

DEPARTMENT OF DEFENSE—MILITARY PROGRAMS

MILITARY PERSONNEL

ACTIVE AND RESERVE FORCES

These appropriations finance the personnel costs of the Active, Reserve, and Guard forces of the Army, Navy, Marine Corps, and Air Force. They include pay and allowances of officers, enlisted personnel, cadets and midshipmen, permanent change of station travel, inactive duty and active duty training, accruing retirement and health benefits, enlistment, reenlistment and affiliation bonuses, special and incentive pays, and other personnel costs. Over the past decade, significant pay increases, coupled with new requirements to accrue funds for future health benefits, have significantly increased the requirements of these appropriations and have substantially improved the military compensation package to very competitive levels for attracting and retaining the best and brightest to fill the All-Volunteer Force.

The 2016 National Defense Authorization Act (P.L. 114–92) enacted substantial changes to the current military retirement system. The new retirement system, scheduled to take effect January 1, 2018, is a blend of several components to include a defined retired pay benefit, a defined contribution with the Thrift Savings Plan (TSP), and a bonus (continuation pay) paid to the member to maintain Service retention requirements. Currently serving members will remain grandfathered under the current retirement system. The Budget includes a proposal to amend the new blended retirement system to address military department priorities to include flexibility in the payment of continuation pay, the TSP matching percentage, the TSP matching start date, and when the TSP matching contributions terminate.

Against this backdrop of a healthy and very competitive compensation package and facing a significantly constrained fiscal environment, much work has been done to explore how to balance the rate of growth in military pay and benefit costs and individual compensation responsibly, fairly, and effectively. Included in these accounts is funding for a 1.6 percent across-the-board pay raise for all pay grades. Even with this modest increase, military salaries, as defined by Regular Military Compensation, which includes basic pay, a tax-free allowance for housing or the value of in-kind housing, a tax-free allowance for subsistence (food), and the tax savings because these allowances are tax free, will continue to grow and will average more than \$59,500 for enlisted personnel and more than \$109,500 for officers in 2017. Many military personnel also receive one-time or yearly bonuses, monthly special pays, other allowances, and significant non-cash benefits, including comprehensive health care.

The Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005 (P.L. 108–375) provided permanent, indefinite appropriations to finance the cost of accruing TRICARE benefits of uniformed service-members. These costs are included in the DOD discretionary total.

The Budget includes a proposal to implement annual enrollment fees for the TRICARE-for-Life (TFL) program for Medicare-eligible retirees, phased in over a 4-year period. The Budget also includes a proposal which further adjusts the prescription pharmacy co-payments over a 9-year period for active duty families and all retirees. In addition to discretionary savings in the Defense Health Program, the proposal reduces future accrual costs, resulting in reduced Services' discretionary contributions to the Medicare Eligible Retiree Health Care Fund.

The following summary table reflects the actual base and supplemental 2016 amounts and the base 2017 military personnel appropriation request and the additional amounts for TRICARE accrual funded from permanent, indefinite authority. Total base 2017 military personnel requirements are \$135,269 million.

