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Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number:
Appropriation Title: Various Appropriations	FY 23-01 IR-C
8 L	Includes Transfer? Yes

Component Serial Number:	(Amounts in Thousands of Dollars)							
	Program Base Reflecting Program Previously Reprogramming Action Congressional Action Approved by Sec Def					Program		
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
а	b	c	d	e	f	g	h	i

Pursuant to the authority provided by the Foreign Currency Fluctuations, Construction, Defense (FCF,C,D) appropriation, as enacted in Public Law 99-591, section 121, and by recurring administrative provisions within annual Military Construction and Veterans Affairs and Related Agencies Appropriations Acts, most recently Division J of Public Law 117-328, section 121, this action transfers funds in two parts.

<u>Part I</u> transfers \$107,689,000 from unobligated balances in expired accounts, and savings in active accounts into the FCF,C,D appropriation account.

<u>Part II</u> transfers \$107,689,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

### **PART I**

### **REPROGRAMMING INCREASE:**

+107,689

Foreign Currency Fluctuations, Construction, Defense

+107,689

132,834

+107,689

240,523

<u>Explanation</u>: Funds are required in the Foreign Currency Fluctuations, Construction, Defense, account for transfer to the FY 2023 and prior year Centrally Managed Allotment (CMA) for foreign currency exchange rate losses.

<b>REPROGRAMMING DECREASES:</b>	-107,689

### FY 2014 Program

Military Construction, Army, 14/18, CMA		<u>-519</u>
	7 110	510

7,110 -519 6,591

Explanation: Funds are no longer needed in this CMA account.

Military Construction, Air Force, 14/18, CMA

-1,588

1.588 -1.58

Explanation: Funds are no longer needed in this CMA account.

Approved (Signature and Date)

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Subject: Foreign Currency				<u>CTION - I</u> efense			DoI	D Serial I	Page 2 of Number:
Appropriation Title: Variou							F	Y 23-01	IR-C
							In	cludes Ti Yes	
omponent Serial Number:			(A	mounts in Tho	usands of Dolla	rs)			
	Program Ba Congressio	se Reflecting onal Action		Previously by Sec Def	Reprogram	ming Acti	on	Revised	Program
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amou	nt Q	Quantity	Amount
a	b	с	d	e	f	g		h	i
Military Construction, A	Air Force	<u>, 14/18</u>					2 <u>38</u>		
Major Construction							218		
Minor Construction						-	-20		
Explanation: Funds are n	no longer r	needed in th	his expired	l account.					
Military Construction, I	Defense-w	vide, 14/18				-26,3	<u> 30</u>		
DoD Education Activity									
Major Construction						-24,4			
Planning and Design						-1,9	000		
Explanation: Funds are n  FY 2015 Program  Military Construction, I	-					-44,0 -44,0	<u> </u>		40
DoD Education Activity				10,496		-10,0	000		49
Explanation: Funds are n	no longer r	needed in the	his CMA a	eccount.					
FY 2016 Program	A 16	/20 CMA				<b>5</b> 0	.00		
Military Construction, A	<u>Army, 16/</u>	20, CMA		62,068		<u>-5,0</u> -5,0			57,06
Explanation: Funds are n	no longer 1	needed in the	his CMA a	account.					
FY 2017 Program Military Construction, N	Navy, 17/2	21, CMA				-3	355		
				2,692		-3	555 555		2,33
Explanation: Funds are n	no longer r	needed in the	his CMA a	account.					

