

Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 04-03 IR-C
	Includes Transfer? Yes

Component Serial Number:	<i>(Amounts in Thousands of Dollars)</i>							
	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 the Foreign Currency Fluctuations, Construction, Defense (FCF,C,D) appropriation, as enacted in Public Law 99-591, section 121, and Public Law 108-132, section 118, this action transfers \$1,200,000 from unobligated balances in an expired account into the FCF,C,D appropriation and transfers \$6,200,000 from the FCF,C,D appropriation to the Navy and Defense-Wide Family Housing Operations FY 2004 Centrally Managed Allotments (CMA) as detailed below.

PART I

REPROGRAMMING INCREASE: **+1,200**
Foreign Currency Fluctuations, Construction, Defense 13,017 **+1,200** 14,217

REPROGRAMMING DECREASE: **-1,200**

FY 2001 Program

Family Housing Operations, Defense-Wide, 01/01 **-1,200**
 National Security Agency (NSA) **-1,200**

Explanation: Funds are available from unobligated balances in expired accounts.

PART II

REPROGRAMMING INCREASES: **+6,200**

FY 2004 Program

Family Housing Operations, Navy, 04/04, CMA - **+5,000** 5,000
Family Housing Operations, Defense-Wide, 04/04, CMA - **+1,200** 1,200
 NSA - **+1,200** 1,200

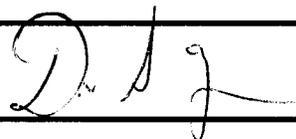
REPROGRAMMING DECREASE: **-6,200**

Foreign Currency Fluctuations, Construction, Defense 14,217 **-6,200** 8,017

Explanation: Funds are needed in the FY 2004 CMAs for foreign currency exchange losses.

Approved (Signature and Date)

Dov S. Zakheim



MAR 26 2004