MILITARY PERSONNEL TOTALS WITH TRICARE ACCRUAL AMOUNTS

	2016 Appropriation Enacted ¹ (\$ mil) With Accrual	2017 Base Appropriation Request (\$ mil) With Accrual
Military Personnel, Army	42,770	40,028
Tricare accrual (permanent, indefinite authority)	1,890	1,794
Total, Military Personnel, Army	44,660	41,822
Military Personnel, Navy	27,955	27,952
Tricare accrual (permanent, indefinite authority)	1,281	1,241
Total, Military Personnel, Navy	29,236	29,193
Military Personnel, Marine Corps	12,989	12,813
Tricare accrual (permanent, indefinite authority)	726	702
Total, Military Personnel, Marine Corps	13,715	13,515
Military Personnel, Air Force	28,173	27,945
Tricare accrual (permanent, indefinite authority)	1,239	1,210
Total, Military Personnel, Air Force	29,412	29,155
Reserve Personnel, Army	4,488	4,562
Tricare accrual (permanent, indefinite authority)	358	342
Total, Reserve Personnel, Army	4,846	4,904
Reserve Personnel, Navy	1,880	1,924
Tricare accrual (permanent, indefinite authority)	116	112
Total, Reserve Personnel, Navy	1,996	2,036
Reserve Personnel, Marine Corps	706	745
Tricare accrual (permanent, indefinite authority)	68	65
Total, Reserve Personnel, Marine Corps	774	810
Reserve Personnel, Air Force	1,702	1,743
Tricare accrual (permanent, indefinite authority)	118	113
Total, Reserve Personnel, Air Force	1,820	1,856
National Guard Personnel, Army	8,058	7,911
Tricare accrual (permanent, indefinite authority)	630	589
Total, National Guard Personnel, Army	8,688	8,500
National Guard Personnel, Air Force	3,205	3,280
Tricare accrual (permanent, indefinite authority)	204	197
Total, National Guard Personnel, Air Force	3,409	3,477
Total, Appropriated Military Personnel Accounts	131,924	128,902
Total, Permanent, Indefinite Authority	6,629	6,367
Total, Military Personnel	138,553	135,269

¹The 2016 column reflects appropriated amounts available under the Consolidated Appropriations Act, 2016 in Public Law 114–113, including funds provided for overseas contingency operations. Totals may not add due to rounding.

ACTIVE FORCES

	YEAR-END NUMBER		
	2015 actual ¹	2016 est. ¹	2017 est.
Defense total	1,314,110	1,301,300	1,281,900
Officers	230,482	228,876	225,858
Enlisted	1,070,702	1,059,503	1,043,164
Academy cadets and midshipmen	12,926	12,921	12,878
Army	491,365	475,000	460,000
Officers	94,610	91,941	88,834
Enlisted	392,327	378,581	366,656
Military Academy cadets	4,428	4,478	4,510
Navy	327,862	327,300	322,900
Officers	54,223	54,333	54,112
Enlisted	269,172	268,524	264,420
Naval Academy midshipmen	4,467	4,443	4,368
Marine Corps	183,526	182,000	182,000
Officers	20,645	20,912	20,912

YEAR-END NUMBER—Continued

	2015 actual ¹	2016 est. ¹	2017 est.
Enlisted	162,881	161,088	161,088
Air Force	311,357	317,000	317,000
Officers	61,004	61,690	62,000
Enlisted	246,322	251,310	251,000
Air Force Academy cadets	4,031	4,000	4,000

¹The 2015 column includes 1,365 Army and 826 Marine Corps end strength funded in the 2015 Overseas Contingency Operations (OCO). The 2016 column reflects the projected end strength levels.

RESERVE FORCES

The number of National Guard and Reserve personnel estimated to participate in the Selected Reserve training programs and the number of full-time active duty military personnel provided for are summarized in the following table.

YEAR-END NUMBER

	2015 actual	2016 est.	2017 est.
Defense total	819,062	811,000	801,200
Trained inactive duty	692,607	685,024	675,446
Training pipeline	50,076	48,971	49,403
Full-time active duty	76,379	77,005	76,351
Army Reserve	198,552	198,000	195,000
Trained inactive duty	171,960	172,041	168,733
Training pipeline	10,295	9,698	10,006
Full-time active duty	16,297	16,261	16,261
Navy Reserve	57,359	57,400	58,000
Trained inactive duty	46,170	45,847	46,426
Training pipeline	1,339	1,619	1,619
Full-time active duty	9,850	9,934	9,955
Marine Corps Reserve	38,906	38,900	38,500
Trained inactive duty	33,510	33,445	32,953
Training pipeline	3,161	3,195	3,286
Full-time active duty	2,235	2,260	2,261
Air Force Reserve	68,494	69,200	69,000
Trained inactive duty	63,754	63,681	63,558
Training pipeline	2,060	2,487	2,487
Full-time active duty	2,680	3,032	2,955
Army National Guard	350,023	342,000	335,000
Trained inactive duty	291,280	283,031	276,613
Training pipeline	28,210	28,199	28,232
Full-time active duty	30,533	30,770	30,155
Air National Guard	105,728	105,500	105,700
Trained inactive duty	85,933	86,979	87,163
Training pipeline	5,011	3,773	3,773
Full-time active duty	14,784	14,748	14,764

