

Subject: FCF,D Replenish #4		DoW Serial Number: FY 26-46 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 action transfers \$39.2 million of unobligated balances from the Army's Fiscal Year (FY) 2024 Operation and Maintenance appropriation account to the Foreign Currency Fluctuations, Defense (FCF,D) appropriation account, which cannot exceed the statutory limit of \$970.0 million.

<u>REPROGRAMMING INCREASE:</u>				<u>+39,184</u>	
<u>Foreign Currency Fluctuations, Defense, 26/XX</u>				<u>+39,184</u>	
	970,000		545,363	<u>+39,184</u>	584,547

<u>REPROGRAMMING DECREASE:</u>				<u>-39,184</u>	
<u>Operation and Maintenance, Army , 24/24</u>				<u>-39,184</u>	
	59,554,553		60,297,847	<u>-39,184</u>	60,258,663

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.

Approved (Signature and Date)

Julius W. Howard II 9/30/26