-		ruction, De	efense			DoD Serial N	
us Appropr	riations					Includes Ti	ansfer?
		(A	mounts in Thou	sands of Dolla	rs)		
				Reprogram	ming Action	Revised	Program
Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
b	с	d	e	f	g	h	i
	vide, 17/21						
;					-419	)	
no longer 1	needed in tl	nis expired	account.				
		-				_	
ruction, Na	avy, 17/21,	<u>CMA</u>	1 400		<u>-1(</u>	<u>)</u>	1.20
			1,400		-1(	)	1,39
no longer r	needed in tl	nis CMA a	ccount.				
tion and N	Naintanan	oo Air Fo	raa 19/19	CMA	7 614	<b>=</b>	
uon anu iv	<u>tamienam</u>	ce, Air Fu		CMA	-7, <b>01</b> 3	<u>5</u>	6,88
			1 1,0 0 0		7,010		0,00
no longer r	needed in tl	nis CMA a	ccount.				
Navy, 19/2	23, CMA				-355	5	
			1,030		-355	5	67
no longer i	needed in tl	nic CMA a	ccount				
no longer i	iccucu iii ti	ilis CiviA a	ccount.				
Planning a	and Design				-1,000	)	
no longer r	needed in tl	nis accoun	t.				
			-				
	vide, 19/23				<u>-160</u>	<u>)</u>	
ЗУ			5,615		-160	)	5,45
no longer r	needed in tl	nis CMA a	ccount.				
mustion A	mmx, 20/24	CMA			100	<b>1</b>	
<u>'uction, Ai</u>	rmy, 20/2 <del>4</del>	, CNIA	6.000				5,900
			0,000		100	-	2,200
no longor t		is CMA a	a a a sum t				
no longer i	needed in ti	nis CIVIA a	ecount.				
no iongei i	needed in u	nis CiviA a	ecount.				
	Program Ba Congressic Quantity b  Defense-v  s no longer t  tion and M  no longer t  Navy, 19/2  no longer t  Defense-v  Planning a no longer t  Defense-v  Planning a no longer t  ruction, A	Program Base Reflecting Congressional Action Quantity Amount b c  Defense-wide, 17/21  To longer needed in the state of th	Appropriations    Appropriations	Program Base Reflecting Program Previously Approved by Sec Def Quantity Amount Quantity Amount b c d c  Defense-wide, 17/21  Truction, Navy, 17/21, CMA  1,400  no longer needed in this CMA account.  tion and Maintenance, Air Force, 18/18, 14,500  no longer needed in this CMA account.  Navy, 19/23, CMA  1,030  no longer needed in this CMA account.  Defense-wide, 19/23 Planning and Design  no longer needed in this account.  Defense-wide, 19/23  Expressional Action Program Previously Approved by Sec Def Quantity Amount Quantity Amount Quantity Amount Quantity Amount Amount Procession Proces	Camounts in Thousands of Dolla   Program Base Reflecting   Program Previously   Reprogram   Quantity   Amount   Quantity   Amount   Quantity   Amount   Quantity   Defense-wide, 17/21   State of the service of the s	Camounts in Thousands of Dollars    Program Base Reflecting	The state of the s

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omponent Serial Number:			(A	mounts in Thou	sands of Dolla	rs)		
	Program Ba Congression			Previously by Sec Def	Reprogram	ming Action	Revised	Program
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	с	d	e	f	g	h	i
Military Construction,		<u>vide, 20/24</u>	<u>, CMA</u>	25 (20		<u>-10,000</u>		15.626
DoD Education Activity				27,638		-10,000		17,638
Explanation: Funds are	no longer r	needed in tl	nis CMA a	eccount.				
			<u>PART</u>	<u>II</u>				
REPROGRAMMING	INCREAS	SES:				+107,689		
EN/ 2015 D								
FY 2015 Program Military Construction,	Navv. 15/1	19. CMA				+110		
y construction,	11011	<u> </u>		8,550		+110 +110		8,660
Explanation: Funds are	needed in t	his CMA f	or foreign	currency e	exchange ra	ate losses.		
Military Canatyration	Dofomos v	.d. 15/10	CMA			126		
Military Construction, Navy (ERCIP)	Detense-w	/lue, 15/19	<u>, CMA</u>	1,309		+36 +36		1,345
	1 1	1: CMA (		·	1	. 1		
Explanation: Funds are	needed in t	inis CIVIA I	or foreign	currency e	exchange ra	ate losses.		
FY 2016 Program								
Military Construction,	Navy, 16/2	20, CMA		o 227		<u>+600</u> +600		8,827
				8,227		1000		0,027
Explanation: Funds are	needed in t	his CMA f	for foreign	currency e	xchange ra	ate losses.		
Military Construction,	Defense-w	vide, 16/20	, CMA			+410		
Navy (ERCIP)				19		+380		399
Defense Logistics Agend	cy			-		+30		30
Explanation: Funds are	needed in t	his CMA f	or foreign	currency e	xchange ra	ate losses.		
FY 2017 Program								
Military Construction,		vide, 17/21	, CMA			+50		
Defense Logistics Agend	cy			730		+50		780