The Reserve Officers' Training Corps (ROTC) program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and may be ordered to active duty for a minimum of three years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of four years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces Health Professions Scholarship Program provides a source of active duty commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

	2015 actual	2016 est.	2017 est.
ROTC:			
Army	5,578	5,260	5,245
Navy	1,067	1,008	975
Air Force	1,604	1,400	1,400
Total	8,249	7,668	7,620
Marine Corps officer candidates	474	287	481
Total	474	287	481
Health Professions scholarship:			
Army	428	422	434
Navy	284	298	299

Air Force	485	426	408
Total	1,197	1,146	1,141

Federal Funds

MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$41,045,562,000]** \$40,028,182,000. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 021-2010-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Pay and allowances of officers	13,568	13,319	12,589
0002 Pay and Allowances of enlisted	25,640	24,965	23,374
0003 Pay and allowances of cadets	79	80	81
0004 Subsistence of enlisted personnel	2,174	2,071	1,827
0005 Permanent change of station travel	1,889	1,835	1,812
0006 Other military personnel costs	510	499	345
0799 Total direct obligations	43,860	42,769	40,028
0801 Military Personnel, Army (Reimbursable)	286	267	284
0900 Total new obligations	44,146	43,036	40,312
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			1
1050 Unobligated balance (total)			1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	44,376	42,892	40,028
1120 Appropriations transferred to other acct [097-9999]	-399		
1121 Appropriations transferred from other acct [097-9999]	29		
1130 Appropriations permanently reduced		-122	
1160 Appropriation, discretionary (total)	44,006	42,770	40,028
Spending authority from offsetting collections, discretionary:			
1700 Collected	132	267	285
Spending authority from offsetting collections, mandatory:			
1800 Collected	154		
1900 Budget authority (total)	44,292	43,037	40,313
1930 Total budgetary resources available	44,292	43,037	40,314
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-146		
1941 Unexpired unobligated balance, end of year		1	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5,527	5,109	3,615
3010 Obligations incurred, unexpired accounts	44,146	43,036	40,312
3011 Obligations incurred, expired accounts	3,352		
3020 Outlays (gross)	-43,859	-44,530	-40,374
3041 Recoveries of prior year unpaid obligations, expired	-4,057		
3050 Unpaid obligations, end of year	5,109	3,615	3,553
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5,527	5,109	3,615
3200 Obligated balance, end of year	5,109	3,615	3,553
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	44,138	43,037	40,313
Outlays, gross:			
4010 Outlays from new discretionary authority	40,961	39,830	37,311
4011 Outlays from discretionary balances	2,744	4,700	3,063
4020 Outlays, gross (total)	43,705	44,530	40,374
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-132	-259	-276
4033 Non-Federal sources	-45	-8	-9
4040 Offsets against gross budget authority and outlays (total)	-177	-267	-285

Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	45	
4070	Budget authority, net (discretionary)	44,006	42,770 40,028
4080	Outlays, net (discretionary)	43,528	44,263 40,089
Mandatory:			
4090	Budget authority, gross	154	
Outlays, gross:			
4100	Outlays from new mandatory authority	154	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources	-154	
4180	Budget authority, net (total)	44,006	42,770 40,028
4190	Outlays, net (total)	43,528	44,263 40,089

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	44,006	42,770	40,028
Outlays	43,528	44,263	40,089
Overseas contingency operations:			
Budget Authority			2,052
Outlays			1,898
Total:			
Budget Authority	44,006	42,770	42,080
Outlays	43,528	44,263	41,987

