995 actual	1996 actual	1997 est.	1998 est.
ASSETS:				
Investments in US securities:				
1102	Federal assets: Treasury securities, par		8	32
1999	Total assets		8	32
LIABILITIES:				
2204	Non-Federal liabilities: Liabilities for loan guarantees		8	32
2999	Total liabilities		8	32
4999	Total liabilities and net position		8	32

AIRCRAFT PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; **[\$7,027,010,000]**, to remain available for obligation until September 30, **[1999]** 2000, \$5,951,965,000, and in addition, \$134,000,000, which shall be derived by transfer from the National Defense Stockpile Transaction Fund; of which \$35,100,000 shall be for the Navy Reserve and the Marine Corps Reserve.

Further, for the foregoing purposes, \$7,669,355,000, to become available on October 1, 1998 and remain available until September 30, 2001, of which \$52,600,000 shall be for the Navy Reserve and the Marine Corps Reserve. (10 U.S.C. 5013, 5063, 7201, 7341; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 17-1506-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01	Combat aircraft	1,691	3,175	3,195
00.02	Airlift aircraft			25
00.03	Trainer aircraft	428	344	280
00.04	Other aircraft	26	166	32
00.05	Modification of aircraft	1,350	1,437	1,453
00.06	Aircraft spares and repair parts	754	688	700
00.07	Aircraft support equipment and facilities	550	352	346
00.91	Total direct program	4,800	6,162	6,032
01.01	Reimbursable program		11	7
10.00	Total obligations	4,800	6,172	6,039

Budgetary resources available for obligation:					
	Unobligated balance available, start of year:				
	Uninvested balance:				
21.40	For completion of prior year budget plans	1,417	1,060	1,768	1,822
21.40	Available to finance new budget plans	30	13		
21.99	Total unobligated balance, start of year	1,447	1,074	1,768	1,822
22.00	New budget authority (gross)	4,421	6,867	6,093	7,676
22.10	Resources available from recoveries of prior year obligations	5			
22.22	Unobligated balance transferred from other accounts	1			
23.90	Total budgetary resources available for obligation	5,874	7,940	7,861	9,499
23.95	New obligations	-4,800	-6,172	-6,039	-7,383
	Unobligated balance available, end of year:				
	Uninvested balance:				
24.40	For completion of prior year budget plans	1,060	1,768	1,822	2,116
24.40	Available to finance subsequent year budget plans	13			
24.99	Total unobligated balance, end of year	1,074	1,768	1,822	2,116
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	4,542	7,027	5,952	
40.36	Unobligated balance rescinded		-13		
40.75	Reduction pursuant to P.L. 104-208		-14		
41.00	Transferred to other DoD accounts	-135	-141		
42.00	Transferred from other DoD accounts	12		134	
43.00	Appropriation (total)	4,420	6,859	6,086	
Permanent:					
65.00	Advance appropriation (definite)				7,669
	Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)		7	7	7
68.10	Change in orders on hand from Federal sources	2			
68.90	Spending authority from offsetting collections (total)	2	7	7	7
70.00	Total new budget authority (gross)	4,421	6,867	6,093	7,676
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance: Appropriation	7,232	6,891	8,012	8,624
72.95	Orders on hand from Federal sources	-18	-16	-16	-16
72.99	Total unpaid obligations, start of year	7,213	6,875	7,996	8,607
73.10	New obligations	4,800	6,172	6,039	7,383
73.20	Total outlays (gross)	-5,034	-5,051	-5,427	-6,313
73.40	Adjustments in expired accounts	-100			
73.45	Adjustments in unexpired accounts	-5			
Unpaid obligations, end of year:					
74.40	Obligated balance: Appropriation	6,891	8,012	8,624	9,693
74.95	Orders on hand from Federal sources	-16	-16	-16	-16
74.99	Total unpaid obligations, end of year	6,875	7,996	8,607	9,677
Outlays (gross), detail:					
86.90	Outlays from new current authority	921	1,235	1,095	
86.93	Outlays from current balances	4,113	3,809	4,325	4,926
86.97	Outlays from new permanent authority		7	7	1,387
87.00	Total outlays (gross)	5,034	5,051	5,427	6,313
Offsets:					
Against gross budget authority and outlays:					
88.00	Offsetting collections (cash) from: Federal sources		-7	-7	-7
88.95	Change in orders on hand from Federal sources	-2			
Net budget authority and outlays:					
89.00	Budget authority	4,420	6,859	6,086	7,669

90.00	Outlays	5,034	5,044	5,420	6,306
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Budget Plan (in millions of dollars)

[Amount for procurement actions programmed]

Identification code 17-1506-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct:					
0701	Combat aircraft	1,622	3,764	3,286	4,354
0702	Airlift aircraft			32	163
0703	Trainer aircraft	348	292	250	280
0704	Other aircraft	13	206		
0705	Modification of aircraft	1,309	1,437	1,422	1,662
0706	Aircraft spares and repair parts	736	820	740	788
0707	Aircraft support equipment and facilities	426	353	356	420
0791	Total direct	4,455	6,873	6,086	7,669
0801	Reimbursable	4	7	7	7
0893	Total budget plan	4,458	6,880	6,093	7,676

Object Classification (in millions of dollars)

Identification code 17-1506-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct obligations:					
25.1	Advisory and assistance services	89	83	87	95
25.3	Purchases of goods and services from Government accounts	22	21	19	30
26.0	Supplies and materials	715	683	608	979
31.0	Equipment	3,974	5,374	5,318	6,272
99.0	Subtotal, direct obligations	4,800	6,162	6,032	7,376
99.0	Reimbursable obligations		11	7	7
99.9	Total obligations	4,800	6,172	6,039	7,383

WEAPONS PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; **[\$1,389,913,000]** \$1,136,293,000, to remain available for obligation until September 30, 2000 [1999: *Provided*, That in addition to the foregoing purposes, the funds appropriated above under this heading shall be available to liquidate reported deficiencies in appropriations provided under this heading in prior Department of Defense appropriations acts, to the extent such deficiencies cannot otherwise be liquidated pursuant to 31 U.S.C. 1553(b)].

Further, for the foregoing purposes, \$1,435,740,000 to become available on October 1, 1998 and remain available until September 30, 2001. (10 U.S.C. 5013, 5062; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 17-1507-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
Direct program:					
00.01	Ballistic missiles	542	359	327	323
00.02	Other missiles	954	889	602	861
00.03	Torpedoes and related equipment	126	122	117	121
00.04	Other weapons	48	29	51	32
00.05	Other ordnance	13			
00.06	Spares and repair parts	59	48	48	48
00.91	Total direct program	1,742	1,447	1,145	1,385
01.01	Reimbursable program	1	75	75	75
10.00	Total obligations	1,743	1,522	1,220	1,460

General and special funds—Continued

WEAPONS PROCUREMENT, NAVY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1507-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
Uninvested balance:				
21.40				
For completion of prior year budget plans	699	465	376	367
21.40				
Available to finance new budget plans	69			
21.99				
Total unobligated balance, start of year	768	465	376	367
22.00				
New budget authority (gross)	1,449	1,433	1,211	1,511
22.10				
Resources available from recoveries of prior year obligations	3			
22.21				
Unobligated balance transferred to other accounts	-2			
22.30				
Unobligated balance expiring	-9			
23.90				
Total budgetary resources available for obligation	2,208	1,898	1,587	1,877
23.95				
New obligations	-1,743	-1,522	-1,220	-1,460
24.40				
Unobligated balance available, end of year: For completion of prior year budget plans	465	376	367	417
New budget authority (gross), detail:				
Current:				
40.00				
Appropriation	1,642	1,390	1,136	
40.36				
Unobligated balance rescinded	-15			
40.75				
Reduction pursuant to P.L. 104-208		-4		
41.00				
Transferred to other DoD accounts	-193	-28		
42.00				
Transferred from other DoD accounts	30			
43.00				
Appropriation (total)	1,464	1,358	1,136	
Permanent:				
65.00				
Advance appropriation (definite)				1,436
Spending authority from offsetting collections:				
68.00				
Offsetting collections (cash)	31	75	75	75
68.10				
Change in orders on hand from Federal sources	-43			
68.15				
Adjustment to orders on hand from Federal sources	-3			
68.90				
Spending authority from offsetting collections (total)	-15	75	75	75
70.00				
Total new budget authority (gross)	1,449	1,433	1,211	1,511
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40				
Obligated balance: Appropriation	4,104	3,249	2,631	2,161
72.95				
Orders on hand from Federal sources	80	37	37	37
72.99				
Total unpaid obligations, start of year	4,184	3,287	2,668	2,198
73.10				
New obligations	1,743	1,522	1,220	1,460
73.20				
Total outlays (gross)	-2,653	-2,141	-1,690	-1,517
73.40				
Adjustments in expired accounts	16			
73.45				
Adjustments in unexpired accounts	-3			
Unpaid obligations, end of year:				
74.40				
Obligated balance: Appropriation	3,249	2,631	2,161	2,104
74.95				
Orders on hand from Federal sources	37	37	37	37
74.99				
Total unpaid obligations, end of year	3,287	2,668	2,198	2,142
Outlays (gross), detail:				
86.90				
Outlays from new current authority	253	197	165	
86.93				
Outlays from current balances	2,369	1,869	1,450	1,234
86.97				
Outlays from new permanent authority	-15	75	75	283
86.98				
Outlays from permanent balances	46			
87.00				
Total outlays (gross)	2,653	2,141	1,690	1,517
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00				
Federal sources	-45	-75	-75	-75

88.40	Non-Federal sources	14			
88.90	Total, offsetting collections (cash)	-31	-75	-75	-75
88.95	Change in orders on hand from Federal sources	43			
88.96	Adjustment to orders on hand from Federal sources	3			
Net budget authority and outlays:					
89.00	Budget authority	1,464	1,358	1,136	1,436
90.00	Outlays	2,622	2,066	1,615	1,442

Budget Plan (in millions of dollars)

[Amount for procurement actions programmed]

Identification code 17-1507-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct:					
0701	Ballistic missiles	509	316	341	320
0702	Other missiles	803	844	613	911
0703	Torpedoes and related equipment	126	121	96	126
0704	Other weapons	42	31	59	27
0706	Spares and repair parts	62	46	27	52
0791	Total direct	1,541	1,358	1,136	1,436
0801	Reimbursable	1	75	75	75
0893	Total budget plan	1,541	1,433	1,211	1,511

Object Classification (in millions of dollars)

Identification code 17-1507-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct obligations:					
25.1	Advisory and assistance services	35	27	22	26
25.3	Purchases of goods and services from Government accounts	105	90	77	88
26.0	Supplies and materials	72	95	62	94
31.0	Equipment	1,529	1,235	985	1,177
99.0	Subtotal, direct obligations	1,742	1,447	1,145	1,385
99.0	Reimbursable obligations	1	75	75	75
99.9	Total obligations	1,743	1,522	1,220	1,460

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities authorized by section 2854, title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; **[\$289,695,000] \$336,797,000**, to remain available for obligation until September 30, **[1999] 2000**, of which **\$6,000,000** shall be for the Navy Reserve and the Marine Corps Reserve.

Further, for the foregoing purposes, **\$502,625,000**, to become available on October 1, 1998 and remain available until September 30, 2001, of which **\$5,900,000** shall be for the Navy Reserve and the Marine Corps Reserve. (Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 17-1508-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
00.01	Ammunition, Navy	227	145	228	282
00.02	Ammunition, Marine Corps	129	138	126	174
00.91	Total direct program	356	284	354	456
01.01	Reimbursable program		12	10	10
10.00	Total obligations	356	296	364	466

Budgetary resources available for obligation:				
	Unobligated balance available, start of year:			
	Uninvested balance:			
21.40	For completion of prior year budget plans	98	133	133
21.40	Available to finance new budget plans	7	15	
21.99	Total unobligated balance, start of year	105	148	133
22.00	New budget authority (gross)	398	279	347
22.22	Unobligated balance transferred from other accounts		2	
23.90	Total budgetary resources available for obligation	503	429	480
23.95	New obligations	-356	-296	-364
	Unobligated balance available, end of year:			
	Uninvested balance:			
24.40	For completion of prior year budget plans	133	133	116
24.40	Available to finance subsequent year budget plans	15		
24.99	Total unobligated balance, end of year	148	133	116
New budget authority (gross), detail:				
	Current:			
40.00	Appropriation	417	290	337
40.36	Unobligated balance rescinded		-15	
41.00	Transferred to other DoD accounts	-21	-6	
43.00	Appropriation (total)	396	269	337
	Permanent:			
65.00	Advance appropriation (definite)			503
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	2	10	10
70.00	Total new budget authority (gross)	398	279	347
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	112	275	266
73.10	New obligations	356	296	364
73.20	Total outlays (gross)	-192	-305	-333
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	275	266	296
Outlays (gross), detail:				
86.90	Outlays from new current authority	136	109	137
86.93	Outlays from current balances	54	186	186
86.97	Outlays from new permanent authority	2	10	10
87.00	Total outlays (gross)	192	305	333
Offsets:				
	Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources	-2	-10	-10
Net budget authority and outlays:				
89.00	Budget authority	396	269	337
90.00	Outlays	190	295	323

Budget Plan (in millions of dollars)

[Amount for procurement actions programmed]

Identification code 17-1508-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
0701	Ammunition, Navy	211	151	238
0702	Ammunition, Marine Corps	181	132	99
0791	Subtotal	392	284	337
0801	Reimbursable program	2	10	10
0893	Total budget plan	394	294	347

Object Classification (in millions of dollars)

Identification code 17-1508-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
25.3	Purchases of goods and services from Government accounts	296	226	325
31.0	Equipment	60	57	28
99.0	Subtotal, direct obligations	356	284	354
99.0	Reimbursable obligations		12	10
99.9	Total obligations	356	296	364

SHIPBUILDING AND CONVERSION, NAVY

For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long leadtime components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, [as follows:

For continuation of the SSN-21 attack submarine program, \$649,071,000;

NSSN-1 (AP), \$296,186,000;

NSSN-2 (AP), \$501,000,000;

CVN Refuelings, \$237,029,000;

DDG-51 destroyer program, \$3,609,072,000;

Oceanographic ship program, \$54,400,000;

Oceanographic ship SWATH, \$45,000,000;

LCAC landing craft air cushion program (AP-CY), \$3,000,000; and

For craft, outfitting, post delivery, conversions, and first destination transportation, \$218,907,000;

In all: \$5,613,665,000] \$7,438,158,000, to remain available for obligation until September 30, [2001] 2004. Provided, That additional obligations may be incurred after September 30, [2001] 2004, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction [Provided further, That none].

Further, for the foregoing purposes, \$5,958,044,000, to become available on October 1, 1998, and remain available until September 30, 2005: Provided, That additional obligations may be incurred after September 30, 2005 for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stages of ship construction.

None of the funds [herein] provided under this heading for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign facilities for the construction of major components of such vessel: Provided [further], That none of the funds [herein] provided under this heading shall be used for the construction of any naval vessel in foreign shipyards. (10 U.S.C. 5013, 5062; Department of Defense Appropriations Act, 1996.)

Program and Financing (in millions of dollars)

Identification code 17-1611-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
00.01	Fleet ballistic missile ships	95		
00.02	Other warships	4,202	5,444	6,703
00.03	Amphibious ships	1,117	330	203
00.04	Mine warfare and patrol ships	235	14	5
00.05	Auxiliaries, craft, and prior-year program costs	735	327	193
10.00	Total obligations	6,384	6,116	7,104

Budgetary resources available for obligation:

	Unobligated balance available, start of year:			
	Uninvested balance:			
21.40	For completion of prior year budget plans	6,358	6,725	6,177
	Available to finance subsequent year budget plans			
	Total budgetary resources available for obligation	6,358	6,725	6,177

General and special funds—Continued

SHIPBUILDING AND CONVERSION, NAVY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1611-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
21.40 Available to finance new budget plans	112	76		
21.99 Total unobligated balance, start of year	6,470	6,801	6,177	6,511
22.00 New budget authority (gross)	6,576	5,492	7,438	5,958
22.10 Resources available from recoveries of prior year obligations	142			
22.21 Unobligated balance transferred to other accounts	-18	-16		
22.22 Unobligated balance transferred from other accounts	18	16		
22.30 Unobligated balance expiring	-2			
23.90 Total budgetary resources available for obligation	13,185	12,294	13,615	12,469
23.95 New obligations	-6,384	-6,116	-7,104	-6,153
Unobligated balance available, end of year:				
Uninvested balance:				
24.40 For completion of prior year budget plans	6,725	6,177	6,511	6,316
24.40 Available to finance subsequent year budget plans	76			
24.99 Total unobligated balance, end of year	6,801	6,177	6,511	6,316

New budget authority (gross), detail:

Current:				
40.00 Appropriation	6,579	5,614	7,438	
40.36 Unobligated balance rescinded	-88			
40.75 Reduction pursuant to P.L. 104-208		-9		
41.00 Transferred to other DoD accounts	-117	-172		
42.00 Transferred from other DoD accounts	203	60		
43.00 Appropriation (total)	6,577	5,492	7,438	
Permanent:				
65.00 Advance appropriation (definite)				5,958
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	473			
68.10 Change in orders on hand from Federal sources	-473			
68.90 Spending authority from offsetting collections (total)				
70.00 Total new budget authority (gross)	6,576	5,492	7,438	5,958

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	16,509	15,631	14,735	15,147
72.95 Orders on hand from Federal sources	1,662	1,189	1,189	1,189
72.99 Total unpaid obligations, start of year	18,171	16,821	15,925	16,336
73.10 New obligations	6,384	6,116	7,104	6,153
73.20 Total outlays (gross)	-7,819	-7,012	-6,692	-6,443
73.40 Adjustments in expired accounts	227			
73.45 Adjustments in unexpired accounts	-142			
Unpaid obligations, end of year:				
Total unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	15,631	14,735	15,147	14,857
74.95 Orders on hand from Federal sources	1,189	1,189	1,189	1,189
74.99 Total unpaid obligations, end of year	16,820	15,924	16,336	16,046

Outlays (gross), detail:

86.90 Outlays from new current authority	480	269	364	
86.93 Outlays from current balances	6,868	6,743	6,328	6,151
86.97 Outlays from new permanent authority				292
86.98 Outlays from permanent balances	471			
87.00 Total outlays (gross)	7,819	7,012	6,692	6,443

Offsets:

Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from:				
Federal sources	-473			
88.95 Change in orders on hand from Federal sources	473			

Net budget authority and outlays:

89.00 Budget authority	6,577	5,492	7,438	5,958
90.00 Outlays	7,348	7,012	6,692	6,443

Budget Plan (in millions of dollars)

[Amount for procurement actions programmed]

Identification code 17-1611-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
0702 Other warships	3,893	5,178	7,285	4,977
0703 Amphibious ships	2,252			762
0705 Auxiliaries, craft, and prior-year program costs	404	315	154	218
0893 Total budget plan	6,548	5,492	7,438	5,958

Object Classification (in millions of dollars)

Identification code 17-1611-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
25.1 Advisory and assistance services	126	69	116	109
25.3 Purchases of goods and services from Government accounts	465	477	371	311
31.0 Equipment	5,793	5,571	6,618	5,733
99.9 Total obligations	6,384	6,116	7,104	6,153

OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of not to exceed 194 passenger motor vehicles for replacement only; and the purchase of one vehicle required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$275,000 per vehicle; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; **[\$3,067,944,000]** \$2,825,500,000, to remain available for obligation until September 30, **[1999]** 2000, of which \$3,936,916, shall be for the Navy Reserve.

Further, for the foregoing purposes, including the purchase of not to exceed 246 passenger motor vehicles for replacement only; the purchase of one vehicle required for physical security of personnel notwithstanding price limitations applicable to passenger vehicles but not to exceed \$262,000 per vehicle, \$4,185,375,000 become available on October 1, 1998 and remain available until September 30, 2001, of which \$3,666,000 shall be for the Navy Reserve. (10 U.S.C. 5013, 5063; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 17-1810-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Ships support equipment	597	685	792	953
00.02 Communications and electronics equipment	871	1,098	899	1,533
00.03 Aviation support equipment	177	238	177	241
00.04 Ordnance support equipment	398	405	475	655
00.05 Civil engineering support equipment	66	42	51	74
00.06 Supply support equipment	101	78	62	111
00.07 Personnel and command support equipment	193	30	81	86
00.08 Spares and repair parts	215	180	217	285
00.91 Total direct program	2,618	2,755	2,754	3,937
01.01 Reimbursable program	62	51	42	42
10.00 Total obligations	2,680	2,806	2,796	3,979

Budgetary resources available for obligation:					
Unobligated balance available, start of year:					
Uninvested balance:					
21.40	For completion of prior year budget plans	674	499	628	699
21.40	Available to finance new budget plans	27	14		
21.99	Total unobligated balance, start of year	701	514	628	699
22.00	New budget authority (gross)	2,469	2,924	2,867	4,228
22.10	Resources available from recoveries of prior year obligations	21			
22.21	Unobligated balance transferred to other accounts		-4		
23.90	Total budgetary resources available for obligation	3,191	3,434	3,521	4,973
23.95	New obligations	-2,680	-2,806	-2,796	-3,979
Unobligated balance available, end of year:					
Uninvested balance:					
24.40	For completion of prior year budget plans	499	628	699	948
24.40	Available to finance subsequent year budget plans	14			
24.99	Total unobligated balance, end of year	513	628	699	948

New budget authority (gross), detail:					
Current:					
40.00	Appropriation	2,455	3,068	2,825	
40.36	Unobligated balance rescinded	-9	-10		
40.75	Reduction pursuant to P.L. 104-208		-6		
41.00	Transferred to other DoD accounts	-77	-169		
42.00	Transferred from other DoD accounts	30			
43.00	Appropriation (total)	2,399	2,882	2,825	
Permanent:					
65.00	Advance appropriation (definite)				4,186
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	36	42	42	42
68.10	Change in orders on hand from Federal sources	55			
68.15	Adjustment to orders on hand from Federal sources	-21			
68.90	Spending authority from offsetting collections (total)	70	42	42	42
70.00	Total new budget authority (gross)	2,469	2,924	2,867	4,228

Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance: Appropriation	4,641	3,707	3,609	3,613
72.95	Orders on hand from Federal sources	31	86	86	86
72.99	Total unpaid obligations, start of year	4,672	3,793	3,695	3,699
73.10	New obligations	2,680	2,806	2,796	3,979
73.20	Total outlays (gross)	-3,629	-2,904	-2,791	-3,132
73.40	Adjustments in expired accounts	92			
73.45	Adjustments in unexpired accounts	-21			
Unpaid obligations, end of year:					
74.40	Obligated balance: Appropriation	3,707	3,609	3,613	4,460
74.95	Orders on hand from Federal sources	86	86	86	86
74.99	Total unpaid obligations, end of year	3,793	3,695	3,699	4,546

Outlays (gross), detail:					
86.90	Outlays from new current authority	890	721	707	
86.93	Outlays from current balances	2,703	2,141	2,042	2,043
86.97	Outlays from new permanent authority	36	42	42	1,089
87.00	Total outlays (gross)	3,629	2,904	2,791	3,132

Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	30	-42	-42	-42
88.40	Non-Federal sources	-66			
88.90	Total, offsetting collections (cash)	-36	-42	-42	-42

88.95	Change in orders on hand from Federal sources	-55			
88.96	Adjustment to orders on hand from Federal sources	21			

Net budget authority and outlays:					
89.00	Budget authority	2,399	2,882	2,825	4,186
90.00	Outlays	3,593	2,862	2,749	3,090

Budget Plan (in millions of dollars)					
[Amount for procurement actions programmed]					
Identification code 17-1810-0-1-051		1996 actual	1997 est.	1998 est.	1999 est.
Direct:					
0701	Ship support equipment	618	816	771	1,071
0702	Communications and electronics equipment	782	1,045	926	1,584
0703	Aviation support equipment	192	250	169	256
0704	Ordnance support equipment	396	468	540	693
0705	Civil engineering support equipment	47	44	54	82
0706	Supply support equipment	94	68	57	127
0707	Personnel and command support equipment	115		61	71
0708	Spares and repair parts	183	202	249	302
0791	Total direct	2,427	2,892	2,825	4,186
0801	Reimbursable	70	42	42	42
0893	Total budget plan	2,497	2,934	2,867	4,228

Object Classification (in millions of dollars)					
Identification code 17-1810-0-1-051		1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:					
25.1	Advisory and assistance services	40	41	37	44
25.3	Purchases of goods and services from Government accounts	699	678	787	868
26.0	Supplies and materials	655	796	634	959
31.0	Equipment	1,224	1,241	1,295	2,066
99.0	Subtotal, direct obligations	2,618	2,755	2,754	3,937
99.0	Reimbursable obligations	62	51	42	42
99.9	Total obligations	2,680	2,806	2,796	3,979

COASTAL DEFENSE AUGMENTATION

Program and Financing (in millions of dollars)					
Identification code 17-0380-0-1-051		1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:					
10.00	Total obligations (object class 31.0)	1			
Budgetary resources available for obligation:					
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	1			
23.95	New obligations	-1			
Change in unpaid obligations:					
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	59	60	60	60
73.10	New obligations	1			
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	60	60	60	60
Net budget authority and outlays:					
89.00	Budget authority				
90.00	Outlays				

PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; ve-

General and special funds—Continued

PROCUREMENT, MARINE CORPS—Continued

hicles for the Marine Corps, including the purchase of not to exceed **[88] 40** passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; **[\$569,073,000] \$374,306,000**, to remain available for obligation until September 30, **[1999] 2000**, of which **\$18,100,000** shall be for the Marine Corps Reserve.

Further, for the foregoing purposes, including the purchase of not to exceed 38 passenger motor vehicles for replacement only, **\$695,536,000**, to become available on October 1, 1998 and remain available until September 30, 2001, of which **\$44,300,000** shall be for the Marine Corps Reserve. (10 U.S.C. 5013; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 17-1109-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Weapons and combat vehicles	121	44	28	37
00.02 Guided missiles and equipment	12	53	49	93
00.03 Communications and electronics equipment	186	301	243	278
00.04 Support vehicles	29	27	12	145
00.05 Engineer and other equipment	87	92	54	58
00.06 Spares and repair parts	71	38	26	31
00.91 Total direct program	506	555	412	642
01.01 Reimbursable program		12	9	9
10.00 Total obligations	506	566	421	651
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	159	121	144	106
22.00 New budget authority (gross)	445	589	384	705
22.10 Resources available from recoveries of prior year obligations	23			
23.90 Total budgetary resources available for obligation	627	710	528	811
23.95 New obligations	-506	-566	-421	-651
24.40 Unobligated balance available, end of year: Uninvested balance	121	144	106	160
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	455	569	374	
40.75 Reduction pursuant to P.L. 104-208		-1		
41.00 Transferred to other DoD accounts	-14			
42.00 Transferred from other DoD accounts	1	12		
43.00 Appropriation (total)	442	580	374	
Permanent:				
65.00 Advance appropriation (definite)				696
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	8	10	9	9
68.15 Adjustment to orders on hand from Federal sources	-5			
68.90 Spending authority from offsetting collections (total)	3	10	9	9
70.00 Total new budget authority (gross)	445	589	384	705
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	851	884	861	754
73.10 New obligations	506	566	421	651
73.20 Total outlays (gross)	-462	-590	-528	-517
73.40 Adjustments in expired accounts	11			
73.45 Adjustments in unexpired accounts	-23			
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	884	861	754	888
Outlays (gross), detail:				
86.90 Outlays from new current authority	92	130	84	
86.93 Outlays from current balances	362	450	435	352

86.97 Outlays from new permanent authority	3	10	9	165
86.98 Outlays from permanent balances	5			
87.00 Total outlays (gross)	462	590	528	517
Offsets:				
Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from:				
Federal sources	-8	-10	-9	-9
88.96 Adjustment to orders on hand from Federal sources	5			
Net budget authority and outlays:				
89.00 Budget authority	442	580	374	696
90.00 Outlays	454	580	519	507

Budget Plan (in millions of dollars)

[Amount for procurement actions programmed]

Identification code 17-1109-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
0702 Weapons and combat vehicles	53	31	30	39
0703 Guided missiles and equipment	24	53	47	104
0704 Communications and electronics equipment	212	330	217	286
0705 Support vehicles	23	28	10	178
0706 Engineer and other equipment	85	95	47	58
0707 Spares and repair parts	46	43	25	31
0791 Total direct	442	580	374	696
0801 Reimbursable	2	9	9	9
0893 Total budget plan	445	589	384	705

Object Classification (in millions of dollars)

Identification code 17-1109-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
25.1 Advisory and assistance services	4	4	2	4
26.0 Supplies and materials	158	152	126	209
31.0 Equipment	343	399	284	428
99.0 Subtotal, direct obligations	506	555	412	642
99.0 Reimbursable obligations		12	9	9
99.9 Total obligations	506	566	421	651

AIRCRAFT PROCUREMENT, AIR FORCE

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants; Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment lay-away; and other expenses necessary for the foregoing purposes including rents and transportation of things; **[\$6,404,980,000]** to remain available for obligation until September 30, **[1999] 2000**, **\$5,684,847,000**, and in addition, **\$133,000,000**, which shall be derived by transfer from the National Defense Stockpile Transaction Fund; of which **\$226,100,000** shall be for the Air National Guard and the Air Force Reserve.

Further, for the foregoing purposes, **\$8,079,811,000**, to become available on October 1, 1998 and remain available until September 30, 2001, of which **\$235,900,000** shall be for the Air National Guard and the Air Force Reserve. (10 U.S.C. 2271-79, 2353, 2386, 2663, 2672, 2672a, 8013, 8062, 9501-02, 9532, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 57-3010-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Combat aircraft	777	933	1,022	879

00.02	Airlift aircraft	2,920	1,790	1,958	2,736
00.03	Trainer aircraft	49	112	67	84
00.04	Other aircraft	245	1,091	696	855
00.05	Modification of in-service aircraft	1,275	1,477	1,421	1,510
00.06	Aircraft spares and repair parts	467	500	345	377
00.07	Aircraft support equipment and facilities	877	584	704	949
00.91	Total direct program	6,610	6,487	6,213	7,389
01.01	Reimbursable program	47	121	90	90
10.00	Total obligations	6,657	6,608	6,303	7,479
Budgetary resources available for obligation:					
Unobligated balance available, start of year:					
Uninvested balance:					
21.40	For completion of prior year budget plans	2,939	3,417	3,439	3,043
21.40	Available to finance new budget plans	78	12		
21.99	Total unobligated balance, start of year	3,016	3,429	3,439	3,043
22.00	New budget authority (gross)	7,104	6,581	5,908	8,170
22.10	Resources available from recoveries of prior year obligations	2			
22.21	Unobligated balance transferred to other accounts	-35			
22.22	Unobligated balance transferred from other accounts	33	37		
22.30	Unobligated balance expiring	-34			
23.90	Total budgetary resources available for obligation	10,086	10,046	9,346	11,213
23.95	New obligations	-6,657	-6,608	-6,303	-7,479
Unobligated balance available, end of year:					
Uninvested balance:					
24.40	For completion of prior year budget plans	3,417	3,439	3,043	3,734
24.40	Available to finance subsequent year budget plans	12			
24.99	Total unobligated balance, end of year	3,429	3,439	3,043	3,734
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	7,210	6,405	5,685	
40.36	Unobligated balance rescinded		-12		
40.75	Reduction pursuant to P.L. 104-208		-6		
41.00	Transferred to other DoD accounts	-187	-22		
42.00	Transferred from other DoD accounts	32	108	133	
43.00	Appropriation (total)	7,055	6,473	5,818	
Permanent:					
65.00	Advance appropriation (definite)				8,080
Spending authority from offsetting collections:					
68.00	Spending authority from offsetting collections (new)	58	108	90	90
68.10	Change in orders on hand from Federal sources	-6			
68.15	Adjustment to orders on hand from Federal sources	-3			
68.90	Spending authority from offsetting collections (total)	49	108	90	90
70.00	Total new budget authority (gross)	7,104	6,581	5,908	8,170
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance: Appropriation	14,233	13,059	12,573	12,289
72.95	Orders on hand from Federal sources	6			
72.99	Total unpaid obligations, start of year	14,239	13,059	12,573	12,289
73.10	New obligations	6,657	6,608	6,303	7,479
73.20	Total outlays (gross)	-7,920	-7,094	-6,586	-6,884
73.40	Adjustments in expired accounts	85			
73.45	Adjustments in unexpired accounts	-2			
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	13,059	12,573	12,289	12,885
Outlays (gross), detail:					
86.90	Outlays from new current authority	534	511	460	

86.93	Outlays from current balances	7,327	6,475	6,036	6,156
86.97	Outlays from new permanent authority	49	108	90	728
86.98	Outlays from permanent balances	10			
87.00	Total outlays (gross)	7,920	7,094	6,586	6,884
Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-58	-61	-51	-51
88.40	Non-Federal sources		-47	-39	-39
88.90	Total, offsetting collections (cash)	-58	-108	-90	-90
88.95	Change in orders on hand from Federal sources	6			
88.96	Adjustment to orders on hand from Federal sources	3			
Net budget authority and outlays:					
89.00	Budget authority	7,055	6,473	5,818	8,080
90.00	Outlays	7,861	6,986	6,496	6,794

Budget Plan (in millions of dollars)

[Amount for procurement actions programmed]

Identification code 57-3010-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct:					
0701	Combat aircraft	1,312	616	436	1,073
0702	Airlift aircraft	2,486	2,412	2,251	2,961
0703	Trainer aircraft	26	72	65	93
0704	Other aircraft	702	854	646	920
0705	Modification of inservice aircraft	1,302	1,688	1,370	1,513
0706	Aircraft spares and repair parts	541	171	350	432
0707	Aircraft support equipment and facilities	780	673	700	1,089
0791	Total direct	7,149	6,485	5,818	8,080
0801	Reimbursable	57	108	90	90
0893	Total budget plan	7,206	6,593	5,908	8,170

Object Classification (in millions of dollars)

Identification code 57-3010-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct obligations:					
25.1	Advisory and assistance services	36	37	37	37
31.0	Equipment	6,573	6,450	6,176	7,352
99.0	Subtotal, direct obligations	6,610	6,487	6,213	7,389
99.0	Reimbursable obligations	47	121	90	90
99.9	Total obligations	6,657	6,608	6,303	7,479

MISSILE PROCUREMENT, AIR FORCE

For construction, procurement, and modification of missiles, spacecraft, rockets, and related equipment, including spare parts and accessories therefor, ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things; **[\$2,297,145,000] \$2,557,741,000**, to remain available for obligation until September 30, **[1999] 2000**.

Further, for the foregoing purposes, **\$2,892,106,000** to become available on October 1, 1998 and remain available until September 30, 2001. (10 U.S.C. 1905, 2271-79, 2363, 2386, 2653, 2672, 2672a, 8013, 8062, 9501-02, 9531-32, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 57-3020-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
Direct program:					
00.01	Ballistic missiles	14	31	24	26

General and special funds—Continued

MISSILE PROCUREMENT, AIR FORCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-3020-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
00.02 Other missiles	363	346	151	157
00.03 Modification of inservice missiles	72	92	122	164
00.04 Spares and repair parts	27	62	32	35
00.05 Other support	2,321	1,722	2,111	2,420
00.91 Total direct program	2,799	2,252	2,440	2,802
01.01 Reimbursable program	26	117	75	75
10.00 Total obligations	2,825	2,370	2,515	2,877
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
Uninvested balance:				
21.40 For completion of prior year budget plans	989	523	534	652
21.40 Available to finance new budget plans	158	70		
21.99 Total unobligated balance, start of year	1,147	593	534	652
22.00 New budget authority (gross)	2,322	2,329	2,633	2,967
22.10 Resources available from recoveries of prior year obligations	7			
22.21 Unobligated balance transferred to other accounts	-26	-18		
22.30 Unobligated balance expiring	-31			
23.90 Total budgetary resources available for obligation	3,418	2,904	3,167	3,619
23.95 New obligations	-2,825	-2,370	-2,515	-2,877
Unobligated balance available, end of year:				
Uninvested balance:				
24.40 For completion of prior year budget plans	523	534	652	742
24.40 Available to finance subsequent year budget plans	70			
24.99 Total unobligated balance, end of year	593	534	652	742
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	2,420	2,297	2,558	
40.36 Unobligated balance rescinded		-52		
40.75 Reduction pursuant to P.L. 104-208		-5		
41.00 Transferred to other DoD accounts	-127	-23		
43.00 Appropriation (total)	2,293	2,217	2,558	
Permanent:				
65.00 Advance appropriation (definite)				2,892
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	47	112	75	75
68.10 Change in orders on hand from Federal sources	-21			
68.15 Adjustment to orders on hand from Federal sources	2			
68.90 Spending authority from offsetting collections (total)	29	112	75	75
70.00 Total new budget authority (gross)	2,322	2,329	2,633	2,967
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	5,365	4,745	3,814	3,560
72.95 Orders on hand from Federal sources	21			
72.99 Total unpaid obligations, start of year	5,385	4,745	3,814	3,560
73.10 New obligations	2,825	2,370	2,515	2,877
73.20 Total outlays (gross)	-3,282	-3,301	-2,769	-2,685
73.40 Adjustments in expired accounts	-176			
73.45 Adjustments in unexpired accounts	-7			
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	4,745	3,814	3,560	3,752
Outlays (gross), detail:				
86.90 Outlays from new current authority	909	503	595	

86.93 Outlays from current balances	2,326	2,686	2,099	1,939
86.97 Outlays from new permanent authority	29	112	75	746
86.98 Outlays from permanent balances	18			
87.00 Total outlays (gross)	3,282	3,301	2,769	2,685

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-47	-97	-60	-60
88.40 Non-Federal sources		-15	-15	-15
88.90 Total, offsetting collections (cash)	-47	-112	-75	-75
88.95 Change in orders on hand from Federal sources	21			
88.96 Adjustment to orders on hand from Federal sources	-2			

Net budget authority and outlays:

89.00 Budget authority	2,293	2,217	2,558	2,892
90.00 Outlays	3,235	3,189	2,694	2,610

Budget Plan (in millions of dollars)

[Amount for procurement actions programmed]

Identification code 57-3020-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
0701 Ballistic missiles	18	9	28	28
0702 Other missiles	359	239	150	231
0703 Modification of inservice missiles	62	102	112	198
0704 Spares and repair parts	41	45	29	35
0705 Other support	2,264	1,875	2,238	2,400
0791 Total direct	2,743	2,269	2,558	2,892
0801 Reimbursable	30	112	75	75
0893 Total budget plan	2,773	2,381	2,633	2,967

Object Classification (in millions of dollars)

Identification code 57-3020-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
25.1 Advisory and assistance services	118	118	118	118
31.0 Equipment	2,681	2,134	2,322	2,684
99.0 Subtotal, direct obligations	2,799	2,252	2,440	2,802
99.0 Reimbursable obligations	26	117	75	75
99.9 Total obligations	2,825	2,370	2,515	2,877

PROCUREMENT OF AMMUNITION, AIR FORCE

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities authorized by section 2854, title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [\$293,153,000] \$403,984,000, to remain available for obligation until September 30, [1999] 2000, of which \$37,800,000 shall be for the Air National Guard and the Air Force Reserve.

