

Subject: September Ukraine Tranche Return		DoD Serial Number: FY 23-71 IR
Appropriation Title: Various Appropriations		
		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

This reprogramming action transfers funds from various appropriations back to the Operation and Maintenance, Defense-Wide account pursuant to authorities in section 2301 of title III of division N of Public Law 117-103, the Ukraine Supplemental Appropriations Act, 2022 and in title II of Public Law 117-128, the Additional Ukraine Supplemental Appropriations Act, 2022. Each of these actions are determined to be necessary in the national interest, and none of these actions change the purpose for which the funds were originally appropriated.

**PART I** of this reprogramming action transfers \$11.46 million between Defense appropriations pursuant to section 2301 of title III of division N of Public Law 117-103, the Ukraine Supplemental Appropriations Act, 2022. The transfer authority provided by Section 2301 is in addition to any other transfer authority to the Department of Defense.

**PART II** of this reprogramming action transfers \$15.226 million between Defense appropriations pursuant to section 2301 of title III of division N of Public Law 117-103, the Ukraine Supplemental Appropriations Act, 2022. The transfer authority provided by Section 2301 is in addition to any other transfer authority to the Department of Defense.

**PART III** of this reprogramming action transfers \$2.576 million between Defense appropriations pursuant to title II of Public Law 117-128, the Additional Ukraine Supplemental Appropriations Act, 2022. The transfer authority is in addition to any other transfer authority to the Department of Defense.

**PART IV** of this reprogramming action transfers \$62.7 million between Defense appropriations pursuant to title II of Public Law 117-128, the Additional Ukraine Supplemental Appropriations Act, 2022. The transfer authority is in addition to any other transfer authority to the Department of Defense.

**PART I**

<b><u>FY 2022 REPROGRAMMING INCREASE:</u></b>	<b><u>+11,460</u></b>
<b><u>DEFENSE-WIDE INCREASE:</u></b>	<b><u>+11,460</u></b>
<b><u>Operation and Maintenance, Defense-Wide, 22/23</u></b>	<b><u>+11,460</u></b>
<u>Budget Activity 04: Administrative and Servicewide Activities</u>	
Ukraine Replacement Transfer Fund	

Approved (Signature and Date)

*Michael McLeod* 9/14/23



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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		
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
Line Item	a	b	c	d	e	f	g	h	i

<b>NAVY</b>									<b>-15,226</b>
<b>Procurement, Marine Corps, 22/24</b>									<b>-15,226</b>
<u>Budget Activity 03: Guided missiles and equipment</u>									
Ground Based Air Defense									
		514,403		514,403					-15,226
									499,177

Explanation: Funds are available because they are early to need as they cannot be executed in FY 2023. Replacement funding will be requested later. This is Ukraine Tranche 3 funding. This is a congressional special interest item. This is emergency budget funding.

**PART III**

<b><u>FY 2022 REPROGRAMMING INCREASE:</u></b>									<b>+2,576</b>
<b><u>DEFENSE-WIDE INCREASE:</u></b>									<b>+2,576</b>
<b><u>Operation and Maintenance, Defense-Wide, 22/23</u></b>									<b>+2,576</b>
<u>Budget Activity 04: Administrative and Servicewide Activities</u>									
Ukraine Replacement Transfer Fund									
		9,050,000		59,114					+2,576
									61,690

Explanation: Funds provided are transferred back to the Operation and Maintenance, Defense Wide, 22/23, appropriation. This is a congressional special interest item. This is emergency budget funding.

<b><u>FY 2022 REPROGRAMMING DECREASE:</u></b>									<b>-2,576</b>
<b><u>NAVY</u></b>									<b>-2,576</b>
<b><u>Procurement, Marine Corps, 22/24</u></b>									<b>-2,576</b>
<u>Budget Activity 03: Guided Missiles and Equipment</u>									
Anti-Armor Missile-Javelin									
		207,170		207,170					-2,576
									204,594

Explanation: Funds are available because the requirement for replacement Javelin Command Launch Units has been met. This is Ukraine Tranche 5 funding. This is a congressional special interest item. This is emergency budget funding.

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	<b>Program Base Reflecting Congressional Action</b>		<b>Program Previously Approved by Sec Def</b>		<b>Reprogramming Action</b>		<b>Revised Program</b>	
<b>Line Item</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>
a	b	c	d	e	f	g	h	i

**PART IV**

<b><u>FY 2023 REPROGRAMMING INCREASE:</u></b>	<b><u>+62,700</u></b>
<b><u>DEFENSE-WIDE INCREASE:</u></b>	<b><u>+62,700</u></b>
<b><u>Operation and Maintenance, Defense-Wide, 22/23</u></b>	<b><u>+62,700</u></b>
<b><u>Budget Activity 04: Administrative and Servicewide Activities</u></b>	
<b>Ukraine Replacement Transfer Fund</b>	
9,050,000	61,690
	<b>+62,700</b>
	124,390

Explanation: Funds provided are transferred back to the Operation and Maintenance, Defense Wide, 22/23, appropriation. This is a congressional special interest item. This is emergency budget funding.

<b><u>AIR FORCE</u></b>	<b><u>-62,700</u></b>
<b><u>Missile Procurement, Air Force, 23/25</u></b>	<b><u>-62,700</u></b>
<b><u>Budget Activity 02: Other Missiles</u></b>	
<b>Stand-In Attack Weapon (SIAW)</b>	
140,675	140,675
	<b>-62,700</b>
	77,975

Explanation: Funds are available because they are early to need as they cannot be executed in FY 2023. Replacement funding will be requested later. This is Ukraine Tranche 10 funding. This is a congressional special interest item. This is emergency budget funding.