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Subject: Foreign Currence Appropriation Title: Variou			ruction, De	etense			DoD Serial FY 23-0	
	11 1						Includes T Ye	
omponent Serial Number:			(A	mounts in Thoi	usands of Dolla	ers)		
•	Program Bas Congression			Previously by Sec Def	Reprogram	ming Action	n Revised	Program
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	t Quantity	Amount
a	b	c	d	e	f	g	h	i
FY 2018 Program Military Construction, Navy (ERCIP)				-			<b>⊦1</b> ⊦1	1
Explanation: Funds are a  FY 2019 Program  Military Construction,  Defense Logistics Agency  Navy (ERCIP)	Defense-w			currency e	C	<u>+5</u>		60
Explanation: Funds are a  FY 2020 Program  Military Construction,  Defense Logistics Agency  Navy (ERCIP)	Defense-w			currency e	exchange r	<u>+3</u>	<u>31</u>	30
Explanation: Funds are	needed in tl	his CMA f	or foreign	currency e	exchange r	ate losse	es.	
FY 2021 Program  Military Construction,	Army, 21/2	25, CMA		600		+ <b>5,00</b> +5,00		5,600
Explanation: Funds are	needed in tl	his CMA f	for foreign	currency e	exchange r	ate losse	es.	
Military Construction, DoD Education Activity		ide, 21/25	, CMA	1,000		+ <b>10,00</b> +10,00		11,000
Explanation: Funds are	needed in tl	his CMA f	for foreign	currency e	exchange r	ate losse	es.	
Family Housing Constr	uction, Na	vy, 21/25,	<u>CMA</u>	-		<u>+1</u> +1		10
Explanation: Funds are	needed in tl	his CMA f	or foreign	currency e	exchange r	ate losse	es.	
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Appropriation Title: Varion	1112						]	Includes To Yes	
omponent Serial Number:			(A	lmounts in Tho	usands of Dolla	rs)			
Line Item	Program Bas Congressio			Previously by Sec Def	Reprogramming Action		on	Revised Program	
	Quantity	Amount	Quantity	Amount	Quantity	Amou	nt	Quantity	Amount
a	b	c	d	e	f	g		h	i
FY 2022 Program Military Construction, DoD Education Activity	+10,000 +10,000				21,235				
Explanation: Funds are:		his CMA f	or foreign	11,235 currency e	exchange r	,			21,23.
FY 2023 Program Military Construction	A 11mm y 23/	27 CMA				1 <b>.5</b>	10		
Military Construction,	Army, 25/	27, CNIA		-			5 <b>19</b> 519		519
Explanation: Funds are			C	currency e	exchange r				
Military Construction,	Air Force,	23/27, CN	<u>MA</u>	-		<u>+1,8</u> +1,8			1,820
Explanation: Funds are	needed in the	his CMA f	or foreign	currency e	exchange r	ate loss	es.		
Military Construction, Defense Health Agency DoD Education Activity		ide, 23/27	<u>, CMA</u>	-		+27,3 $+1,0$ $+26,3$	000		1,000 26,330
Explanation: Funds are:		his CMA f	or foreign	currency e	exchange r	Í			20,330
Family Housing Construction, Army, 23/27, CMA							. <b>00</b>		519
Explanation: Funds are	needed in the	his CMA f	or foreign	currency e	exchange r	ate loss	es.		
Family Housing Constr	uction, Ai	r Force, 23	3/27, CM	<u>A</u> -		<u>+44,0</u> +44,0			44,000
Explanation: Funds are	needed in t	his CMA f	for foreign	currency e	exchange r	ate loss	es.		
Family Housing Opera	tion and M	<u> Iaintenan</u>	ce, Air Fo	rce, 23/23, -	<u>CMA</u>	+7,6 +7,6	515 515		7,615
Explanation: Funds are	naadad in t	L'. CMA 6				oto loga	OC.		

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Subject: Foreign Currenc	y Fluctuations, Construction, Defense							D Serial	Number:	
Appropriation Title: Variou	-						]	FY 23-01	IR-C	
								Includes Transfer?		
								Yes	S	
Component Serial Number:	(Amounts in Thousands of Dollars)									
Component Serial Number.	Program Ba	se Reflecting		Previously	Reprogramming Action		on	Revised Program		
	Congressional Action		Approved by Sec Def		Toping: william gradien			Tieviseu Fregrum		
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amoui	nt	Quantity	Amount	
а	b	с	d	e	f	g		h	i	
<u>REPROGRAMMING</u>	<b>DECREA</b>	<u>SE</u> :				<u>-107,6</u>	<u>,689</u>			
Foreign Currency Fluc	tuations, (	<u>Constructi</u>	on, Defen	<u>se</u>		<u>-107,6</u>				
				240,523		-107,6	89		132,834	
Explanation: Funds are	transferred	from the l	Foreign Cu	rrency Flu	ctuations,	Constru	iction	, Defens	e account	
to the CMAs for foreign				•						
S	•	C								
ĺ										