Further, for the foregoing purposes, \$456,503,000, to become available on October 1, 1998 and remain available until September 30, 2001, of which \$43,500,000 shall be for the Air National Guard and the Air Force Reserve. (Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 57-3011-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Ammunition	308	296	374	421
00.02 Weapons				16

00.91	Total direct program	308	296	374	437
01.01	Reimbursable program		6	2	2
10.00	Total obligations	308	302	376	439
Budgetary resources available for obligation:					
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	34	67	83	113
22.00	New budget authority (gross)	340	318	406	459
22.10	Resources available from recoveries of prior year obligations	1			
22.22	Unobligated balance transferred from other accounts		2		
23.90	Total budgetary resources available for obligation	375	385	489	572
23.95	New obligations	-308	-302	-376	-439
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	67	83	113	132
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	339	293	404	
41.00	Transferred to other DoD accounts	-5			
42.00	Transferred from other accounts		23		
43.00	Appropriation (total)	334	316	404	
Permanent:					
65.00	Advance appropriation (definite)				457
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	7	2	2	2
68.10	Change in orders on hand from Federal sources	-1			
68.90	Spending authority from offsetting collections (total)	6	2	2	2
70.00	Total new budget authority (gross)	340	318	406	459
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance: Appropriation	174	310	387	473
72.95	Orders on hand from Federal sources	1			
72.99	Total unpaid obligations, start of year	175	308	385	471
73.10	New obligations	308	302	376	439
73.20	Total outlays (gross)	-174	-225	-290	-356
73.45	Adjustments in unexpired accounts	-1			
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	310	387	473	556
Outlays (gross), detail:					
86.90	Outlays from new current authority	70	86	110	
86.93	Outlays from current balances	97	137	178	229
86.97	Outlays from new permanent authority	4	2	2	127
86.98	Outlays from permanent balances	3			
87.00	Total outlays (gross)	174	225	290	356
Offsets:					
Against gross budget authority and outlays:					
88.00	Offsetting collections (cash) from: Federal sources	-7	-2	-2	-2
88.95	Change in orders on hand from Federal sources	1			
Net budget authority and outlays:					
89.00	Budget authority	334	316	404	457
90.00	Outlays	168	223	288	354

Budget Plan (in millions of dollars)
Outlays

Identification code 57-3011-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
0701 Ammunition	336	300	396	454
0702 Weapons		16	8	3
0791 Subtotal	336	316	404	457
0801 Reimbursable	4	2	2	2
0893 Total budget plan	340	318	406	459

Object Classification (in millions of dollars)

Identification code 57-3011-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
31.0 Direct obligations: Equipment	308	296	374	437
99.0 Reimbursable obligations: Subtotal, reimbursable obligations		6	2	2
99.9 Total obligations	308	302	376	439

OTHER PROCUREMENT, AIR FORCE

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of not to exceed [506] 196 passenger motor vehicles for replacement only; the purchase of 1 vehicle required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed [\$287,000] \$232,340 per vehicle; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; [\$5,944,680,000] \$6,561,253,000, to remain available for obligation until September 30, [1999] 2000, of which \$39,600,000 shall be for the Air National Guard and the Air Force Reserve.

Further, for the foregoing purposes, including the purchase of not to exceed 373 passenger motor vehicles for replacement only; the purchase of one vehicle required for physical security of personnel notwithstanding price limitations applicable to passenger vehicles but not to exceed \$239,000 per vehicle, \$6,754,879,000, to become available on October 1, 1998 and remain available until September 30, 2001, of which \$43,000,000 shall be for the Air National Guard and the Air Force Reserve. (10 U.S.C. 2110, 2353, 2386, 8013, 9505, 9531-32; 50 U.S.C. 491-94; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 57-3080-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Munitions and associated equipment	4			
00.02 Vehicular equipment	146	93	169	216
00.03 Electronics and telecommunications equipment	797	455	929	849
00.04 Other base maintenance and support equipment	4,640	5,041	5,552	5,547
00.05 Spares and repair parts	29	59	50	51
00.91 Total direct program	5,616	5,648	6,700	6,661
01.01 Reimbursable program	130	303	300	300
10.00 Total obligations	5,747	5,951	7,000	6,961

Budgetary resources available for obligation:

Unobligated balance available, start of year:				
Uninvested balance:				
21.40 For completion of prior year budget plans	1,106	1,486	2,062	1,923
21.40 Available to finance new budget plans	180	30		
21.99 Total unobligated balance, start of year	1,286	1,516	2,062	1,923
22.00 New budget authority (gross)	5,996	6,300	6,861	7,055
22.10 Resources available from recoveries of prior year obligations	3			
22.21 Unobligated balance transferred to other accounts	-9	-4		
22.22 Unobligated balance transferred from other accounts		202		
22.30 Unobligated balance expiring	-13			
23.90 Total budgetary resources available for obligation	7,262	8,013	8,923	8,978
23.95 New obligations	-5,747	-5,951	-7,000	-6,961

General and special funds—Continued

OTHER PROCUREMENT, AIR FORCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-3080-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Unobligated balance available, end of year:				
Uninvested balance:				
24.40 For completion of prior year budget plans	1,486	2,062	1,923	2,017
24.40 Available to finance subsequent year budget plans	30			
24.99 Total unobligated balance, end of year	1,516	2,062	1,923	2,017
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	5,805	6,046	6,561	
40.36 Unobligated balance rescinded		-26		
40.75 Reduction pursuant to P.L. 104-208		-10		
41.00 Transferred to other DoD accounts	-68	-10		
42.00 Transferred from other DoD accounts	140			
43.00 Appropriation (total)	5,877	6,000	6,561	
Permanent:				
65.00 Advance appropriation (definite)				6,755
Spending authority from offsetting collections:				
68.00 Spending authority from offsetting collections (new)	254	300	300	300
68.10 Change in orders on hand from Federal sources	-134			
68.15 Adjustment to orders on hand from Federal sources	-1			
68.90 Spending authority from offsetting collections (total)	119	300	300	300
70.00 Total new budget authority (gross)	5,996	6,300	6,861	7,055
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	5,400	3,820	3,236	4,108
72.95 Orders on hand from Federal sources	243	109	109	109
72.99 Total unpaid obligations, start of year	5,643	3,930	3,346	4,217
73.10 New obligations	5,747	5,951	7,000	6,961
73.20 Total outlays (gross)	-7,455	-6,535	-6,128	-6,474
73.40 Adjustments in expired accounts	-2			
73.45 Adjustments in unexpired accounts	-3			
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	3,820	3,236	4,108	4,595
74.95 Orders on hand from Federal sources	109	109	109	109
74.99 Total unpaid obligations, end of year	3,930	3,346	4,217	4,705
Outlays (gross), detail:				
86.90 Outlays from new current authority	3,484	3,128	3,071	
86.93 Outlays from current balances	3,717	3,107	2,757	3,035
86.97 Outlays from new permanent authority	119	300	300	3,439
86.98 Outlays from permanent balances	135			
87.00 Total outlays (gross)	7,455	6,535	6,128	6,474
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-242	-288	-288	-288
88.40 Non-Federal sources	-12	-12	-12	-12
88.90 Total, offsetting collections (cash)	-254	-300	-300	-300
88.95 Change in orders on hand from Federal sources	134			
88.96 Adjustment to orders on hand from Federal sources	1			
Net budget authority and outlays:				
89.00 Budget authority	5,877	6,000	6,561	6,755
90.00 Outlays	7,201	6,235	5,828	6,174

Budget Plan (in millions of dollars)

[Amount for procurement actions programmed]

Identification code 57-3080-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
0702 Vehicular equipment	136	99	181	231
0703 Electronics and telecommunications equipment	739	843	836	882
0704 Other base maintenance and support equipment	5,580	5,046	5,489	5,592
0705 Spares and repair parts	58	37	56	51
0791 Total direct	6,513	6,026	6,561	6,755
0801 Reimbursable	132	300	300	300
0893 Total budget plan	6,645	6,326	6,861	7,055

Object Classification (in millions of dollars)

Identification code 57-3080-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
25.1 Advisory and assistance services	54	55	55	55
31.0 Equipment	5,562	5,593	6,645	6,606
99.0 Subtotal, direct obligations	5,616	5,648	6,700	6,661
99.0 Reimbursable obligations	130	303	300	300
99.9 Total obligations	5,747	5,951	7,000	6,961

PROCUREMENT, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of not to exceed [389] 381 passenger motor vehicles for replacement only; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; [1,978,005,000] \$1,695,085,000, to remain available for obligation until September 30, [1999] 2000.

Further, for the foregoing purposes, including the purchase of not to exceed 361 passenger motor vehicles for replacement only; the purchase of 3 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$155,000 per vehicle; \$2,616,431,000, to become available on October 1, 1998 and remain available until September 30, 2001. (Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 97-0300-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Major equipment	1,501	1,185	988	1,573
00.02 Special Operations Command	683	479	639	625
00.03 Chemical/Biological Defense	102	150	200	195
00.91 Total direct program	2,286	1,815	1,826	2,392
01.01 Reimbursable program	70	106	85	88
10.00 Total obligations	2,355	1,920	1,912	2,481
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
Uninvested balance:				
21.40 For completion of prior year budget plans	933	876	1,133	995
21.40 Available to finance new budget plans		62		
21.99 Total unobligated balance, start of year	933	938	1,133	995
22.00 New budget authority (gross)	2,217	2,166	1,774	2,707
22.10 Resources available from recoveries of prior year obligations	145			

22.21	Unobligated balance transferred to other accounts		-62		
22.22	Unobligated balance transferred from other accounts		12		
22.30	Unobligated balance expiring		-1		
23.90	Total budgetary resources available for obligation	3,294	3,054	2,907	3,702
23.95	New obligations	-2,355	-1,920	-1,912	-2,481
	Unobligated balance available, end of year:				
	Uninvested balance:				
24.40	For completion of prior year budget plans	876	1,133	995	1,222
24.40	Uninvested balance	62			
24.99	Total unobligated balance, end of year	938	1,133	995	1,222

New budget authority (gross), detail:

Current:					
40.00	Appropriation	2,092	2,013	1,695	
40.75	Reduction pursuant to P.L. 104-208		-3		
41.00	Transferred to other DoD accounts	-41	-17		
42.00	Transferred from other DoD accounts	106	69		
43.00	Appropriation (total)	2,157	2,063	1,695	
Permanent:					
65.00	Advance appropriation (definite)				2,616
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	69	103	79	90
68.10	Change in orders on hand from Federal sources	-44			
68.15	Adjustment to orders on hand from Federal sources	35			
68.90	Spending authority from offsetting collections (total)	60	103	79	90
70.00	Total new budget authority (gross)	2,217	2,166	1,774	2,707

Change in unpaid obligations:

Unpaid obligations, start of year:					
72.40	Obligated balance: Appropriation	2,247	2,405	2,208	2,183
72.95	Orders on hand from Federal sources	160	116	116	116
72.99	Total unpaid obligations, start of year	2,407	2,522	2,324	2,299
73.10	New obligations	2,355	1,920	1,912	2,481
73.20	Total outlays (gross)	-2,088	-2,118	-1,937	-2,201
73.40	Adjustments in expired accounts	-8			
73.45	Adjustments in unexpired accounts	-145			
Unpaid obligations, end of year:					
74.40	Obligated balance: Appropriation	2,405	2,208	2,183	2,462
74.95	Orders on hand from Federal sources	116	116	116	116
74.99	Total unpaid obligations, end of year	2,522	2,324	2,299	2,578

Outlays (gross), detail:

86.90	Outlays from new current authority	422	388	319	
86.93	Outlays from current balances	1,597	1,627	1,539	1,179
86.97	Outlays from new permanent authority	60	103	79	1,022
86.98	Outlays from permanent balances	9			
87.00	Total outlays (gross)	2,088	2,118	1,937	2,201

Offsets:

Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-41	-103	-79	-90
88.40	Non-Federal sources	-28			
88.90	Total, offsetting collections (cash)	-69	-103	-79	-90
88.95	Change in orders on hand from Federal sources	44			
88.96	Adjustment to orders on hand from Federal sources	-35			

Net budget authority and outlays:

89.00	Budget authority	2,157	2,063	1,695	2,616
90.00	Outlays	2,019	2,015	1,858	2,111

Budget Plan (in millions of dollars)

[Amount for procurement actions programmed]

Identification code 97-0300-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct:					
0701	Major equipment	1,411	1,327	816	1,820
0702	Special Operations Command	607	516	669	613
0703	Chemical/Biological Defense	135	220	210	183
0791	Total direct	2,153	2,063	1,695	2,616
0801	Reimbursable	61	103	79	88
0893	Total budget plan	2,215	2,166	1,774	2,705

Object Classification (in millions of dollars)

Identification code 97-0300-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct obligations:					
25.1	Advisory and assistance services	3	3	3	3
25.2	Other services	29	7	8	
Equipment:					
31.0	Equipment	2,253	1,804	1,816	1,714
31.0	Reserve Modernization				676
99.0	Subtotal, direct obligations	2,286	1,815	1,826	2,392
99.0	Reimbursable obligations	70	106	85	88
99.9	Total obligations	2,355	1,920	1,912	2,481

[NATIONAL GUARD AND RESERVE EQUIPMENT]

[For procurement of aircraft, missiles, tracked combat vehicles, ammunition, other weapons, and other procurement for the reserve components of the Armed Forces; \$780,000,000, to remain available for obligation until September 30, 1999: *Provided*, That the Chiefs of the Reserve and National Guard components shall, not later than 30 days after the enactment of this Act, individually submit to the congressional defense committees the modernization priority assessment for their respective Reserve or National Guard component.] (*Department of Defense Appropriations Act, 1997.*)

Program and Financing (in millions of dollars)

Identification code 97-0350-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
00.01	Reserve equipment	709	412	185	87
00.02	National Guard equipment	726	309	163	68
10.00	Total obligations (object class 31.0)	1,435	720	348	156

Budgetary resources available for obligation:

Unobligated balance available, start of year:					
Uninvested balance:					
21.40	For completion of prior year budget plans	978	445	504	156
21.40	Available to finance new budget plans				
21.99	Total unobligated balance, start of year	978	445	504	156
22.00	New budget authority (gross)	767	779		
22.10	Resources available from recoveries of prior year obligations	141			
22.30	Unobligated balance expiring	-6			
23.90	Total budgetary resources available for obligation	1,880	1,224	504	156
23.95	New obligations	-1,435	-720	-348	-156
24.40	Unobligated balance available, end of year: Uninvested balance	445	504	156	

New budget authority (gross), detail:

40.00	Appropriation	766	780		
40.75	Reduction pursuant to P.L. 104-208		-1		
42.00	Transferred from other DoD accounts	1			
43.00	Appropriation (total)	767	779		
70.00	Total new budget authority (gross)	767	779		

General and special funds—Continued

[NATIONAL GUARD AND RESERVE EQUIPMENT]—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0350-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation				
	972	966	888	592
73.10 New obligations	1,435	720	348	156
73.20 Total outlays (gross)	-1,363	-798	-644	-391
73.40 Adjustments in expired accounts	63			
73.45 Adjustments in unexpired accounts	-141			
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	966	888	592	357
Outlays (gross), detail:				
86.90 Outlays from new current authority	251	121		
86.93 Outlays from current balances	1,112	677	644	391
87.00 Total outlays (gross)	1,363	798	644	391
Net budget authority and outlays:				
89.00 Budget authority	767	779		
90.00 Outlays	1,363	798	644	391

Budget Plan (in millions of dollars)
[Amount for procurement actions programmed]

Identification code 97-0350-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
0701 Reserve equipment	406	437		
0702 National Guard equipment	361	342		
0893 Total budget plan	767	779		

Summary of Budget Authority and Outlays

[In millions of dollars]

	1996 actual	1997 est.	1998 est.	1999 est.
Enacted/requested:				
Budget Authority	767	779		
Outlays	1,363	798	644	391
Rescission proposal:				
Budget Authority		-42		
Outlays		-7	-15	-10
Total:				
Budget Authority	767	737		
Outlays	1,363	791	629	381

DEFENSE PRODUCTION ACT PURCHASES

Program and Financing (in millions of dollars)

Identification code 97-0360-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
10.00 Total obligations (object class 26.0)	42	21	10	
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	96	46	25	15
22.00 New budget authority (gross)	-8			
23.90 Total budgetary resources available for obligation	89	46	25	15
23.95 New obligations	-42	-21	-10	
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	46	25	15	15
New budget authority (gross), detail:				
40.00 Appropriation	-8			
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation				
	68	66	52	46
73.10 New obligations	42	21	10	
73.20 Total outlays (gross)	-47	-35	-16	-7
73.40 Adjustments in expired accounts	3			

74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	66	52	46	39
Outlays (gross), detail:				
86.93 Outlays from current balances	47	35	16	7
Net budget authority and outlays:				
89.00 Budget authority	-8			
90.00 Outlays	47	35	16	7

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, **[\$758,447,000] \$620,700,000**, of which **[\$478,947,000] \$472,200,000** shall be for Operation and maintenance, **[\$191,200,000] \$82,200,000** shall be for Procurement to remain available until September 30, **[1999] 2000**, and **[\$88,300,000] \$66,300,000** shall be for Research, development, test and evaluation to remain available until September 30, **[1998: Provided, That of the funds made available under this heading, \$1,000,000 shall be available until expended only for a Johnston Atoll off-island leave program: Provided further, That notwithstanding any other provision of law, the Secretaries concerned may, pursuant to uniform regulations prescribe travel and transportation allowances for travel by participants in the off-island leave program] 1999.**

Further, for the foregoing purposes, **\$1,094,200,000**, to become available on October 1, 1998, of which **\$578,100,000** shall be for Operation and maintenance, **\$403,700,000** shall be for Procurement, to remain available until September 30, 2001, and **\$112,400,000** shall be for Research, test, development and evaluation to remain available until September 30, 2000.

Of the funds available under this heading, **\$1,000,000** shall be available until expended each year only for a Johnston Atoll off-island leave program: *Provided further, That the Secretaries concerned may, pursuant to uniform regulations, prescribe travel and transportation allowances for travel by participants in the off-island leave program. (Department of Defense Appropriations Act, 1997.)*

Program and Financing (in millions of dollars)

Identification code 97-0390-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Research, development, test, and evaluation	44	67	95	110
00.02 Procurement	267	290	125	298
00.03 Operation and maintenance	344	478	472	578
00.91 Total direct program	655	835	692	986
01.01 Reimbursable program		8	10	10
10.00 Total obligations	655	843	702	996
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	193	194	117	45
22.00 New budget authority (gross)	656	766	631	1,104
23.90 Total budgetary resources available for obligation	849	960	748	1,149
23.95 New obligations	-655	-843	-702	-996
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	194	117	45	154
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	666	758	621	
40.75 Reduction pursuant to P.L. 104-208		-1		
41.00 Transferred to other DoD accounts	-10			
43.00 Appropriation (total)	656	758	621	
Permanent:				
65.00 Advance appropriation (definite)				1,094

Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	1	8	10	10
68.10	Change in orders on hand from Federal sources				
68.90	Spending authority from offsetting collections (total)		8	10	10
70.00	Total new budget authority (gross)	656	766	631	1,104
Change in unpaid obligations:					
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	511	664	870	860
73.10	New obligations	655	843	702	996
73.20	Total outlays (gross)	-500	-637	-713	-791
73.40	Adjustments in expired accounts	-3			
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	664	870	860	1,065
Outlays (gross), detail:					
86.90	Outlays from new current authority	208	267	256	
86.93	Outlays from current balances	291	362	447	449
86.97	Outlays from new permanent authority		8	10	342
86.98	Outlays from permanent balances	1			
87.00	Total outlays (gross)	500	637	713	791
Offsets:					
Against gross budget authority and outlays:					
88.00	Offsetting collections (cash) from: Federal sources	-1	-8	-10	-10
Net budget authority and outlays:					
89.00	Budget authority	656	758	621	1,094
90.00	Outlays	499	629	703	781

Budget Plan (in millions of dollars)
[Amount for destruction actions programmed]

Identification code 97-0390-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct:					
0701	Research, development, test, and evaluation	53	88	66	112
0702	Procurement	259	191	82	404
0703	Operation and maintenance	344	478	472	578
0791	Total direct	656	758	621	1,094
0801	Reimbursable		8	10	10
0893	Total budget plan	656	766	631	1,104

Object Classification (in millions of dollars)

Identification code 97-0390-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct obligations:					
21.0	Travel and transportation of persons	1	2	2	2
25.1	Advisory and assistance services	49	74	64	109
25.2	Other services	415	487	346	416
25.3	Purchases of goods and services from Government accounts	187	264	273	448
25.4	Operation and maintenance of facilities	1	7	6	11
26.0	Supplies and materials	1			
99.0	Subtotal, direct obligations	655	835	692	986
99.0	Reimbursable obligations		8	10	10
99.9	Total obligations	655	843	702	996

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

Appropriations in this title support modernization through basic and applied research, fabrication of technology-demonstration devices, and development and testing of prototypes and full-scale preproduction hardware. This work is performed by contractors, government laboratories and facilities, universities and nonprofit organizations. Research and development programs are funded to cover annual needs.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for that appropriation. Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

The 1998 budget provides for major technology and development efforts. These include science and technology programs emphasizing dual-use technologies, stealth technologies, ballistic missile defense, the Army Digitization Program, the Crusader Artillery System, advanced anti-tank weapons, the RAH-66 Comanche Helicopter, the F-22 Advanced Tactical Fighter, the F/A-18 E/F improved multirole fighter aircraft, the Joint Strike Fighter program, development of a new attack submarine, the V-22 tiltrotor aircraft, the Evolved Expendable Launch Vehicle program, and a new space-based warning system.

The Department will continue to emphasize technology efforts that ensure that the Nation will maintain a technological advantage over potential adversaries. Advanced Concept Technology Demonstrations will receive particular emphasis. Development and evaluation of technologies will be pursued through prototyping with further development and production based on identifiable threats and maturity of the technology.

Federal Funds

General and special funds:

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment; **[\$5,062,763,000] \$4,510,843,000**, to remain available for obligation until September 30, [1998] 1999.

Further, for the foregoing purposes, **\$4,496,724,000**, to become available on October 1, 1998 and remain available until September 30, 2000. (10 U.S.C. 2353; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 21-2040-0-1-999	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
Direct program:					
00.01	Basic research	180	172	198	210
00.02	Applied research	489	517	487	492
00.03	Advanced technology development	492	736	431	431
00.04	Demonstration/validation	448	489	501	452
00.05	Engineering and manufacturing development	1,072	1,137	1,109	1,160
00.06	Management support	2,074	1,039	1,133	1,110
00.07	Operational system development	676	768	668	645
00.91	Total direct program	5,431	4,859	4,527	4,500
01.01	Reimbursable program	1,593	1,374	1,439	1,383
10.00	Total obligations	7,024	6,233	5,966	5,883
Budgetary resources available for obligation:					
Unobligated balance available, start of year:					
Uninvested balance:					
21.40	For completion of prior year budget plans	364	242	314	297
21.40	Available to finance new budget plans	9			
21.99	Total unobligated balance, start of year	373	242	314	297
22.00	New budget authority (gross)	6,253	6,282	5,950	5,880
22.10	Resources available from recoveries of prior year obligations	642			
22.21	Unobligated balance transferred to other accounts	-1			
22.22	Unobligated balance transferred from other accounts		24		
22.30	Unobligated balance expiring	-2			

General and special funds—Continued

**RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY—
Continued**

Program and Financing (in millions of dollars)—Continued

Identification code 21–2040–0–1–999	1996 actual	1997 est.	1998 est.	1999 est.
23.90 Total budgetary resources available for obligation	7,266	6,547	6,264	6,177
23.95 New obligations	-7,024	-6,233	-5,966	-5,883
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	242	314	297	294
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	4,713	4,962	4,511	.....
40.75 Reduction pursuant to P.L. 104–208 .....	.....	-11	.....	.....
41.00 Transferred to other DoD accounts	-27	-20	.....	.....
42.00 Transferred from Executive Office of the President	12	.....	.....	.....
43.00 Appropriation (total)	4,699	4,931	4,511	.....
Permanent:				
65.00 Advance appropriation (definite) .....	.....	.....	.....	4,497
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	1,451	1,351	1,439	1,383
68.10 Change in orders on hand from Federal sources	93	.....	.....	.....
68.15 Adjustment to orders on hand from Federal sources	10	.....	.....	.....
68.90 Spending authority from offsetting collections (total)	1,555	1,351	1,439	1,383
70.00 Total new budget authority (gross)	6,253	6,282	5,950	5,880
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	2,927	2,784	2,585	2,471
72.95 Orders on hand from Federal sources	488	581	581	581
72.99 Total unpaid obligations, start of year	3,415	3,365	3,166	3,052
73.10 New obligations	7,024	6,233	5,966	5,883
73.20 Total outlays (gross)	-6,376	-6,432	-6,080	-5,893
73.40 Adjustments in expired accounts	-55	.....	.....	.....
73.45 Adjustments in unexpired accounts	-642	.....	.....	.....
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	2,784	2,585	2,471	2,462
74.95 Orders on hand from Federal sources	581	581	581	581
74.99 Total unpaid obligations, end of year	3,365	3,166	3,052	3,043
Outlays (gross), detail:				
86.90 Outlays from new current authority	2,840	2,860	2,616	.....
86.93 Outlays from current balances	2,085	2,221	2,025	1,902
86.97 Outlays from new permanent authority	1,451	1,351	1,439	3,991
87.00 Total outlays (gross)	6,376	6,432	6,080	5,893
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-1,433	-1,337	-1,424	-1,369
88.40 Non-Federal sources	-18	-14	-15	-14
88.90 Total, offsetting collections (cash)	-1,451	-1,351	-1,439	-1,383
88.95 Change in orders on hand from Federal sources	-93	.....	.....	.....
88.96 Adjustment to orders on hand from Federal sources	-10	.....	.....	.....
Net budget authority and outlays:				
89.00 Budget authority	4,699	4,931	4,511	4,497
90.00 Outlays	4,925	5,081	4,641	4,509

Budget Plan (in millions of dollars)

[Amount for research, development, test and evaluation actions programmed]

Identification code 21–2040–0–1–999	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
0701 Basic research	182	179	199	210
0702 Applied research	451	552	463	494
0703 Advanced technology development	580	678	418	432
0704 Demonstration/validation	454	558	523	446
0705 Engineering manufacturing development	1,125	1,141	1,107	1,163
0706 Management support	1,235	1,072	1,137	1,108
0707 Operational system development	731	751	663	644
0791 Total direct	4,757	4,931	4,511	4,497
0801 Reimbursable	1,548	1,351	1,439	1,383
0893 Total budget plan	6,305	6,282	5,950	5,880

Object Classification (in millions of dollars)

Identification code 21–2040–0–1–999	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	614	532	503	501
11.3 Other than full-time permanent	25	127	124	123
11.5 Other personnel compensation	39	33	32	31
11.9 Total personnel compensation	679	691	658	655
12.1 Civilian personnel benefits	138	150	145	144
13.0 Benefits for former personnel	20	14	7	6
21.0 Travel and transportation of persons	65	49	54	51
22.0 Transportation of things	9	6	7	7
23.3 Communications, utilities, and miscellaneous charges	37	28	30	29
24.0 Printing and reproduction	2	2	2	2
25.1 Advisory and assistance services	107	136	129	126
25.2 Other services	3,969	3,476	3,162	3,162
26.0 Supplies and materials	125	94	103	98
31.0 Equipment	70	53	57	55
32.0 Land and structures	2	2	2	2
41.0 Grants, subsidies, and contributions	208	157	171	164
99.0 Subtotal, direct obligations	5,431	4,859	4,527	4,500
99.0 Reimbursable obligations	1,593	1,374	1,439	1,383
99.5 Below reporting threshold .....	.....	.....	-2	-2
99.9 Total obligations	7,024	6,233	5,966	5,883

Personnel Summary

Identification code 21–2040–0–1–999	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	14,272	14,546	13,698	13,331
1005 Full-time equivalent of overtime and holiday hours	226	351	340	318
Reimbursable:				
Total compensable workyears:				
2001 Full-time equivalent employment	9,669	10,029	9,976	8,847
2005 Full-time equivalent of overtime and holiday hours	226	350	340	317

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment; **[\$8,208,946,000] \$7,611,022,000**, to remain available for obligation until September 30, [1998] 1999. Further, for the foregoing purposes, **\$7,756,314,000** to become available on October 1, 1998 and remain available until September 30, 2000: Provided, That funds appropriated in this paragraph which are available for the V–22 may be used to meet unique requirements of the Special Operations Forces. (10 U.S.C. 174, 2352–54, 7522; Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 17-1319-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Basic research	377	338	380	399
00.02 Applied research	517	575	493	536
00.03 Advanced technology development	455	547	437	468
00.04 Demonstration/validation	1,718	1,905	2,123	2,228
00.05 Engineering and manufacturing development	2,350	2,134	2,089	2,036
00.06 Management support	745	528	592	612
00.07 Operational system development	2,265	1,957	1,511	1,469
00.91 Total direct program	8,426	7,984	7,626	7,748
01.01 Reimbursable program	130	125	125	125
10.00 Total obligations	8,556	8,109	7,751	7,873
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
Uninvested balance:				
21.40 For completion of prior year budget plans	569	605	479	464
21.40 Available to finance new budget plans	12	4		
21.99 Total unobligated balance, start of year	580	610	479	464
22.00 New budget authority (gross)	8,568	7,973	7,736	7,881
22.10 Resources available from recoveries of prior year obligations	19			
22.21 Unobligated balance transferred to other accounts	-1			
22.22 Unobligated balance transferred from other accounts	2	5		
22.30 Unobligated balance expiring	-3			
23.90 Total budgetary resources available for obligation	9,166	8,588	8,215	8,345
23.95 New obligations	-8,556	-8,109	-7,751	-7,873
Unobligated balance available, end of year:				
Uninvested balance:				
24.40 For completion of prior year budget plans	605	479	464	473
24.40 Available to finance subsequent year budget plans	4			
24.99 Total unobligated balance, end of year	610	479	464	473
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	8,509	8,045	7,611	
40.36 Unobligated balance rescinded		-4		
40.75 Reduction pursuant to P.L. 104-208		-25		
41.00 Transferred to other DoD accounts	-96	-164		
42.00 Transferred from other accounts	30			
43.00 Appropriation (total)	8,443	7,851	7,611	
Permanent:				
65.00 Advance appropriation (definite)				7,756
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	97	122	125	125
68.10 Change in orders on hand from Federal sources	19			
68.15 Adjustment to orders on hand from Federal sources	9			
68.90 Spending authority from offsetting collections (total)	124	122	125	125
70.00 Total new budget authority (gross)	8,568	7,973	7,736	7,881
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	5,013	4,152	4,348	4,736
72.95 Orders on hand from Federal sources	143	162	162	162
72.99 Total unpaid obligations, start of year	5,155	4,313	4,509	4,898
73.10 New obligations	8,556	8,109	7,751	7,873
73.20 Total outlays (gross)	-9,501	-7,913	-7,363	-7,717
73.40 Adjustments in expired accounts	122			

73.45 Adjustments in unexpired accounts	-19			
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	4,152	4,348	4,736	4,892
74.95 Orders on hand from Federal sources	162	162	162	162
74.99 Total unpaid obligations, end of year	4,313	4,509	4,898	5,054
Outlays (gross), detail:				
86.90 Outlays from new current authority	4,967	4,389	4,067	
86.93 Outlays from current balances	4,437	3,402	3,171	3,448
86.97 Outlays from new permanent authority	97	122	125	4,269
87.00 Total outlays (gross)	9,501	7,913	7,363	7,717
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-95	-122	-125	-125
88.40 Non-Federal sources	-2			
88.90 Total, offsetting collections (cash)	-97	-122	-125	-125
88.95 Change in orders on hand from Federal sources	-19			
88.96 Adjustment to orders on hand from Federal sources	-9			
Net budget authority and outlays:				
89.00 Budget authority	8,443	7,851	7,611	7,756
90.00 Outlays	9,404	7,791	7,238	7,592

Budget Plan (in millions of dollars)

[Amount for research, development, test, and evaluation actions programmed]

Identification code 17-1319-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
0701 Basic research	372	352	382	400
0702 Applied research	538	535	490	539
0703 Advanced technology development	472	501	433	471
0704 Demonstration/validation	1,712	1,930	2,135	2,234
0705 Engineering manufacturing support	2,348	2,144	2,086	2,032
0706 Management support	685	539	595	613
0707 Operational system development	2,345	1,855	1,489	1,468
0791 Total direct	8,472	7,856	7,611	7,756
0801 Reimbursable	124	122	125	125
0893 Total budget plan	8,595	7,978	7,736	7,881

Object Classification (in millions of dollars)

Identification code 17-1319-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	43	44	43	41
11.3 Other than full-time permanent	4	2	2	2
11.5 Other personnel compensation	2	1	2	1
11.9 Total personnel compensation	49	47	47	44
12.1 Civilian personnel benefits	9	10	10	10
13.0 Benefits for former personnel		1		
21.0 Travel and transportation of persons	20	21	21	21
22.0 Transportation of things	1	1	1	1
23.1 Rental payments to GSA	3	3	3	3
23.2 Rental payments to others	2	2	2	2
23.3 Communications, utilities, and miscellaneous charges	6	6	6	6
25.1 Advisory and assistance services	247	238	224	221
25.2 Other services	5,014	4,868	4,338	4,503
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	661	675	690	691
25.3 Purchases from revolving funds	2,153	1,843	2,005	1,959
26.0 Supplies and materials	8	8	8	8
31.0 Equipment	9	9	9	9
32.0 Land and structures	2	2	2	2
41.0 Grants, subsidies, and contributions	243	250	258	264
99.0 Subtotal, direct obligations	8,427	7,984	7,624	7,744
99.0 Reimbursable obligations	129	123	124	125
99.5 Below reporting threshold		2	3	4
99.9 Total obligations	8,556	8,109	7,751	7,873

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY—Continued

Personnel Summary

Identification code 17-1319-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	1,049	970	926	882
1005 Full-time equivalent of overtime and holiday hours	9	9	9	9
Reimbursable:				
Total compensable workyears:				
2001 Full-time equivalent employment	758	1,016	993	993
2005 Full-time equivalent of overtime and holiday hours	6	4	6	6

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment; **[\$14,499,606,000] \$14,451,379,000**, to remain available for obligation until September 30, [1998: *Provided*, That not less than \$1,000,000 of the funds appropriated in this paragraph shall be made available only to assess the budgetary, cost, technical, operational, training, and safety issues associated with a decision to eliminate development of the F-22B two-seat training variant of the F-22 advanced tactical fighter: *Provided further*, That the assessment required by the preceding proviso shall be submitted, in classified and unclassified versions, by the Secretary of the Air Force to the congressional defense committees not later than February 15, 1997: *Provided further*, That of the funds made available in this paragraph, \$10,000,000 shall be only for development of reusable launch vehicle technologies] 1999.

