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## REPROGRAMMING ACTION - INTERNAL

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Subject: Foreign Currency Fluctuations, Defense (FCF,D)	DoD Serial Number:
Appropriation Title: Various Appropriations	FY 12-18 IR
	Includes Transfer? Yes

Component Serial Number:			(A	mounts in Tho	usands of Dolla	rs)		
Line Item	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i

Pursuant to the authority provided by Public Law 95-457, 92 Stat. 1236, and section 2779 of Title 10 of the United States Code, this reprogramming action transfers \$212.589 million from the Foreign Currency Fluctuations, Defense appropriation to various Components' FY 2012 Operation and Maintenance and Military Personnel appropriations to offset realized and estimated foreign currency losses resulting from the decline in the value of the U.S. dollar compared to foreign currency execution rates and actual rates for selected foreign currencies.

<b>FY 2011 REPROGRAMMING INCREASES:</b>		$\pm 212,589$	
MCP4 D 12/12		10.424	
Military Personnel, Army, 12/12		+9,424	
Budget Activity 01: Pay and Allowances of Officers			
2,388,632	2,388,632	$\pm 3,126$	2,391,758
(Foreign Currency Fluctuations)	5	(+3,126)	(3,126)
(Cost of Living Allowance)	<u>=</u> :	(+1,243)	(1,243)
(Overseas Basic Allowance for Housing)		(+1,883)	(1,883)
Budget Activity 02: Pay and Allowances of Enlisted			
6,596,847	6,596,847	+6,298	6,603,145
(Foreign Currency Fluctuations)	-	(+6,298)	(6,298)
(Cost of Living Allowance)		(+1,301)	(1,301)
(Overseas Basic Allowance for Housing)		(+4,997)	(4,997)
(Overseus Busic Attowance for Housing)		(14,997)	(4,997)
Military Personnel, Navy, 12/12		+78,083	
Budget Activity 01: Pay and Allowances of Officers		- 10,000	
1,490,434	1,490,434	+18,119	1,508,553
(Foreign Currency Fluctuations)	1,100,101	(+18,119)	(18,119)
(Cost of Living Allowance)	=		
	-	(+11,027)	(11,027)
(Overseas Basic Allowance for Housing)	= 1	(+7,092)	(7,092)
Budget Activity 02: Pay and Allowances of Enlisted			
4,520,596	4,520,596	+59,964	4,580,560
(Foreign Currency Fluctuations)		(+59,964)	(59,964)
(Cost of Living Allowance)	-	(+38,938)	(38,938)
(Overseas Basic Allowance for Housing)	_	(+21,026)	(21,026)
3		( ======	(,320)

Approved (Signature and Date)

Richart 7. HaG 3/28/2012

Subject: Foreign Currency			se (FCF,D	)			Ι	OoD Serial I		
Appropriation Title: Variou	ıs Appropr	riations						FY 12-1 Includes Tr		
								Yes		
Component Serial Number:				Amounts in Tho	usands of Dolla	rs)				
		se Reflecting onal Action		Previously by Sec Def	Reprogramming Acti			n Revised Program		
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Quantity Amoun		Quantity Amount		
a	b	c	d	e	f	g		h	i	
Military Personnel, Mar						+38,	976			
Budget Activity 01: Pay	and Allow		fficers							
/E : C EI		556,738		556,738		GM 77 VIRGINIO	<u>955</u>		563,693	
(Foreign Currency Fluctual				-		(+6,9)			(6,955)	
(Cost of Living Allowan		21 21		-		(+4,9)			(4,954)	
(Overseas Basic Allowa	nce for Ho	ousing)		-		(+2,0)	001)		(2,001)	
Budget Activity 02: Pay	and Allow	ances of Er	nlisted							
- Berrandy va. 1 dy		2,110,727		2,110,727		+32,	021		2,142,748	
(Foreign Currency Fluctua		2,110,727		2,110,727		(+32,0)			(32,021)	
(Cost of Living Allowan						(+25,5)			(25,599)	
(Overseas Basic Allowa		ousing)		_		(+6,4			(6,422)	
	<i>J</i>	- 6/				( 0, .	/		(0,122)	
Military Personnel, Air						+38,	<u>606</u>			
Budget Activity 01: Pay a	and Allow	ances of O	fficers							
		1,656,310		1,656,310		<u>+6,</u>	<u>613</u>		1,662,923	
(Foreign Currency Fluctua				-		(+6,6)	513)		(6,613)	
(Cost of Living Allowan				-		(+4,3	(25)		(4,325)	
(Overseas Basic Allowa	nce for Ho	ousing)		-		(+2,2)	288)		(2,288)	
Budget Activity 02: Pay a	and Allow	ances for F	nlisted Pe	rconnel						
Budget Hellvity 02. Tay i		4,173,920		4,173,920		+31,	003		4,205,913	
(Foreign Currency Fluctua		1,175,520	920	-,175,520		(+31,9)			(31,993)	
(Cost of Living Allowan						(+19.2)			(19,271)	
(Overseas Basic Allowa		ousing)		_		(+12,7)	/		(12,722)	
(	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11.511.8/				(12,7	22)		(12,722)	
Operation and Maintena	ince, Navy	y, 12/12				+27,	200			
Budget Activity 04: Adm	inistration	and Service	ewide Ac	<u>tivities</u>						
		756,697		756,697		+27,	200		783,897	
(Foreign Currency Fluctua	ations)			-		(+27,2	(00)		(27,200)	
Operation and Maintena	ince Mar	ine Corps	12/12			<b>±1</b> 1	500			
Budget Activity 01: Oper			12/12			+14,	300			
oper		2,280,042		2,280,042		+14,	500		2,294,542	
(Foreign Currency Fluctua		_,,,		_,0,0,0,12		(+14,			(14,500)	
						( . 179	200)		(17,500)	

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## REPROGRAMMING ACTION - INTERNAL

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Subject: Foreign Currency	Fluctuation	ons, Defens	se (FCF,D)	)			DoD	Serial N	Number:
Appropriation Title: Variou	ıs Appropr	riations					F	Y 12-1	8 IR
							Inc	ludes Tr Yes	
Component Serial Number:			(A	mounts in Thou	sands of Dolla	rs)			
		se Reflecting onal Action		Previously by Sec Def	Reprogram	ming Actio	n Revised Progra		Program
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amoui	nt (	Quantity	Amount
a	b	c	d	e	f	g		h	i
Operation and Maintena			12/12			+3,6	<u> 600</u>		
Department of Defense E		3,045,497		3,045,497		+3,5	500		3,048,997
(Foreign Currency Fluctua		2,0 12,127		-		(+3,50			(3,500)
Defense Media Activity N	Network Su								
		271,064		271,064			100		271,164
(Foreign Currency Fluctua	ations)			2		(+10	00)		(100)
Defense Health Program						+2,2	<u>200</u>		
Budget Activity 01: Oper				0.450.060					
(Fourier Common or Floreto		0,582,235	3	0,459,262		+2,2		3	0,461,462
(Foreign Currency Fluctua	ations)			-		(+2,20	UU)		(2,200)
FY 2012 REPROGRAM	MING D	ECREASE	<u>:</u> :			-212,5	589		
Foreign Currency Fluct	uations, D	970,000	<u>CF,D)</u>	928,247		<u>-212,5</u> -212,5	5 <u>89</u> 589		715,658

<u>Explanation</u>: Transfers are required to finance realized and estimated foreign currency losses resulting from the decline in the value of the U.S. dollar compared to foreign currency execution rates and actual rates for selected foreign currencies.