

Subject: Foreign Currency Fluctuations, Defense						DoD Serial Number: FY 25-58 IR			
Appropriation Title: Various Appropriations						Includes Transfer? Yes			
Component Serial Number:		(Amounts in Thousands of Dollars)							
		Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a		b	c	d	e	f	g	h	i

Pursuant to the authority provided by Public Law 95-457, 92 Stat. 1236, and section 2779 of title 10, United States Code, this reprogramming transfers funds in two parts.

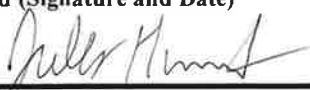
PART I of this reprogramming action transfers \$263.305 million from FCF, D appropriation account to various Fiscal Year (FY) 2025 Military Personnel (MILPERS) and Operation and Maintenance (O&M) appropriation accounts to finance realized and estimated foreign currency losses resulting from the decline in value of the U.S. dollar compared to the enacted foreign currency rates and actual rates disbursed for select foreign currencies.

PART II of this reprogramming action transfers \$263.305 million of unobligated balances from FY 2023 various components MILPERS and O&M appropriation accounts to replenish the FCF,D appropriation account to the statutory limit of \$970.0 million.

PART I

<u>REPROGRAMMING INCREASES:</u>			<u>+263,305</u>	
<u>Military Personnel, Army, 25/25</u>			<u>+38,854</u>	
<u>Budget Activity 01: Pay and Allowances of Officers</u>				
	16,691,480	16,691,480	+15,692	16,707,172
<u>Budget Activity 02: Pay and Allowances of Enlisted Personnel</u>				
	31,333,319	31,433,319	+23,162	31,456,481
<u>Military Personnel, Navy, 25/25</u>			<u>+33,172</u>	
<u>Budget Activity 01: Pay and Allowances of Officers</u>				
	10,496,079	10,402,079	+9,962	10,412,041
<u>Budget Activity 02: Pay and Allowances of Enlisted Personnel</u>				
	25,573,323	25,509,323	+23,210	25,532,533
<u>Military Personnel, Marine Corps, 25/25</u>			<u>+8,367</u>	
<u>Budget Activity 01: Pay and Allowances of Officers</u>				
	3,679,139	3,739,139	+2,635	3,741,774

Approved (Signature and Date)



9-24-25

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<u>Budget Activity 02: Pay and Allowances of Enlisted Personnel</u>								
		10,964,385		11,062,885		+5,732		11,068,617
<u>Military Personnel, Air Force, 25/25</u>						+85,083		
<u>Budget Activity 01: Pay and Allowances of Officers</u>								
		11,473,538		11,499,952		+17,092		11,517,044
<u>Budget Activity 02: Pay and Allowances of Enlisted Personnel</u>								
		22,260,862		22,328,056		+67,991		22,396,047
<u>Operation and Maintenance, Army, 25/25</u>						+45,000		
<u>Budget Activity 04: Administration and Service-Wide Activities</u>								
		13,781,145		13,926,670		+45,000		13,971,670
<u>Operation and Maintenance, Marine Corps, 25/25</u>						+4,243		
<u>Budget Activity 01: Operating Forces</u>								
		8,501,244		8,561,644		+4,243		8,565,887
<u>Operation and Maintenance, Air Force, 25/25</u>						+34,000		
<u>Budget Activity 04: Administration and Service-Wide Activities</u>								
		6,424,542		6,432,234		+34,000		6,466,234
<u>Operation and Maintenance, Space Force, 25/25</u>						+8,000		
<u>Budget Activity 01: Operating Forces</u>								
		4,943,020		4,943,520		+8,000		4,951,520
<u>Operation and Maintenance, Defense-Wide, 25/25</u>						+6,451		
<u>Budget Activity 04: Administration and Servicewide Activities</u>								
DoDEA		3,543,005		3,543,005		+6,428		3,549,433
Defense Media Activity		241,361		241,361		+23		241,384
<u>Defense Health Program, 25/25</u>						+135		
<u>Budget Activity 01: Operation & Maintenance</u>								
		38,098,634		38,098,634		+135		38,098,769

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<u>REPROGRAMMING DECREASE:</u>						<u>-263,305</u>		
<u>Foreign Currency Fluctuations, Defense, 25/XX</u>						<u>-263,305</u>		
<u>Budget Activity 00: Foreign Currency Fluctuations</u>								
		970,000		970,000		-263,305		706,695
<p><u>Explanation:</u> Funds are required to finance realized and estimated foreign currency losses resulting from the decline in the value of the U.S. dollar compared to the approved foreign currency execution rates and actual rates for selected foreign currencies.</p>								
<u>PART II</u>								
<u>REPROGRAMMING INCREASE:</u>						<u>+263,305</u>		
<u>Foreign Currency Fluctuations, Defense, 25/XX</u>						<u>+263,305</u>		
<u>Budget Activity 00: Foreign Currency Fluctuations</u>								
		970,000		706,695		+263,305		970,000
<u>REPROGRAMMING DECREASES:</u>						<u>-263,305</u>		
<u>Reserve Personnel, Army, 23/23</u>						<u>-3,500</u>		
<u>Budget Activity 01: Reserve Component Training and Support</u>								
		5,275,906		5,275,906		-3,500		5,272,406
<u>Military Personnel, Navy, 23/23</u>						<u>-50,000</u>		
<u>Budget Activity 01: Pay and Allowances of Officers</u>								
		9,952,643		9,952,643		-21,000		9,931,643
<u>Budget Activity 02: Pay and Allowances of Enlisted Personnel</u>								
		23,923,866		23,923,866		-29,000		23,894,866

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<u>Military Personnel, Marine Corps, 23/23</u>						<u>-18,000</u>		
<u>Budget Activity 01: Pay and Allowances of Officers</u>								
		3,578,789		3,571,607		-7,700		3,563,907
<u>Budget Activity 02: Pay and Allowances of Enlisted Personnel</u>								
		10,247,927		10,247,927		-10,300		10,237,627
<u>Reserve Personnel, Navy, 23/23</u>						<u>-3,900</u>		
<u>Budget Activity 01: Reserve Component Training and Support</u>								
		2,404,213		2,404,213		-3,900		2,400,313
<u>Reserve Personnel, Air Force, 23/23</u>						<u>-10,000</u>		
<u>Budget Activity 01: Reserve Component Training and Support</u>								
		2,417,562		2,417,562		-10,000		2,407,562
<u>Operation and Maintenance, Air Force, 23/23</u>						<u>-59,705</u>		
<u>Budget Activity 04: Administration and Service-Wide Activities</u>								
		6,531,024		6,531,024		-59,705		6,471,319
<u>Operation and Maintenance, Defense-Wide, 23/23</u>						<u>-2,800</u>		
<u>Budget Activity 03: Training and Recruiting</u>								
DAU		186,419		186,419		-1,000		185,419
<u>Budget Activity 04: Administration and Servicewide Activities</u>								
DISA		2,918,390		2,987,330		-1,800		2,985,530
<u>Defense Health Program, 23/23</u>						<u>-115,400</u>		
<u>Budget Activity 01: Operation & Maintenance</u>								
		35,092,358		35,092,358		-115,400		34,976,958
<u>Explanation:</u> Transfer as permitted by section 2779(d) of Title 10, United States Code, is required to replenish the FCF,D account to its statutory limit of \$970 million in order to finance 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.								