Further, for the foregoing purposes, \$13,799,985,000, to become available on October 1, 1998 and remain available until September 30, 2000. (10 U.S.C. 174, 1581, 1584, 2271-79, 2352-54, 2386, 2663, 2672, 2672a, 8012, 9503-04, 9532; 42 U.S.C. 1891-92; 50 U.S.C. App. 2093(g); Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 57-3600-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Basic research	228	202	225	230
00.02 Applied research	654	624	599	617
00.03 Advanced technology development	526	293	414	425
00.04 Demonstration/validation	529	797	1,117	1,216
00.05 Engineering and manufacturing development	4,456	4,490	4,404	3,803
00.06 Management support	1,042	1,012	843	810
00.07 Operational system development	4,967	6,217	6,811	6,765
00.91 Total direct program	12,402	13,636	14,413	13,865
01.01 Reimbursable program	1,671	2,111	2,050	2,050
10.00 Total obligations	14,073	15,747	16,463	15,915

Budgetary resources available for obligation:

Unobligated balance available, start of year:				
Uninvested balance:				
21.40 For completion of prior year budget plans	1,363	1,240	1,612	1,650
21.40 Available to finance new budget plans	8	184		
21.99 Total unobligated balance, start of year	1,371	1,423	1,612	1,650
22.00 New budget authority (gross)	14,158	16,119	16,501	15,850
Resources available from recoveries of prior year obligations				
22.21 Unobligated balance transferred to other accounts	-1	-184		
22.22 Unobligated balance transferred from other accounts	38			
22.30 Unobligated balance expiring	-84			

23.90 Total budgetary resources available for obligation	15,496	17,358	18,113	17,500
23.95 New obligations	-14,073	-15,747	-16,463	-15,915
Unobligated balance available, end of year:				
Uninvested balance:				
24.40 For completion of prior year budget plans	1,240	1,612	1,650	1,585
24.40 Available to finance subsequent year budget plans	184			
24.99 Total unobligated balance, end of year	1,423	1,612	1,650	1,585

New budget authority (gross), detail:

Current:				
40.00 Appropriation	12,488	14,210	14,451	
40.75 Reduction pursuant to P.L. 104-208		-31		
41.00 Transferred to other DoD accounts	-99	-131		
42.00 Transferred from other DoD accounts	38	22		
43.00 Appropriation (total)	12,427	14,069	14,451	
Permanent:				
65.00 Advance appropriation (definite)				13,800
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	1,443	2,050	2,050	2,050
68.10 Change in orders on hand from Federal sources	234			
68.15 Adjustment to orders on hand from Federal sources	54			
68.90 Spending authority from offsetting collections (total)	1,730	2,050	2,050	2,050
70.00 Total new budget authority (gross)	14,158	16,119	16,501	15,850

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	7,352	6,490	6,713	7,754
72.95 Orders on hand from Federal sources	1,172	1,406	1,406	1,406
72.99 Total unpaid obligations, start of year	8,524	7,896	8,118	9,160
73.10 New obligations	14,073	15,747	16,463	15,915
73.20 Total outlays (gross)	-14,499	-15,524	-15,422	-15,936
73.40 Adjustments in expired accounts	-189			
73.45 Adjustments in unexpired accounts	-14			
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	6,490	6,713	7,754	7,733
74.95 Orders on hand from Federal sources	1,406	1,406	1,406	1,406
74.99 Total unpaid obligations, end of year	7,896	8,118	9,160	9,139

Outlays (gross), detail:

86.90 Outlays from new current authority	6,677	6,440	6,174	
86.93 Outlays from current balances	6,379	7,034	7,198	7,993
86.97 Outlays from new permanent authority	1,443	2,050	2,050	7,943
87.00 Total outlays (gross)	14,499	15,524	15,422	15,936

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-1,408	-2,040	-2,040	-2,040
88.40 Non-Federal sources	-35	-10	-10	-10
88.90 Total, offsetting collections (cash)	-1,443	-2,050	-2,050	-2,050
88.95 Change in orders on hand from Federal sources	-234			
88.96 Adjustment to orders on hand from Federal sources	-54			

Net budget authority and outlays:

89.00 Budget authority	12,427	14,069	14,451	13,800
90.00 Outlays	13,056	13,474	13,372	13,886

Budget Plan (in millions of dollars)

[Amount for research, development, test, and evaluation actions programmed]

Identification code 57-3600-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
0701 Basic research	216	211	227	230
0702 Applied research	627	654	593	619

0703	Advanced technology development	517	473	402	432
0704	Demonstration/validation	546	828	1,149	1,223
0705	Engineering manufacturing development	4,585	4,521	4,444	3,712
0706	Management support	1,047	1,042	821	809
0707	Operational system development	4,974	6,341	6,814	6,774
0791	Total direct	12,513	14,069	14,451	13,800
0801	Reimbursable	1,706	2,050	2,050	2,050
0893	Total budget plan	14,219	16,119	16,501	15,850

Object Classification (in millions of dollars)

Identification code 57-3600-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	259	270	317	326
11.3	Other than full-time permanent	19	19	23	23
11.5	Other personnel compensation	14	15	17	18
11.9	Total personnel compensation	292	304	357	367
12.1	Civilian personnel benefits	56	60	72	75
13.0	Benefits for former personnel	6			
21.0	Travel and transportation of persons	35	47	46	46
22.0	Transportation of things	6	7	6	7
23.2	Rental payments to others	3	1	1	1
23.3	Communications, utilities, and miscellaneous charges	34	4	4	4
24.0	Printing and reproduction	1	2	1	2
25.1	Advisory and assistance services	36	25	25	28
25.2	Other services	563	979	923	1,243
25.3	Purchases of goods and services from Government accounts	19	46	46	43
25.4	Operation and maintenance of facilities	96	52	51	58
25.5	Research and development contracts	11,111	11,972	12,745	11,837
26.0	Supplies and materials	102	114	111	127
31.0	Equipment	40	24	23	27
32.0	Land and structures	1			
99.0	Subtotal, direct obligations	12,402	13,636	14,413	13,865
99.0	Reimbursable obligations	1,671	2,111	2,050	2,050
99.5	Below reporting threshold	2	-2	2	
99.9	Total obligations	14,073	15,747	16,463	15,915

Personnel Summary

Identification code 57-3600-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct:					
Total compensable workyears:					
1001	Full-time equivalent employment	7,185	7,324	7,090	6,839
1005	Full-time equivalent of overtime and holiday hours	178	177	171	157
Reimbursable:					
2001	Total compensable workyears: Full-time equivalent employment	3,227	3,290	3,186	3,072

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and applied scientific research, development, test and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment; **[\$9,362,800,000] \$9,069,680,000**, to remain available for obligation until September 30, [1998: *Provided*, That not less than \$304,171,000 of the funds appropriated in this paragraph shall be made available only for the Sea-Based Wide Area Defense (Navy Upper-Tier) program] 1999: *Provided*, That funds appropriated for the Dual-Use Applications Program under section 5803 of the Treasury, Postal Service, and General Government Appropriations Act, 1997 (P.L. 104-208), shall remain available for obligation until September 30, 1998.

Further, for the foregoing purposes, **\$8,689,353,000**, to become available on October 1, 1998 and remain available until September 30, 2000. (Department of Defense Appropriations Act, 1997.)

[Sec. 5801. Of the amounts made available in Title IV of the Department of Defense Appropriations Act, 1997, under the heading "Research, Development, Test and Evaluation, Defense-Wide",

\$56,232,000 shall be made available only for the Corps Surface-to-Air Missile (CORPS SAM) program.]

[Sec. 5803. In addition to the amounts made available in Title IV of the Department of Defense Appropriations Act, 1997, under the heading "Research, Development, Test and Evaluation, Defense-Wide", **\$100,000,000** is hereby appropriated and made available only for the Dual-Use Applications Program.] (Omnibus Consolidated Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 97-0400-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
Direct program:					
00.01	Basic research	932	295	349	339
00.02	Applied research	1,161	1,080	1,240	1,372
00.03	Advanced technology development	2,052	1,990	2,170	2,172
00.04	Demonstration/validation	2,334	2,433	1,840	1,354
00.05	Engineering and manufacturing development	587	1,002	896	1,061
00.06	Management support	473	288	236	238
00.07	Operational system development	2,218	2,016	2,396	2,207
00.91	Total direct program	9,757	9,104	9,126	8,743
01.01	Reimbursable program	246	363	356	379
10.00	Total obligations	10,003	9,467	9,482	9,122
Budgetary resources available for obligation:					
Unobligated balance available, start of year:					
Uninvested balance:					
21.40	For completion of prior year budget plans	1,346	1,109	1,470	1,414
21.40	Available to finance new budget plans	12	10		
21.99	Total unobligated balance, start of year	1,358	1,119	1,470	1,414
22.00	New budget authority (gross)	9,377	9,801	9,425	9,068
22.10	Resources available from recoveries of prior year obligations	407			
22.22	Unobligated balance transferred from other accounts		17		
22.30	Unobligated balance expiring	-20			
23.90	Total budgetary resources available for obligation	11,123	10,937	10,895	10,482
23.95	New obligations	-10,003	-9,467	-9,482	-9,122
Unobligated balance available, end of year:					
Uninvested balance:					
24.40	For completion of prior year budget plans	1,109	1,470	1,414	1,360
24.40	Available to finance subsequent year budget plans	10			
24.99	Total unobligated balance, end of year	1,119	1,470	1,414	1,360
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	9,197	9,351	9,070	
40.75	Reduction pursuant to P.L. 104-208		-40		
41.00	Transferred to other DoD accounts	-83	-2		
42.00	Transferred from other DoD accounts	19	129		
43.00	Appropriation (total)	9,133	9,438	9,070	
Permanent:					
65.00	Advance appropriation (definite)				8,689
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	199	363	356	379
68.10	Change in orders on hand from Federal sources	42			
68.15	Adjustment to orders on hand from Federal sources	3			
68.90	Spending authority from offsetting collections (total)	244	363	356	379
70.00	Total new budget authority (gross)	9,377	9,801	9,425	9,068
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance: Appropriation	6,150	6,464	6,154	6,182

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE-WIDE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0400-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
72.95 Orders on hand from Federal sources	170	212	212	212
72.99 Total unpaid obligations, start of year		6,676	6,367	6,394
73.10 New obligations	10,003	9,467	9,482	9,122
73.20 Total outlays (gross)	-9,100	-9,776	-9,454	-9,255
73.40 Adjustments in expired accounts	-140			
73.45 Adjustments in unexpired accounts	-407			
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	6,464	6,154	6,182	6,048
74.95 Orders on hand from Federal sources	212	212	212	212
74.99 Total unpaid obligations, end of year	6,676	6,367	6,394	6,261
Outlays (gross), detail:				
86.90 Outlays from new current authority	3,813	4,106	3,945	
86.93 Outlays from current balances	5,088	5,307	5,153	5,096
86.97 Outlays from new permanent authority	199	363	356	4,159
87.00 Total outlays (gross)	9,100	9,776	9,454	9,255
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-181	-363	-356	-379
88.40 Non-Federal sources	-18			
88.90 Total, offsetting collections (cash)	-199	-363	-356	-379
88.95 Change in orders on hand from Federal sources	-42			
88.96 Adjustment to orders on hand from Federal sources	-3			
Net budget authority and outlays:				
89.00 Budget authority	9,133	9,438	9,070	8,689
90.00 Outlays	8,901	9,413	9,098	8,877

Budget Plan (in millions of dollars)

[Amount for research, development, test, and evaluation actions programmed]

Identification code 97-0400-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
0701 Basic research	330	338	356	372
0702 Applied research	1,220	1,133	1,266	1,371
0703 Advanced technology development	2,040	2,148	2,157	2,117
0704 Demonstration/validation	2,484	2,352	1,763	1,303
0705 Engineering manufacturing development	590	1,043	911	1,046
0706 Management support	418	212	241	238
0707 Operational system development	2,110	2,213	2,377	2,243
0791 Total direct	9,192	9,438	9,070	8,689
0801 Reimbursable	243	363	356	379
0893 Total budget plan	9,435	9,801	9,425	9,068

Object Classification (in millions of dollars)

Identification code 97-0400-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	56	67	69	71
11.3 Other than full-time permanent	1	1	1	1
11.5 Other personnel compensation	1	1	1	1
11.8 Special personal services payments	5	9	9	10
11.9 Total personnel compensation	62	77	80	83
12.1 Civilian personnel benefits	11	15	18	18
21.0 Travel and transportation of persons	18	22	21	21
22.0 Transportation of things		1	1	
23.1 Rental payments to GSA	2	2	2	2
23.2 Rental payments to others	4	5	4	4
23.3 Communications, utilities, and miscellaneous charges	20	21	11	11

24.0 Printing and reproduction	1			
25.1 Advisory and assistance services	352	319	314	320
25.2 Other services	2,309	2,412	2,445	2,506
25.3 Purchases of goods and services from Government accounts	135	133	132	134
25.5 Research and development contracts	6,627	5,916	5,923	5,471
25.7 Operation and maintenance of equipment	1	2	2	2
26.0 Supplies and materials	17	17	17	17
31.0 Equipment	190	156	151	148
41.0 Grants, subsidies, and contributions	6	4	4	4
99.0 Subtotal, direct obligations	9,757	9,104	9,126	8,743
99.0 Reimbursable obligations	246	363	356	379
99.5 Below reporting threshold		2	2	3
99.9 Total obligations	10,003	9,467	9,482	9,122

Personnel Summary

Identification code 97-0400-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Total compensable workyears:				
1001 Full-time equivalent employment	1,197	1,469	1,501	1,461
1005 Full-time equivalent of overtime and holiday hours	10	9	9	9

DEVELOPMENTAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, of independent activities of the Director, Test and Evaluation in the direction and supervision of developmental test and evaluation, including performance and joint developmental testing and evaluation; and administrative expenses in connection therewith; **[\$282,038,000]** *\$268,183,000*, to remain available for obligation until September 30, **[1998]** 1999.

Further, for the foregoing purposes, *\$278,767,000*, to become available on October 1, 1998 and remain available until September 30, 2000. (Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 97-0450-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
00.06 Total direct obligations: Defensewide mission support	259	261	269	278
01.01 Reimbursable program	22	48	48	48
10.00 Total obligations	281	309	317	326

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year: For completion of prior year budget plans	30	18	32	32
22.00 New budget authority (gross)	266	324	316	327
22.10 Resources available from recoveries of prior year obligations	5			
22.30 Unobligated balance expiring	-2			
23.90 Total budgetary resources available for obligation	299	342	349	358
23.95 New obligations	-281	-309	-317	-326
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	18	32	32	33

New budget authority (gross), detail:

Current:				
40.00 Appropriation	249	276	268	
40.75 Reduction pursuant to P.L. 104-208		-1		
41.00 Transferred to other DoD accounts	-2			
43.00 Appropriation (total)	247	276	268	
Permanent:				
65.00 Advance appropriation (definite)				279
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	11	48	48	48
68.10 Change in orders on hand from Federal sources	8			
68.90 Spending authority from offsetting collections (total)	19	48	48	48

70.00	Total new budget authority (gross)	266	324	316	327
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance: Appropriation	261	261	271	268
72.95	Orders on hand from Federal sources	17	25	25	25
72.99	Total unpaid obligations, start of year	279	287	296	293
73.10	New obligations	281	309	317	326
73.20	Total outlays (gross)	-267	-300	-320	-313
73.40	Adjustments in expired accounts	-1			
73.45	Adjustments in unexpired accounts	-5			
Unpaid obligations, end of year:					
74.40	Obligated balance: Appropriation	261	271	268	281
74.95	Orders on hand from Federal sources	25	25	25	25
74.99	Total unpaid obligations, end of year	287	296	293	306
Outlays (gross), detail:					
86.90	Outlays from new current authority	75	77	75	
86.93	Outlays from current balances	182	175	197	187
86.97	Outlays from new permanent authority	10	48	48	126
87.00	Total outlays (gross)	267	300	320	313
Offsets:					
Against gross budget authority and outlays:					
88.00	Offsetting collections (cash) from: Federal sources	-11	-48	-48	-48
88.95	Change in orders on hand from Federal sources	-8			
Net budget authority and outlays:					
89.00	Budget authority	247	276	268	279
90.00	Outlays	257	252	272	265

Budget Plan (in millions of dollars)

[Amount for research, development, test, and evaluation actions programmed]

Identification code 97-0450-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct:					
0706	Defensewide mission support	247	276	268	279
0801	Reimbursable	21	48	48	48
0893	Total budget plan	268	324	316	327

Object Classification (in millions of dollars)

Identification code 97-0450-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct obligations:					
25.1	Advisory and assistance services	5	5	6	6
25.2	Other services	254	255	263	271
99.0	Subtotal, direct obligations	259	261	269	278
99.0	Reimbursable obligations	22	48	48	48
99.9	Total obligations	281	309	317	326

OPERATIONAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation in the direction and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; and administrative expenses in connection therewith; [\$24,968,000] \$23,384,000, to remain available for obligation until September 30, [1998] 1999.

Further, for the foregoing purposes, \$23,447,000, to become available on October 1, 1998 and remain available until September 30, 2000. (Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 97-0460-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
10.00	Defensewide mission support—Total obligations	22	25	23	23

Budgetary resources available for obligation:					
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	2	3	2	2
22.00	New budget authority (gross)	23	24	23	23
22.10	Resources available from recoveries of prior year obligations	1			
23.90	Total budgetary resources available for obligation	25	27	26	26
23.95	New obligations	-22	-25	-23	-23
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	3	2	2	2

New budget authority (gross), detail:

Current:					
40.00	Appropriation	23	25	23	
40.75	Reduction pursuant to P.L. 104-208		-1		
43.00	Appropriation (total)	23	24	23	
Permanent:					
65.00	Advance appropriation (definite)				23
70.00	Total new budget authority (gross)	23	24	23	23

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	9	11	2	1
73.10	New obligations	22	25	23	23
73.20	Total outlays (gross)	-18	-35	-24	-23
73.45	Adjustments in unexpired accounts	-1			
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	11	2	1	1

Outlays (gross), detail:

86.90	Outlays from new current authority	9	22	21	
86.93	Outlays from current balances	9	13	3	2
86.97	Outlays from new permanent authority				21
87.00	Total outlays (gross)	18	35	24	23

Net budget authority and outlays:

89.00	Budget authority	23	24	23	23
90.00	Outlays	18	35	24	23

Budget Plan (in millions of dollars)

[Amount for research, development, test, and evaluation actions programmed]

Identification code 97-0460-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
0706	Defensewide mission support	23	24	23	23

Object Classification (in millions of dollars)

Identification code 97-0460-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
21.0	Travel and transportation of persons	1			
25.1	Advisory and assistance services	13	18	20	20
25.3	Purchases of goods and services from Government accounts	8	7	3	3
99.9	Total obligations	22	25	23	23

MILITARY CONSTRUCTION

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1998 and 1999 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriations, with comparable amounts in 1996 and 1997.

The budget authority for military construction programs for the Armed Forces, both Active and Reserve, shown in the individual schedules of this title is summarized in the following table:

MILITARY CONSTRUCTION PROGRAM

	[In millions of dollars]			
	1996 actual	1997 est.	1998 est.	1999 est.
Active Forces	1,740	2,011	1,631	1,638
Reserve Forces	430	414	173	160
Interservice activities	4,723	3,435	2,911	2,449
Total	6,893	5,860	4,715	4,247

The Military Construction programs are intended to provide facilities required as a result of new weapon systems entering the inventory including aircraft and naval vessels, to support chemical demilitarization and other high priority initiatives. The program continues initiatives to improve living and working conditions, reduce operating costs, increase productivity, and conserve energy by upgrading or replacing facilities which have become functionally obsolete or can be made more efficient through relatively modest investments in improvements. Also included in this request are resources required to realign and close bases consistent with the four closure rounds required by the Base Closure Acts of 1989 and 1990, and the expected land revenues which partially offset the one-time costs of closures.

Federal Funds

General and special funds:

MILITARY CONSTRUCTION, ARMY

[INCLUDING RESCISSIONS]

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, including personnel in the Army Corps of Engineers and other personal services necessary for the purposes of this appropriation, and for construction and operation of facilities in support of the functions of the Commander in Chief, **[\$565,688,000] \$595,277,000**, to remain available until September 30, **[2001] 2002: Provided**, That of this amount, not to exceed **[\$50,538,000] \$63,477,000** shall be available for study, planning, design, architect and engineer services, and host nation support, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor: *Provided further*, That of the funds appropriated for "Military Construction, Army" under Public Law 103-110, \$2,028,000 is hereby rescinded].

Further, for the foregoing purposes, \$696,969,000 to become available on October 1, 1998 and remain available until September 30, 2003: *Provided*, That of this amount, not to exceed \$64,519,000 shall be available for study, planning, design, and architect and engineer services as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (10 U.S.C. 2675, 2802-05, 2807, 2851-54, 2857; Military Construction Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 21-2050-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
00.01 Major construction	747	596	272	443
00.02 Minor construction	10	6	3	12
00.03 Planning	45	59	35	45
00.04 Supporting activities	3			
00.91 Total direct program	806	661	310	500
01.01 Reimbursable program	2,685	2,650	2,903	2,774
10.00 Total obligations	3,491	3,311	3,213	3,275

Budgetary resources available for obligation:

Unobligated balance available, start of year:				
Uninvested balance:				
21.40 For completion of prior year budget plans	663	678	632	715
21.40 Available to finance new budget plans	2			
21.99 Total unobligated balance, start of year	663	680	632	715
22.00 New budget authority (gross)	3,383	3,264	3,295	3,397
22.10 Resources available from recoveries of prior year obligations	127			
22.21 Unobligated balance transferred to other accounts	-3			
22.22 Unobligated balance transferred from other accounts	5			
22.30 Unobligated balance expiring	-5			
23.90 Total budgetary resources available for obligation	4,171	3,944	3,928	4,112
23.95 New obligations	-3,491	-3,311	-3,213	-3,275
Unobligated balance available, end of year:				
Uninvested balance:				
24.40 For completion of prior year budget plans	678	632	715	837
24.40 Uninvested balance	2			
24.99 Total unobligated balance, end of year	680	632	715	837

New budget authority (gross), detail:

Current:				
40.00 Appropriation	622	566	595	
40.36 Unobligated balance rescinded		-2		
43.00 Appropriation (total)	622	564	595	
Permanent:				
65.00 Advance appropriation (definite)				697
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	2,395	2,700	2,700	2,700
68.10 Change in orders on hand from Federal sources	341			
68.15 Adjustment to orders on hand from Federal sources	25			
68.90 Spending authority from offsetting collections (total)	2,761	2,700	2,700	2,700
70.00 Total new budget authority (gross)	3,383	3,264	3,295	3,397

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	625	588	505	426
72.95 Orders on hand from Federal sources	2,399	2,740	2,740	2,740
72.99 Total unpaid obligations, start of year	3,023	3,328	3,245	3,166
73.10 New obligations	3,491	3,311	3,213	3,275
73.20 Total outlays (gross)	-3,031	-3,394	-3,292	-3,316
73.40 Adjustments in expired accounts	-29			
73.45 Adjustments in unexpired accounts	-127			
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	588	505	426	384
74.95 Orders on hand from Federal sources	2,740	2,740	2,740	2,740
74.99 Total unpaid obligations, end of year	3,328	3,245	3,166	3,124

Outlays (gross), detail:

86.90 Outlays from new current authority	33	89	94	
86.93 Outlays from current balances	603	605	498	506
86.97 Outlays from new permanent authority	2,395	2,700	2,700	2,810
87.00 Total outlays (gross)	3,031	3,394	3,292	3,316

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-2,348	-2,700	-2,700	-2,700
88.40 Non-Federal sources	-47			
88.90 Total, offsetting collections (cash)	-2,395	-2,700	-2,700	-2,700

88.95	Change in orders on hand from Federal sources	-341			
88.96	Adjustment to orders on hand from Federal sources	-25			
Net budget authority and outlays:					
89.00	Budget authority	622	564	595	697
90.00	Outlays	636	694	592	616

Budget Plan (in millions of dollars)
[Amount for construction actions programmed]

Identification code 21-2050-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct:					
0701	Major construction	572	510	526	622
0702	Minor construction	9	5	6	10
0703	Planning	44	51	63	65
0791	Total direct	625	566	595	697
0801	Reimbursable	2,731	2,700	2,700	2,700
0893	Total budget plan	3,356	3,266	3,295	3,397

Object Classification (in millions of dollars)

Identification code 21-2050-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	35	41	35	27
11.3	Other than full-time permanent	2	1	1	1
11.9	Total personnel compensation	37	42	36	28
12.1	Civilian personnel benefits	6	7	6	5
13.0	Benefits for former personnel		2		
21.0	Travel and transportation of persons	2	2	1	2
25.3	Purchases of goods and services from Government accounts				
32.0	Land and structures	754	608	266	465
99.0	Subtotal, direct obligations	806	661	310	500
99.0	Reimbursable obligations	2,685	2,650	2,903	2,774
99.5	Below reporting threshold	2			
99.9	Total obligations	3,491	3,311	3,213	3,275

Personnel Summary

Identification code 21-2050-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Direct:					
1001	Total compensable workyears: Full-time equivalent employment	1,023	1,232	1,018	778
Reimbursable:					
Total compensable workyears:					
2001	Full-time equivalent employment	5,453	4,948	5,188	5,485
2005	Full-time equivalent of overtime and holiday hours	67	94	94	95

MILITARY CONSTRUCTION, NAVY
[(INCLUDING RESCISSIONS)]

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, **[\$707,094,000] \$540,106,000**, to remain available until September 30, **[2001] 2002: Provided**, That of this amount, not to exceed **[\$49,927,000] \$42,489,000** shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor: *Provided further*, That of the funds appropriated for "Military Construction, Navy" under Public Law 102-380, \$9,000,000 is hereby rescinded: *Provided further*, That of the funds appropriated for "Military Construction, Navy" under Public Law 103-110, \$2,300,000 is hereby rescinded].

Further, for the foregoing purposes, \$475,421,000 to become available on October 1, 1998 and remain available until September 30,

2003: Provided, That of this amount, not to exceed \$54,568,000 shall be available for study, planning, design, and architect and engineer services as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (10 U.S.C. 2675, 2802-05, 2807, 2851-54, 2857; Military Construction Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 17-1205-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
Direct program:					
00.01	Major construction	605	526	464	417
00.02	Minor construction	8	5	8	9
00.03	Planning	94	37	39	50
00.91	Total direct program	707	568	512	476
01.01	Reimbursable program	428	481	426	364
10.00	Total obligations	1,135	1,049	938	840

Budgetary resources available for obligation:

Unobligated balance available, start of year:					
Uninvested balance:					
21.40	For completion prior year budget plans	377	363	402	380
21.40	Available to finance new budget plans		11		
21.99	Total unobligated balance, start of year	377	374	402	380
22.00	New budget authority (gross)	1,129	1,077	916	829
22.10	Resources available from recoveries of prior year obligations	5			
22.21	Unobligated balance transferred to other accounts	-1			
22.22	Unobligated balance transferred from other accounts	2			
22.30	Unobligated balance expiring	-2			
23.90	Total budgetary resources available for obligation	1,509	1,451	1,318	1,210
23.95	New obligations	-1,135	-1,049	-938	-840
Unobligated balance available, end of year:					
Uninvested balance:					
24.40	For completion prior year budget plans	363	402	380	370
24.40	Uninvested balance	11			
24.99	Total unobligated balance, end of year	374	402	380	370

New budget authority (gross), detail:

Current:					
40.00	Appropriation	546	707	540	
40.36	Unobligated balance rescinded		-11		
43.00	Appropriation (total)	546	696	540	
Permanent:					
65.00	Advance appropriation (definite)				475
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	415	381	376	354
68.10	Change in orders on hand from Federal sources	165			
68.15	Adjustment to orders on hand from Federal sources	3			
68.90	Spending authority from offsetting collections (total)	583	381	376	354
70.00	Total new budget authority (gross)	1,129	1,077	916	829

Change in unpaid obligations:

Unpaid obligations, start of year:					
72.40	Obligated balance: Appropriation	609	683	775	765
72.95	Orders on hand from Federal sources	449	614	614	614
72.99	Total unpaid obligations, start of year	1,058	1,297	1,388	1,379
73.10	New obligations	1,135	1,049	938	840
73.20	Total outlays (gross)	-904	-958	-947	-928

General and special funds—Continued

MILITARY CONSTRUCTION, NAVY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1205-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
73.40 Adjustments in expired accounts	13			
73.45 Adjustments in unexpired accounts	-5			
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	683	775	765	677
74.95 Orders on hand from Federal sources	614	614	614	614
74.99 Total unpaid obligations, end of year	1,297	1,388	1,379	1,291
Outlays (gross), detail:				
86.90 Outlays from new current authority	-5	35	27	
86.93 Outlays from current balances	494	542	544	550
86.97 Outlays from new permanent authority	415	381	376	378
87.00 Total outlays (gross)	904	958	947	928
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-302	-381	-376	-354
88.40 Non-Federal sources	-113			
88.90 Total, offsetting collections (cash)	-415	-381	-376	-354
88.95 Change in orders on hand from Federal sources	-165			
88.96 Adjustment to orders on hand from Federal sources	-3			
Net budget authority and outlays:				
89.00 Budget authority	546	696	540	475
90.00 Outlays	489	576	571	574

Budget Plan (in millions of dollars)

[Amount for construction actions programmed]

Identification code 17-1205-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
0701 Major construction	493	652	488	411
0702 Minor construction	7	5	10	10
0703 Planning	49	50	42	55
0791 Total direct	550	707	540	475
0801 Reimbursable	579	381	376	354
0893 Total budget plan	1,129	1,088	916	829

Object Classification (in millions of dollars)

Identification code 17-1205-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	92	89	94	85
11.3 Other than full-time permanent	4	4	4	4
11.5 Other personnel compensation	4	3	4	3
11.9 Total personnel compensation	100	97	102	92
12.1 Civilian personnel benefits	21	20	22	20
13.0 Benefits for former personnel	1	1	1	1
21.0 Travel and transportation of persons	5	3	4	4
22.0 Transportation of things	2	1	2	2
23.2 Rental payments to others	6	3	5	5
24.0 Printing and reproduction	1	1	1	1
25.2 Other services	1	1		1
25.3 Purchases of goods and services from Government accounts			1	1
26.0 Supplies and materials	2	1	2	2
31.0 Equipment	1	1	1	1
32.0 Land and structures	567	439	373	346
99.0 Subtotal, direct obligations	707	568	512	475
99.0 Reimbursable obligations	428	481	426	364
99.5 Below reporting threshold	2	2	-2	
99.9 Total obligations	1,135	1,049	938	840

Personnel Summary

Identification code 17-1205-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	1,909	1,895	1,946	1,725
1005 Full-time equivalent of overtime and holiday hours	39	37	37	33
Reimbursable:				
Total compensable workyears:				
2001 Full-time equivalent employment	870	865	870	855
2005 Full-time equivalent of overtime and holiday hours	16	18	18	18

MILITARY CONSTRUCTION, AIR FORCE

[(INCLUDING RESCISSIONS)]

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, **[\$754,064,000] \$495,782,000**, to remain available until September 30, **[2001] 2002: Provided**, That of this amount, not to exceed **[\$50,687,000] \$40,880,000** shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor: **Provided further**, That of the funds appropriated for "Military Construction, Air Force" under Public Law 103-307, **\$2,100,000** is hereby rescinded].

Further, for the foregoing purposes, **\$465,350,000**, to become available on October 1, 1998 and remain available until September 30, 2003: **Provided**, That of this amount, not to exceed **\$45,778,000** shall be available for study, planning, design, and architect and engineer services as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (10 U.S.C. 2675, 2802-05, 2807, 2852-54, 2857; Military Construction Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 57-3300-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
00.01 Major construction	660	546	542	418
00.02 Minor construction	10	5	8	9
00.03 Planning	48	38	42	41
10.00 Total obligations (object class 32.0)	718	589	591	468

Budgetary resources available for obligation:

Unobligated balance available, start of year:				
Uninvested balance:				
21.40 Uninvested balance		24	24	
21.40 For completion of prior year budget plans	443	275	440	368
21.40 Available to finance new budget plans	9	2		
21.99 Total unobligated balance, start of year	452	301	464	368
22.00 New budget authority (gross)	572	752	496	465
22.21 Unobligated balance transferred to other accounts	-4			
22.22 Unobligated balance transferred from other accounts	5			
22.30 Unobligated balance expiring	-6			
23.90 Total budgetary resources available for obligation	1,019	1,053	959	833
23.95 New obligations	-718	-589	-591	-468
Unobligated balance available, end of year:				
Uninvested balance:				
24.40 Uninvested balance	24	24		
24.40 For completion of prior year budget plans	275	440	368	366

24.40	Available to finance subsequent year budget plans	2			
24.99	Total unobligated balance, end of year	301	464	368	366
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	572	754	496	
40.36	Unobligated balance rescinded		-2		
43.00	Appropriation (total)	572	752	496	
Permanent:					
65.00	Advance appropriation (definite)				465
Spending authority from offsetting collections:					
68.10	Change in orders on hand from Federal sources	-1			
68.15	Adjustment to orders on hand from Federal sources	1			
68.90	Spending authority from offsetting collections (total)				
70.00	Total new budget authority (gross)	572	752	496	465
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.40	Obligated balance: Appropriation	965	807	746	719
72.95	Orders on hand from Federal sources	1			
72.99	Total unpaid obligations, start of year	965	807	746	719
73.10	New obligations	718	589	591	468
73.20	Total outlays (gross)	-889	-650	-618	-571
73.40	Adjustments in expired accounts	13			
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	807	746	719	616
Outlays (gross), detail:					
86.90	Outlays from new current authority	53	81	54	
86.93	Outlays from current balances	836	569	564	521
86.97	Outlays from new permanent authority				50
87.00	Total outlays (gross)	889	650	618	571
88.95	Change in orders on hand from Federal sources	1			
88.96	Adjustment to orders on hand from Federal sources	-1			
Net budget authority and outlays:					
89.00	Budget authority	572	752	496	465
90.00	Outlays	889	650	618	571

Budget Plan (in millions of dollars)
[Amount for construction actions programmed]

Identification code 57-3300-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
0701 Major construction	526	694	470	410
0702 Minor construction	9	9	9	10
0703 Planning	27	51	41	46
0893 Total budget plan	562	754	520	465

MILITARY CONSTRUCTION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS [AND RESCISSIONS])

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, [\$763,922,000] \$673,633,000, to remain available until September 30, [2001: *Provided*, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction or family housing as he may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred] 2002: *Provided* [further], That of the amount appropriated, not to exceed [\$12,239,000] \$55,650,000 shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obli-

gations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor[: *Provided further*, That of the funds appropriated for "Military Construction, Defense-wide" under Public Law 104-32, \$7,000,000 is hereby rescinded].

Further, for the foregoing purposes, \$709,180,000, to become available on October 1, 1998 and remain available until September 30, 2003: Provided, That of this amount, not to exceed \$56,772,000 shall be available for study, planning, design, and architect and engineer services as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor.

During their respective periods of availability, such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction or family housing as he may designate, to be merged with and available for the same purposes, and the same time period, as the appropriation or fund to which transferred. (10 U.S.C. 2802-05, 2807, 2852-54, 2857; Military Construction Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 97-0500-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
00.01 Major construction	497	518	629	641
00.02 Minor construction	17	34	16	27
00.03 Planning	65	66	54	43
10.00 Total obligations (object class 32.0)	579	619	699	711
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
Uninvested balance:				
21.40 For completion of prior year budget plans	421	452	596	571
21.40 Available to finance new budget plans	24	7		
21.99 Total unobligated balance, start of year	445	459	596	571
22.00 New budget authority (gross)	596	756	674	709
22.10 Resources available from recoveries of prior year obligations	11			
22.21 Unobligated balance transferred to other accounts	-17			
22.22 Unobligated balance transferred from other accounts	10			
22.30 Unobligated balance expiring	-7			
23.90 Total budgetary resources available for obligation	1,038	1,214	1,269	1,280
23.95 New obligations	-579	-619	-699	-711
Unobligated balance available, end of year:				
Uninvested balance:				
24.40 For completion of prior year budget plans	452	596	571	568
24.40 Available to finance subsequent year budget plans	7			
24.99 Total unobligated balance, end of year	459	596	571	568
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	598	764	674	
40.36 Unobligated balance rescinded		-7		
41.00 Transferred to other DoD accounts	-2	-1		
43.00 Appropriation (total)	596	756	674	
Permanent:				
65.00 Advance appropriation (definite)				709
70.00 Total new budget authority (gross)	596	756	674	709
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	805	745	801	874
73.10 New obligations	579	619	699	711
73.20 Total outlays (gross)	-622	-563	-626	-670
73.40 Adjustments in expired accounts	-6			

General and special funds—Continued**MILITARY CONSTRUCTION, DEFENSE-WIDE—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 97-0500-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
73.45 Adjustments in unexpired accounts	-11			
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	745	801	874	916
Outlays (gross), detail:				
86.90 Outlays from new current authority	38	60	54	
86.93 Outlays from current balances	584	503	572	613
86.97 Outlays from new permanent authority				57
87.00 Total outlays (gross)	622	563	626	670
Net budget authority and outlays:				
89.00 Budget authority	596	756	674	709
90.00 Outlays	622	563	626	670

Budget Plan (in millions of dollars)

[Amount for construction actions programmed]

Identification code 97-0500-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
0701 Major construction	535	728	593	620
0702 Minor construction	22	22	25	33
0703 Planning	60	12	56	57
0893 Total budget plan	617	763	674	709

NORTH ATLANTIC TREATY ORGANIZATION**SECURITY INVESTMENT PROGRAM**

For the United States share of the cost of the North Atlantic Treaty Organization Security Investment Program for the acquisition and construction of military facilities and installations (including international military headquarters) and for related expenses for the collective defense of the North Atlantic Treaty Area as authorized in military construction authorization Acts and section 2806 of title 10, United States Code, [S172,000,000] \$176,300,000, to remain available until expended.

Further, for the foregoing purposes, \$189,000,000, to become available on October 1, 1998 and remain available until expended. (Military Construction Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 97-0804-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
10.00 Total obligations	175	183	200	200
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: Appropriation balance	15	48	48	35
22.00 New budget authority (gross)	208	183	187	200
22.21 Unobligated balance transferred to other accounts	-26			
22.22 Unobligated balance transferred from other accounts	26			
23.90 Total budgetary resources available for obligation	223	231	235	235
23.95 New obligations	-175	-183	-200	-200
24.40 Unobligated balance available, end of year: Appropriation balance	48	48	35	35
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	198	172	176	
Permanent:				
65.00 Advance appropriation (definite)				189
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	14	11	11	11
68.10 Change in orders on hand from Federal sources	-4			

68.90 Spending authority from offsetting collections (total)	10	11	11	11
70.00 Total new budget authority (gross)	208	183	187	200

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	250	228	360	425
72.95 Orders on hand from Federal sources		-4	-4	-4
72.99 Total unpaid obligations, start of year	250	224	356	422
73.10 New obligations	175	183	200	200
73.20 Total outlays (gross)	-201	-51	-134	-181
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	228	360	425	444
74.95 Orders on hand from Federal sources	-4	-4	-4	-4
74.99 Total unpaid obligations, end of year	224	356	422	440

Outlays (gross), detail:

86.93 Outlays from current balances	188	40	124	
86.97 Outlays from new permanent authority	10	11	10	181
86.98 Outlays from permanent balances	3			
87.00 Total outlays (gross)	201	51	134	181

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-4			
88.40 Non-Federal sources	-10	-11	-11	-11
88.90 Total, offsetting collections (cash)	-14	-11	-11	-11
88.95 Change in orders on hand from Federal sources	4			

Net budget authority and outlays:

89.00 Budget authority	198	172	176	189
90.00 Outlays	188	40	124	170

Object Classification (in millions of dollars)

Identification code 97-0804-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
25.1 Advisory and assistance services	5			
32.0 Land and structures	170	183	200	200
99.9 Total obligations	175	183	200	200

MILITARY CONSTRUCTION, ARMY NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefor, as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, [S78,086,000] \$45,098,000, to remain available until September 30, [2001] 2002.

Further, for the foregoing purposes, \$33,800,000, to become available on October 1, 1998 and remain available until September 30, 2003. (Military Construction Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 21-2085-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
00.01 Major construction	186	161	89	62
00.02 Minor construction	5	3	5	5
00.03 Planning	11	9	6	6
10.00 Total obligations	202	174	101	72
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	277	237	141	85
22.00 New budget authority (gross)	137	78	45	34
22.10 Resources available from recoveries of prior year obligations	25			

23.90	Total budgetary resources available for obligation	439	315	186	119
23.95	New obligations	-202	-174	-101	-72
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	237	141	85	47
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	137	78	45	
Permanent:					
65.00	Advance appropriation (definite)				34
70.00	Total new budget authority (gross)	137	78	45	34
Change in unpaid obligations:					
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	306	226	182	126
73.10	New obligations	202	174	101	72
73.20	Total outlays (gross)	-257	-217	-158	-104
73.45	Adjustments in unexpired accounts	-25			
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	226	182	126	93
Outlays (gross), detail:					
86.90	Outlays from new current authority	11	4	2	
86.93	Outlays from current balances	246	213	156	102
86.97	Outlays from new permanent authority				2
87.00	Total outlays (gross)	257	217	158	104
Net budget authority and outlays:					
89.00	Budget authority	137	78	45	34
90.00	Outlays	257	217	158	104

Budget Plan (in millions of dollars)
[Amount for construction actions programmed]

Identification code 21-2085-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
0701 Major construction	124	53	36	24
0702 Minor construction	5	6	7	7
0703 Planning	7	20	3	3
0893 Total budget plan	137	78	45	34

Object Classification (in millions of dollars)

Identification code 21-2085-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
25.1 Advisory and assistance services	3			
25.2 Other services	5	4	2	1
32.0 Land and structures	194	169	99	71
99.9 Total obligations	202	174	101	72

MILITARY CONSTRUCTION, AIR NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, **[\$189,855,000]** \$60,225,000, to remain available until September 30, **[2001]** 2002.

