

Unclassified REPROGRAMMING ACTION - INTERNAL REPROGRAMMING

Page 2 of 3

Subject: FCF, D Replenish #3 and O&M FCF						DoW Serial Number: FY 26-40 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
<u>Operation and Maintenance, Army , 24/24</u>								
		59,554,553		60,342,847		<u>-45,000</u>		60,297,847
						<u>-45,000</u>		
<u>Operation and Maintenance, Army Reserve, 24/24</u>								
		3,630,948		3,561,551		<u>-6,000</u>		3,555,551
						<u>-6,000</u>		
<u>Operation and Maintenance, Army Reserve, 25/25</u>								
		3,360,777		3,254,859		<u>-5,400</u>		3,249,459
						<u>-5,400</u>		
<u>Operation and Maintenance, Navy Reserve, 24/24</u>								
		1,380,810		1,363,643		<u>-12,847</u>		1,350,796
						<u>-12,847</u>		
<u>Operation and Maintenance, Navy Reserve, 25/25</u>								
		1,316,518		1,312,711		<u>-1,928</u>		1,310,783
						<u>-1,928</u>		
<u>Operation and Maintenance, Marine Corps, 24/24</u>								
		10,281,193		10,175,456		<u>-11,847</u>		10,175,456
						<u>-11,847</u>		
<u>Operation and Maintenance, Marine Corps, 25/25</u>								
		10,562,804		10,167,334		<u>-15,000</u>		10,152,334
						<u>-15,000</u>		
<u>Operation and Maintenance, Marine Corps Reserve, 24/24</u>								
		329,395		323,023		<u>-2,000</u>		321,023
						<u>-2,000</u>		
<u>Operation and Maintenance, Air Force National Guard, 24/24</u>								
		7,253,694		7,340,700		<u>-24,634</u>		7,316,066
						<u>-24,634</u>		
<u>Operation and Maintenance, Air Force National Guard, 25/25</u>								
		7,403,771		7,280,158		<u>-12,251</u>		7,224,230
						<u>-12,251</u>		
<u>Operation and Maintenance, Defense-Wide , 24/25</u>								
						<u>-120,166</u>		
Department of Defense Defense-Wide Account						-30,166		
Defense Security Cooperation Agency						-90,000		
		16,456,541		16,456,541		-120,166		16,336,375

Subject: FCF, D Replenish #3 and O&M FCF						DoW Serial Number:	
Appropriation Title: Various Appropriations						FY 26-40 IR	
						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

Explanation: Transfer as permitted by section 2779(d) of title 10, United States Code, is required to replenish the FCF, D account, which cannot exceed its statutory limit of \$970.0 million, to finance realized and estimated foreign currency losses resulting from the decline in the value of the U.S. dollar compared to foreign currency enacted rates and actual rates disbursed for select foreign currencies.

PART II

REPROGRAMMING INCREASES: **+16,651**

Operation and Maintenance, Defense-Wide , 26/26 **+13,196**

Department of Defense Education Activity **+13,036**

Defense Security Cooperation Agency **+160**

4,091,802		4,266,802	+13,036	4,279,998
-----------	--	-----------	---------	-----------

Defense Health Program, 26/26 **+3,455**

Budget Activity 01: Operation & Maintenance

20,773,888		20,773,888	+3,455	20,777,343
------------	--	------------	--------	------------

REPROGRAMMING DECREASE: **-16,651**

Foreign Currency Fluctuations, Defense, 26/XX **-16,651**

970,000		562,014	-16,651	545,363
---------	--	---------	---------	---------

Explanation: 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 foreign currency enacted rates and actual disbursement rates for select foreign currencies.