Further, for the foregoing purposes, \$31,911,000, to become available on October 1, 1998 and remain available until September 30, 2003. (Military Construction Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 57-3830-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
00.01 Major construction	203	129	102	70
00.02 Minor construction	5	5	4	4
00.03 Planning	15	17	11	11
10.00 Total obligations	223	151	118	85

Budgetary resources available for obligation:

Unobligated balance available, start of year:					
Uninvested balance:					
21.40	For completion of prior year budget plans	211	159	198	140
21.40	Available to finance new budget plans	7			
21.99	Total unobligated balance, start of year	217	159	198	140
22.00	New budget authority (gross)	165	190	60	32
23.90	Total budgetary resources available for obligation	382	349	258	172
23.95	New obligations	-223	-151	-118	-85
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	159	198	140	87
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	165	190	60	
Permanent:					
65.00	Advance appropriation (definite)				32
70.00	Total new budget authority (gross)	165	190	60	32
Change in unpaid obligations:					
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	265	209	146	68
73.10	New obligations	223	151	118	85
73.20	Total outlays (gross)	-278	-214	-195	-107
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	209	146	68	46
Outlays (gross), detail:					
86.90	Outlays from new current authority	13	14	4	
86.93	Outlays from current balances	265	200	191	105
86.97	Outlays from new permanent authority				2
87.00	Total outlays (gross)	278	214	195	107
Net budget authority and outlays:					
89.00	Budget authority	165	190	60	32
90.00	Outlays	278	214	195	107

Budget Plan (in millions of dollars)

[Amount for construction actions programmed]

Identification code 57-3830-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
0701 Major construction	160	174	49	18
0702 Minor construction	4	4	4	4
0703 Planning	6	12	7	10
0893 Total budget plan	171	190	60	32

Object Classification (in millions of dollars)

Identification code 57-3830-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
32.0 Direct obligations: Land and structures	203	136	104	74
32.0 Allocation Account: Land and structures	20	15	14	11
99.9 Total obligations	223	151	118	85

Obligations are distributed as follows:

Army	1,041	924	500	350
Navy	10,655	8,400	9,570	3,540
Air Force	211,111	143,882	112,500	80,791

MILITARY CONSTRUCTION, ARMY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, **[\$55,543,000]** \$39,112,000, to remain available until September 30, **[2001]** 2002.

Further, for the foregoing purposes, \$66,140,000, to become available on October 1, 1998 and remain available until September 30, 2003. (Military Construction Appropriations Act, 1997.)

General and special funds—Continued

MILITARY CONSTRUCTION, ARMY RESERVE—Continued

Program and Financing (in millions of dollars)

Identification code 21-2086-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
00.01 Major construction	87	68	42	61
00.02 Minor construction	3	2		1
00.03 Planning	10	6	4	6
10.00 Total obligations	100	76	47	68
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
Uninvested balance:				
21.40 For completion of prior year budget plans		8	8	
21.40 Uninvested balance	85	49	28	28
21.99 Total unobligated balance, start of year	85	57	36	28
22.00 New budget authority (gross)	73	56	39	66
22.10 Resources available from recoveries of prior year obligations	3			
22.30 Unobligated balance expiring	-4			
23.90 Total budgetary resources available for obligation	156	112	75	95
23.95 New obligations	-100	-76	-47	-68
Unobligated balance available, end of year:				
Uninvested balance:				
24.40 Uninvested balance	8	8		
24.40 For completion of prior year budget plans	49	28	28	27
24.99 Total unobligated balance, end of year	57	36	28	27
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	73	56	39	
Permanent:				
65.00 Advance appropriation (definite)				66
70.00 Total new budget authority (gross)	73	56	39	66
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	126	118	112	93
73.10 New obligations	100	76	47	68
73.20 Total outlays (gross)	-106	-82	-66	-60
73.45 Adjustments in unexpired accounts	-3			
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	118	112	93	101
Outlays (gross), detail:				
86.90 Outlays from new current authority	4	3	3	
86.93 Outlays from current balances	102	79	63	55
86.97 Outlays from new permanent authority				5
87.00 Total outlays (gross)	106	82	66	60
Net budget authority and outlays:				
89.00 Budget authority	73	56	39	66
90.00 Outlays	106	82	66	60

Budget Plan (in millions of dollars)

[Amount for construction actions programmed]

Identification code 21-2086-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
0701 Major construction	59	50	42	59
0702 Minor construction	2			2
0703 Planning	4	5	5	6
0893 Total budget plan	65	56	47	66

Object Classification (in millions of dollars)

Identification code 21-2086-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
25.2 Other services	11	9	6	7

32.0 Land and structures	88	67	40	61
99.9 Total obligations	100	76	47	68

MILITARY CONSTRUCTION, NAVAL RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, [S37,579,000] \$13,921,000, to remain available until September 30, [2001] 2002.

Further, for the foregoing purposes, \$15,323,000, to become available on October 1, 1998 and remain available until September 30, 2003. (Military Construction Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 17-1235-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
00.01 Major construction	15	36	21	17
00.02 Minor construction	1			1
00.03 Planning	4	2	2	2
10.00 Total obligations (object class 32.0)	20	38	23	20
Budgetary resources available for obligation:				
Unobligated balance available, start of year: For completion of prior year budget plans				
21.40	28	27	26	16
22.00 New budget authority (gross)	19	38	14	15
22.30 Unobligated balance expiring	-1			
23.90 Total budgetary resources available for obligation	47	64	40	32
23.95 New obligations	-20	-38	-23	-20
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	27	26	16	12
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	19	38	14	
Permanent:				
65.00 Advance appropriation (definite)				15
70.00 Total new budget authority (gross)	19	38	14	15
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	38	22	35	31
73.10 New obligations	20	38	23	20
73.20 Total outlays (gross)	-37	-26	-27	-23
73.40 Adjustments in expired accounts	2			
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	22	35	31	28
Outlays (gross), detail:				
86.90 Outlays from new current authority	1	1	1	
86.93 Outlays from current balances	36	25	26	22
86.97 Outlays from new permanent authority				1
87.00 Total outlays (gross)	37	26	27	23
Net budget authority and outlays:				
89.00 Budget authority	19	38	14	15
90.00 Outlays	37	26	27	23

Budget Plan (in millions of dollars)

[Amount for construction actions programmed]

Identification code 17-1235-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
0701 Major construction	18	34	11	13
0702 Program activities			1	1
0703 Planning	1	3	3	2
0893 Total budget plan	19	38	14	15

MILITARY CONSTRUCTION, AIR FORCE RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air Force Reserve as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, **[\$52,805,000]** \$14,530,000, to remain available until September 30, **[2001]** 2002.

Further, for the foregoing purposes, \$12,335,000, to become available on October 1, 1998 and remain available until September 30, 2003. (Military Construction Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 57-3730-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
00.01 Major construction	47	29	19	7
00.02 Minor construction	6	4	4	6
00.03 Planning	4	4	2	3
10.00 Total obligations (object class 32.0)	57	37	26	16
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	33	13	29	17
22.00 New budget authority (gross)	36	53	15	12
23.90 Total budgetary resources available for obligation	70	66	43	29
23.95 New obligations	-57	-37	-26	-16
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	13	29	17	13
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	36	53	15	.....
Permanent:				
65.00 Advance appropriation (definite) .....	.....	.....	.....	12
70.00 Total new budget authority (gross)	36	53	15	12
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	61	57	49	33
73.10 New obligations	57	37	26	16
73.20 Total outlays (gross)	-61	-45	-42	-29
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	57	49	33	21
Outlays (gross), detail:				
86.90 Outlays from new current authority	7	5	1	.....
86.93 Outlays from current balances	54	40	41	28
86.97 Outlays from new permanent authority .....	.....	.....	.....	1
87.00 Total outlays (gross)	61	45	42	29
Net budget authority and outlays:				
89.00 Budget authority	36	53	15	12
90.00 Outlays	61	45	42	29

Budget Plan (in millions of dollars)

[Amount for construction actions programmed]

Identification code 57-3730-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
0701 Major construction	29	43	9	5
0702 Minor construction	4	4	4	5
0703 Planning	3	6	2	3
0893 Total budget plan	36	53	15	12

BASE REALIGNMENT AND CLOSURE ACCOUNT, PART II

For deposit into the Department of Defense Base Closure Account 1990 established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991 (Public Law 101-510), **[\$352,800,000]** \$116,754,000, to remain available until expended[: *Provided*, That not more than \$223,789,000 of the funds appropriated herein shall be available solely for environmental restoration, unless the Secretary of Defense determines that additional obligations are necessary for

such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor].

Further, for deposit into such account, \$59,342,000, to become available on October 1, 1998 and remain available until expended.

BASE REALIGNMENT AND CLOSURE ACCOUNT, PART III

For deposit into the Department of Defense Base Closure Account 1990 established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991 (Public Law 101-510), **[\$971,925,000]** \$768,702,000, to remain available until expended[: *Provided*, That not more than \$351,967,000 of the funds appropriated herein shall be available solely for environmental restoration, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor].

Further, for deposit into such account, \$391,252,000, to become available on October 1, 1998 and remain available until expended.

BASE REALIGNMENT AND CLOSURE ACCOUNT, PART IV

For deposit into the Department of Defense Base Closure Account 1990 established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991 (Public Law 101-510), **[\$1,182,749,000]** \$1,175,398,000, to remain available until expended[: *Provided*, That not more than \$200,841,000 of the funds appropriated herein shall be available solely for environmental restoration, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor].

Further, for deposit into such account, \$1,100,698,000, to become available on October 1, 1998 and remain available until expended. (Military Construction Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 97-0103-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
00.02 Base Closure (II)	900	594	162	94
00.03 Base Closure (III)	1,669	1,091	893	600
00.04 Base Closure (IV)	793	896	1,251	1,075
10.00 Total obligations—Base closure program	3,363	2,581	2,305	1,770
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: Available to finance new budget plans	342	960	1,061	817
22.00 New budget authority (gross)	3,898	2,681	2,061	1,551
22.10 Resources available from recoveries of prior year obligations	83	.....	.....	.....
23.90 Total budgetary resources available for obligation	4,323	3,642	3,122	2,368
23.95 New obligations	-3,363	-2,581	-2,305	-1,770
24.40 Unobligated balance available, end of year: Available to finance subsequent year budget plans	960	1,061	817	599
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	3,892	2,507	2,061	.....
Permanent:				
65.00 Advance appropriation (definite) .....	.....	.....	.....	1,551
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	5	174	.....	.....
68.10 Change in orders on hand from Federal sources	1	.....	.....	.....
68.90 Spending authority from offsetting collections (total)	6	174	.....	.....
70.00 Total new budget authority (gross)	3,898	2,681	2,061	1,551
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	2,990	3,148	2,094	1,824
72.95 Orders on hand from Federal sources .....	.....	1	1	1
72.99 Total unpaid obligations, start of year	2,990	3,149	2,095	1,825
73.10 New obligations	3,363	2,581	2,305	1,770
73.20 Total outlays (gross)	-3,126	-3,634	-2,575	-2,247

General and special funds—Continued**BASE REALIGNMENT AND CLOSURE ACCOUNT, PART IV—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 97-0103-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
73.40 Adjustments in expired accounts	5			
73.45 Adjustments in unexpired accounts	-83			
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	3,148	2,094	1,824	1,347
74.95 Orders on hand from Federal sources	1	1	1	1
74.99 Total unpaid obligations, end of year	3,149	2,095	1,825	1,348
Outlays (gross), detail:				
86.90 Outlays from new current authority	1,194	657	639	
86.93 Outlays from current balances	1,927	2,804	1,936	1,766
86.97 Outlays from new permanent authority	5	173		481
87.00 Total outlays (gross)	3,126	3,634	2,575	2,247
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	1			
88.40 Non-Federal sources	-6	-174		
88.90 Total, offsetting collections (cash)	-5	-174		
88.95 Change in orders on hand from Federal sources	-1			
Net budget authority and outlays:				
89.00 Budget authority	3,892	2,507	2,061	1,551
90.00 Outlays	3,120	3,461	2,575	2,247

Budget Plan (in millions of dollars)

[Amount for construction actions programmed]

Identification code 97-0103-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
0702 Base Closure (II)	1,008	337	117	59
0703 Base Closure (III)	2,011	1,108	769	391
0704 Base Closure (IV)	879	1,236	1,175	1,101
0893 Total budget plan	3,898	2,681	2,061	1,551

Object Classification (in millions of dollars)

Identification code 97-0103-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
13.0 Benefits for former personnel	11	5		
21.0 Travel and transportation of persons	2	1		
22.0 Transportation of things	1			
23.3 Communications, utilities, and miscellaneous charges	9	2		
25.2 Other services	3,280	2,533	2,292	1,761
26.0 Supplies and materials	1			
31.0 Equipment	58	40	12	9
99.9 Total obligations	3,363	2,581	2,305	1,770

FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION, DEFENSE**Program and Financing (in millions of dollars)**

Identification code 97-0803-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: Appropriation balance	74	52	52	52
22.00 New budget authority (gross)	35			
22.21 Unobligated balance transferred to other accounts	-111			
22.22 Unobligated balance transferred from other accounts	55			
23.90 Total budgetary resources available for obligation	52	52	52	52

24.40 Unobligated balance available, end of year: Appropriation balance	52	52	52	52
New budget authority (gross), detail:				
50.00 Reappropriation	35			
Net budget authority and outlays:				
89.00 Budget authority	35			
90.00 Outlays				

FAMILY HOUSING, DEFENSE

These appropriations finance all costs associated with construction, improvements, operations, maintenance and leasing of all military family housing. In addition to quality of life enhancements, the program contains initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities which can be made more efficient through relatively modest investments in improvements.

The 1998 budget includes no new appropriations for the Department of Defense Family Housing Improvement Fund (FHIF). Instead, the Department will make transfers from appropriations for family housing construction projects when the Department determines that using the HRA authorities is more appropriate than traditional construction methods. Legislation will be proposed that would allow appropriations for family housing construction projects in the Base Closure and Realignment accounts to be transferred into the FHIF. Starting in FY 1998, appropriations for the administrative expenses of the Housing Revitalization and Support Office will be requested in the Operation and Maintenance, Defense-Wide account. The FHIF was created to finance the use of innovative methods authorized in the Housing Revitalization Act (HRA), P.L. 104-106, to meet the Department's housing needs. The HRA authorizes the Department to use limited partnerships, make direct and guaranteed loans, and convey Department-owned property to stimulate the availability of affordable, quality housing for military personnel. The Department hopes to increase its reliance on the private sector to provide quality housing for all military personnel much sooner than possible with traditional family housing programs at currently planned funding levels.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1998 and 1999 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriation, with comparable amounts in 1996 and 1997.

Federal Funds**General and special funds:****FAMILY HOUSING, ARMY**

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, [\$158,503,000] \$143,000,000, to remain available until September 30, [2001] 2002; for Operation and Maintenance, and for debt payment, [\$1,212,466,000] \$1,148,937,000; in all [\$1,370,969,000] \$1,291,937,000.

Further, for the foregoing purposes, \$137,900,000, to become available for Construction on October 1, 1998 and remain available until September 30, 2003; and \$1,118,008,000, to be available for Operation and Maintenance, and for debt payment only during fiscal year 1999; in all \$1,255,908,000. (10 U.S.C. 2824, 2827-29, 2831, 2851-54, 2857; Military Construction Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 21-0702-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
Construction:				
01.01	76	62	87	82
01.02	72	98	55	54
01.03	7	4	8	10
01.91	155	164	151	147
Operation, maintenance, and interest payment:				
Operation:				
02.01	451	459	446	453
02.02	221	228	234	241
02.03	667	526	468	424
02.91	1,339	1,212	1,149	1,118
03.01	15	21	17	17
10.00	1,509	1,398	1,316	1,282

Identification code 21-0702-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Budgetary resources available for obligation:				
21.40	94	80	74	67
22.00	1,445	1,392	1,309	1,273
22.10	24			
22.21	-2			
22.22	39			
22.30	-11			
23.90	1,589	1,472	1,383	1,340
23.95	-1,509	-1,398	-1,316	-1,282
24.40	80	74	67	58

Identification code 21-0702-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
New budget authority (gross), detail:				
Current:				
40.00	1,428	1,371	1,292	
42.00	2			
43.00	1,430	1,371	1,292	
Permanent:				
65.00				1,256
Spending authority from offsetting collections:				
68.00	16	21	17	17
68.10	-1			
68.90	15	21	17	17
70.00	1,445	1,392	1,309	1,273

Identification code 21-0702-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	650	792	614	630
72.95	4	3	3	3
72.99	654	796	617	634
73.10	1,509	1,398	1,316	1,282
73.20	-1,328	-1,576	-1,300	-1,272
73.40	-15			
73.45	-24			
Unpaid obligations, end of year:				
74.40	792	614	630	641
74.95	3	3	3	3
74.99	796	617	634	644

Identification code 21-0702-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Outlays (gross), detail:				
86.90	879	973	921	
86.93	433	582	362	358
86.97	15	21	17	914
86.98	1			

Identification code 21-0702-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
87.00	1,328	1,576	1,300	1,272
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	-4	-7	-6	-6
88.40	-12	-14	-11	-11
88.90	-16	-21	-17	-17
88.95	1			

Identification code 21-0702-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Net budget authority and outlays:				
89.00	1,430	1,371	1,292	1,256
90.00	1,312	1,555	1,283	1,255

Budget Plan (in millions of dollars)

[Amount for housing actions programmed]

Identification code 21-0702-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
Construction:				
0601	68	50	89	81
0602	49	105	45	50
0603	2	3	10	7
0691	119	159	143	138
Operation, maintenance, and interest payment:				
Operation:				
0701	451	459	446	453
0702	221	228	234	241
0703	667	526	468	424
0791	1,339	1,212	1,149	1,118
0801	15	21	17	17
0893	1,473	1,392	1,309	1,273

Object Classification (in millions of dollars)

Identification code 21-0702-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
Personnel compensation:				
11.1	24	27	25	26
11.3	4	6	7	7
11.5	2	2	2	2
11.9	30	34	33	35
12.1	8	9	9	10
21.0	2	2	2	2
22.0	5	9	9	8
23.1	1	1	1	1
23.2	143	174	169	164
23.3	92	101	98	95
25.1		5	5	5
25.2	484	404	375	365
Purchases of goods and services from Government accounts:				
25.3	402	333	311	301
25.3	21	21	22	22
25.3	3	3	3	3
25.4	1			
25.7	16	14	13	12
25.8	117	97	90	88
26.0	13	14	14	13
31.0	14	6	6	6
32.0	141	150	139	134
99.0	1,494	1,377	1,299	1,265
99.0	15	21	17	17
99.5	1			
99.9	1,509	1,398	1,316	1,282

General and special funds—Continued

FAMILY HOUSING, ARMY—Continued

Personnel Summary

Identification code 21-0702-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	940	909	870	897
1005 Full-time equivalent of overtime and holiday hours	3	29	26	27
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	1			

FAMILY HOUSING, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, **[\$499,886,000] \$278,933,000**, to remain available until September 30, **[2001] 2002**; for Operation and Maintenance, and for debt payment, **[\$1,014,241,000] \$976,504,000**; in all **[\$1,514,127,000] \$1,255,437,000**.

Further, for the foregoing purposes, **\$290,027,000**, to become available for Construction on October 1, 1998 and remain available until September 30, 2003; and **\$981,540,000**, to be available for Operation and Maintenance, and for debt payment only during fiscal year 1999; in all **\$1,271,567,000**. (10 U.S.C. 2824, 2827-29, 2831, 2851-54, 2857; Military Construction Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 17-0703-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
Construction:				
01.01 Construction of new housing	476	215	186	107
01.02 Construction improvements	30	114	164	184
01.03 Planning	7	16	16	16
01.91 Total construction	513	344	366	306
Operation, maintenance, and interest payment:				
Operation:				
02.01 Operating expenses	392	397	389	385
02.02 Leasing	96	109	125	134
02.03 Maintenance of real property	557	509	462	463
02.91 Total operation, maintenance, and interest payment	1,046	1,015	977	982
03.01 Reimbursable program	12	21	21	21
10.00 Total obligations	1,571	1,381	1,364	1,309
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	175	188	343	256
22.00 New budget authority (gross)	1,587	1,536	1,277	1,293
22.22 Unobligated balance transferred from other accounts	4			
22.30 Unobligated balance expiring	-7			
23.90 Total budgetary resources available for obligation	1,758	1,724	1,620	1,549
23.95 New obligations	-1,571	-1,381	-1,364	-1,309
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	188	343	256	239
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	1,573	1,514	1,255	
42.00 Transferred from other DoD accounts		1		
43.00 Appropriation (total)	1,573	1,515	1,255	
Permanent:				
65.00 Advance appropriation (definite)				1,272

Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	19	21	21	21
68.15 Adjustment to orders on hand from Federal sources	-5			
68.90 Spending authority from offsetting collections (total)	14	21	21	21
70.00 Total new budget authority (gross)	1,587	1,536	1,277	1,293
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	1,171	1,346	1,099	975
73.10 New obligations	1,571	1,381	1,364	1,309
73.20 Total outlays (gross)	-1,386	-1,628	-1,488	-1,373
73.40 Adjustments in expired accounts	-10			
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	1,346	1,099	975	911
Outlays (gross), detail:				
86.90 Outlays from new current authority	593	649	608	
86.93 Outlays from current balances	775	958	859	740
86.97 Outlays from new permanent authority	14	21	21	633
86.98 Outlays from permanent balances	4			
87.00 Total outlays (gross)	1,386	1,628	1,488	1,373
Offsets:				
Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from: Federal sources	-19	-21	-21	-21
88.96 Adjustment to orders on hand from Federal sources	5			
Net budget authority and outlays:				
89.00 Budget authority	1,573	1,515	1,255	1,272
90.00 Outlays	1,368	1,607	1,467	1,352

Budget Plan (in millions of dollars)

[Amount for housing actions programmed]

Identification code 17-0703-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
Construction:				
0601 Construction of new housing	501	272	90	61
0602 Construction improvements	24	205	174	211
0603 Planning	2	23	15	18
0691 Total construction	527	500	279	290
Operation, maintenance, and interest payment:				
Operation:				
0701 Operating expenses	392	397	389	385
0702 Leasing	96	109	125	134
0703 Maintenance of real property	557	509	462	463
0791 Total operation, maintenance, and interest payment	1,046	1,015	977	982
0801 Reimbursable	12	21	21	21
0893 Total budget plan	1,584	1,536	1,277	1,293

Object Classification (in millions of dollars)

Identification code 17-0703-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
21.0 Travel and transportation of persons	3	2	2	2
23.3 Communications, utilities, and miscellaneous charges	216	203	218	211
25.1 Advisory and assistance services	1	5	5	5
25.2 Other services	473	75	3	3
25.3 Purchases from revolving funds		180	175	173
25.4 Operation and maintenance of facilities	337	532	555	569
31.0 Equipment	15	19	19	19
32.0 Land and structures	513	344	366	306
99.0 Subtotal, direct obligations	1,559	1,359	1,343	1,288
99.0 Reimbursable obligations	12	21	21	21
99.9 Total obligations	1,571	1,381	1,364	1,309

FAMILY HOUSING, AIR FORCE

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, **[\$317,507,000] \$253,138,000**, to remain available until September 30, **[2001] 2002**; for Operation and Maintenance, and for debt payment, **[\$816,509,000] \$830,234,000**; in all **[\$1,134,016,000] \$1,083,362,000**.

Further, for the foregoing purposes, **\$251,296,000**, to become available for Construction on October 1, 1998 and remain available until September 30, 2003; and **\$841,349,000**, to be available for Operation and Maintenance, and for debt payment only during fiscal year 1999; in all **\$1,092,645,000**. (10 U.S.C. 2824, 2827–29, 2831, 2852–54, 2857; Military Construction Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 57–0704–0–1–051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
Construction:				
01.01 Construction of new housing	227	162	124	150
01.02 Construction improvements	95	73	96	91
01.03 Planning	9	9	8	9
01.91 Total construction	331	244	228	250
Operation, maintenance, and interest payment:				
Operation:				
02.01 Operating expenses	288	280	281	284
02.02 Leasing	116	108	117	118
02.03 Maintenance of real property	431	428	432	439
02.91 Total operation, maintenance, and interest payment	835	817	830	841
03.01 Reimbursable program	10	11	10	10
10.00 Total obligations	1,176	1,071	1,069	1,102
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	150	110	185	209
22.00 New budget authority (gross)	1,133	1,145	1,094	1,103
22.22 Unobligated balance transferred from other accounts	20			
22.30 Unobligated balance expiring	-17			
23.90 Total budgetary resources available for obligation	1,287	1,256	1,278	1,312
23.95 New obligations	-1,176	-1,071	-1,069	-1,102
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	110	185	209	210
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	1,123	1,134	1,083	
42.00 Transferred from other DoD accounts	1	1		
43.00 Appropriation (total)	1,124	1,135	1,083	
Permanent:				
65.00 Advance appropriation (definite)				1,093
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	12	11	10	10
68.10 Change in orders on hand from Federal sources	-2			
68.90 Spending authority from offsetting collections (total)	10	11	10	10
70.00 Total new budget authority (gross)	1,133	1,145	1,094	1,103
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	655	703	714	705
72.95 Orders on hand from Federal sources	4	2	2	2
72.99 Total unpaid obligations, start of year	659	704	716	706
73.10 New obligations	1,176	1,071	1,069	1,102
73.20 Total outlays (gross)	-1,117	-1,060	-1,079	-1,092

73.40 Adjustments in expired accounts	-14			
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	703	714	705	714
74.95 Orders on hand from Federal sources	2	2	2	2
74.99 Total unpaid obligations, end of year	704	716	706	716
Outlays (gross), detail:				
86.90 Outlays from new current authority	604	569	572	
86.93 Outlays from current balances	501	480	496	503
86.97 Outlays from new permanent authority	10	11	10	589
86.98 Outlays from permanent balances	2		1	
87.00 Total outlays (gross)	1,117	1,060	1,079	1,093
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-4	-3	-3	-3
88.40 Non-Federal sources	-8	-8	-7	-7
88.90 Total, offsetting collections (cash)	-12	-11	-10	-10
88.95 Change in orders on hand from Federal sources	2			
Net budget authority and outlays:				
89.00 Budget authority	1,124	1,135	1,083	1,092
90.00 Outlays	1,104	1,049	1,068	1,082

Budget Plan (in millions of dollars)

[Amount for housing actions programmed]

Identification code 57–0704–0–1–051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
Construction:				
0601 Construction of new housing	194	184	139	154
0602 Construction improvements	92	124	102	85
0603 Planning	9	10	12	12
0691 Total construction	295	318	253	251
Operation, maintenance, and interest payment:				
Operation:				
0701 Operating expenses	288	280	281	284
0702 Leasing	116	108	117	118
0703 Maintenance of real property	431	428	432	439
0791 Total operation, maintenance, and interest payment	835	817	830	841
0801 Reimbursable program	10	11	10	10
0893 Total budget plan	1,140	1,145	1,094	1,103

Object Classification (in millions of dollars)

Identification code 57–0704–0–1–051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
21.0 Travel and transportation of persons	1	1	1	1
23.2 Rental payments to others	74	71	61	60
25.2 Other services	707	693	715	727
26.0 Supplies and materials	35	33	34	35
31.0 Equipment	15	15	15	15
32.0 Land and structures	335	247	232	254
99.0 Subtotal, direct obligations	1,166	1,060	1,059	1,092
99.0 Reimbursable obligations	10	11	10	10
99.9 Total obligations	1,176	1,071	1,069	1,102

FAMILY HOUSING, DEFENSE-WIDE

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for construction, including acquisition, replacement, addition, expansion, extension and alteration, and for operation and maintenance, leasing, and minor construction, as authorized by law, as follows: for Construction, **[\$4,371,000] \$4,950,000**, to remain available until September 30, **[2001] 2002**; for Operation and Maintenance, **[\$30,963,000] \$32,724,000**; in all **[\$35,334,000] \$37,674,000**.

General and special funds—Continued

FAMILY HOUSING, DEFENSE-WIDE—Continued

Further, for the foregoing purposes, as follows: for Construction, \$550,000, to become available on October 1, 1998 and remain available until September 30, 2003; for Operation and Maintenance, and for debt payment, \$34,273,000, to be available only during fiscal year 1999; in all \$34,823,000. (Military Construction Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 97-0706-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Direct program:				
Construction:				
01.02 Construction improvements		1	3	3
01.03 Planning and design	1			
01.91 Total construction	1	2	3	3
Operation, maintenance, and interest payment:				
Operation:				
02.01 Operating expenses	4	4	4	4
02.02 Leasing	25	26	28	30
02.03 Maintenance of real property	2	1	1	1
02.91 Total operation, maintenance, and interest payment	30	31	33	34
03.01 Reimbursable program	1	1	1	1
10.00 Total obligations	31	34	37	39
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	1	4	6	8
22.00 New budget authority (gross)	35	36	39	36
22.30 Unobligated balance expiring	-1			
23.90 Total budgetary resources available for obligation	35	40	45	44
23.95 New obligations	-31	-34	-37	-39
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	4	6	8	5
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	34	35	38	
Permanent:				
65.00 Advance appropriation (definite)				35
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	1	1	1	1
68.15 Adjustment to orders on hand from Federal sources	1			
68.90 Spending authority from offsetting collections (total)	1	1	1	1
70.00 Total new budget authority (gross)	35	36	39	36
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance: Appropriation	12	29	21	24
72.95 Orders on hand from Federal sources	1	1	1	1
72.99 Total unpaid obligations, start of year	13	29	22	25
73.10 New obligations	31	34	37	39
73.20 Total outlays (gross)	-15	-41	-34	-36
Unpaid obligations, end of year:				
74.40 Obligated balance: Appropriation	29	21	24	27
74.95 Orders on hand from Federal sources	1	1	1	1
74.99 Total unpaid obligations, end of year	29	22	25	27
Outlays (gross), detail:				
86.90 Outlays from new current authority	19	20	22	
86.93 Outlays from current balances	-5	20	11	12
86.97 Outlays from new permanent authority	1	1	1	24
87.00 Total outlays (gross)	15	41	34	36

Offsets:				
Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from:				
Federal sources	-1	-1	-1	-1
88.96 Adjustment to orders on hand from Federal sources	-1			
Net budget authority and outlays:				
89.00 Budget authority	34	35	38	35
90.00 Outlays	14	40	33	35

Budget Plan (in millions of dollars)

[Amount for housing actions programmed]

Identification code 97-0706-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct:				
0602 Construction improvements	3	4	5	
0603 Planning	1			
0691 Total construction	4	4	5	1
Operation, maintenance, and interest payment:				
Operation:				
0701 Operating expenses	4	4	4	4
0702 Leasing	25	26	28	30
0703 Maintenance of real property	2	1	1	1
0791 Total operation, maintenance, and interest payment	30	31	33	34
0801 Reimbursable program	1	1	1	1
0893 Total budget plan	34	36	39	36

Object Classification (in millions of dollars)

Identification code 97-0706-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Direct obligations:				
22.0 Transportation of things				1
23.2 Rental payments to others	22	23	24	24
23.3 Communications, utilities, and miscellaneous charges	1	1	2	2
25.2 Other services	5	4	4	5
26.0 Supplies and materials	1	2	2	2
31.0 Equipment	1	1	1	1
32.0 Land and structures	1	2	3	3
99.0 Subtotal, direct obligations	31	33	36	38
99.0 Reimbursable obligations	1	1	1	1
99.9 Total obligations	31	34	37	39

Public enterprise funds:

HOMEOWNERS ASSISTANCE FUND, DEFENSE

For use in the Homeowners Assistance Fund established by section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966, as amended (42 U.S.C. 3374), [\$36,181,000] \$40,229,000, [to remain available until expended.] to become available on October 1, 1998 and remain available until expended. (Military Construction Appropriations Act 1997.)

Program and Financing (in millions of dollars)

Identification code 97-4090-0-3-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Operating expenses:				
01.01 Payment to homeowners (private sale and foreclosure assistance)	21	21	16	13
01.02 Other operating costs	31	42	32	30
01.91 Total operating expenses	52	64	47	43
Capital investment:				
02.01 Acquisition of real property	66	100	96	89
10.00 Total obligations	118	163	143	132
Budgetary resources available for obligation:				
21.90 Unobligated balance available, start of year: Fund balance	38	89	89	24

22.00	New budget authority (gross)	162	163	78	126
22.10	Resources available from recoveries of prior year obligations	7			
23.90	Total budgetary resources available for obligation	207	252	167	150
23.95	New obligations	-118	-163	-143	-132
24.90	Unobligated balance available, end of year: Fund balance	89	89	24	18
New budget authority (gross), detail:					
Current:					
40.00	Appropriation	76	36		
Permanent:					
65.00	Advance appropriation (definite)				40
67.15	Authority to borrow (indefinite)	1			
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	88	78	78	86
68.10	Change in orders on hand from Federal sources	-2	49		
68.90	Spending authority from offsetting collections (total)	86	127	78	86
70.00	Total new budget authority (gross)	162	163	78	126
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.90	Obligated balance: Fund balance	21	17	-38	-33
72.95	Orders on hand from Federal sources	3	1	50	50
72.99	Total unpaid obligations, start of year	24	18	12	17
73.10	New obligations	118	163	143	132
73.20	Total outlays (gross)	-117	-169	-139	-124
73.45	Adjustments in unexpired accounts	-7			
Unpaid obligations, end of year:					
74.90	Obligated balance: Fund balance	17	-38	-33	-25
74.95	Orders on hand from Federal sources	1	50	50	50
74.99	Total unpaid obligations, end of year	18	12	17	25
Outlays (gross), detail:					
86.90	Outlays from new current authority		4		
86.93	Outlays from current balances	29	87	61	33
86.97	Outlays from new permanent authority	86	77	78	91
86.98	Outlays from permanent balances	2	1		
87.00	Total outlays (gross)	117	169	139	124
Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-2	49		
88.40	Non-Federal sources	-86	-127	-78	-86
88.90	Total, offsetting collections (cash)	-88	-78	-78	-86
88.95	Change in orders on hand from Federal sources	2	-49		
Net budget authority and outlays:					
89.00	Budget authority	76	36		40
90.00	Outlays	29	91	61	38

Object Classification (in millions of dollars)

Identification code 97-4090-0-3-051	1996 actual	1997 est.	1998 est.	1999 est.
11.8	Personnel compensation: Special personal services payments	11	11	
25.1	Advisory and assistance services	2	6	
25.2	Other services	18	25	143
32.0	Land and structures	73	100	
42.0	Insurance claims and indemnities	13	21	
99.9	Total obligations	118	163	143

1, 1998 and to remain available until expended: *Provided*, That, subject to thirty days prior notification to the Committees on Appropriations, such additional amounts as may be determined by the Secretary of Defense may be transferred to the Fund from amounts appropriated for construction in "Family Housing" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund: *Provided further*, That appropriations made available to the Fund in this Act shall be available to cover the costs, as defined in section 502(5) of the Congressional Budget Act of 1974, of direct loans or loan guarantees issued by the Department of Defense pursuant to the provisions of subchapter IV of chapter 169, title 10, United States Code, pertaining to alternative means of acquiring and improving military family housing and supporting facilities. (*Military Construction Appropriations Act, 1997.*)

Program and Financing (in millions of dollars)

Identification code 97-0834-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
10.00	Total obligations	3	25	180
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year: Uninvested balance		19	19
22.00	New budget authority (gross)	22	25	180
23.90	Total budgetary resources available for obligation	22	44	199
23.95	New obligations	-3	-25	-180
24.40	Unobligated balance available, end of year: Uninvested balance	19	19	19
New budget authority (gross), detail:				
Current:				
40.00	Appropriation	22	25	
Permanent:				
65.00	Advance appropriation (definite)			180
70.00	Total new budget authority (gross)	22	25	180
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation		2	2
73.10	New obligations	3	25	180
73.20	Total outlays (gross)	-1	-10	-119
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	2	17	62
Outlays (gross), detail:				
86.90	Outlays from new current authority	1	5	
86.93	Outlays from current balances		5	12
86.97	Outlays from new permanent authority			107
87.00	Total outlays (gross)	1	10	119
Net budget authority and outlays:				
89.00	Budget authority	22	25	180
90.00	Outlays	1	10	119

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 97-0834-0-1-051	1996 actual	1997 est.	1998 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150	Loan guarantee levels		118
2159	Total loan guarantee levels		118
Guaranteed loan subsidy (in percent):			
2320	Subsidy rate	15.00	15.00
2329	Weighted average subsidy rate	15.00	15.00
Guaranteed loan subsidy budget authority:			
2330	Subsidy budget authority		18
2339	Total subsidy budget authority		18
Guaranteed loan subsidy outlays:			
2340	Subsidy outlays		15
2349	Total subsidy outlays		15

DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND
(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense Family Housing Improvement Fund, **[\$25,000,000]** \$179,800,000, to become available on October

Public enterprise funds—Continued

DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Object Classification (in millions of dollars)

Identification code 97-0834-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
25.2 Other services	3	7		133
41.0 Grants, subsidies, and contributions		18		47
99.9 Total obligations	3	25		180

DEPARTMENT OF DEFENSE, FAMILY HOUSING IMPROVEMENT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-4167-0-3-051	1996 actual	1997 est.	1998 est.	1999 est.
Budgetary resources available for obligation:				
21.90 Unobligated balance available, start of year: Fund balance				15
22.00 New financing authority (gross)			15	47
23.90 Total budgetary resources available for obligation			15	62
23.95 New obligations				
24.90 Unobligated balance available, end of year: Fund balance			15	62
New financing authority (gross), detail:				
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)			15	47
Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00 Federal sources			-15	-45
88.25 Interest on uninvested funds				-2
88.90 Total, offsetting collections (cash)			-15	-47
Net financing authority and financing disbursements:				
89.00 Financing authority				
90.00 Financing disbursements			-15	-47

Status of Guaranteed Loans (in millions of dollars)

Identification code 97-4167-0-3-051	1996 actual	1997 est.	1998 est.	1999 est.
Position with respect to appropriations act limitation on commitments:				
2111 Limitation on guaranteed loans made by private lenders				
2131 Guaranteed loan commitments exempt from limitation		118	138	307
2150 Total guaranteed loan commitments		118	138	307
2199 Guaranteed amount of guaranteed loan commitments		118	138	307
Cumulative balance of guaranteed loans outstanding:				
2210 Outstanding, start of year				100
2231 Disbursements of new guaranteed loans			100	300
2251 Repayments and prepayments				-13
2290 Outstanding, end of year			100	387
Memorandum:				
2299 Guaranteed amount of guaranteed loans outstanding, end of year				387

Balance Sheet (in millions of dollars)

Identification code 97-4167-0-3-051	1995 actual	1996 actual	1997 est.	1998 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury				15
1999 Total assets				15
LIABILITIES:				
2204 Non-Federal liabilities: Liabilities for loan guarantees				15
2999 Total liabilities				15
NET POSITION:				
3999 Total net position				
4999 Total liabilities and net position				15

[DEPARTMENT OF DEFENSE MILITARY UNACCOMPANIED HOUSING IMPROVEMENT FUND]

[(INCLUDING TRANSFER OF FUNDS)]

[For the Department of Defense Military Unaccompanied Housing Improvement Fund, \$5,000,000, to remain available until expended: *Provided*, That subject to thirty days prior notification to the Committees on Appropriations, such additional amounts as may be determined by the Secretary of Defense may be transferred to the Fund from amounts appropriated for the acquisition or construction of military unaccompanied housing in "Military Construction" accounts, to be merged with and to be made available for the same purposes and for the same period of time as amounts appropriated directly to the Fund: *Provided further*, That appropriations made available for the Fund in this Act shall be available to cover the costs, as defined in section 502(5) of the Congressional Budget Act of 1974, of direct loans and loan guarantees issued by the Department of Defense pursuant to the provisions of subchapter IV of chapter 169 of title 10, United States Code, pertaining to alternative means of acquiring and improving military unaccompanied housing and ancillary supporting facilities.] (*Military Construction Appropriations Act, 1997.*)

Program and Financing (in millions of dollars)

Identification code 97-0836-0-1-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
10.00 Total obligations (object class 25.2)		5		
Budgetary resources available for obligation:				
22.00 New budget authority (gross)		5		
23.95 New obligations		-5		
New budget authority (gross), detail:				
40.00 Appropriation		5		
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation			5	5
73.10 New obligations		5		
73.20 Total outlays (gross)				
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation		5	5	5
Net budget authority and outlays:				
89.00 Budget authority		5		
90.00 Outlays				

REVOLVING AND MANAGEMENT FUNDS

Federal Funds

Public enterprise funds:

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND

Program and Financing (in millions of dollars)

Identification code 97-4555-0-3-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
01.01 Acquisition, upgrade and relocation	46	62	73	74
01.07 Payment to receipts		81	143	130
10.00 Total obligations	46	143	216	204
Budgetary resources available for obligation:				
21.90 Unobligated balance available, start of year: Fund balance	348	526	649	358
22.00 New budget authority (gross)	225	265	-75	350
23.90 Total budgetary resources available for obligation	573	791	574	708
23.95 New obligations	-46	-143	-216	-204
24.90 Unobligated balance available, end of year: Fund balance	526	649	358	504
New budget authority (gross), detail:				
Current:				
41.00 Transferred to other DoD accounts	-150	-150	-550	
Permanent:				
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	337	320	535	400
68.10 Change in orders on hand from Federal sources	38	95	-60	-50
68.90 Spending authority from offsetting collections (total)	375	415	475	350
70.00 Total new budget authority (gross)	225	265	-75	350
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.90 Obligated balance: Fund balance	-179	-236	-358	-67
72.95 Orders on hand from Federal sources	227	265	360	300
72.99 Total unpaid obligations, start of year	48	29	2	233
73.10 New obligations	46	143	216	204
73.20 Total outlays (gross)	-65	-170	15	-400
Unpaid obligations, end of year:				
74.90 Obligated balance: Obligated balance	-236	-358	-67	-213
74.95 Orders on hand from Federal sources	265	360	300	250
74.99 Total unpaid obligations, end of year	29	2	233	37
Outlays (gross), detail:				
86.90 Outlays from new current authority	-150	-150	-490	
86.93 Outlays from current balances	-122			50
86.97 Outlays from new permanent authority	337	320	475	350
87.00 Total outlays (gross)	65	170	-15	400
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	5	95	-60	-50
88.40 Non-Federal sources	-342	-415	-475	-350
88.90 Total, offsetting collections (cash)	-337	-320	-535	-400
88.95 Change in orders on hand from Federal sources	-38	-95	60	50
Net budget authority and outlays:				
89.00 Budget authority	-150	-150	-550	
90.00 Outlays	-272	-150	-550	

The National Defense Stockpile is planned and operated under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease

or preclude a dangerous and costly dependence by the United States upon foreign sources for supplies of strategic and critical materials in times of national emergency. The quantities of the materials stockpiled as required by the Stockpiling Act are to be sufficient to sustain the United States during a national emergency involving military conflict that necessitates an expansion of the Armed Forces together with a significant mobilization of the economy of the United States.

The National Defense Stockpile Transaction Fund provides for the financing of acquisition, disposal and upgrading of strategic and critical stockpile materials, and all related expenses such as transportation, development of specifications, testing, quality studies, and relocation of materials, and operation of the Defense National Stockpile Center.

The FY 1998 budget proposes transfers of \$400 million for the National Defense Stockpile Transaction Fund to procurement accounts of the Army, Navy, and Air Force. This is part of the Administration's effort to provide funding for modernization. Also, the FY 1998 budget proposes transferring \$50 million to the operation and maintenance accounts of the Army, Navy, and Air Force to provide funding for readiness-related programs.

Object Classification (in millions of dollars)

Identification code 97-4555-0-3-051	1996 actual	1997 est.	1998 est.	1999 est.
11.1 Personnel compensation: Full-time permanent	16	16	16	16
21.0 Travel and transportation of persons	1	1	1	1
23.1 Rental payments to GSA	10	10	10	10
23.2 Rental payments to others	4	8	9	9
23.3 Communications, utilities, and miscellaneous charges	1	1	1	1
25.2 Other services	13	21	26	26
26.0 Supplies and materials	1	4	9	10
31.0 Equipment		1	1	1
92.0 Undistributed		81	143	130
99.0 Subtotal, reimbursable obligations	46	143	216	204
99.9 Total obligations	46	143	216	204

Personnel Summary

Identification code 97-4555-0-3-051	1996 actual	1997 est.	1998 est.	1999 est.
Total compensable workyears:				
2001 Full-time equivalent employment	262	290	294	283
2005 Full-time equivalent of overtime and holiday hours	3	5	5	5

WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 97-4093-0-3-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
10.00 Total obligations	4			
Budgetary resources available for obligation:				
21.90 Unobligated balance available, start of year: Fund balance	2	2		
22.00 New budget authority (gross)	4			
22.30 Unobligated balance expiring		-2		
23.90 Total budgetary resources available for obligation	6			
23.95 New obligations	-4			
24.90 Unobligated balance available, end of year: Fund balance	2			
New budget authority (gross), detail:				
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	5			
68.10 Change in orders on hand from Federal sources	-1	-1		

Public enterprise funds—Continued

WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-4093-0-3-051	1996 actual	1997 est.	1998 est.	1999 est.
68.15 Adjustment to orders on hand from Federal sources		1		
68.90 Spending authority from offsetting collections (total)	4			
70.00 Total new budget authority (gross)	4			
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.90 Obligated balance: Fund balance	-1	-1		
72.95 Orders on hand from Federal sources	2	1		
72.99 Total unpaid obligations, start of year	1			
73.10 New obligations	4			
73.20 Total outlays (gross)	-4			
Unpaid obligations, end of year:				
74.90 Obligated balance: Obligated balance	-1			
74.95 Orders on hand from Federal sources	1			
74.99 Total unpaid obligations, end of year	1			
Outlays (gross), detail:				
86.97 Outlays from new permanent authority	3			
86.98 Outlays from permanent balances	1			
87.00 Total outlays (gross)	4	1		
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-3			
88.40 Non-Federal sources	-2			
88.90 Total, offsetting collections (cash)	-5			
88.95 Change in orders on hand from Federal sources	1	1		
88.96 Adjustment to orders on hand from Federal sources		-1		
Net budget authority and outlays:				
89.00 Budget authority				
90.00 Outlays	-1			

The Department of Defense has no requirement to purchase additional jewel bearings. Ownership of the William Langer Jewel Bearing Plant was transferred to the city of Rolla, ND, in 1996.

Object Classification (in millions of dollars)

Identification code 97-4093-0-3-051	1996 actual	1997 est.	1998 est.	1999 est.
25.2 Other services	4			
26.0 Supplies and materials	1			
99.0 Subtotal, reimbursable obligations	5			
99.5 Below reporting threshold	-1			
99.9 Total obligations	4			

PENTAGON RESERVATION MAINTENANCE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 97-4950-0-4-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
01.01 Operations	96	105	75	81
01.02 Renovation	159	101	175	168
10.00 Total obligations	255	207	250	249

Budgetary resources available for obligation:				
21.90 Unobligated balance available, start of year: Fund balance	15	15	1	9
22.00 New budget authority (gross)	242	192	258	249
22.10 Resources available from recoveries of prior year obligations	13			
23.90 Total budgetary resources available for obligation	270	208	259	258
23.95 New obligations	-255	-207	-250	-249
24.90 Unobligated balance available, end of year: Fund balance	15	1	9	9

New budget authority (gross), detail:				
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	234	192	258	249
68.10 Change in orders on hand from Federal sources	8			
68.90 Spending authority from offsetting collections (total)	242	192	258	249
70.00 Total new budget authority (gross)	242	192	258	249

Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.90 Obligated balance: Fund balance	202	195	210	202
72.95 Orders on hand from Federal sources	37	45	45	45
72.99 Total unpaid obligations, start of year	238	240	254	247
73.10 New obligations	255	207	250	249
73.20 Total outlays (gross)	-240	-192	-258	-249
73.45 Adjustments in unexpired accounts	-13			
Unpaid obligations, end of year:				
74.90 Obligated balance: Obligated balance	195	210	202	202
74.95 Orders on hand from Federal sources	45	45	45	45
74.99 Total unpaid obligations, end of year	240	254	247	247

Outlays (gross), detail:				
86.97 Outlays from new permanent authority	234	192	258	249
86.98 Outlays from permanent balances	6			
87.00 Total outlays (gross)	240	192	258	249

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-234	-191	-257	-248
88.40 Non-Federal sources		-1	-1	-1
88.90 Total, offsetting collections (cash)	-234	-192	-258	-249
88.95 Change in orders on hand from Federal sources	-8			

Net budget authority and outlays:				
89.00 Budget authority				
90.00 Outlays	6			

Object Classification (in millions of dollars)

Identification code 97-4950-0-4-051	1996 actual	1997 est.	1998 est.	1999 est.
Personnel compensation:				
11.1 Full-time permanent	37	36	34	36
11.3 Other than full-time permanent		1	1	1
11.5 Other personnel compensation	1			
11.9 Total personnel compensation	38	37	35	37
12.1 Civilian personnel benefits	8	6	6	6
13.0 Benefits for former personnel	3			
23.3 Communications, utilities, and miscellaneous charges	26	49	43	48
25.2 Other services	35	29	31	26
26.0 Supplies and materials	19	3	6	6
31.0 Equipment	5	22	7	16
32.0 Land and structures	121	61	122	110
99.0 Subtotal, reimbursable obligations	255	207	250	249
99.9 Total obligations	255	207	250	249

Personnel Summary

Identification code 97-4950-0-4-051	1996 actual	1997 est.	1998 est.	1999 est.
Total compensable workyears:				
2001 Full-time equivalent employment	877	909	893	888
2005 Full-time equivalent of overtime and holiday hours	108			

NATIONAL DEFENSE SEALIFT FUND

For National Defense Sealift Fund programs, projects, and activities, and for expenses of the National Defense Reserve Fleet, as established by section 11 of the Merchant Ship Sales Act of 1946 (50 U.S.C. App. 1744); [**\$1,428,002,000**] *\$1,191,426,000*, to remain available until expended: *Provided*, That none of the funds provided in this paragraph shall be used to award a new contract that provides for the acquisition of any of the following major components unless such components are manufactured in the United States: auxiliary equipment, including pumps, for all ship-board services; propulsion system components (that is; engines, reduction gears, and propellers); shipboard cranes; and spreaders for shipboard cranes: *Provided further*, That the exercise of an option in a contract awarded through the obligation of previously appropriated funds shall not be considered to be the award of a new contract: *Provided further*, That the Secretary of the military department responsible for such procurement may waive these restrictions on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate, that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes].

Further, for the foregoing purpose \$689,994,000 to become available on October 1, 1998 and remain available until expended. (Department of Defense Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 17-4557-0-4-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
01.01 Strategic sealift acquisition	788	1,152	813	322
01.03 Strategic sealift O&M	744	741	741	741
01.05 Ready Reserve Force	278	266	302	276
01.07 National Defense Features			70	85
01.09 Research and development	17	8	6	7
10.00 Total obligations	1,827	2,168	1,933	1,431
Budgetary resources available for obligation:				
21.90 Unobligated balance available, start of year: Fund balance	512	451	451	451
22.00 New budget authority (gross)	1,766	2,168	1,933	1,431
23.90 Total budgetary resources available for obligation	2,278	2,619	2,384	1,882
23.95 New obligations	-1,827	-2,168	-1,933	-1,431
24.90 Unobligated balance available, end of year: Fund balance	451	451	451	451
New budget authority (gross), detail:				
Current:				
40.00 Appropriation	1,024	1,428	1,191	690
40.75 Reduction pursuant to P.L. 104-208		-1		
43.00 Appropriation (total)	1,024	1,427	1,191	690
Permanent:				
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	230	1,941	741	741
68.10 Change in orders on hand from Federal sources	512	-1,200		
68.90 Spending authority from offsetting collections (total)	742	741	741	741
70.00 Total new budget authority (gross)	1,766	2,168	1,933	1,431
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.90 Obligated balance: Fund balance	1,754	1,395	1,867	2,266
72.95 Orders on hand from Federal sources	1,569	2,081	881	881

72.99 Total unpaid obligations, start of year	3,323	3,476	2,748	3,148
73.10 New obligations	1,827	2,168	1,933	1,431
73.20 Total outlays (gross)	-1,674	-2,896	-1,533	-1,667
Unpaid obligations, end of year:				
74.90 Obligated balance: Obligated balance	1,395	1,867	2,266	2,031
74.95 Orders on hand from Federal sources	2,081	881	881	881
74.99 Total unpaid obligations, end of year	3,476	2,748	3,148	2,912

Outlays (gross), detail:

86.90 Outlays from new current authority	400	235	207	211
86.93 Outlays from current balances	1,044	1,920	585	715
86.97 Outlays from new permanent authority	230	741	741	741
87.00 Total outlays (gross)	1,674	2,896	1,533	1,667

Offsets:

Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from:				
Federal sources				
	-230	-1,941	-741	-741
88.95 Change in orders on hand from Federal sources	-512	1,200		

Net budget authority and outlays:

89.00 Budget authority	1,024	1,427	1,191	690
90.00 Outlays	1,444	955	792	926

In 1998 and 1999, the Department of Defense will continue to reimburse the Department of Transportation for operations and maintenance of the Ready Reserve Force from funds appropriated to DOD.

Object Classification (in millions of dollars)

Identification code 17-4557-0-4-051	1996 actual	1997 est.	1998 est.	1999 est.
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	359	351	302	276
25.3 Purchases from revolving funds	744	741	741	741
31.0 Equipment	724	1,076	890	414
99.0 Subtotal, reimbursable obligations	1,827	2,168	1,933	1,431
99.9 Total obligations	1,827	2,168	1,933	1,431

RESERVE MOBILIZATION INCOME INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 97-4179-0-3-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
01.01 Claims Payments		2	8	
01.02 Administrative		5		
10.00 Total obligations		7	8	
Budgetary resources available for obligation:				
22.00 New budget authority (gross)		7	8	10
23.95 New obligations		-7	-8	
24.41 Unobligated balance available, end of year: U.S. Securities: Par value				10
New budget authority (gross), detail:				
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)		7	8	10
68.90 Spending authority from offsetting collections (total)		7	8	10
70.00 Total new budget authority (gross)		7	8	10
Change in unpaid obligations:				
73.10 New obligations		7	8	
73.20 Total outlays (gross)		-7	-8	
Outlays (gross), detail:				
86.97 Outlays from new permanent authority		7	8	10

Public enterprise funds—Continued

RESERVE MOBILIZATION INCOME INSURANCE FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-4179-0-3-051	1996 actual	1997 est.	1998 est.	1999 est.
86.98 Outlays from permanent balances				
87.00 Total outlays (gross)		7	8	
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.40 Non-Federal sources		-7	-8	-10
88.90 Total, offsetting collections (cash)		-7	-8	-10
Net budget authority and outlays:				
89.00 Budget authority				
90.00 Outlays				-10

This fund pays claims and administrative costs for participating members of the insurance program. The program provides insurance coverage for Ready Reservists who elect to participate and who are involuntarily ordered to active duty in excess of 30 days. The program became operational on October 1, 1996.

Summary of Budget Authority and Outlays

[In millions of dollars]

Enacted/requested:	1996 actual	1997 est.	1998 est.	1999 est.
Budget Authority				
Outlays				
Supplemental proposal:				
Budget Authority		72		
Outlays		72		
Total:				
Budget Authority		72		
Outlays		72		

Object Classification (in millions of dollars)

Identification code 97-4179-0-3-051	1996 actual	1997 est.	1998 est.	1999 est.
25.3 Purchases of goods and services from Government accounts		5		
42.0 Insurance claims and indemnities		2	8	
99.0 Subtotal, reimbursable obligations		7	8	
99.9 Total obligations		7	8	

[DEFENSE BUSINESS OPERATIONS FUND] DEFENSE WORKING CAPITAL FUNDS

For the Defense [Business Operations Fund] Working Capital Funds, [\$947,900,000] \$33,400,000.

Further, for the foregoing purposes, \$30,800,000, to be available only during fiscal year 1999. (Department of Defense Appropriations Act, 1997.)

ARMY WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Operating expenses:				
Ordnance	491	477	508	507
Depot maintenance	1,545	1,454	1,442	1,458
Information services	176	146	165	159
Supply management	7,217	6,750	6,457	6,420
Total operating expenses	9,429	8,827	8,571	8,544
Capital investment:				
Ordnance	13	17	18	11
Depot maintenance	47	48	34	4
Supply management	17	46	43	17

Total Capital Investment	78	111	96	33
Total obligations	9,507	8,939	8,667	8,577

Budgetary resources available for obligation:

Unobligated balance available, start of year:				
Fund balance	1,315	1,112	935	718
New budget authority (gross)	9,542	8,761	8,451	8,374
Resources available from recoveries of prior year obligations				
Unobligated balance transferred to other accounts	171			
Balance of contract authority withdrawn	-130			
	-278			
Total budgetary resources available for obligation				
	10,620	9,873	9,386	9,093
New obligations	-9,507	-8,939	-8,667	-8,577
Unobligated balance available, end of year:				
Fund balance	1,112	935	718	516

New budget authority (gross), detail:

Spending authority from offsetting collections:				
Offsetting collections (cash)	9,330	9,195	8,904	8,883
Change in orders on hand from Federal sources	212	-434	-453	-509
Spending authority from offsetting collections (total)				
	9,542	8,761	8,451	8,374
Total new budget authority (gross)	9,542	8,761	8,451	8,374

Change in unpaid obligations:

Unpaid obligations, start of year:				
Obligated balance:				
Contract authority	2,006	1,727	1,727	1,727
Fund balance	-754	-488	-233	-387
Orders on hand from Federal sources	3,109	3,321	2,887	2,434
Total unpaid obligations, start of year	4,360	4,560	4,381	3,775
New obligations				
Total outlays (gross)	9,507	8,939	8,667	8,577
Adjustments in unexpired accounts	-9,136	-9,118	-9,273	-8,656
	-172			
Unpaid obligations, end of year:				
Obligated balance:				
Contract authority	1,727	1,727	1,727	1,727
Obligated balance	-488	-233	-387	-44
Orders on hand from Federal sources	3,321	2,887	2,434	1,925
Total unpaid obligations, end of year	4,560	4,381	3,775	3,696

Outlays (gross), detail:

Outlays from new current authority		795	29	
Outlays from current balances	2,188	-871	-525	-706
Outlays from new permanent authority	6,948	9,194	9,769	9,362
Outlays from permanent balances				
Total outlays (gross)	9,136	9,118	9,273	8,656

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
Federal sources	8,973	9,164	8,881	8,860
Non-Federal sources	357	31	24	24
Total, offsetting collections (cash)	9,330	9,195	8,904	8,883
Change in orders on hand from Federal sources	212	-434	-453	-509

Net budget authority and outlays:

Budget authority				
Outlays	-194	-77	369	-228

The Army Working Capital Fund finances the operations of Army industrial, commercial and support-type activities. The separate Working Capital Fund emphasizes the Component's functional and financial management responsibilities for its operations. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital costs (excluding Military Construction) of operation, and uses cost accounting-type techniques to provide DoD managers with information that can be used to monitor, control, and minimize its cost of operations.

Object Classification (in millions of dollars)

	1996 actual	1997 est.	1998 est.	1999 est.
Personnel compensation:				
Full-time permanent	1,016	1,132	1,104	1,102

Other than full-time permanent				
Other personnel compensation	8	14	9	6
Military personnel	10	16	16	16
Total personnel compensation	1,034	1,162	1,219	1,124
Civilian personnel benefits	207	79	61	68
Benefits for former personnel	26	2	2	2
Travel and transportation of persons	24	33	31	31
Transportation of things	33	58	88	95
Rental payments to GSA	5	13	10	8
Rental payments to others	2	8	8	8
Communications, utilities, and miscellaneous charges	42	38	38	38
Printing and reproduction	3	2	2	2
Other services	1,099	611	600	623
Purchases of goods and services from Government accounts:				
Purchases from revolving funds	245	262	307	288
Supplies and materials	6,600	6,540	6,307	6,229
Equipment	185	131	84	61
Land and Structures	2			
Total obligations	9,507	8,939	8,667	8,577

Personnel Summary

	1996 actual	1997 est.	1998 est.	1999 est.
Total compensable workyears:				
Full-time equivalent employment	28,259	27,669	26,263	25,101
Full-time equivalent of overtime and holiday hours	1,809	1,549	1,471	1,497

NAVY WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Operating expenses:				
Distribution depots	180			
Logistics support activities	328			
Depot maintenance—shipyards	2,067	2,156	1,986	2,053
Depot maintenance—aviation	1,473	1,452	1,402	1,385
Ordnance	433	527	443	440
Marine Corp Depot maintenance	186	151	143	134
Base support	2,251	1,896	1,799	1,820
Transportation	1,076	1,149	1,149	1,194
Research and development activities	7,489	6,624	5,877	5,767
Defense Automated printing service	404			
Information services	432	246	207	206
Supply management	5,079	6,238	6,159	5,776
Total operating expenses	21,397	20,080	19,166	18,775
Capital investment:				
Logistics support activities	20			
Depot maintenance—shipyards	32	48	37	32
Depot maintenance—aviation	33	53	30	20
Marine Corp Depot maintenance	6	9	4	3
Base support	14	18	21	18
Transportation	5	1	1	1
Ordnance	8	8	8	8
Research and development activities	91	109	118	106
Defense Automated printing service	8			
Information services				
Supply management	12	28	31	27
Total Capital Investment	230	278	250	215
Total obligations	21,627	20,359	19,415	18,989

Budgetary resources available for obligation:

Unobligated balance available start of year:				
Fund balance	2,273	1,815	1,384	797
New budget authority (gross)	21,291	19,991	18,898	18,608
Unobligated balance transferred to other accounts	-85			
Redemption of debt	-37	-62	-69	-69
Balance of contract authority withdrawn				
Total budgetary resources available for obligation	23,441	21,743	20,213	19,336
New obligations	-21,627	-20,359	-19,415	-18,989
Unobligated balance available, end of year:				
Fund balance	1,815	1,384	797	347

New budget authority (gross), detail:

Permanent:				
Contract authority (indefinite)	415			
Spending authority from offsetting collections:				
Offsetting collections (cash)	23,501	19,238	19,745	18,870
Change in orders on hand from Federal sources	-2,625	753	-847	-263
Spending authority from offsetting collections (total)	20,876	19,991	18,898	18,608
Total new budget authority (gross)	21,291	19,991	18,898	18,608

Change in unpaid obligations:

Unpaid obligations, start of year:				
Obligated balance:				
Contract authority	3,375	3,790	3,790	3,790
Fund balance	-663	91	-1,080	-265
Orders on hand from Federal sources	9,235	6,610	7,363	6,516
Total unpaid obligations, start of year	11,946	10,491	10,071	10,040
New obligations	21,627	20,359	19,415	18,989
Total outlays (gross)	-23,082	-20,778	-19,447	-18,365
Unpaid obligations, end of year:				
Obligated balance:				
Contract authority	3,789	3,789	3,789	3,789
Obligated balance	91	-1,080	-265	-621
Orders on hand from Federal sources	6,610	7,363	6,518	6,253
Total unpaid obligations, end of year	10,491	10,071	10,040	10,664

Outlays (gross), detail:

Outlays from current balances		1,540		
Outlays from new permanent authority	23,082	19,238	19,447	18,365
Total outlays (gross)	23,082	20,778	19,447	18,365

Offsets:

Against gross budget authority and outlays				
Offsetting collections (cash) from:				
Federal sources	23,104	19,238	19,745	18,870
Non-Federal sources	317			
Total, offsetting collections (cash)	23,501	19,238	19,745	18,870
Change in orders on hand from Federal sources	-2,625	753	-847	-263

Net budget authority and outlays:

Budget authority	415			
Outlays	-419	1,540	-297	-505

The Navy Working Capital Fund finances the operations of Navy industrial, commercial and support-type activities. The separate Working Capital Fund emphasizes the Component's functional and financial management responsibilities for its operations. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital costs (excluding Military Construction) of operation, and uses cost accounting-type techniques to provide DoD managers with information that can be used to monitor, control, and minimize its cost of operations.

Status of Direct Loans (In millions of dollars)

	1996 actual	1997 est.	1998 est.	1999 est.
Cumulative balance of direct loans outstanding:				
Outstanding, start of year	1,089	1,052	990	921
Repayments: Repayments and prepayments	37	62	69	69
Outstanding, end of year	1,052	990	921	852

Object Classification (in millions of dollars)

	1996 actual	1997 est.	1998 est.	1999 est.
Personnel compensation:				
Full-time permanent	5,273	4,758	4,517	4,523
Other than full-time permanent	124	133	126	147
Other personnel compensation	541	449	417	454
Military personnel	159	163	154	157
Special personal services payments	2	5	5	5
Total personnel compensation	6,099	5,508	5,219	5,286

Public enterprise funds—Continued

NAVY WORKING CAPITAL FUND—Continued

Object Classification (in millions of dollars)—Continued

	1996 actual	1997 est.	1998 est.	1999 est.
Civilian personnel benefits	1,359	1,236	1,146	1,147
Benefits for former personnel	208	190	66	37
Travel and transportation of persons	350	266	250	250
Transportation of things	139	130	131	126
Rental payments to GSA	5	3	2	2
Rental payments to others	62	35	35	35
Communications, utilities, and miscellaneous charges	583	630	608	607
Printing and reproduction	224	30	30	30
Advisory and assistance services	62	43	40	42
Other services	4,089	3,188	2,747	2,771
Purchases of goods and services from Government accounts:				
Payments to foreign national indirect hire personnel	6	8	7	7
Purchases from revolving funds	739	743	725	707
Operation and maintenance of facilities including GOCOs	615	626	581	610
Contract operation and maintenance of equipment including ADP hard/software	518	467	476	464
Supplies and materials	5,902	6,624	6,789	6,345
Equipment	666	631	563	523
Total obligations	21,626	20,358	19,415	18,989

Personnel Summary

	1996 actual	1997 est.	1998 est.	1999 est.
Total compensable workyears:				
Full-time equivalent employment	126,982	111,649	104,368	102,933
Full-time equivalent of overtime and holiday hours	8,127	6,252	5,845	5,867

AIR FORCE WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Operating expenses:				
Depot maintenance—aviation	4,503	4,302	4,319	4,321
Transportation	160	270	4,084	4,048
Information services	9,370	9,050	321	320
Supply management			10,355	10,441
Total operating expenses	13,583	13,621	19,079	19,130
Capital investment:				
Depot maintenance—aviation	37	86	76	27
Transportation			148	133
Information services			9	5
Supply management			12	5
Total Capital Investment	59	108	269	169
Total obligations	13,642	13,729	19,348	19,300

Budgetary resources available for obligation:

Unobligated balance available start of year:				
Fund balance	—522	—396	1	431
New budget authority (gross)	13,833	14,126	19,763	19,092
Resources available from recoveries of prior year obligations	10			
Unobligated balance transferred to other accounts [Treas Acct]	—76			
Unobligated balance from other accounts [Treas Acct]			28	
Redemption of debt			—14	—17
Balance of contract authority withdrawn				
Total budgetary resources available for obligation	13,246	13,730	19,778	19,506
New obligations	—13,642	—13,729	—19,348	—19,300
Unobligated balance available, end of year:				
Fund balance	—396	1	431	206

New budget authority (gross), detail:

Current:				
Appropriation		31	33	31

Permanent:				
Contract authority (indefinite)	334			
Spending authority from offsetting collections:				
Offsetting collections (cash)	13,245	13,619	19,092	19,093
Change in orders on hand from Federal sources	254	476	637	—31
Spending authority from offsetting collections (total)	13,499	14,096	19,729	19,061
Total new budget authority (gross)	13,833	14,126	19,763	19,092

Change in unpaid obligations:

Unpaid obligations, start of year:				
Obligated balance:				
Contract authority	930	1,264	1,264	1,264
Fund balance	1,067	678	112	—219
Orders on hand from Federal sources	4,924	5,178	5,655	6,292
Total unpaid obligations, start of year	6,921	7,121	7,031	7,337
New obligations	13,642	13,729	19,348	19,300
Total outlays (gross)	—13,433	—13,819	—19,041	—18,979
Adjustments in unexpired accounts	—10,328			
Unpaid obligations, end of year:				
Obligated balance:				
Contract authority	1,264	1,264	1,264	1,264
Obligated balance	678	112	—219	133
Orders on hand from Federal sources	5,178	5,655	6,292	6,260
Total unpaid obligations, end of year	7,121	7,031	7,337	7,658

Outlays (gross), detail:

Outlays from current balances	187	199		
Outlays from new permanent authority	13,245	13,619	19,041	18,979
Total outlays (gross)	13,433	13,819	19,041	18,979

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
Federal sources	13,038	13,141	18,304	18,332
Non-Federal sources	207	478	788	760
Total, offsetting collections (cash)	13,245	13,619	19,092	19,093
Change in orders on hand from Federal sources	254	476	637	—31
Net budget authority and outlays:				
Budget authority	334	31	33	31
Outlays	187	199	—51	—114

The Air Force Working Capital Fund finances the operations of Air Force and USTRANSCOM industrial, commercial and support-type activities. The separate Working Capital Fund emphasizes the Component's functional and financial management responsibilities for their operations. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital costs (excluding Military Construction) of operation, and uses cost accounting-type techniques to provide DoD managers with information that can be used to monitor, control, and minimize its cost of operations.

Status of Direct Loans (in millions of dollars)

	1996 actual	1997 est.	1998 est.	1999 est.
Cumulative balance of direct loans outstanding:				
Outstanding, start of year			319	305
Repayments: Repayments and prepayments			14	17
Outstanding, end of year			305	288

Object Classification (in millions of dollars)

	1996 actual	1997 est.	1998 est.	1999 est.
Personnel compensation:				
Full-time permanent	1,542	1,457	1,638	1,558
Other than full-time permanent	3	3	3	3
Other personnel compensation	97	98	112	114
Military personnel	21	61	111	113
Total personal compensation	1,663	1,709	1,864	1,788
Civilian personnel benefits	12	12	12	13

Travel and transportation of persons	68	68	70	71
Transportation of things	36	21	53	54
Rental payments to others	2	2	8	8
Communications, utilities, and miscellaneous charges	37	36	70	71
Printing and reproduction	3	3	3	4
Advisory and assistance services				
Other services	2,475	2,531	5,116	5,338
Purchases of goods and services from Government accounts:				
Purchases of goods and services from other Federal Agencies	118	114	116	121
Payments to foreign national indirect hire personnel	16	17	17	17
Purchases from revolving funds	528	432	528	503
Supplies and materials	8,559	8,751	11,195	11,025
Equipment	127	123	296	287
Total obligations	13,642	13,729	19,348	19,300

Personnel Summary

	1996 actual	1997 est.	1998 est.	1999 est.
Total compensable workyears:				
Full-time equivalent employment	33,523	31,774	29,712	27,418
Full-time equivalent of overtime and holiday hours	2,165	1,779	1,664	1,563

DEFENSE-WIDE WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
Operating expenses:				
Business operations: corporate/JLSC	28	30	26	23
Distribution depots	1,533	1,662	1,450	1,400
Transportation	3,600	3,904		
Defense reutilization and marketing	353	395	362	348
Defense industrial plant equipment	10			
Defense automated printing service		406	419	429
Defense financial operations	1,526	1,534	1,492	1,420
Information services	2,790	3,278	3,259	3,261
Commissary resale stocks	5,333	5,300		
Commissary operations	993	867		
Supply management	10,863	12,192	12,189	12,350
Total operating expenses	27,033	29,568	19,197	19,231
Capital investment:				
Business operations corporate/JLSC	172	132	219	103
Distribution depots	74	73	65	50
Transportation	171	174		
Defense reutilization and marketing	21	15	20	18
Defense industrial Plant Equipment	1			
Defense automated printing service		8	9	9
Defense financial operations	240	247	246	213
Information services	61	50	56	34
Supply management	52	43	58	51
Clothing factory	3			
Total Capital Investment	792	741	673	477
Total obligations	27,825	30,309	19,870	19,707

Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
Fund balance	-1,197	-502	48	775
New budget authority (gross)	28,207	30,873	20,625	19,957
Resources available from recoveries of prior year obligations	90			
Unobligated balance transferred to other accounts [Treas Acct]			-28	
Unobligated balance transferred from other accounts [Treas Acct]	291			
Redemption of debt	-12	-13		
Balance of contract authority withdrawn	-57			
Total budgetary resources available for obligation	27,322	30,358	20,645	20,732
New obligations	-27,825	-30,309	-19,870	-19,707
Unobligated balance available, end of year:				
Fund balance	-502	48	775	1,025

New budget authority (gross), detail:				
Current:				
Appropriation	879	917		
Reduction pursuant to P.L. 104-208		-1		
Transferred to other accounts		-26		
Permanent:				
Contract authority (indefinite)	559			
Spending authority from offsetting collections:				
Offsetting collections (cash)	27,410	29,762	20,113	19,734
Change in orders on hand from Federal sources	-641	220	512	222
Spending authority from offsetting collections (total)	26,769	29,982	20,625	19,957
Total new budget authority (gross)	28,207	30,873	20,625	19,957

Change in unpaid obligations:				
Unpaid obligations, start of year:				
Obligated balance:				
Contract authority	3,219	3,721	3,721	3,721
Fund balance	2,922	1,774	2,035	1,947
Orders on hand from Federal sources	5,967	5,326	5,546	6,058
Total unpaid obligations, start of year ...	12,108	10,821	11,303	11,727
New obligations	27,825	30,309	19,870	19,707
Total outlays (gross)	-29,021	-29,828	-19,446	-19,294
Adjustments in unexpired accounts	-90			
Unpaid obligations, end of year:				
Obligated balance:				
Contract authority	3,721	3,721	3,721	3,721
Obligated balance	1,774	2,035	1,947	2,138
Orders on hand from Federal sources	5,326	5,546	6,058	6,280
Total unpaid obligations, end of year	10,821	11,303	11,727	12,140

Outlays (gross), detail:				
Outlays from new current authority				
Outlays from current balances	1,611	66		
Outlays from new permanent authority	27,410	29,762	19,446	19,294
Outlays from permanent balances				
Total outlays (gross)	29,021	29,828	19,446	19,294

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
Federal sources	21,753	24,396	20,048	19,676
Non-Federal sources	5,657	5,366	65	59
Total, offsetting collections (cash)	27,410	29,762	20,113	19,734
Change in orders on hand from Federal sources	-641	220	512	222

Net budget authority and outlays:				
Budget authority	1,438	891		
Outlays	1,611	66	-668	-440

The Defense-Wide Working Capital Fund finances the operations of Defense Logistics Agency, Defense Finance and Accounting Service, Defense Information Services Agency, and Joint Logistics Systems Center industrial, commercial and support-type activities. The separate Working Capital Fund emphasizes the Components' functional and financial management responsibilities for their operations. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital costs (excluding Military Construction) of operation, and uses cost accounting-type techniques to provide DoD managers with information that can be used to monitor, control, and minimize its cost of operations.

Status of Direct Loans (in millions of dollars)

	1996 actual	1997 est.	1998 est.	1999 est.
Cumulative balance of direct loans outstanding:				
Outstanding, start of year	344	332		
Repayments: Repayments and prepayments ...	-12	13		
Outstanding, end of year	332	319		

Public enterprise funds—Continued

DEFENSE-WIDE WORKING CAPITAL FUND—Continued

Object Classification (in millions of dollars)

	1996 actual	1997 est.	1998 est.	1999 est.
Personnel compensation:				
Full-time permanent	2,727	2,912	2,279	2,227
Other than full-time permanent	153	194	40	40
Other personnel compensation	232	150	118	113
Military personnel	117	112	56	60
Special personal services payments				
Total personnel compensation	3,229	3,368	2,493	2,440
Civilian personnel benefits	492	509	367	333
Benefits for former personnel	23	14	11	7
Travel and transportation of persons	174	165	79	74
Transportation of things	879	680	614	617
Rental payments to GSA	37	45	47	46
Rental payments to others	24	34	28	29
Communications, utilities, and miscellaneous charges	1,233	1,230	1,455	1,465
Printing and reproduction	32	218	221	226
Advisory and assistance services	16	9	3	2
Other services	4,423	5,195	2,720	2,569
Purchases of goods and services from other Federal Agencies	47	51	52	54
Payments to foreign national indirect hire personnel	58	60	14	13
Purchases from revolving funds	1,661	1,735	970	903
Supplies and materials	14,739	16,301	10,299	10,502
Equipment	740	694	496	427
Land & structures	16			
Interest and dividends	1			
Total obligations	27,824	30,308	19,869	19,707

Personnel Summary

	1996 actual	1997 est.	1998 est.	1999 est.
Total compensable workyears:				
Full-time equivalent employment	75,764	74,754	55,560	53,326
Full-time equivalent of overtime and holiday hours	4,849	4,187	3,112	3,040

BUILDINGS MAINTENANCE FUND

Program and Financing (in millions of dollars)

Identification code 97-4931-0-4-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
01.01 Operations and maintenance	24	23	24	24
01.02 Administration	4	3	3	3
10.00 Total obligations	28	26	27	27
Budgetary resources available for obligation:				
21.90 Unobligated balance available, start of year: Fund balance	7	9	10	11
22.00 New budget authority (gross)	30	26	28	27
22.10 Resources available from recoveries of prior year obligations	1			
23.90 Total budgetary resources available for obligation	38	36	38	38
23.95 New obligations	-28	-26	-27	-27
24.90 Unobligated balance available, end of year: Fund balance	9	10	11	11
New budget authority (gross), detail:				
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	27	26	28	27
68.10 Change in orders on hand from Federal sources	3			
68.90 Spending authority from offsetting collections (total)	30	26	28	27
70.00 Total new budget authority (gross)	30	26	28	27

Change in unpaid obligations:

	1996 actual	1997 est.	1998 est.	1999 est.
Unpaid obligations, start of year:				
72.90 Obligated balance: Fund balance	-10	3	3	2
72.95 Orders on hand from Federal sources	14	17	17	17
72.99 Total unpaid obligations, start of year	4	21	20	19
73.10 New obligations	28	26	27	27
73.20 Total outlays (gross)	-11	-26	-28	-27
73.45 Adjustments in unexpired accounts	-1			
Unpaid obligations, end of year:				
74.90 Obligated balance: Obligated balance	3	3	2	2
74.95 Orders on hand from Federal sources	17	17	17	17
74.99 Total unpaid obligations, end of year	20	20	19	19
Outlays (gross), detail:				
86.97 Outlays from new permanent authority	27	26	28	27
86.98 Outlays from permanent balances	-16			
87.00 Total outlays (gross)	11	26	28	27
Offsets:				
Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from: Federal sources	-27	-26	-28	-27
88.95 Change in orders on hand from Federal sources	-3			
Net budget authority and outlays:				
89.00 Budget authority				
90.00 Outlays	-16			

The Buildings Maintenance Fund was established in accordance with direction from Congress in the 1994 Appropriations Conference Report for the General Services Administration and under authority in 10 U.S.C., section 2208. It provides for operation and maintenance of over 30 leased and owned facilities occupied by DoD in the Washington Metropolitan area.

Object Classification (in millions of dollars)

Identification code 97-4931-0-4-051	1996 actual	1997 est.	1998 est.	1999 est.
11.1 Personnel compensation: Full-time permanent	1	1	2	2
23.3 Communications, utilities, and miscellaneous charges	3	3	3	3
25.2 Other services	23	21	21	21
26.0 Supplies and materials	1	1	1	1
99.0 Subtotal, reimbursable obligations	28	26	27	27
99.9 Total obligations	28	26	27	27

Personnel Summary

Identification code 97-4931-0-4-051	1996 actual	1997 est.	1998 est.	1999 est.
2001 Total compensable workyears: Full-time equivalent employment	31	28	28	28

MILITARY COMMISSARY FUND, DEFENSE

For the Military Commissary Fund, \$938,552,000. Further, for the foregoing purposes, \$938,694,000, to be available only during fiscal year 1999.

Program and Financing (in millions of dollars)

Identification code 97-4568-0-4-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
01.01 Operations and maintenance			1,158	1,172
01.02 Capital investment			144	117
01.03 Resale purchases			5,300	5,300
10.00 Total obligations			6,602	6,589

Budgetary resources available for obligation:			
21.90	Unobligated balance available, start of year: Fund balance		1
22.00	New budget authority (gross)	6,587	6,589
22.22	Unobligated balance transferred from other accounts	16	
23.90	Total budgetary resources available for obligation	6,603	6,590
23.95	New obligations	-6,602	-6,589
24.90	Unobligated balance available, end of year: Fund balance	1	1

New budget authority (gross), detail:			
Current:			
40.00	Appropriation	939	
Permanent:			
65.00	Advance appropriation (definite)		939
66.15	Contract authority (indefinite)	54	48
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	5,595	5,602
70.00	Total new budget authority (gross)	6,587	6,589

Change in unpaid obligations:			
Unpaid obligations, start of year:			
Obligated balance:			
72.49	Contract authority		54
72.90	Fund balance		521
72.99	Total unpaid obligations, start of year		575
73.10	New obligations	6,602	6,589
73.20	Total outlays (gross)	-6,380	-6,502
73.32	Obligated balance transferred from other accounts	354	
Unpaid obligations, end of year:			
Obligated balance:			
74.49	Contract authority	54	102
74.90	Fund balance	521	561
74.99	Total unpaid obligations, end of year	575	662

Outlays (gross), detail:			
86.90	Outlays from new current authority	785	
86.93	Outlays from current balances		102
86.97	Outlays from new permanent authority	5,595	6,400
87.00	Total outlays (gross)	6,380	6,502

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources	-34	-34
88.40	Non-Federal sources	-5,561	-5,568
88.90	Total, offsetting collections (cash)	-5,595	-5,602

Net budget authority and outlays:			
89.00	Budget authority	992	987
90.00	Outlays	785	900

Status of Contract Authority (in millions of dollars)

Identification code	1996 actual	1997 est.	1998 est.
0100	Balance, start of year		
Contract authority:			
0200	Contract authority		54
0700	Balance, end of year		54

Effective October 1, 1997, the Department of Defense created a new revolving fund which combined two Defense Business Operations Fund business areas: Defense Commissary Agency's Commissary Operations and Commissary Resale Stocks and the Surcharge Collections, Sales of Commissary Stores, Defense Trust Fund.

Object Classification (in millions of dollars)

Identification code	1996 actual	1997 est.	1998 est.	1999 est.
Identification code 97-4568-0-4-051				
Personnel compensation:				
11.1	Full-time permanent		243	239
11.3	Other than full-time permanent		153	151
11.5	Other personnel compensation		15	15
11.7	Military personnel		1	1
11.9	Total personnel compensation		412	406
12.1	Civilian personnel benefits		98	96
21.0	Travel and transportation of persons		7	7
22.0	Transportation of things		3	3
23.3	Communications, utilities, and miscellaneous charges		39	39
25.2	Other services		234	230
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts		31	32
25.3	Purchases of goods and services from Government accounts		235	260
26.0	Supplies and materials		5,343	5,339
31.0	Equipment		100	77
32.0	Land and structures		100	100
99.0	Subtotal, reimbursable obligations		6,602	6,589
99.9	Total obligations		6,602	6,589

Personnel Summary

Identification code	1996 actual	1997 est.	1998 est.	1999 est.
Identification code 97-4568-0-4-051				
Total compensable workyears:				
2001	Full-time equivalent employment		14,549	14,169
2005	Full-time equivalent of overtime and holiday hours		152	151

MANAGEMENT FUNDS

These funds were created to simplify the financing and accounting for operations supported by 2 or more appropriations.

NAVY MANAGEMENT FUND

Program and Financing (in millions of dollars)

Identification code	1996 actual	1997 est.	1998 est.	1999 est.
Identification code 17-3980-0-4-051				
Obligations by program activity:				
10.00	Total obligations (object class 22.0)	478		
Budgetary resources available for obligation:				
21.90	Unobligated balance available, start of year: Fund balance	1	1	
22.00	New budget authority (gross)	478		
22.30	Unobligated balance expiring		-1	
23.90	Total budgetary resources available for obligation	479		
23.95	New obligations	-478		
24.90	Unobligated balance available, end of year: Fund balance	1		
New budget authority (gross), detail:				
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	415	-2	
68.10	Change in orders on hand from Federal sources	63	-7	
68.15	Adjustment to orders on hand from Federal sources		9	
68.90	Spending authority from offsetting collections (total)	478		
70.00	Total new budget authority (gross)	478		

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.90	Obligated balance: Fund balance	46	-17	
72.95	Orders on hand from Federal sources	-56	7	

NAVY MANAGEMENT FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-3980-0-4-051	1996 actual	1997 est.	1998 est.	1999 est.
72.99 Total unpaid obligations, start of year	-9	-9		
73.10 New obligations	478			
73.20 Total outlays (gross)	-478	2		
73.40 Adjustments in expired accounts		7		
Unpaid obligations, end of year:				
74.90 Obligated balance: Obligated balance	-17			
74.95 Orders on hand from Federal sources	7			
74.99 Total unpaid obligations, end of year	-9			
Outlays (gross), detail:				
86.97 Outlays from new permanent authority	478			
86.98 Outlays from permanent balances		-2		
87.00 Total outlays (gross)	478	-2		
Offsets:				
Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from: Federal sources	-415	2		
88.95 Change in orders on hand from Federal sources	-63	7		
88.96 Adjustment to orders on hand from Federal sources		-9		
Net budget authority and outlays:				
89.00 Budget authority				
90.00 Outlays	63			

Object Classification (in millions of dollars)

Identification code 17-3980-0-4-051	1996 actual	1997 est.	1998 est.	1999 est.
22.0 Transportation of things	478			
99.0 Subtotal, reimbursable obligations	478			

ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 21-4528-0-4-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
01.01 Load, assemble and pack	552	595	557	196
01.02 Components	149	96	90	
01.03 Quality assurance, proof and acceptance testing	100	122	116	
01.04 Rework cost	25	23	22	
10.00 Total obligations	826	837	785	196
Budgetary resources available for obligation:				
21.90 Unobligated balance available, start of year: Fund balance	292	362	172	196
22.00 New budget authority (gross)	811	647	809	
22.10 Resources available from recoveries of prior year obligations	85			
23.90 Total budgetary resources available for obligation	1,188	1,009	981	196
23.95 New obligations	-826	-837	-785	-196
24.90 Unobligated balance available, end of year: Fund balance	362	172	196	
New budget authority (gross), detail:				
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	970	1,029	1,012	177
68.10 Change in orders on hand from Federal sources	-159	-382	-203	-177
68.90 Spending authority from offsetting collections (total)	811	647	809	
70.00 Total new budget authority (gross)	811	647	809	

Change in unpaid obligations:

Identification code	1996 actual	1997 est.	1998 est.	1999 est.
Unpaid obligations, start of year:				
72.90 Obligated balance: Fund balance	-132	-299	-109	-133
72.95 Orders on hand from Federal sources	1,726	1,567	1,185	982
72.99 Total unpaid obligations, start of year	1,594	1,268	1,076	849
73.10 New obligations	826	837	785	196
73.20 Total outlays (gross)	-1,066	-1,029	-1,012	-177
73.45 Adjustments in unexpired accounts	-85			
Unpaid obligations, end of year:				
74.90 Obligated balance: Obligated balance	-299	-109	-133	64
74.95 Orders on hand from Federal sources	1,567	1,185	982	805
74.99 Total unpaid obligations, end of year	1,268	1,076	849	869
Outlays (gross), detail:				
86.97 Outlays from new permanent authority	811	647	809	
86.98 Outlays from permanent balances	255	382	203	177
87.00 Total outlays (gross)	1,066	1,029	1,012	177
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-923	-1,029	-1,012	-177
88.40 Non-Federal sources	-47			
88.90 Total, offsetting collections (cash)	-970	-1,029	-1,012	-177
88.95 Change in orders on hand from Federal sources	159	382	203	177
Net budget authority and outlays:				
89.00 Budget authority				
90.00 Outlays	96			

The Army Conventional Ammunition Working Capital Fund finances the procurement and assembly of conventional ammunition for all the Services and other customers. It provides for payment of loading, assembling and packing (LAP) operations, component purchases for metal parts and explosive materials, and quality assurance and rework effort.

Object Classification (in millions of dollars)

Identification code 21-4528-0-4-051	1996 actual	1997 est.	1998 est.	1999 est.
22.0 Transportation of things	2			
25.2 Other services	123	157	144	188
26.0 Supplies and materials	701	680	641	8
99.0 Subtotal, reimbursable obligations	826	837	785	196
99.9 Total obligations	826	837	785	196

Trust Funds

VOLUNTARY SEPARATION INCENTIVE FUND

Unavailable Collections (in millions of dollars)

Identification code 97-8335-0-7-051	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year	670	670	670
Receipts:			
02.01 Payment to voluntary separation incentive fund	264	146	92
02.02 Earnings on investments	2	63	66
02.99 Total receipts	266	209	158
04.00 Total: Balances and collections	936	879	828
Appropriation:			
05.01 Voluntary separation incentive fund	-266	-209	-158
07.99 Total balance, end of year	670	670	670

Program and Financing (in millions of dollars)

Identification code 97-8335-0-7-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
10.00 Total obligations (object class 41.0)	155	167	171	174

Budgetary resources available for obligation:					
Unobligated balance available, start of year:					
21.40	Uninvested balance	13	7	7	7
U.S. Securities:					
21.41	Par value	13	132	172	160
21.42	Unrealized discounts		-2		
21.99	Total unobligated balance, start of year	26	136	179	167
22.00	New budget authority (gross)	266	209	158	156
23.90	Total budgetary resources available for obligation	292	345	337	323
23.95	New obligations	-155	-167	-171	-174
Unobligated balance available, end of year:					
24.40	Uninvested balance	7	7	7	7
U.S. Securities:					
24.41	Par value	132	172	160	142
24.42	Unrealized discounts	-2			
24.99	Total unobligated balance, end of year	136	179	167	149
New budget authority (gross), detail:					
60.27	Appropriation (trust fund, indefinite)	266	209	158	156
Change in unpaid obligations:					
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	2	8	8	8
73.10	New obligations	155	167	171	174
73.20	Total outlays (gross)	-148	-167	-171	-174
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	8	8	8	8
Outlays (gross), detail:					
86.97	Outlays from new permanent authority	148	147	151	154
86.98	Outlays from permanent balances		20	20	20
87.00	Total outlays (gross)	148	167	171	174
Net budget authority and outlays:					
89.00	Budget authority	266	209	158	156
90.00	Outlays	148	167	171	174

Section 662 of the Defense Authorization Act for 1992 and 1993, Public Law 102-190, established the Voluntary Separation Incentive (VSI) Fund to help manage the ongoing military force drawdown. VSI provides annual payments to selected active-duty Service members with more than six but less than 20 years of service who leave the service voluntarily. The Act provided that after January 1, 1993, all voluntary separation incentive payments shall be made from the fund. The fund is financed through actuarially-determined Government contributions from the Department of Defense personnel appropriations to cover the unfunded liability and the present value of future benefits for those separating and interest on the investments. The Act requires that the total present value costs of VSI benefit payments be deposited in the fund by September 30, 1999 when the authority to approve VSI benefits ends. The authority to make VSI payments is effective only as provided in Appropriations Acts. This authority is contained in section 8054 of the 1997 Defense Appropriations Act.

OTHER DOD TRUST FUNDS

Unavailable Collections (in millions of dollars)

Identification code 21-9971-0-7-051	1996 actual	1997 est.	1998 est.	
Balance, start of year:				
01.99	Balance, start of year			1
Receipts:				
02.01	Deposits, other DOD trust funds	5	2	2
02.02	Profits from sale of ships' stores	20	22	22
02.03	Interest, other DOD trust funds	1	1	1
02.99	Total receipts	26	25	25

04.00	Total: Balances and collections	26	25	26
Appropriation:				
05.01	Other DOD trust funds	-26	-24	-25
07.99	Total balance, end of year		1	1

Program and Financing (in millions of dollars)

Identification code 21-9971-0-7-051	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
02.15	Ship Stores Profit, Navy trust fund	19	22	22	22
02.16	Other DoD trust funds (Departments of the Army, Navy and Air Force)	5	3	2	2
10.00	Total obligations	24	25	24	24

Budgetary resources available for obligation:					
Unobligated balance available, start of year:					
21.40	Uninvested balance	11	13	13	13
21.41	U.S. Securities: Par value	10	9	9	9
21.99	Total unobligated balance, start of year	20	22	22	22
22.00	New budget authority (gross)	26	24	25	25
23.90	Total budgetary resources available for obligation	46	47	47	47
23.95	New obligations	-24	-25	-24	-24
Unobligated balance available, end of year:					
24.40	Uninvested balance	13	13	13	13
24.41	U.S. Securities: Par value	9	9	9	10
24.99	Total unobligated balance, end of year	22	22	22	23

New budget authority (gross), detail:					
60.27	Appropriation (trust fund, indefinite)	26	24	25	25

Change in unpaid obligations:					
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	2	2	3	3
73.10	New obligations	24	25	24	24
73.20	Total outlays (gross)	-24	-24	-24	-24
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	2	3	3	4

Outlays (gross), detail:					
86.97	Outlays from new permanent authority	24	24	24	24

Net budget authority and outlays:					
89.00	Budget authority	26	24	25	25
90.00	Outlays	24	24	24	24

This fund includes gifts and bequests limited to specific purposes by the donor. In addition, it accounts for gifts and bequests, not limited to specific use by the donor, which may be used for purposes as determined by the Secretaries of the Army, Navy and Air Force.

Object Classification (in millions of dollars)

Identification code 21-9971-0-7-051	1996 actual	1997 est.	1998 est.	1999 est.
25.2	Other services	2		
26.0	Supplies and materials	1		1
31.0	Equipment	3	3	3
33.0	Investments and loans	1		
41.0	Grants, subsidies, and contributions	16	20	20
99.5	Below reporting threshold		2	
99.9	Total obligations	24	25	24

NATIONAL SECURITY EDUCATION TRUST FUND

For the purposes of title VIII of Public Law 102-183, [\$5,100,000] \$2,000,000, to be derived from the National Security Education Trust Fund, to remain available until expended.

Further, for the foregoing purposes, \$8,100,000, to become available on October 1, 1998 and remain available until expended. (Department of Defense Appropriations Act, 1997.)

NATIONAL SECURITY EDUCATION TRUST FUND—Continued

Unavailable Collections (in millions of dollars)

Identification code 97-8168-0-7-051	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year	62	40	39
Receipts:			
02.01 Payment from the general fund	-17		
02.02 Earnings on investments	3	4	4
02.99 Total receipts	-14	4	4
04.00 Total: Balances and collections	48	44	43
Appropriation:			
05.01 National security education trust fund	-8	-5	-2
07.99 Total balance, end of year	40	39	41

Program and Financing (in millions of dollars)

Identification code 97-8168-0-7-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
10.00 Total obligations	4	5	8	8
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: Fund balance	11	14	14	8
22.00 New budget authority (gross)	8	5	2	8
23.90 Total budgetary resources available for obligation	18	20	16	17
23.95 New obligations	-4	-5	-8	-8
24.40 Unobligated balance available, end of year: Fund balance	14	14	8	8
New budget authority (gross), detail:				
Current:				
40.26 Appropriation (trust fund, definite)	8	5	2	
Permanent:				
65.26 Advance appropriation (trust fund, definite)				8
70.00 Total new budget authority (gross)	8	5	2	8
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	7	5	4	8
73.10 New obligations	4	5	8	8
73.20 Total outlays (gross)	-6	-6	-3	-6
73.45 Adjustments in unexpired accounts				
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	5	4	8	11
Outlays (gross), detail:				
86.90 Outlays from new current authority	6	3	1	
86.93 Outlays from current balances		3	2	1
86.97 Outlays from new permanent authority				5
87.00 Total outlays (gross)	6	6	3	6
Net budget authority and outlays:				
89.00 Budget authority	8	5	2	8
90.00 Outlays	6	6	3	6

The National Security Education Act of 1991 established a program for undergraduate scholarships, graduate fellowships, and grants to educational institutions in critical area studies, foreign languages and other international fields.

The Act enhances the quality of U.S. educational programs in these fields and, by making it possible for more U.S.-citizen students to study abroad, develop a pool of potential U.S. Government employees with knowledge of particular cultures, languages, and governments. The program is to be carried out by the Secretary of Defense in consultation with the National Security Education Board. The Board will establish the criteria for awards.

Object Classification (in millions of dollars)

Identification code 97-8168-0-7-051	1996 actual	1997 est.	1998 est.	1999 est.
11.1 Personnel compensation: Full-time permanent	1	1	1	1
41.0 Grants, subsidies, and contributions	3	4	7	7
99.9 Total obligations	4	5	8	8

Personnel Summary

Identification code 97-8168-0-7-051	1996 actual	1997 est.	1998 est.	1999 est.
1001 Total compensable workyears: Full-time equivalent employment	8	8	8	8

DEPARTMENT OF THE NAVY TRUST REVOLVING FUNDS

Program and Financing (in millions of dollars)

Identification code 17-9981-0-8-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
10.00 Total obligations	6	6	6	6
Budgetary resources available for obligation:				
21.90 Unobligated balance available, start of year: Fund balance	-4	2	2	2
22.00 New budget authority (gross)	12	6	6	6
23.90 Total budgetary resources available for obligation	8	7	7	7
23.95 New obligations	-6	-6	-6	-6
24.90 Unobligated balance available, end of year: Fund balance	2	2	2	2
New budget authority (gross), detail:				
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash)	13	6	6	6
68.10 Change in orders on hand from Federal sources	-2			
68.15 Adjustment to orders on hand from Federal sources	1			
68.90 Spending authority from offsetting collections (total)	12	6	6	6
70.00 Total new budget authority (gross)	12	6	6	6
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.90 Obligated balance: Fund balance	5			
72.95 Orders on hand from Federal sources	2			
72.99 Total unpaid obligations, start of year	6			
73.10 New obligations	6	6	6	6
73.20 Total outlays (gross)	-13	-6	-6	-6
Unpaid obligations, end of year:				
74.90 Obligated balance: Obligated balance				
74.95 Orders on hand from Federal sources				
74.99 Total unpaid obligations, end of year				1
Outlays (gross), detail:				
86.97 Outlays from new permanent authority	12	6	6	6
86.98 Outlays from permanent balances	1			
87.00 Total outlays (gross)	13	6	6	6
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00 Federal sources	-1			
88.40 Non-Federal sources	-12	-6	-6	-6
88.90 Total, offsetting collections (cash)	-13	-6	-6	-6
88.95 Change in orders on hand from Federal sources	2			

88.96	Adjustment to orders on hand from Federal sources	-1			
Net budget authority and outlays:					
89.00	Budget authority				
90.00	Outlays				

The midshipmen's store is operated to: (1) Provide barber, cobbler, laundry, and tailor shop facilities for the midshipmen and (2) operate the dairy farm at the Naval Academy. Funds collected from the above-mentioned operations are deposited in the Treasury and are available for operating expenses of such activities and any other expenditures the Superintendent of the Naval Academy considers necessary in the interest of the health, comfort, and education of the midshipmen.

Object Classification (in millions of dollars)

Identification code 17-9981-0-8-051	1996 actual	1997 est.	1998 est.	1999 est.	
26.0	Supplies and materials	4	5	5	5
41.0	Grants, subsidies, and contributions	2			
99.0	Subtotal, reimbursable obligations	6	6	6	6
99.5	Below reporting threshold		1	1	1
99.9	Total obligations	6	6	6	6

DEPARTMENT OF THE AIR FORCE TRUST REVOLVING FUNDS

Program and Financing (in millions of dollars)

Identification code 57-9982-0-8-051	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
10.00	Total obligations, Air Force Cadet Fund (object class 44.0)	10	5	5	5
Budgetary resources available for obligation:					
22.00	New budget authority (gross)	10	5	5	5
23.95	New obligations	-10	-5	-5	-5
New budget authority (gross), detail:					
68.00	Spending authority from offsetting collections (gross): Offsetting collections (cash)	10	5	5	5
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.90	Obligated balance: Fund balance	1	1	1	1
72.95	Orders on hand from Federal sources	1	1	1	1
72.99	Total unpaid obligations, start of year	2	2	2	2
73.10	New obligations	10	5	5	5
73.20	Total outlays (gross)	-10	-5	-5	-5
Unpaid obligations, end of year:					
74.90	Obligated balance: Obligated balance	1	1	1	1
74.95	Orders on hand from Federal sources	1	1	1	1
74.99	Total unpaid obligations, end of year	2	2	2	2
Outlays (gross), detail:					
86.97	Outlays from new permanent authority	10	5	5	5
Offsets:					
Against gross budget authority and outlays:					
88.40	Offsetting collections (cash) from: Non-Federal sources	-10	-5	-5	-5
Net budget authority and outlays:					
89.00	Budget authority				
90.00	Outlays				

Air Force cadet fund.—The cadet fund is maintained at the U.S. Air Force Academy, Colorado Springs, CO. A portion of cadet pay is deposited directly into the account and disbursements are made for cadet uniforms, other clothing, text books, other expenses, and transportation.

Object Classification (in millions of dollars)

Identification code 57-9982-0-8-051	1996 actual	1997 est.	1998 est.	1999 est.	
44.0	Refunds	10	5	5	5
99.0	Subtotal, reimbursable obligations	10	5	5	5

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-8164-0-8-051	1996 actual	1997 est.	1998 est.	1999 est.	
Obligations by program activity:					
10.00	Total obligations	311	365		
Budgetary resources available for obligation:					
21.90	Unobligated balance available, start of year: Fund balance	81	105	16	
22.00	New budget authority (gross)	284	276		
22.10	Resources available from recoveries of prior year obligations	51			
22.21	Unobligated balance transferred to other accounts			-16	
23.90	Total budgetary resources available for obligation	416	380		
23.95	New obligations	-311	-365		
24.90	Unobligated balance available, end of year: Fund balance	105	16		
New budget authority (gross), detail:					
Spending authority from offsetting collections:					
68.00	Offsetting collections (cash)	297	277		
68.10	Change in orders on hand from Federal sources	-13	-1		
68.90	Spending authority from offsetting collections (total)	284	276		
70.00	Total new budget authority (gross)	284	276		
Change in unpaid obligations:					
Unpaid obligations, start of year:					
72.90	Obligated balance: Fund balance	330	291	354	
72.95	Orders on hand from Federal sources	14	1		
72.99	Total unpaid obligations, start of year	344	292	354	
73.10	New obligations	311	365		
73.20	Total outlays (gross)	-313	-303		
73.31	Obligated balance transferred to other accounts			-354	
73.45	Adjustments in unexpired accounts	-51			
Unpaid obligations, end of year:					
74.90	Obligated balance: Obligated balance	291	354		
74.95	Orders on hand from Federal sources	1			
74.99	Total unpaid obligations, end of year	292	354		
Outlays (gross), detail:					
86.97	Outlays from new permanent authority	284	276		
86.98	Outlays from permanent balances	29	27		
87.00	Total outlays (gross)	313	303		
Offsets:					
Against gross budget authority and outlays:					
Offsetting collections (cash) from:					
88.00	Federal sources	-55	-22		
88.40	Non-Federal sources	-242	-255		
88.90	Total, offsetting collections (cash)	-297	-277		
88.95	Change in orders on hand from Federal sources	13	1		
Net budget authority and outlays:					
89.00	Budget authority				
90.00	Outlays	16	26		

DEPARTMENT OF THE AIR FORCE TRUST REVOLVING FUNDS—
Continued

This fund was established in 1992 to reimburse certain appropriations for payments made on behalf of commissary stores of the Department of Defense for operating equipment and supplies, such as utilities, laundry services, and inventory losses, in accordance with the annual Department of Defense Appropriations Act. Surcharge funds are also utilized for both minor and major construction of commissaries. Establishment of this fund is a result of the consolidation of Defense Commissaries. This fund will be discontinued in FY 1998. All functions will transfer to the Military Commissary Fund.

Object Classification (in millions of dollars)

Identification code 97-8164-0-8-051	1996 actual	1997 est.	1998 est.	1999 est.
22.0 Transportation of things	1	1		
23.3 Communications, utilities, and miscellaneous charges	37	39		
25.2 Other services	45	50		
26.0 Supplies and materials	51	51		
31.0 Equipment	94	98		
32.0 Land and structures	83	125		
99.0 Subtotal, reimbursable obligations	311	365		
99.5 Below reporting threshold		1		
99.9 Total obligations	311	365		

FOREIGN NATIONAL EMPLOYEES SEPARATION PAY

Unavailable Collections (in millions of dollars)

Identification code 97-8165-0-7-051	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Foreign national employees separation pay trust fund	24	37	37
Appropriation:			
05.01 Foreign national employees separation pay	-24	-37	-37
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-8165-0-7-051	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
10.00 Total obligations (object class 13.0)	24	42	42	42
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year: Fund balance	31	31	26	21
22.00 New budget authority (gross)	24	37	37	37
23.90 Total budgetary resources available for obligation	55	68	63	58
23.95 New obligations	-24	-42	-42	-42
24.40 Unobligated balance available, end of year: Fund balance	31	26	21	16
New budget authority (gross), detail:				
60.27 Appropriation (trust fund, indefinite)	24	37	37	37
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	366	302	307	312
73.10 New obligations	24	42	42	42
73.20 Total outlays (gross)	-88	-37	-37	-37
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	302	307	312	317
Outlays (gross), detail:				
86.97 Outlays from new permanent authority		37	37	37
86.98 Outlays from permanent balances	88			
87.00 Total outlays (gross)	88	37	37	37
Net budget authority and outlays:				
89.00 Budget authority	24	37	37	37

90.00 Outlays	88	37	37	37
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GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	1996 actual	1997 est.	1998 est.	1999 est.
Offsetting receipts from the public:				
17-304117 Recoveries under the Foreign Military Sales Program, Navy	95	118	118	118
17-321017 General fund proprietary receipts, Department of Defense, Not otherwise classified, Navy	-486	84	84	84
21-301900 Recoveries for Government property lost or damaged	17	19	19	19
21-304121 Recoveries under the Foreign Military Sales Program, Army	304	218	218	218
21-321021 General fund proprietary receipts, Department of Defense, Not otherwise classified, Army	88	103	92	106
57-304157 Recoveries under the Foreign Military Sales Program, Air Force	185	204	204	204
57-321057 General fund proprietary receipts, Department of Defense, Not otherwise classified, Air Force	45	44	44	44
97-184000 Rent of equipment and other personal property	1	1	1	1
97-246200 Deposits for survivor annuity benefits	18	18	18	18
97-265197 Sale of scrap and salvage materials, Defense agencies	1	1	1	1
97-304197 Recoveries under the Foreign Military Sales Program, Defense agencies	20	5	5	5
97-321097 General fund proprietary receipts, Department of Defense, Not otherwise classified, Defense agencies	141	102	103	85
General Fund Offsetting receipts from the public	429	917	907	903

GENERAL PROVISIONS—DEPARTMENT OF DEFENSE

SEC. 8001. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

SEC. 8002. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense: *Provided*, That salary increases granted to direct and indirect hire foreign national employees of the Department of Defense funded by this Act shall not be at a rate in excess of the percentage increase authorized by law for civilian employees of the Department of Defense whose pay is computed under the provisions of section 5332 of title 5, United States Code, or at a rate in excess of the percentage increase provided by the appropriate host nation to its own employees, whichever is higher: *Provided further*, That this section shall not apply to Department of Defense foreign service national employees serving at United States diplomatic missions whose pay is set by the Department of State under the Foreign Service Act of 1980: *Provided further*, That the limitations of this provision shall not apply to foreign national employees of the Department of Defense in the Republic of Turkey.]

SEC. [8003] 8002. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year, unless expressly so provided herein.

SEC. [8004] 8003. No more than 20 per centum of the appropriations in this Act which are limited for obligation during [the current] a single fiscal year shall be obligated during the last two months of [the] such fiscal year: *Provided*, That this section shall not apply to obligations for support of active duty training of reserve components or summer camp training of the Reserve Officers' Training Corps.

(TRANSFER OF FUNDS)

SEC. [8005] 8004. Upon determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not

to exceed **[\$2,000,000,000]** \$2,500,000,000 during the current fiscal year and \$2,500,000,000 during the following fiscal year of working capital funds of the Department of Defense or funds made available in this Act to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided*, That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by Congress: *Provided further*, That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority or any other authority in this Act: *Provided further*, That no part of the funds in this Act shall be available to prepare or present a request to the Committees on Appropriations for reprogramming of funds, unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which reprogramming is requested has been denied by the Congress.

(TRANSFER OF FUNDS)

SEC. [8006] 8005. During the current fiscal year and the following fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: *Provided*, That transfers may be made between such funds: *Provided further*, That transfers may be made between working capital funds and the "Foreign Currency Fluctuations, Defense" appropriation and the "Operation and Maintenance" appropriation accounts in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that such transfers may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer. Except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

[SEC. 8007. Funds appropriated by this Act may not be used to initiate a special access program without prior notification 30 calendar days in session in advance to the congressional defense committees.]

[SEC. 8008. None of the funds contained in this Act available for the Civilian Health and Medical Program of the Uniformed Services shall be available for payments to physicians and other non-institutional health care providers in excess of the amounts allowed in fiscal year 1996 for similar services, except that: (a) for services for which the Secretary of Defense determines an increase is justified by economic circumstances, the allowable amounts may be increased in accordance with appropriate economic index data similar to that used pursuant to title XVIII of the Social Security Act; and (b) for services the Secretary determines are overpriced based on allowable payments under title XVIII of the Social Security Act, the allowable amounts shall be reduced by not more than 15 percent (except that the reduction may be waived if the Secretary determines that it would impair adequate access to health care services for beneficiaries). The Secretary shall solicit public comment prior to promulgating regulations to implement this section. Such regulations shall include a limitation, similar to that used under title XVIII of the Social Security Act, on the extent to which a provider may bill a beneficiary an actual charge in excess of the allowable amount.]

[SEC. 8009. None of the funds provided in this Act shall be available to initiate (1) a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any one year of the contract or that includes an unfunded contingent liability in excess of \$20,000,000, or (2) a contract for advance procurement leading to a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any one year, unless the congressional defense committees have been notified at least thirty days in advance of the proposed contract award: *Provided*, That no part of any appropriation contained in this Act shall be available to initiate a multiyear contract for which the economic order quantity advance procurement is not funded at least to the limits of the Government's liability: *Provided further*, That no part of any appropriation contained in this Act shall be available to initiate multiyear procurement contracts for any systems or component thereof if the value

of the multiyear contract would exceed \$500,000,000 unless specifically provided in this Act: *Provided further*, That no multiyear procurement contract can be terminated without 10-day prior notification to the congressional defense committees: *Provided further*, That the execution of multiyear authority shall require the use of a present value analysis to determine lowest cost compared to an annual procurement: *Provided further*, That notwithstanding Section 8010 of Public Law 104-61, funds appropriated for the DDG-15 destroyer program in Public Law 104-61 may be used to initiate a multiyear contract for the Arleigh Burke class destroyer program.

Funds appropriated in title III of this Act may be used for multiyear procurement contracts as follows:

- Javelin missiles;
- Army Tactical Missile System (ATACMS);
- MK19-3 grenade machine guns;
- M16A2 rifles;
- M249 Squad Automatic Weapons;
- M4 carbine rifles;
- M240B machine guns; and
- Arleigh Burke (DDG-15) class destroyers.]

SEC. [8010] 8006. Within the funds appropriated for the operation and maintenance of the Armed Forces, funds are hereby appropriated pursuant to section 401 of title 10, United States Code, for humanitarian and civic assistance costs under chapter 20 of title 10, United States Code. Such funds may also be obligated for humanitarian and civic assistance costs incidental to authorized operations and pursuant to authority granted in section 401 of chapter 20 of title 10, United States Code, and these obligations shall be reported to Congress on September 30 of each year: *Provided*, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance by using Civic Action Teams in the Trust Territories of the Pacific Islands and freely associated states of Micronesia, pursuant to the Compact of Free Association as authorized by Public Law 99-239: *Provided further*, That upon a determination by the Secretary of the Army that such action is beneficial for graduate medical education programs conducted at Army medical facilities located in Hawaii, the Secretary of the Army may authorize the provision of medical services at such facilities and transportation to such facilities, on a nonreimbursable basis, for civilian patients from American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Federated States of Micronesia, Palau, and Guam.

[SEC. 8011. (a) During fiscal year 1997, the civilian personnel of the Department of Defense may not be managed on the basis of any end-strength, and the management of such personnel during that fiscal year shall not be subject to any constraint or limitation (known as an end-strength) on the number of such personnel who may be employed on the last day of such fiscal year.

(b) The fiscal year 1998 budget request for the department of Defense as well as all justification material and other documentation supporting the fiscal year 1998 Department of Defense budget request shall be prepared and submitted to the Congress as if subsections (a) and (b) of this provision were effective with regard to fiscal year 1998.

(c) Nothing in this section shall be construed to apply to military (civilian) technicians.]

[SEC. 8012. Notwithstanding any other provision of law, none of the funds made available by this Act shall be used by the Department of Defense to exceed, outside the fifty United States, its territories, and the District of Columbia, 125,000 civilian workyears: *Provided*, That workyears shall be applied as defined in the *Federal Personnel Manual*: *Provided further*, That workyears expended in dependent student hiring programs for disadvantaged youths shall not be included in this workyear limitation.]

SEC. [8013] 8007. None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.

SEC. [8014] 8008. (a) None of the funds appropriated by this Act shall be used to make contributions to the Department of Defense Education Benefits Fund pursuant to section 2006(g) of title 10, United States Code, representing the normal cost for future benefits under section 3015(c) of title 38, United States Code, for any member of the armed services who, on or after the date of enactment of this Act—

(1) enlists in the armed services for a period of active duty of less than three years; or

(2) receives an enlistment bonus under section 308a or 308f of title 37, United States Code,

nor shall any amounts representing the normal cost of such future benefits be transferred from the Fund by the Secretary of the Treasury to the Secretary of Veterans Affairs pursuant to section 2006(d) of title 10, United States Code; nor shall the Secretary of Veterans Affairs pay such benefits to any such member: *Provided*, That in the case of a member covered by clause (1), these limitations shall not apply to members in combat arms skills or to members who enlist in the armed services on or after July 1, 1989, under a program continued or established by the Secretary of Defense in fiscal year 1991 to test the cost-effective use of special recruiting incentives involving not more than nineteen noncombat arms skills approved in advance by the Secretary of Defense: *Provided further*, That this subsection applies only to active components of the Army.

(b) None of the funds appropriated by this Act shall be available for the basic pay and allowances of any member of the Army participating as a full-time student and receiving benefits paid by the Secretary of Veterans Affairs from the Department of Defense Education Benefits Fund when time spent as a full-time student is credited toward completion of a service commitment: *Provided*, That this subsection shall not apply to those members who have reenlisted with this option prior to October 1, 1987: *Provided further*, That this subsection applies only to active components of the Army.

SEC. 8015. None of the funds appropriated by this Act shall be available to convert to contractor performance an activity or function of the Department of Defense that, on or after the date of enactment of this Act, is performed by more than ten Department of Defense civilian employees until a most efficient and cost-effective organization analysis is completed on such activity or function and certification of the analysis is made to the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That this section shall not apply to a commercial or industrial type function of the Department of Defense that: (1) is included on the procurement list established pursuant to section 2 of the Act of June 25, 1938 (41 U.S.C. 47), popularly referred to as the Javits-Wagner-O'Day Act; (2) is planned to be converted to performance by a qualified nonprofit agency for the blind or by a qualified nonprofit agency for other severely handicapped individuals in accordance with that Act; or (3) is planned to be converted to performance by a qualified firm under 51 percent Native American ownership.】

(TRANSFER OF FUNDS)

SEC. 8016 8009. Funds appropriated in title III of this Act for the Department of Defense Pilot Mentor-Protege Program may be transferred to any other appropriation contained in this Act solely for the purpose of implementing a Mentor-Protege Program developmental assistance agreement pursuant to section 831 of the National Defense Authorization Act for Fiscal Year 1991 (Public Law 101-510; 10 U.S.C. 2301 note), as amended, under the authority of this provision or any other transfer authority contained in this Act.

SEC. 8017. None of the funds in this Act may be available for the purchase by the Department of Defense (and its departments and agencies) of welded shipboard anchor and mooring chain 4 inches in diameter and under unless the anchor and mooring chain are manufactured in the United States from components which are substantially manufactured in the United States: *Provided*, That for the purpose of this section manufactured will include cutting, heat treating, quality control, testing of chain and welding (including the forging and shot blasting process): *Provided further*, That for the purpose of this section substantially all of the components of anchor and mooring chain shall be considered to be produced or manufactured in the United States if the aggregate cost of the components produced or manufactured in the United States exceeds the aggregate cost of the components produced or manufactured outside the United States: *Provided further*, That when adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis, the Secretary of the service responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations that such an acquisition must be made in order to acquire capability for national security purposes.】

SEC. 8018 8010. None of the funds appropriated by this Act available for the Civilian Health and Medical Program of the Uniformed Services (CHAMPUS) shall be available for the reimbursement of any health care provider for inpatient mental health service for care received when a patient is referred to a provider of inpatient

mental health care or residential treatment care by a medical or health care professional having an economic interest in the facility to which the patient is referred: *Provided*, That this limitation does not apply in the case of inpatient mental health services provided under the program for the handicapped under subsection (d) of section 1079 of title 10, United States Code, provided as partial hospital care, or provided pursuant to a waiver authorized by the Secretary of Defense because of medical or psychological circumstances of the patient that are confirmed by a health professional who is not a Federal employee after a review, pursuant to rules prescribed by the Secretary, which takes into account the appropriate level of care for the patient, the intensity of services required by the patient, and the availability of that care.

SEC. 8019 8011. Funds available in this Act may be used to provide transportation for the next-of-kin of individuals who have been prisoners of war or missing in action from the Vietnam era to an annual meeting in the United States, under such regulations as the Secretary of Defense may prescribe.

SEC. 8020 8012. Notwithstanding any other provision of law, during the current fiscal year and the following fiscal year, the Secretary of Defense may, by Executive Agreement, establish with host nation governments in NATO member states a separate account into which such residual value amounts negotiated in the return of United States military installations in NATO member states may be deposited, in the currency of the host nation, in lieu of direct monetary transfers to the United States Treasury: *Provided*, That such credits may be utilized only for the construction of facilities to support United States military forces in that host nation, or such real property maintenance and base operating costs that are currently executed through monetary transfers to such host nations.】: *Provided further*, That the Department of Defense's budget submission for fiscal year 1998 shall identify such sums anticipated in residual value settlements, and identify such construction, real property maintenance or base operating costs that shall be funded by the host nation through such credits: *Provided further*, That all military construction projects to be executed from such accounts must be previously approved in a prior Act of Congress: *Provided further*, That each such Executive Agreement with a NATO member host nation shall be reported to the congressional defense committees, the Committee on International Relations of the House of Representatives and the Committee on Foreign Relations of the Senate thirty days prior to the conclusion and endorsement of any such agreement established under this provision.】

SEC. 8021. None of the funds available to the Department of Defense may be used to demilitarize or dispose of M-1 Carbines, M-1 Garand rifles, M-14 rifles, .22 caliber rifles, .30 caliber rifles, or M-1911 pistols.】

SEC. 8022 8013. Notwithstanding any other provision of law, none of the funds appropriated by this Act shall be available to pay more than 50 percent of an amount paid to any person under section 308 of title 37, United States Code, in a lump sum.

SEC. 8023. None of the funds appropriated by this Act shall be available for payments under the Department of Defense contract with the Louisiana State University Medical Center involving the use of cats for Brain Missile Wound Research, and the Department of Defense shall not make payments under such contract from funds obligated prior to the date of the enactment of this Act, except as necessary for costs incurred by the contractor prior to the enactment of this Act: *Provided*, That funds necessary for the care of animals covered by this contract are allowed.】

SEC. 8024. Of the funds made available by this Act in title III, Procurement, \$8,000,000, drawn pro rata from each appropriations account in title III, shall be available for incentive payments authorized by section 504 of the Indian Financing Act of 1974, 25 U.S.C. 1544. These payments shall be available only to contractors which have submitted subcontracting plans pursuant to 15 U.S.C. 637(d), and according to regulations which shall be promulgated by the Secretary of Defense within 90 days of the passage of this Act.】

SEC. 8025. None of the funds provided in this Act or any other Act shall be available to conduct bone trauma research at any Army Research Laboratory until the Secretary of the Army certifies that the synthetic compound to be used in the experiments is of such a type that its use will result in a significant medical finding, the research has military application, the research will be conducted in accordance with the standards set by an animal care and use committee, and the research does not duplicate research already conducted by a manufacturer or any other research organization.】

[SEC. 8026. During the current fiscal year, none of the funds available to the Department of Defense may be used to procure or acquire (1) defensive handguns unless such handguns are the M9 or M11 9mm Department of Defense standard handguns, or (2) offensive handguns except for the Special Operations Forces: *Provided*, That the foregoing shall not apply to handguns and ammunition for marksmanship competitions.]

SEC. [8027] 8014. No more than \$500,000 of the funds appropriated or made available in this Act shall be used *during a single fiscal year* for any single relocation of an organization, unit, activity or function of the Department of Defense into or within the National Capital Region: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Congressional defense committees that such a relocation is required in the best interest of the Government.

SEC. [8028] 8015. During the current fiscal year, funds appropriated or otherwise available for any Federal agency, the Congress, the judicial branch, or the District of Columbia may be used for the pay, allowances, and benefits of an employee as defined by section 2105 of title 5 or an individual employed by the government of the District of Columbia, permanent or temporary indefinite, who—

(1) is a member of a Reserve component of the Armed Forces, as described in section 261 of title 10, or the National Guard, as described in section 101 of title 32;

(2) performs, for the purpose of providing military aid to enforce the law or providing assistance to civil authorities in the protection or saving of life or property or prevention of injury—

(A) Federal service under sections 331, 332, 333, or 12406 of title 10, or other provision of law, as applicable, or

(B) full-time military service for his or her State, the District of Columbia, the Commonwealth of Puerto Rico, or a territory of the United States; and

(3) requests and is granted—

(A) leave under the authority of this section; or

(B) annual leave, which may be granted without regard to the provisions of sections 5519 and 6323(b) of title 5, if such employee is otherwise entitled to such annual leave:

Provided, That any employee who requests leave under subsection (3)(A) for service described in subsection (2) of this section is entitled to such leave, subject to the provisions of this section and of the last sentence of section 6323(b) of title 5, and such leave shall be considered leave under section 6323(b) of title 5.

[SEC. 8029. None of the funds appropriated by this Act shall be available to perform any cost study pursuant to the provisions of OMB Circular A-76 if the study being performed exceeds a period of twenty-four months after initiation of such study with respect to a single function activity or forty-eight months after initiation of such study for a multi-function activity.]

SEC. [8030] 8016. Funds appropriated by this Act for the American Forces Information Service shall not be used for any national or international political or psychological activities.

SEC. [8031] 8017. Notwithstanding any other provision of law or regulation, the Secretary of Defense may adjust wage rates for civilian employees hired for certain health care occupations as authorized for the Secretary of Veterans Affairs by section 7455 of title 38, United States Code.

[SEC. 8032. None of the funds appropriated or made available in this Act shall be used to reduce or disestablish the operation of the 53rd Weather Reconnaissance Squadron of the Air Force Reserve, if such action would reduce the WC-130 Weather Reconnaissance mission below the levels funded in this Act.]

SEC. [8033] 8018. (a) Of the funds for the procurement of supplies or services appropriated by this Act, qualified nonprofit agencies for the blind or other severely handicapped shall be afforded the maximum practicable opportunity to participate as subcontractors and supplies in the performance of contracts let by the Department of Defense.

(b) During the current fiscal year *and the following fiscal year*, a business concern which has negotiated with a military service or defense agency a subcontracting plan for the participation by small business concerns pursuant to section 8(d) of the Small Business Act (15 U.S.C. 637(d)) shall be given credit toward meeting that subcontracting goal for any purchases made from qualified nonprofit agencies for the blind or other severely handicapped.

(c) For the purpose of this section, the phrase “qualified nonprofit agency for the blind or other severely handicapped” means a nonprofit agency for the blind or other severely handicapped that has been approved by the Committee for the Purchase from the Blind and

Other Severely Handicapped under the Javits-Wagner-O'Day Act (41 U.S.C. 46-48).

SEC. [8034] 8019. During the current fiscal year *and the following fiscal year*, net receipts pursuant to collections from third party payers pursuant to section 1095 of title 10, United States Code, shall be made available to the local facility of the uniformed services responsible for the collections and shall be over and above the facility's direct budget amount.

SEC. [8035] 8020. [During the current fiscal year, the] *The* Department of Defense is authorized to incur obligations of not to exceed \$350,000,000 *during each of the fiscal years 1998 and 1999* for purposes [of] specified in section 2350j(c) of title 10, United States Code, in anticipation of receipt of contributions, only from the Government of Kuwait, under that section: *Provided*, That, upon receipt, such contributions from the Government of Kuwait shall be credited to the appropriations or fund which incurred such obligations.

[SEC. 8036. Of the funds made available in this Act, not less than \$23,626,000 shall be available for the Civil Air Patrol, of which \$19,926,000 shall be available for Operation and maintenance.]

SEC. [8037] 8021. [(a) None of the funds appropriated in this Act are available to establish a new Department of Defense (department) federally funded research and development center (FFRDC), either as a new entity, or as a separate entity administrated by an organization managing another FFRDC, or as a nonprofit membership corporation consisting of a consortium of other FFRDCs and other non-profit entities.]

[(b) LIMITATION ON COMPENSATION—FEDERALLY FUNDED RESEARCH AND DEVELOPMENT CENTER (FFRDC).—No member of a Board of Directors, Trustees, Overseers, Advisory Group, Special Issues Panel, Visiting Committee, or any similar entity of a defense FFRDC, and no paid consultant to any defense FFRDC, may be compensated for his or her services as a member of such entity, or as a paid consultant, except under the same conditions, and to the same extent, as members of the Defense Science Board: *Provided*, That a member of any such entity referred to previously in this subsection shall be allowed travel expenses and per diem as authorized under the Federal Joint Travel Regulations, when engaged in the performance of membership duties.

[(c) Notwithstanding any other provision of law, none of the funds available to the department from any source during fiscal year 1997 may be used by a defense FFRDC, through a fee or other payment mechanism, for charitable contributions, for construction of new buildings, for payment of cost sharing for projects funded by government grants, or for absorption of contract overruns.

(d) Notwithstanding any other provision of law, of the funds available to the department during fiscal year 1997, not more than 5,975 staff years of technical effort (staff years) may be funded for defense FFRDCs: *Provided*, That of the specific amount referred to previously in this subsection, not more than 1,088 staff years may be funded for the defense studies and analysis FFRDCs.

(e) Notwithstanding any other provision of law, the Secretary of Defense shall control the total number of staff years to be performed by defense FFRDCs during fiscal year 1997 so as to reduce the total amounts appropriated in titles II, III, and IV of this Act by \$52,286,000: *Provided*, That the total amounts appropriated in titles II, III, and IV of this Act are hereby reduced by \$52,286,000 to reflect savings from the use of defense FFRDCs by the department.

(f) Within 60 days after enactment of this Act, the Secretary of Defense shall submit to the Congressional defense committees a report presenting the specific amounts of staff years of technical effort to be allocated by the department for each defense FFRDC during fiscal year 1997: *Provided*, That, after the submission of the report required by this subsection, the department may not reallocate more than five percent of an FFRDC's staff years among other defense FFRDCs until 30 days after a detailed justification for any such reallocation is submitted to the Congressional defense committees.

(g) The Secretary of Defense shall, with the submission of the department's fiscal year 1998 budget request, submit a report presenting the specific amounts of staff years of technical effort to be allocated for each defense FFRDC during that fiscal year.

(h) The total amounts appropriated to or for the use of the department in titles II, III, and IV of this Act are hereby further reduced by \$102,286,000 to reflect savings from the decreased use of non-FFRDC consulting services by the department.

(i) No part of the reductions contained in subsections (e) and (h) of this section may be applied against any budget activity, activity group, subactivity group, line item, program element, program, project, subproject or activity which does not fund defense FFRDC

activities or non-FFRDC consulting services within each appropriation account.

(j) Not later than 90 days after enactment of this Act, the Secretary of Defense shall submit to the congressional defense committees a report listing the specific funding reductions allocated to each category listed in subsection (i) above pursuant to this section.]

[SEC. 8038. None of the funds in this or any other Act shall be available for the preparation of studies on—

(a) the feasibility of removal and transportation of unitary chemical weapons or agents from the eight chemical storage sites within the continental United States to Johnston Atoll: *Provided*, That this prohibition shall not apply to General Accounting Office studies requested by a Member of Congress or a Congressional Committee; and

(b) the potential future uses of the nine chemical disposal facilities other than for the destruction of stockpile chemical munitions and as limited by section 1412(c)(2), Public Law 99-145: *Provided*, That this prohibition does not apply to future use studies for the CAMDS facility at Tooele, Utah.]

[SEC. 8039. None of the funds appropriated or made available in this Act shall be used to procure carbon, alloy or armor steel plate for use in any Government-owned facility or property under the control of the Department of Defense which were not melted and rolled in the United States or Canada: *Provided*, That these procurement restrictions shall apply to any and all Federal Supply Class 9515, American Society of Testing and Materials (ASTM) or American Iron and Steel Institute (AISI) specifications of carbon, alloy or armor steel plate: *Provided further*, That the Secretary of the military department responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That these restrictions shall not apply to contracts which are in being as of the date of enactment of this Act.]

[SEC. 8040. For the purposes of this Act, the term “congressional defense committees” means the National Security Committee of the House of Representatives, the Armed Services Committee of the Senate, the subcommittee on Defense of the Committee on Appropriations of the Senate, and the subcommittee on National Security of the Committee on Appropriations of the House of Representatives.]

SEC. [8041] 8022. During the current fiscal year *and the following fiscal year*, the Department of Defense may acquire the modification, depot maintenance and repair of aircraft, vehicles and vessels as well as the production of components and other Defense-related articles, through competition between Department of Defense depot maintenance activities and private firms: *Provided*, That the Senior Acquisition Executive of the military department or defense agency concerned, with power of delegation, shall certify that successful bids include comparable estimates of all direct and indirect costs for both public and private bids: *Provided further*, That Office of Management and Budget Circular A-76 shall not apply to competitions conducted under this section.

[SEC. 8042. (a)(1) If the Secretary of Defense, after consultation with the United States Trade Representative, determines that a foreign country which is party to an agreement described in paragraph (2) has violated the terms of the agreement by discriminating against certain types of products produced in the United States that are covered by the agreement, the Secretary of Defense shall rescind the Secretary's blanket waiver of the Buy American Act with respect to such types of products produced in that foreign country.

(2) An agreement referred to in paragraph (1) is any reciprocal defense procurement memorandum of understanding, between the United States and a foreign country pursuant to which the Secretary of Defense has prospectively waived the Buy American Act for certain products in that country.

(b) The Secretary of Defense shall submit to Congress a report on the amount of Department of Defense purchases from foreign entities in fiscal year 1997. Such report shall separately indicate the dollar value of items for which the Buy American Act was waived pursuant to any agreement described in subsection (a)(2), the Trade Agreement Act of 1979 (19 U.S.C. 2501 et seq.), or any international agreement to which the United States is a party.

(c) For purposes of this section, the term “Buy American Act” means title III of the Act entitled “An Act making appropriations for the Treasury and Post Office Departments for the fiscal year

ending June 30, 1934, and for other purposes”, approved March 3, 1933 (41 U.S.C. 10a et seq.).]

SEC. [8043] 8023. Appropriations contained in this Act that remain available at the end of [the current fiscal year] *each of fiscal years 1998 and 1999* as a result of energy cost savings realized by the Department of Defense shall remain available for obligation for the next fiscal year to the extent, and for the purposes, provided in section 2865 of title 10, United States Code.

[SEC. 8044. During the current fiscal year and hereafter, voluntary separation incentives payable under 10 U.S.C. 1175 may be paid in such amounts as are necessary from the assets of the Voluntary Separation Incentive Fund established by section 1175(h)(1).]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8045] 8024. Amounts deposited during [the current fiscal year] *each of fiscal years 1998 and 1999* to the special account established under 40 U.S.C. 485(h)(2) and to the special account established under 10 U.S.C. 2667(d)(1) are appropriated and shall be available until transferred by the Secretary of Defense to current applicable appropriations or funds of the Department of Defense under the terms and conditions specified by 40 U.S.C. 485(h)(2) (A) and (B) and 10 U.S.C. 2667(d)(1)(B), to be merged with and to be available for the same time period and the same purposes as the appropriation to which transferred.

SEC. [8046] 8025. During the current fiscal year *and the following fiscal year*, appropriations available to the Department of Defense may be used to reimburse a member of a reserve component of the Armed Forces who is not otherwise entitled to travel and transportation allowances and who occupies transient government housing while performing active duty for training or inactive duty training: *Provided*, That such members may be provided lodging in kind if transient government quarters are unavailable as if the member was entitled to such allowances under subsection (a) of section 404 of title 37, United States Code: *Provided further*, That if lodging in kind is provided, any authorized service charge or cost of such lodging may be paid directly from funds appropriated for operation and maintenance of the reserve component of the member concerned.

[SEC. 8047. The President shall include with each budget for a fiscal year submitted to the Congress under section 1105 of title 31, United States Code, materials that shall identify clearly and separately the amounts requested in the budget for appropriation for that fiscal year for salaries and expenses related to administrative activities of the Department of Defense, the military departments, and the Defense Agencies.]

SEC. [8048] 8026. Notwithstanding any other provision of law, funds available for “Drug Interdiction and Counter-Drug Activities, Defense” may be obligated for the Young Marines program.

SEC. [8049] 8027. During the current fiscal year *and the following fiscal year*, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account established by section 2921(c)(1) of the National Defense Authorization Act of 1991 (Public Law 101-510; 10 U.S.C. 2687 note) shall be available until expended for the payments specified by section 2921(c)(2) of that Act.

[SEC. 8050. During the current fiscal year and hereafter, annual payments granted under the provisions of section 4416 of the National Defense Authorization Act for Fiscal Year 1993 (Public Law 102Z484; 106 Stat. 2714) shall be made from appropriations in this Act which are available for the pay of reserve component personnel.]

[SEC. 8051. Of the funds appropriated or otherwise made available by this Act, not more than \$119,200,000 shall be available for payment of the operating costs of NATO Headquarters: *Provided*, That the Secretary of Defense may waive this section for Department of Defense support provided to NATO forces in and around the former Yugoslavia.]

[SEC. 8052. During the current fiscal year, appropriations which are available to the Department of Defense for operation and maintenance may be used to purchase items having an investment item unit cost of not more than \$100,000.]

[SEC. 8053. During the current fiscal year and hereafter, appropriations available for the pay and allowances of active duty members of the Armed Forces shall be available to pay the retired pay which is payable pursuant to section 4403 of Public Law 102-484 (10 U.S.C. 1293 note) under the terms and conditions provided in section 4403.]

[SEC. 8054. (a) During the current fiscal year, none of the appropriations or funds available to the Defense Business Operations Fund shall be used for the purchase of an investment item for the purpose of acquiring a new inventory item for sale or anticipated sale during the current fiscal year or a subsequent fiscal year to customers of

the Defense Business Operations Fund if such an item would not have been chargeable to the Defense Business Operations Fund during fiscal year 1994 and if the purchase of such an investment item would be chargeable during the current fiscal year to appropriations made to the Department of Defense for procurement.

(b) The fiscal year 1998 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 1998 Department of Defense budget shall be prepared and submitted to the Congress on the basis that any equipment which was classified as an end item and funded in a procurement appropriation contained in this Act shall be budgeted for in a proposed fiscal year 1998 procurement appropriation and not in the supply management business area or any other area or category of the Defense Business Operations Fund.]

SEC. [8055] 8028. None of the funds provided in this Act shall be available for use by a Military Department to modify an aircraft, weapon, ship or other item of equipment, that the Military Department concerned plans to retire or otherwise dispose of within five years after completion of the modification: *Provided*, That this prohibition shall not apply to safety modifications: *Provided further*, That this prohibition may be waived by the Secretary of a Military Department if the Secretary determines it is in the best national security interest of the United States to provide such waiver and so notifies the congressional defense committees in writing.

SEC. [8056] 8029. None of the funds appropriated by this Act for programs of the Central Intelligence Agency for fiscal year 1998 shall remain available for obligation beyond [the current] that fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, [1998] 1999.

None of the funds appropriated by this Act for programs of the Central Intelligence Agency for fiscal year 1999 shall remain available for obligation beyond that fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, 2000.

SEC. [8057] 8030. Notwithstanding any other provision of law, funds made available in this Act for the Defense Intelligence Agency may be used for the design, development, and deployment of General Defense Intelligence Program intelligence communications and intelligence information systems for the Services, the Unified and Specified Commands, and the component commands.

[SEC. 8058. (a) Notwithstanding any other provision of law, funds appropriated in this Act for the High Performance Computing Modernization Program shall be made available only for the acquisition, modernization and sustainment of supercomputing capability and capacity at Department of Defense (DoD) science and technology sites under the cognizance of the Director of Defense Research and Engineering and DoD test and evaluation facilities under the Director of Test and Evaluation, OUSD (A&T): *Provided*, That these funds shall be awarded based on user-defined requirements.

(b) Of the funds appropriated in this Act under the heading "Procurement, Defense-Wide", \$124,735,000 shall be made available for the High Performance Computing Modernization Program. Of the total funds made available for the program pursuant to this subsection, \$20,000,000 shall be for the Army High Performance Computing Research Center.]

[SEC. 8059. Of the funds appropriated by the Department of Defense under the heading "Operation and Maintenance, Defense-Wide", not less than \$8,000,000 shall be made available only for the mitigation of environmental impacts, including training and technical assistance to tribes, related administrative support, the gathering of information, documenting of environmental damage, and developing a system for prioritization of mitigation, on Indian lands resulting from Department of Defense activities.]

SEC. [8060] 8031. Amounts collected for the use of the facilities of the National Science Center for Communications and Electronics during the current fiscal year and the following fiscal year pursuant to section 1459(g) of the Department of Defense Authorization Act, 1986, and deposited to the special account established under subsection 1459(g)(2) of that Act are appropriated and shall be available until expended for the operation and maintenance of the Center as provided for in subsection 1459(g)(2).

SEC. [8061] 8032. None of the funds appropriated in this Act may be used to fill the commander's position at any military medical facility with a health care professional unless the prospective candidate can demonstrate professional administrative skills.

SEC. [8062] 8033. (a) None of the funds appropriated in this Act may be expended by an entity of the Department of Defense unless the entity, in expending the funds, complies with Buy American Act.

For purposes of this subsection, the term "Buy American Act" means title III of the Act entitled "An Act making appropriations for the Treasury and Post Office Departments for the fiscal year ending June 30, 1934, and for other purposes", approved March 3, 1933 (41 U.S.C. 10a et seq.).

(b) If the Secretary of Defense determines that a person has been convicted of intentionally affixing a label bearing a "Made in America" inscription to any product sold in or shipped to the United States that is not made in America, the Secretary shall determine, in accordance with section 2410f of title 10, United States Code, whether the person should be debarred from contracting with the Department of Defense.

(c) In the case of any equipment or products purchased with appropriations provided under this Act, it is the sense of the Congress that any entity of the Department of Defense, in expending the appropriation, purchase only American-made equipment and products, provided that American-made equipment and products are cost-competitive, quality-competitive, and available in a timely fashion.

SEC. [8063] 8034. None of the funds appropriated by this Act shall be available for a contract for studies, analysis, or consulting services entered into without competition on the basis of an unsolicited proposal unless the head of the activity responsible for the procurement determines—

(1) as a result of thorough technical evaluation, only one source is found fully qualified to perform the proposed work, or

(2) the purpose of the contract is to explore an unsolicited proposal which offers significant scientific or technological promise, represents the product of original thinking, and was submitted in confidence by one source, or

(3) the purpose of the contract is to take advantage of unique and significant industrial accomplishment by a specific concern, or to insure that a new product or idea of a specific concern is given financial support:

Provided, That this limitation shall not apply to contracts in an amount of less than \$25,000, contracts related to improvements of equipment that is in development or production, or contracts as to which a civilian official of the Department of Defense, who has been confirmed by the Senate, determines that the award of such contract is in the interest of the national defense.

SEC. [8064] 8035. Funds appropriated by this Act for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414).

[SEC. 8065. Notwithstanding section 142 of H.R. 3230, the National Defense Authorization Act for Fiscal Year 1997, as passed by the Senate on September 10, 1996, of the funds provided in title VI of this Act, under the heading "Chemical Agents and Munitions Destruction, Defense", \$40,000,000 shall only be available for the conduct of a pilot program to identify and demonstrate not less than two alternatives to the baseline incineration process for the demilitarization of assembled chemical munitions: *Provided*, That the Under Secretary of Defense for Acquisition and Technology shall, not later than December 1, 1996, designate a program manager who is not, nor has been, in direct or immediate control of the baseline reverse assembly incineration demilitarization program to carry out the pilot program: *Provided further*, That the Under Secretary of Defense for Acquisition and Technology shall evaluate the effectiveness of each alternative chemical munitions demilitarization technology identified and demonstrated under the pilot program to demilitarize munitions and assembled chemical munitions while meeting all applicable Federal and State environmental and safety requirements: *Provided further*, That the Under Secretary of Defense for Acquisition and Technology shall transmit, by December 15 of each year, a report to the congressional defense committees on the activities carried out under the pilot program during the preceding fiscal year in which the report is to be made: *Provided further*, That section 142(f)(3) of H.R. 3230, the National Defense Authorization Act for Fiscal Year 1997, as passed by the Senate on September 10, 1996, is repealed: *Provided further*, That no funds may be obligated for the construction of a baseline incineration facility at the Lexington Blue Grass Army Depot or the Pueblo Depot activity until 180 days after the Secretary of Defense has submitted to the congressional defense committees a report detailing the effectiveness of each alternative chemical munitions demilitarization technology identified and demonstrated under the pilot program and its ability to meet the applicable safety and environmental requirements: *Provided further*, That none of the funds in this or any other Act may be obligated for the preparation of studies, assessments, or planning of the removal and transportation

of stockpile assembled unitary chemical weapons or neutralized chemical agent to any of the eight chemical weapons storage sites within the continental United States.]

[SEC. 8066. (a) None of the funds made available by this Act may be obligated for design, development, acquisition, or operation of more than 47 Titan IV expendable launch vehicles, or for satellite mission-model planning for a Titan IV requirement beyond 47 vehicles.

(b) \$59,600,000 made available in this Act for Research, Development, Test and Evaluation, Air Force, may only be obligated for development of a new family of medium-lift and heavy-lift expendable launch vehicles evolved from existing technologies.]

[SEC. 8067. None of the funds available to the Department of Defense in this Act may be used to establish additional field operating agencies of any element of the Department during fiscal year 1997, except for field operating agencies funded within the National Foreign Intelligence Program: *Provided*, That the Secretary of Defense may waive this section by certifying to the House and Senate Committees on Appropriations that the creation of such field operating agencies will reduce either the personnel and/or financial requirements of the Department of Defense.]

SEC. [8068] 8036. Notwithstanding section 303 of Public Law 96-487 or any other provision of law, the Secretary of the Navy is authorized to lease real and personal property at Naval Air Facility, Adak, Alaska, pursuant to 10 U.S.C. 2667(f), for commercial, industrial or other purposes.

[SEC. 8069. Notwithstanding any other provision of law, for resident classes entering the war colleges after September 30, 1997, the Department of Defense shall require that not less than 20 percent of the total of United States military students at each war college shall be from military departments other than the hosting military department: *Provided*, That each military department will recognize the attendance at a sister military department war college as the equivalent of attendance at its own war college for promotion and advancement of personnel.]

(RESCISSIONS)

[SEC. 8070. Of the funds provided in Department of Defense Appropriations Acts, the following funds are hereby rescinded from the following accounts in the specified amounts:

“Procurement of Ammunition, Army, 1995/1997”, \$4,500,000;

“Aircraft Procurement, Navy, 1995/1997”, \$8,000,000;

“Procurement of Ammunition, Navy and Marine Corps, 1995/1997”, \$2,000,000;

“Other Procurement, Navy, 1995/1997”, \$10,000,000;

“Aircraft Procurement, Air Force, 1995/1997”, \$3,100,000;

“Missile Procurement, Air Force, 1995/1997”, \$31,900,000;

“Aircraft Procurement, Navy, 1996/1998”, \$5,400,000;

“Procurement of Ammunition, Navy and Marine Corps, 1996/1998”, \$12,708,000;

“Aircraft Procurement, Air Force, 1996/1998”, \$9,000,000;

“Missile Procurement, Air Force, 1996/1998”, \$20,000,000;

“Other Procurement, Air Force, 1996/1998”, \$26,000,000;

“Research, Development, Test and Evaluation, Navy 1996/1997”, \$4,500,000.]

[SEC. 8071. None of the funds provided in this Act may be obligated for payment on new contracts on which allowable costs charged to the government include payments for individual compensation at a rate in excess of \$250,000 per year.]

[SEC. 8072. Of the funds appropriated in the Department of Defense Appropriations Act, 1996 (Public Law 104-61), under the heading “Other Procurement, Army”, the Department of the Army shall grant \$477,000 to the Kansas Unified School District 207 for the purpose of integrating schools at Fort Leavenworth into the existing fiber optic network on post.]

[SEC. 8073. None of the funds available in this Act may be used to reduce the authorized positions for military (civilian) technicians of the Army National Guard, the Air National Guard, Army Reserve and Air Force Reserve for the purpose of applying any administratively imposed civilian personnel ceiling, freeze, or reduction on military (civilian) technicians, unless such reductions are a direct result of a reduction in military force structure.]

[SEC. 8074. None of the funds appropriated or otherwise made available in this Act may be obligated or expended for assistance to the Democratic People’s Republic of North Korea unless specifically appropriated for that purpose.]

SEC. [8075] 8037. During the current fiscal year and the following fiscal year, funds appropriated in this Act are available to compensate

members of the National Guard for duty performed pursuant to a plan submitted by a Governor of a State and approved by the Secretary of Defense under section 112 of title 32, United States Code: *Provided*, That during the performance of such duty, the members of the National Guard shall be under State command and control: *Provided further*, That such duty shall be treated as full-time National Guard duty for purposes of sections 12602 (a)(2) and (b)(2) of title 10, United States Code.

SEC. [8076] 8038. Funds appropriated in this Act for operation and maintenance of the Military Departments, Unified and Specified Commands and Defense Agencies shall be available for reimbursement of pay, allowances and other expenses which would otherwise be incurred against appropriations for the National Guard and Reserve when members of the National Guard and Reserve provide intelligence support to Unified Commands, Defense Agencies and Joint Intelligence Activities, including the activities and programs included within the General Defense Intelligence Program and the Consolidated Cryptologic Program: *Provided*, That nothing in this section authorizes deviation from established Reserve and National Guard personnel and training procedures.

[SEC. 8077. During the current fiscal year, none of the funds appropriated in this Act may be used to reduce the civilian medical and medical support personnel assigned to military treatment facilities below the September 30, 1996 level: *Provided*, That the Service Surgeons General may waive this section by certifying to the congressional defense committees that the beneficiary population is declining in some catchment areas and civilian strength reductions may be consistent with responsible resource stewardship and capitation-based budgeting.]

[SEC. 8078. All refunds or other amounts collected in the administration of the Civilian Health and Medical Program of the Uniformed Services (CHAMPUS) shall be credited to current year appropriations.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8079] 8039. None of the funds appropriated in this Act may be transferred to or obligated from the Pentagon Reservation Maintenance Revolving Fund, unless the Secretary of Defense certifies that the total cost for the planning, design, construction and installation of equipment for the renovation of the Pentagon Reservation will not exceed [\$1,118,000,000] \$1,218,000,000.

SEC. [8080] 8040. (a) None of the funds available to the Department of Defense for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(b) None of the funds available to the Central Intelligence Agency for any fiscal year for drug interdiction and counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(TRANSFER OF FUNDS)

SEC. [8081] 8041. Appropriations available in this Act under the heading “Operation and Maintenance, Defense-Wide” for increasing energy and water efficiency in Federal buildings may, during their period of availability, be transferred to other appropriations or funds of the Department of Defense for projects related to increasing energy and water efficiency, to be merged with and to be available for the same general purposes, and for the same time period, as the appropriation or fund to which transferred.

[SEC. 8082. None of the funds appropriated by this Act may be used for the procurement of ball and roller bearings other than those produced by a domestic source and of domestic origin: *Provided*, That the Secretary of the military department responsible for such procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate, that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes.]

SEC. [8083] 8042. Notwithstanding any other provision of law, funds available to the Department of Defense shall be made available to provide transportation of medical supplies and equipment, on a nonreimbursable basis, to American Samoa: *Provided*, That notwithstanding any other provision of law, funds available to the Department of Defense shall be made available to provide transportation of medical supplies and equipment, on a nonreimbursable basis, to the Indian Health Service when it is in conjunction with a civil-military project.

[SEC. 8084. None of the funds in this Act may be used to purchase any supercomputer which is not manufactured in the United States, unless the Secretary of Defense certifies to the congressional defense committees that such an acquisition must be made in order to acquire capability for national security purposes that is not available from United States manufacturers.]

SEC. [8085] 8043. Notwithstanding any other provision of law, the Naval shipyards of the United States shall be eligible to participate in any manufacturing extension program financed by funds appropriated in this or any other Act.

[SEC. 8086. None of the funds appropriated by this Act shall be available to lease or charter a vessel in excess of seventeen months (inclusive of any option periods) to transport fuel or oil for the Department of Defense if the vessel was constructed after October 1, 1995 unless the Secretary of Defense requires that the vessel be constructed in the United States with a double hull under the long-term lease or charter authority provided in section 2401 note of title 10, United States Code: *Provided*, That this limitation shall not apply to contracts in force on the date of enactment of this Act: *Provided further*, That by 1997 at least 20 percent of annual leases and charters must be for ships of double hull design constructed after October 1, 1995 if available in numbers sufficient to satisfy this requirement: *Provided further*, That the Military Sealift Command shall plan to achieve the goal of eliminating single hull ship leases by the year 2015.]

[(TRANSFER OF FUNDS)]

[SEC. 8087. In addition to amounts appropriated or otherwise made available by this Act, \$300,000,000 is hereby appropriated to the Department of Defense and shall be available only for transfer to the United States Coast Guard.]

[SEC. 8088. Notwithstanding any other provision in this Act, the total amount appropriated in this Act is hereby reduced by \$150,000,000 to reflect savings from reduced carryover of activities funded through the Defense Business Operations Fund, to be distributed as follows: "Operation and Maintenance, Army", \$60,000,000; and "Operation and Maintenance, Navy", \$90,000,000.]

[SEC. 8089. Notwithstanding any other provision of law, each contract awarded by the Department of Defense during the current fiscal year for construction or service performed in whole or in part in a State which is not contiguous with another State and has an unemployment rate in excess of the national average rate of unemployment as determined by the Secretary of Labor, shall include a provision requiring the contractor to employ, for the purpose of performing that portion of the contract in such State that is not contiguous with another State, individuals who are residents of such State and who, in the case of any craft or trade, possess or would be able to acquire promptly the necessary skills: *Provided*, That the Secretary of Defense may waive the requirements of this section, on a case-by-case basis, in the interest of national security.]

[SEC. 8090. During the current fiscal year, the Army shall use the former George Air Force Base as the airhead for the National Training Center at Fort Irwin: *Provided*, That none of the funds in this Act shall be obligated or expended to transport Army personnel into Edwards Air Force Base for training rotations at the National Training Center.]

[SEC. 8091. (a) The Secretary of Defense shall submit, on a quarterly basis, a report to the congressional defense committees, the Committee on International Relations of the House of Representatives and the Committee on Foreign Relations of the Senate setting forth all costs (including incremental costs) incurred by the Department of Defense during the preceding quarter in implementing or supporting resolutions of the United Nations Security Council, including any such resolution calling for international sanctions, international peacekeeping operations, and humanitarian missions undertaken by the Department of Defense. The quarterly report shall include an aggregate of all such Department of Defense costs by operation or mission.

(b) The Secretary of Defense shall detail in the quarterly reports all efforts made to seek credit against past United Nations expenditures and all efforts made to seek compensation from the United Nations for costs incurred by the Department of Defense in implementing and supporting United Nations activities.]

[SEC. 8092 (a) LIMITATION ON TRANSFER OF DEFENSE ARTICLES AND SERVICES.—Notwithstanding any other provision of law, none of the funds available to the Department of Defense for the current fiscal year may be obligated or expended to transfer to another nation or an international organization any defense articles or services (other

than intelligence services) for use in the activities described in subsection (b) unless the congressional defense committees, the Committee on International Relations of the House of Representatives, and the Committee on Foreign Relations of the Senate are notified 15 days in advance of such transfer.

(b) **COVERED ACTIVITIES.—**(1) This section applies to—

(A) any international peacekeeping or peace-enforcement operation under the authority of chapter VI or chapter VII of the United Nations Charter under the authority of a United Nations Security Council resolution; and

(B) any other international peacekeeping, peace-enforcement, or humanitarian assistance operation.

(c) **REQUIRED NOTICE.—**A notice under subsection (a) shall include the following:

(1) A description of the equipment, supplies, or services to be transferred.

(2) A statement of the value of the equipment, supplies, or services to be transferred.

(3) In the case of a proposed transfer of equipment or supplies—

(A) a statement of whether the inventory requirements of all elements of the Armed Forces (including the reserve components) for the type of equipment or supplies to be transferred have been met; and

(B) a statement of whether the items proposed to be transferred will have to be replaced and, if so, how the President proposes to provide funds for such replacement.]

SEC. [8093] 8044. To the extent authorized by subchapter VI of Chapter 148 of title 10, United States Code, the Secretary of Defense shall issue loan guarantees in support of U.S. defense exports not otherwise provided for: *Provided*, That the total contingent liability of the United States for guarantees issued under the authority of this section may not exceed \$15,000,000,000: *Provided further*, That the exposure fees charged and collected by the Secretary for each guarantee, shall be paid by the country involved and shall not be financed as part of a loan guaranteed by the United States: *Provided further*, That the Secretary shall provide quarterly reports to the Committees on Appropriations, Armed Services and Foreign Relations of the Senate and the Committees on Appropriations, National Security and International Relations in the House of Representatives on the implementation of this program: *Provided further*, That amounts charged for administrative fees and deposited to the special account provided for under section 2540c(d) of title 10, shall be available for paying the costs of administrative expenses of the Department of Defense that are attributable to the loan guarantee program under subchapter VI of Chapter 148 of title 10.

[SEC. 8094. None of the funds available to the Department of Defense shall be obligated or expended to make a financial contribution to the United Nations for the cost of an United Nations peacekeeping activity (whether pursuant to assessment or a voluntary contribution) or for payment of any United States arrearage to the United Nations.]

SEC. [8095] 8045. None of the funds available to the Department of Defense under this Act shall be obligated or expended to pay a contractor under a contract with the Department of Defense for costs of any amount paid by the contractor to an employee when—

(1) such costs are for a bonus or otherwise in excess of the normal salary paid by the contractor to the employee; and

(2) such bonus is part of restructuring costs associated with a business combination.

[SEC. 8096. The amount otherwise provided by this Act for "Operation and Maintenance, Air Force" is hereby reduced by \$194,500,000, to reflect a reduction in the pass-through to the Air Force business areas of the Defense Business Operations Fund.]

[SEC. 8097. (a) None of the funds appropriated or otherwise made available in this Act may be used to transport or provide for the transportation of chemical munitions or agents to the Johnston Atoll for the purpose of storing or demilitarizing such munitions or agents.

(b) The prohibition in subsection (a) shall not apply to any obsolete World War II chemical munition or agent of the United States found in the World War II Pacific Theater of Operations.

(c) The President may suspend the application of subsection (a) during a period of war in which the United States is a party.]

[SEC. 8098. None of the funds provided in title II of this Act for "Former Soviet Union Threat Reduction" may be obligated or expended to finance housing for any individual who was a member of the military forces of the Soviet Union or for any individual who is or was a member of the military forces of the Russian Federation.]

SEC. [8099] 8046. During [the current fiscal year] *each of the fiscal years 1998 and 1999*, no more than \$15,000,000 of appropriations made in this Act under the heading "Operation and Maintenance, Defense-Wide" may be transferred to appropriations available for the pay of military personnel *during each such fiscal year*, to be merged with, and to be available for the same time period as the appropriations to which transferred, to be used in support of such personnel in connection with support and services for eligible organizations and activities outside the Department of Defense pursuant to section 2012 of title 10, United States Code.

[SEC. 8100. Beginning in fiscal year 1997 and thereafter, and notwithstanding any other provision of law, fixed and mobile telecommunications support shall be provided by the White House Communications Agency (WHCA) to the United States Secret Service (USSS), without reimbursement, in connection with the Secret Service's duties directly related to the protection of the President or the Vice President or other officer immediately next in order of succession to the office of the President at the White House Security Complex in the Washington, D.C. Metropolitan Area and Camp David, Maryland. For these purposes, the White House Security Complex includes the White House, the White House grounds, the Old Executive Office Building, the New Executive Office Building, the Blair House, the Treasury Building, and the Vice President's Residence at the Naval Observatory.]

[SEC. 8101. None of the funds provided in this Act may be obligated or expended for the sale of zinc in the National Defense Stockpile if zinc commodity prices decline more than five percent below the London Metals Exchange market price reported on the date of enactment of this Act.]

SEC. [8102] 8047. For purposes of section 1553(b) of title 31, United States Code, any subdivision of appropriations made in this Act under the heading "Shipbuilding and Conversion, Navy" shall be considered to be for the same purpose as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in any prior year, and the one percent limitation shall apply to the total amount of the appropriation.

SEC. [8103] 8048. [During the current fiscal year, and notwithstanding] *Notwithstanding* 31 U.S.C. 1552(a), not more than [\$107,000,000] *\$14,000,000* appropriated under the heading "Aircraft Procurement, Air Force" [in Public Law 101-511 and not more than \$15,000,000 appropriated under the heading "Aircraft Procurement, Air Force"] in Public Law [102-172] *102-396* which [were] *was* available and obligated for the B-2 Aircraft Program shall remain available for expenditure and for adjusting obligations for such Program until September 30, [2002] *2003*.

SEC. [8104] 8049. During the current fiscal year, in the case of an appropriation account of the Department of Defense for which the period of availability for obligation has expired or which has closed under the provisions of section 1552 of title 31, United States Code, and which has a negative unliquidated or unexpended balance, an obligation or an adjustment of an obligation may be charged to any current appropriation account for the same purpose as the expired or closed account if—

(1) the obligation would have been properly chargeable (except as to amount) to the expired or closed account before the end of the period of availability or closing of that account;

(2) the obligation is not otherwise properly chargeable to any current appropriation account of the Department of Defense; and

(3) in the case of an expired account, the obligation is not chargeable to a current appropriation of the Department of Defense under the provisions of section 1405(b)(8) of the National Defense Authorization Act for Fiscal Year 1991, Public Law 101-510, as amended (31 U.S.C. 1551 note): *Provided*, That in the case of an expired account, if subsequent review or investigation discloses that there was not in fact a negative unliquidated or unexpended balance in the account, any charge to a current account under the authority of this section shall be reversed and recorded against the expired account: *Provided further*, That the total amount charged to a current appropriation under this section may not exceed an amount equal to one percent of the total appropriation for that account.

[(TRANSFER OF FUNDS)]

[SEC. 8105. Upon enactment of this Act, the Secretary of Defense shall make the following transfers of funds: *Provided*, That the amounts transferred shall be available for the same purposes as the appropriations to which transferred, and for the same time period as the appropriation from which transferred: *Provided further*, That

the amounts shall be transferred between the following appropriations in the amount specified:

From:

Under the heading, "Shipbuilding and Conversion, Navy, 1985/1995":

CG-47 cruiser program, \$4,300,000;
For craft, outfitting, and post delivery, \$2,000,000;

To:

Under the heading, "Shipbuilding and Conversion, Navy, 1985/1995":

DDG-51 destroyer program, \$6,300,000;

From:

Under the heading, "Shipbuilding and Conversion, Navy, 1986/1996":

LHD-1 amphibious assault ship program, \$2,154,000;

To:

Under the heading, "Shipbuilding and Conversion, Navy, 1986/1996":

For craft, outfitting and post delivery, \$2,154,000;

From:

Under the heading, "Shipbuilding and Conversion, Navy, 1987/1996":

T-AO fleet oiler program, \$1,095,000;
Oceanographic ship program, \$735,000;

To:

Under the heading, "Shipbuilding and Conversion, Navy, 1987/1996":

For craft, outfitting, and post delivery, \$1,830,000;

From:

Under the heading, "Shipbuilding and Conversion, Navy, 1989/2000":

T-AO fleet oiler program, \$6,571,000;

To:

Under the heading, "Shipbuilding and Conversion, Navy, 1989/2000":

SSN-21 attack submarine program, \$6,571,000;

From:

Under the heading, "Shipbuilding and Conversion, Navy, 1991/2001":

DDG-51 destroyer program, \$12,687,000;

To:

Under the heading, "Shipbuilding and Conversion, Navy, 1991/2001":

LHD-1 amphibious assault ship program, \$9,387,000;
MHC coastal mine hunter program, \$3,300,000;

From:

Under the heading, "Shipbuilding and Conversion, Navy, 1992/1996":

For escalation, \$1,600,000;

To:

Under the heading, "Shipbuilding and Conversion, Navy, 1992/1996":

MHC coastal mine hunter program, \$1,600,000;

From:

Under the heading, "Shipbuilding and Conversion, Navy, 1993/1997":

DDG-51 destroyer program, \$5,000,000;
LSD-41 cargo variant ship program, \$2,700,000;
For craft, outfitting, post delivery, and first destination transportation, and inflation adjustment, \$1,577,000;

To:

Under the heading, "Shipbuilding and Conversion, Navy, 1993/1997":

AOE combat support ship program, \$9,277,000;

From:

Under the heading, "Shipbuilding and Conversion, Navy, 1995/1999":

Carrier replacement program, \$18,023,000;

To:

Under the heading, "Shipbuilding and Conversion, Navy, 1993/1997":

MHC coastal mine hunter program, \$6,700,000;
AOE combat support ship program, \$11,323,000;

From:

Under the heading, "Shipbuilding and Conversion, Navy, 1994/1998":

LHD-1 amphibious assault ship program, \$4,100,000;
Mine warfare command and control ship, \$1,000,000;

For craft, outfitting, post delivery, and first destination transportation, \$2,000,000;

From:

Under the heading, "Shipbuilding and Conversion, Navy, 1995/1999":

Carrier replacement program, \$9,477,000;

From:

Under the heading, "Shipbuilding and Conversion, Navy, 1996/2000":

NSSN-1 (AP), \$3,791,000;

DDG-51 destroyer program, \$4,075,000;

CVN Refuelings, \$5,212,000;

LHD-1 amphibious ship program, \$16,800,000;

T-AGS-64 multi-purpose oceanographic survey ship, \$375,000;

For craft, outfitting, post delivery, conversions and first destination transportation, \$11,770,000;

To:

Under the heading, "Shipbuilding and Conversion, Navy, 1994/1998":

DDG-51 destroyer program, \$41,800,000; and

Under the heading, "Shipbuilding and Conversion, Navy, 1995/1999":

For craft, outfitting, post delivery, conversions and first destination transportation, \$16,800,000.]

[SEC. 8106. (a) The Secretary of Defense shall require not later than June 30, 1997, each disbursement by the Department of Defense in an amount in excess of \$3,000,000 be matched to a particular obligation before the disbursement is made.

(b) The Secretary shall ensure that a disbursement in excess of the threshold amount applicable under section (a) is not divided into multiple disbursements of less than that amount for the purpose of avoiding the applicability of such section to that disbursement.]

[SEC. 8107. Notwithstanding any other provision of law, the Air Force shall not introduce any new supplier for the remaining production units for the AN/ALE-47 Countermeasures Dispenser System without conducting a full and open competition that will include, but not be limited to, small businesses.]

[SEC. 8108. The Under Secretary of Defense (Comptroller) shall submit to the congressional defense committees a detailed report identifying, by amount and by separate budget activity, activity group, subactivity group, line item, program element, program, project, subproject, and activity, any activity for which the fiscal year 1998 budget request was reduced because Congress appropriated funds above the President's budget request for that specific activity for fiscal year 1997.]

[SEC. 8109. In applying section 9005 of the Department of Defense Appropriations Act, 1993, Public Law 102-396 (10 U.S.C. 2241 note), during the current fiscal year and thereafter—

(1) the term "synthetic fabric and coated synthetic fabric" shall be deemed to include all textile fibers and yarns that are for use in such fabrics; and

(2) such section shall be treated, notwithstanding section 34 of Public Law 93-400 (41 U.S.C. 430), as being applicable to contracts and subcontracts for the procurement of commercial items that are articles or items, specialty metals, or tools covered by that section 9005.]

[SEC. 8110. Notwithstanding any other provision of law, including Section 2304(j) of title 10, United States Code, of the funds appropriated under the heading "Aircraft Procurement, Navy" in Public Law 104-61, \$45,000,000 shall be made available only for acquisition of T-39N aircraft, associated ground-based training system (GBTS), service life extension related components and parts, associated equipment, and data that meet the Undergraduate Flight Officer (UNFO) training requirements by procurement of the T-39N aircraft currently being used by the Navy for UNFO training under a services contract.]

[SEC. 8111. TRADEOFF STUDY OF CURRENT AND FUTURE DEEP-STRIKE CAPABILITIES.—

(1) The Secretary of Defense shall carry out the deep-strike tradeoff study announced by the President to study tradeoffs between bombers, land and sea-based tactical aircraft, and missiles capable of striking targets in an enemy's rear area.

(2) The Secretary of Defense shall establish an ad hoc review committee under the auspices of the Defense Science Board to establish the methodological approach to the tradeoff study, to establish a broad range of stressing scenarios of interest, and to review assumptions regarding the analysis to be conducted.

(3) The ad hoc review committee to be established under paragraph (2) shall include among its members analysts who have performed or participated in bomber tradeoff analysis, retired military personnel with broad experience in recent conventional warfare operations, and experts on the logistics of both initial deployment and sustaining support. These members shall be selected without regard for current service on the Defense Science Board.

(4) After submitting its recommendations for the conduct of the deep-strike tradeoff study to the Secretary of Defense, the ad hoc review committee shall continue to meet regularly to review preliminary results of the analysis and to recommend additional variations in assumptions that may be required to illuminate particular force tradeoff issues.]

SEC. [8112] 8050. Notwithstanding 31 U.S.C. 1552(a), of the funds provided in Department of Defense Appropriations Acts, not more than the specified amounts of funds from the following accounts shall remain available for the payment of satellite on-orbit incentive fees until the fees are paid:

"Missile Procurement, Air Force, 1990/1992", \$17,800,000;

"Missile Procurement, Air Force, 1991/1993", \$19,330,000;

"Missile Procurement, Air Force, 1992/1994", \$23,570,000;

"Missile Procurement, Air Force, 1993/1995", \$16,780,000;

"Missile Procurement, Air Force, 1994/1996", \$16,780,000.

[SEC. 8113. TACTICAL AIRCRAFT REQUIREMENT STUDY.—The Secretary of Defense and the Chairman of the Joint Chiefs of Staff shall carry out a joint study under the direct supervision of the Joint Requirements Oversight Council (JROC) assessing future tactical aircraft requirements across service jurisdictions. This study shall determine the best and most affordable mix of weapon systems to carry out different mission areas and shall include recommendations for changes to the planned numbers and types of tactical aircraft to be developed and procured over the next ten years if appropriate. Such report shall be submitted to the congressional defense committees no later than March 30, 1997.]

[SEC. 8114. None of the funds available to the Department of the Navy may be used to enter into any contract for the overhaul, repair, or maintenance of any naval vessel homeported on the West Coast of the United States which includes charges for interport differential as an evaluation factor for award.]

SEC. [8115. (a)] 8051. None of the funds available to the Department of Defense under this Act may be obligated or expended to reimburse a defense contractor for restructuring costs associated with a business combination of the defense contractor that occurs after the date of enactment of this Act unless:

(1) the auditable savings for the Department of Defense resulting from the restructuring will exceed the costs allowed by a factor of at least two to one, or

(2) the savings for the Department of Defense resulting from the restructuring will exceed the costs allowed and the Secretary of Defense determines that the business combination will result in the preservation of a critical capability that might otherwise be lost to the Department, and

(3) the report required by Section 818(e) of Public Law 103-337 to be submitted to Congress in 1996 is submitted.

[(b) Not later than April 1, 1997, the Comptroller General shall, in consultation with the Inspector General of the Department of Defense, the Secretary of Defense, and the Secretary of Labor, submit to Congress a report which shall include the following:

(1) an analysis and breakdown of the restructuring costs paid by or submitted to the Department of Defense to companies involved in business combinations since 1993;

(2) an analysis of the specific costs associated with workforce reductions;

(3) an analysis of the services provided to the workers affected by business combinations;

(4) an analysis of the effectiveness of the restructuring costs used to assist laid off workers in gaining employment;

(5) in accordance with section 818 of Public Law 103-337, an analysis of the savings reached from the business combination relative to the restructuring costs paid by the Department of Defense.

(c) The report should set forth recommendations to make this program more effective for workers affected by business combinations and more efficient in terms of the use of Federal dollars.]

[SEC. 8116. Notwithstanding any other provision of law, none of the funds appropriated in this Act may be used to purchase, install, replace, or otherwise repair any lock on a safe or security container which protects information critical to national security or any other classified materials and which has not been certified as passing the

security lock specifications contained in regulation FF-L-2740 dated October 12, 1989, and has not passed all testing criteria and procedures established through February 28, 1992: *Provided*, That the Director of Central Intelligence may waive this provision, on a case-by-case basis only, upon certification that the above cited locks are not adequate for the protection of sensitive intelligence information.]

[SEC. 8117. Section 8110 of Public Law 104-61 (109 Stat. 674) is hereby repealed.]

[SEC. 8118. The Secretary of Defense, in conjunction with the Secretary of Labor, shall take such steps as required to ensure that those Department of Defense contractors and other entities subject to section 4212(d) of title 38, United States Code are aware of, and in compliance with, the requirements of that section regarding submission of an annual report to the Secretary of Labor concerning employment of certain veterans: *Provided*, That the Secretary of Defense shall ensure that those Department of Defense contractors and other entities subject to section 4212(d) of title 38, United States Code which have contracts with the Department of Defense are notified of the potential penalties associated with failure to comply with these annual reporting requirements (including potential suspension or debarment from federal contracting): *Provided further*, That within 180 days of enactment of this Act the Secretary of Labor and the Secretary of Defense shall submit a report to Congress which—

(1) using the most recent reporting data, details the number of reports received from Department of Defense contractors and the estimated number of Department of Defense contractors which are not in compliance with these annual reporting requirements;

(2) describes the steps taken by the Departments of Labor and Defense in order to ensure compliance with section 4212(d) of title 38, United States Code;

(3) describes any additional measures taken or planned to be taken by the Departments of Labor and Defense to improve compliance with section 4212(d) of title 38, United States Code pursuant to this section; and

(4) any further recommendations regarding additional action (including changes in existing law) which may be necessary to improve compliance with section 4212(d) of title 38, United States Code.]

SEC. [8119] 8052. Funds appropriated in title II of this Act for supervision and administration costs for facilities maintenance and repair, minor construction, or design projects may be obligated at the time the reimbursable order is accepted by the performing activity: *Provided*, That for the purpose of this section, supervision and administration costs includes all in-house Government cost.

[SEC. 8120. (a) LIMITATION ON ADVANCE BILLING.—During fiscal year 1997, advance billing for services provided or work performed by the Defense Business Operations Fund activities of the Department of the Navy in excess of \$1,000,000,000 is prohibited.

(b) REVISED RATES; ADDITIONAL SURCHARGES.—In conjunction with the Under Secretary of Defense (Comptroller), the Secretary of the Navy shall develop a plan to revise fiscal year 1997 customer rates or establish additional surcharges so as to increase revenues to the Defense Business Operations Fund by at least an additional \$500,000,000 in executing orders accepted during fiscal year 1997.

(c) TRANSFER AUTHORITY.—To the extent necessary to comply with any rate increase or new surcharge on rates in fiscal year 1997 established under subsection (b), the Secretary of the Navy shall transfer at least \$500,000,000, from funds made available under subsection (d), into customer accounts of the Navy used to reimburse the Defense Business Operations Fund so as to provide customers with sufficient resources to pay the increased customer rates and additional surcharges. The transfer authority provided by this subsection is in addition to other transfer authority provided in this Act. The funds transferred shall be merged with and available for the same purposes, and for the same time period, as the appropriation to which transferred.

(d) SOURCE OF FUNDS.—To provide funds for transfer under subsection (c), the amounts appropriated elsewhere in this Act for the following appropriation accounts are reduced by 2.0 percent: Aircraft Procurement, Navy; Weapons Procurement, Navy; Procurement of Ammunition, Navy and Marine Corps; Shipbuilding and Conversion, Navy; Other Procurement, Navy; and Research, Development, Test and Evaluation, Navy. These reductions shall be applied on a pro-rata basis to each line item, program element, program, project, sub-project, and activity within each appropriation account.]

[SEC. 8121. The Secretary of Defense may waive reimbursement of the cost of conferences, seminars, courses of instruction, or similar educational activities of the Asia-Pacific Center for Security Studies for military officers and civilian officials of foreign nations if the

Secretary determines that attendance by such personnel, without reimbursement, is in the national security interest of the United States: *Provided*, That costs for which reimbursement is waived pursuant to this subsection shall be paid from appropriations available for the Asia-Pacific Center.]

[SEC. 8122. (a) Of the amounts appropriated or otherwise made available by this Act for the Department of the Air Force, \$2,000,000 shall be available only for a facility at Lackland Air Force Base, Texas to provide comprehensive care and rehabilitation services to children with disabilities who are dependents of members of the Armed Forces.

(b) Subject to subsection (c), the Secretary of the Air Force shall grant the funds made available under subsection (a) to the Children's Association for Maximum Potential (CAMP) for use by the association to defray the costs of designing and constructing the facility referred to in subsection (a).

(c)(1) The Secretary may not make a grant of funds under subsection (b) until the Secretary and the association enter into an agreement under which the Secretary leases to the association the facility to be constructed using the funds.

(2) The term of the lease under subsection (c)(1) may not be less than 25 years.

(3) The Secretary may require such additional terms and conditions in connection with the lease as the Secretary considers appropriate to protect the interests of the United States.]

[SEC. 8123. None of the funds appropriated by this Act may be obligated or expended—

(1) to reduce the number of units of special operations forces of the Army National Guard during fiscal year 1997;

(2) to reduce the authorized strength of any such unit below the strength authorized for the unit as of September 30, 1996; or

(3) to apply any administratively imposed limitation on the assigned strength of any such unit at less than the strength authorized for that unit as of September 30, 1996.]

[SEC. 8124. (a) The Secretary of the Army shall ensure that solicitations for contracts for unrestricted procurement to be entered into using funds appropriated for the Army by this Act include, where appropriate, specific goals for subcontracts with small businesses, small disadvantaged businesses, and women owned small businesses.

(b) The Secretary shall ensure that any subcontract entered into pursuant to a solicitation referred to in subsection (a) that meets a specific goal referred to in that subsection is credited toward the overall goal of the Army for subcontracts with the businesses referred to in that subsection.]

[SEC. 8125. (a) The Secretary of the Air Force and the Director of the Office of Personnel Management shall submit a joint report describing in detail the benefits, allowances, services, and any other forms of assistance which may or shall be provided to any civilian employee of the Federal Government or to any private citizen, or to the family of such an individual, who is injured or killed while traveling on an aircraft owned, leased, chartered, or operated by the Government of the United States.

(b) The report required by subsection (a) above shall be submitted to the congressional defense committees and to the Committee on Governmental Affairs of the Senate and the Committee on Government Reform and Oversight of the House of Representatives not later than December 15, 1996.]

[SEC. 8126. (a) Not later than March 1, 1997, the Deputy Secretary of Defense shall submit to the congressional defense committees a report on Department of Defense procurements of propellant raw materials.

(b) The report shall include the following:

(1) The projected future requirements of the Department of Defense for propellant raw materials, such as nitrocellulose.

(2) The capacity, ability, and production cost rates of the national technology and industrial base, including Government-owned, contractor-operated facilities, contractor-owned and operated facilities, and Government-owned, Government-operated facilities, for meeting such requirements.

(3) The national security benefits of preserving in the national technology and industrial base contractor-owned and operated facilities for producing propellant raw materials, including nitrocellulose.

(4) The extent to which the cost rates for production of nitrocellulose in Government-owned, contractor-operated facilities is lower because of the relationship of those facilities with the Department of Defense than such rates would be without that relationship.

(5) The advantages and disadvantages of permitting commercial facilities to compete for award of Department of Defense contracts for procurement of propellant raw materials, such as nitrocellulose.]

[SEC. 8127. Not later than six months after the date of the enactment of this Act, the Secretary of the Air Force shall submit to Congress a cost-benefit analysis of consolidating the ground station infrastructure of the Air Force that supports polar orbiting satellites.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8128. In addition to the amounts appropriated elsewhere in this Act, \$100,000,000 is appropriated for defense against weapons of mass destruction: *Provided*, That the funds appropriated under this section may be transferred to and merged with funds appropriated elsewhere in this Act and that this transfer authority shall be in addition to any other transfer authority provided under this Act: *Provided further*, That of the funds made available by this section, \$10,000,000 shall be transferred to and merged with funds appropriated in this Act for "Procurement, Marine Corps" and shall be available only for the procurement of equipment that enhances the capability of the Chemical-Biological Incident Response Force to respond to incidents of terrorism.]

[SEC. 8129. The Secretary of Defense, in consultation with the Secretary of Health and Human Services and the Director of the Office of Personnel Management, shall submit a report to the congressional defense committees by February 1, 1997 containing recommendations regarding the establishment of a demonstration program under which covered beneficiaries under chapter 55 of title 10, United States Code, who are entitled to benefits under part A of the medicare program and who do not have access to TRICARE, would be permitted to enroll in a health benefits program offered through the Federal Employees Health Benefits Program under chapter 89 of title 5, United States Code.]

[SEC. 8130. (a) Section 203 of H.R. 3230, the National Defense Authorization Act for Fiscal Year 1997, as passed by the Senate on September 10, 1996, is hereby amended by repealing section 203(a), section 203(c), and section 203(e).

(b) The amendments made by subsection (a) shall take effect as of the date of the enactment of the National Defense Authorization Act for Fiscal Year 1997 as if section 203 of such Act had been enacted as so amended.]

[SEC. 8131. (a) Section 722(c) of the National Defense Authorization Act for Fiscal Year 1997 is amended—

(1) by striking out paragraph (2);

(2) by striking out "(1)"; and

(3) by redesignating subparagraphs (A) and (B) as paragraphs (1) and (2), respectively.

(b) The amendments made by subsection (a) shall take effect as of the date of the enactment of the National Defense Authorization Act for Fiscal Year 1997 as if section 722 of such Act had been enacted as so amended.]

[SEC. 8132. The Secretary of Defense shall complete a cost/benefit analysis on the establishment of a National Missile Defense Joint Program Office: *Provided*, That the Secretary of Defense shall submit a report on this analysis to the congressional defense committees no later than March 31, 1997: *Provided further*, That the Department of Defense shall take no action to establish any National Missile Defense Joint Program Office, to reassign service National Missile Defense roles and missions under any National Missile Defense Joint Program Office strategy or to relocate people under such a strategy prior to March 31, 1997.]

SEC. [8133] 8053. (a) [Notwithstanding any other provision of law, the] The Chief of the National Guard Bureau may permit the use of equipment of the National Guard Distance Learning Project by any person or entity on a space-available, reimbursable basis. The Chief of the National Guard Bureau shall establish the amount of reimbursement to *fully recover the costs* for such use on a case-by-case basis.

(b) Amounts collected under subsection (a) shall be credited to funds available for the National Guard Distance Learning Project and be available to defray [the] *all* costs associated with the use of equipment of the project under that subsection. Such funds shall be available for such purposes without fiscal year limitation.

[SEC. 8134. Using funds available by this Act or any other Act, the Secretary of the Air Force, pursuant to a determination under section 2690 of title 10, United States Code, may implement cost-effective agreements for required heating facility modernization in the Kaiserslautern Military Community in the Federal Republic of

Germany: *Provided*, That in the City of Kaiserslautern such agreements will include the use of United States anthracite as the base load energy for municipal district heat to the United States Defense installations: *Provided further*, That at Landstuhl Army Regional Medical Center and Ramstein Air Base, furnished heat may be obtained from private, regional or municipal services, if provisions are included for the consideration of United States coal as an energy source.]

[SEC. 8135. (a) Section 2867 of the National Defense Authorization Act for Fiscal Year 1997 is amended—

(1) by striking out "Michael O'Callaghan Military Hospital" both places it appears in the text of such section and inserting in lieu thereof "Mike O'Callaghan Federal Hospital"; and

(2) in the section heading, by striking out "MICHAEL O'CALLAGHAN MILITARY HOSPITAL" and inserting in lieu thereof "MIKE O'CALLAGHAN FEDERAL HOSPITAL".

(b) The amendments made by subsection (a) shall take effect as of the date of the enactment of the National Defense Authorization Act for Fiscal Year 1997 and shall apply as if such amendments had been included in section 2867 of such Act when enacted.]

[SEC. 8136. (a) In addition to any other reductions required by this Act, the following funds are hereby reduced from the following accounts in title IV of this Act in the specified amounts:

"Research, Development, Test and Evaluation, Army", \$101,257,000;

"Research, Development, Test and Evaluation, Navy", \$164,179,000;

"Research, Development, Test and Evaluation, Air Force", \$289,992,000;

"Research, Development, Test and Evaluation, Defense-Wide", \$119,483,000; and

"Developmental Test and Evaluation, Defense", \$5,641,000.

(b) The reductions taken pursuant to subsection (a) shall be applied on a pro-rata basis by subproject within each R-1 program element as modified by this Act, except that no reduction may be taken against the funds made available to the Department of Defense for Ballistic Missile Defense.

(c) Unless expressly exempted by subsection (b), each program element, program, project, subproject, and activity funded by title IV of this Act shall be allocated a pro-rata share of any of the reductions made by this section.

(d) Not later than 60 days after enactment of this Act, the Secretary of Defense shall submit to the congressional defense committees a report listing the specific funding reductions allocated to each category listed in subsection (c) above pursuant to this section.]

[SEC. 8137. In addition to amounts appropriated or otherwise made available in this Act, \$230,680,000 is hereby appropriated to the Department of Defense for anti-terrorism, counter-terrorism, and security enhancement programs and activities, as follows:

"Operation and Maintenance, Army", \$15,249,000;

"Operation and Maintenance, Navy", \$23,956,000;

"Operation and Maintenance, Marine Corps", \$600,000;

"Operation and Maintenance, Air Force", \$10,750,000;

"Operation and Maintenance, Defense-Wide", \$29,534,000;

"Operation and Maintenance, Navy Reserve", \$517,000;

"Other Procurement, Army", \$5,252,000;

"Other Procurement, Air Force", \$101,472,000;

"Procurement, Defense-Wide", \$35,350,000;

"Research, Development, Test and Evaluation, Defense-Wide", \$8,000,000:

Provided, That such amounts in their entirety are designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That funds appropriated in this section, or made available by transfer of such funds, for programs and activities of the Central Intelligence Agency shall remain available until September 30, 1997: *Provided further*, That funds appropriated in this section, or made available by transfer of such funds, to any intelligence agency or activity of the United States Government shall be deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414).]

[SEC. 8138. Of the amounts provided in Titles I through VIII of this Act, \$230,680,000 are permanently canceled: *Provided*, That the Secretary of Defense shall allocate the amount of budgetary resources canceled by this section on a pro-rata basis among each budget activity, activity group and subactivity group and each program, project or activity within each appropriations account.]

SEC. 8054. Of the funds provided in this Act under the heading, "Operation and Maintenance, Defense-wide", \$10,400,000 of the funds provided for fiscal year 1998 and \$10,600,000 of the funds provided for fiscal year 1999 shall be deposited into the Foreign Military Sales Trust Fund to the credit of the Canadian Government pursuant to the exchange of notes between the Governments of the United States and Canada concerning environmental clean-up at former United States' military installations in Canada.

SEC. 8055. During the current fiscal year and the following fiscal year, the amounts which are necessary for the operation and maintenance of the Fisher houses administered by the Departments of the Army, the Navy, and the Air Force are hereby appropriated, to be derived from amounts which are available in the applicable Fisher House trust fund established under 10 U.S.C. 2221 for the Fisher Houses of each such department.

SEC. 8056. During the current fiscal year and the following fiscal year, refunds attributable to the use of the Government travel card by military personnel and civilian employees of the Department of Defense may be credited to operation and maintenance accounts of the Department of Defense which are current when the refunds are received.

SEC. 8057. During the current fiscal year and the following fiscal year, not more than a total of \$60,000,000 in each fiscal year in withdrawal credits may be made by the Marine Corps Supply Management activity group of the Navy Working Capital Fund, Department of Defense Working Capital Funds, to the credit of current applicable appropriations of a Department of Defense activity in connection with the acquisition of critical low density repairables that are capitalized into the Navy Working Capital Fund.

SEC. 8058. The estimated proceeds of \$400,000,000 from sales during fiscal year 1998 from the National Defense Stockpile that are in excess of routine, ongoing asset sales at levels consistent with agency operations in fiscal year 1986, shall be included in the budget baseline required by the Balanced Budget and Emergency Deficit Control Act of 1985 and shall be counted as an offset to discretionary spending for the purposes of section 251 of the Act, notwithstanding section 257(e) of the Act.

SEC. 8059. Notwithstanding 31 U.S.C. 3902, during the current fiscal year and the following fiscal year, interest penalties may be paid by the Department of Defense from funds financing the operation of the military department or defense agency with which the invoice or contract payment is associated. (Department of Defense Appropriations Act, 1997.)

GENERAL PROVISIONS—MILITARY CONSTRUCTION

SEC. 101. None of the funds appropriated in Military Construction Appropriations Acts shall be expended for payments under a cost-plus-a-fixed-fee contract for work, where cost estimates exceed \$25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor: *Provided*, That the foregoing shall [not] apply *only* in the case of contracts for [environmental restoration] construction at an installation that is being closed or realigned where payments are made from a Base Realignment and Closure Account.

SEC. 102. Funds appropriated to the Department of Defense for construction shall be available for hire of passenger motor vehicles.

SEC. 103. Funds appropriated to the Department of Defense for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

SEC. 104. None of the funds appropriated in this Act may be used to begin construction of new bases inside the continental United States for which specific appropriations have not been made.

SEC. 105. No part of the funds provided in Military Construction Appropriations Acts shall be used for purchase of land or land easements in excess of 100 per centum of the value as determined by the Army Corps of Engineers or the Naval Facilities Engineering Command, except (a) where there is a determination of value by a Federal court, or (b) purchases negotiated by the Attorney General or his designee, or (c) where the estimated value is less than \$25,000, or (d) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. 106. None of the funds appropriated in Military Construction Appropriations Acts shall be used to (1) acquire land, (2) provide for site preparation, or (3) install utilities for any family housing, except housing for which funds have been made available in annual Military Construction Appropriations Acts.

SEC. 107. None of the funds appropriated in Military Construction Appropriations Acts for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations.

SEC. 108. No part of the funds appropriated in Military Construction Appropriations Acts may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

SEC. 109. None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year and the following fiscal year may be used to pay real property taxes in any foreign nation.

SEC. 110. None of the funds appropriated in Military Construction Appropriations Acts may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations.

[SEC. 111. None of the funds appropriated in Military Construction Appropriations Acts may be obligated for architect and engineer contracts estimated by the Government to exceed \$500,000 for projects to be accomplished in Japan, in any NATO member country, or in countries bordering the Arabian Gulf, unless such contracts are awarded to United States firms or United States firms in joint venture with host nation firms.]

SEC. [112] 111. None of the funds appropriated in Military Construction Appropriations Acts for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll, or in countries bordering the Arabian Gulf, may be used to award any contract estimated by the Government to exceed \$1,000,000 to a foreign contractor: *Provided*, That this section shall not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 per centum.

[SEC. 113. The Secretary of Defense is to inform the appropriate Committees of Congress, including the Committees on Appropriations, of the plans and scope of any proposed military exercise involving United States personnel thirty days prior to its occurring, if amounts expended for construction, either temporary or permanent, are anticipated to exceed \$100,000.]

SEC. [114] 112. Not more than 20 per centum of the appropriations in Military Construction Appropriations Acts which are limited for obligation during [the current] any one fiscal year shall be obligated during the last two months of [the] such fiscal year.

SEC. [115] 113. Funds appropriated to the Department of Defense for construction in prior years shall be available for construction authorized for each such military department by the authorizations enacted into law during the [current session] *One Hundred Fifth* of Congress.

SEC. [116] 114. For military construction or family housing projects that are being completed with funds otherwise expired or lapsed for obligation, expired or lapsed funds may be used to pay the cost of associated supervision, inspection, overhead, engineering and design on those projects and on subsequent claims, if any.

(TRANSFER OF FUNDS)

SEC. [117] 115. Notwithstanding any other provision of law, any funds appropriated to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were appropriated if the funds obligated for such project (1) are obligated from funds available for military construction projects, and (2) do not exceed the amount appropriated for such project, plus any amount by which the cost of such project is increased pursuant to law.

SEC. [118] 116. During the five-year period after appropriations available to the Department of Defense for military construction and family housing operation and maintenance and construction have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the period of availability of such appropriations, unobligated balances of such appropriations may be transferred into the

appropriation "Foreign Currency Fluctuations, Construction, Defense" to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred.

【SEC. 119. The Secretary of Defense is to provide the Committees on Appropriations of the Senate and the House of Representatives with an annual report by February 15, containing details of the specific actions proposed to be taken by the Department of Defense during the current fiscal year to encourage other member nations of the North Atlantic Treaty Organization, Japan, Korea, and United States allies bordering the Arabian Gulf to assume a greater share of the common defense burden of such nations and the United States.】

(TRANSFER OF FUNDS)

SEC. 【120】 117. During the current fiscal year *and the following fiscal year*, in addition to any other transfer authority available to the Department of Defense, proceeds deposited to the Department of Defense Base Closure Account established by section 207(a)(1) of the Defense Authorization Amendments and Base Closure and Realignment Act (Public Law 100-526) pursuant to section 207(a)(2)(C) of such Act, may be transferred to the account established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991, to be merged with, and to be available for the same purposes and the same time period as that account.

【SEC. 121. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 10a-10c, popularly known as the "Buy American Act").】

【SEC. 122. (a) In the case of any equipment or products that may be authorized to be purchased with financial assistance provided under this Act, it is the sense of the Congress that entities receiving such assistance should, in expending the assistance, purchase only American-made equipment and products.

(b) In providing financial assistance under this Act, the Secretary of the Treasury shall provide to each recipient of the assistance a notice describing the statement made in subsection (a) by the Congress.】

【SEC. 123. The National Guard Bureau shall annually prepare a future years defense plan based on the requirement and priorities of the National Guard: *Provided*, That this plan shall be presented to the committees of Congress concurrent with the President's budget submission for each fiscal year.】

SEC. 【124. It is the sense of the Congress that the Secretary of the Army should name buildings numbered 5308 and 5309 at Redstone Arsenal, Alabama, as the Howell Heflin Complex.】

SEC. 【125】 118. During the current fiscal year *and the following fiscal year*, in addition to any other transfer authority available to the Department of Defense, amounts may be transferred from the account established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991, to the fund established by section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374) to pay for expenses associated with the Homeowners Assistance Program. Any amounts transferred shall be merged with and be available for the same purposes and for the same time period as the fund to which transferred.

SEC. 119. *During the current fiscal year and the following fiscal year, upon a determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed \$200,000,000 of funds appropriated in this Act between appropriations, funds, or accounts, or any subdivision thereof contained in this Act, to be merged with and available for the same purposes, and for the same time period, as the appropriation, fund, or account to which transferred: Provided, That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by Congress: Provided further, That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority.*

SEC. 120. *During the current fiscal year and the following fiscal year, amounts appropriated for Base Realignment and Closure, may be transferred to the Department of Defense Housing Improvement Fund, to be merged with, and to be available for the same purposes, and for the same time period as amounts appropriated directly to the Fund. (Military Construction Appropriations Act, 1997.)*