Object Classification (in millions of dollars)

Identification code 021-2010-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.6	Military personnel - basic allowance for housing	7,330	7,211 6,898
11.7	Military personnel	24,061	23,426 21,989
11.8	Special personal services payments	1	1 1
11.9	Total personnel compensation	31,392	30,638 28,888
12.2	Accrued retirement benefits	6,546	6,268 5,631
12.2	Other personnel benefits	3,831	3,739 3,610
13.0	Benefits for former personnel	278	293 169
21.0	Travel and transportation of persons	186	432 360
22.0	Transportation of things	1,379	1,190 1,187
25.7	Operation and maintenance of equipment	39	12 14
26.0	Supplies and materials	148	142 131
42.0	Insurance claims and indemnities	58	52 38
43.0	Interest and dividends	3	3
99.0	Direct obligations	43,860	42,769 40,028
99.0	Reimbursable obligations	286	267 284
99.9	Total new obligations	44,146	43,036 40,312

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, ARMY

Program and Financing (in millions of dollars)

Identification code 021-1004-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001	Health care contribution - Officers	391	371 382
0002	Health care contribution - Enlisted	1,656	1,519 1,573
0900	Total new obligations (object class 12.2)	2,047	1,890 1,955
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	2,047	1,890 1,955
1930	Total budgetary resources available	2,047	1,890 1,955
Change in obligated balance:			
Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	2,047	1,890 1,955
3020	Outlays (gross)	-2,047	-1,890 -1,955
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	2,047	1,890 1,955
Outlays, gross:			
4010	Outlays from new discretionary authority	2,047	1,890 1,955
4180	Budget authority, net (total)	2,047	1,890 1,955

4190	Outlays, net (total)	2,047	1,890 1,955
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Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	2,047	1,890	1,955
Outlays	2,047	1,890	1,955
Legislative proposal, not subject to PAYGO:			
Budget Authority			-161
Outlays			-161
Total:			
Budget Authority	2,047	1,890	1,794
Outlays	2,047	1,890	1,794

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, ARMY
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 021-1004-2-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001	Health care contribution - Officers		-83
0002	Health care contribution - Enlisted		-78
0900	Total new obligations		-161
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		-161
1900	Budget authority (total)		-161
1930	Total budgetary resources available		-161
Change in obligated balance:			
Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		-161
3020	Outlays (gross)		161

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross		-161
Outlays, gross:			
4010	Outlays from new discretionary authority		-161
4180	Budget authority, net (total)		-161
4190	Outlays, net (total)		-161

Object Classification (in millions of dollars)

Identification code 021-1004-2-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
12.2	Military personnel benefits		-83
12.2	Military personnel benefits		-78
99.9	Total new obligations		-161

MILITARY PERSONNEL, NAVY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$27,835,183,000]** \$27,951,605,000. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 017-1453-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001	Pay and allowances of officers	7,758	7,735 7,809
0002	Pay and allowances of enlisted personnel	17,616	17,807 17,990
0003	Pay and allowances of cadets	79	79 82
0004	Subsistence of enlisted personnel	1,175	1,241 1,176

MILITARY PERSONNEL, NAVY—Continued
Program and Financing—Continued

Identification code 017-1453-0-1-051	2015 actual	2016 est.	2017 est.
0005 Permanent change of station travel	918	923	741
0006 Other military personnel costs	165	170	154
0799 Total direct obligations	27,711	27,955	27,952
0801 Military Personnel, Navy (Reimbursable)	366	366	330
0900 Total new obligations	28,077	28,321	28,282

Budgetary resources:

Budget authority:

Appropriations, discretionary:			
1100 Appropriation	27,785	28,086	27,952
1120 Appropriations transferred to other acct [097-9999]	-64		
1121 Appropriations transferred from other acct [097-9999]	76		
1130 Appropriations permanently reduced		-131	
1160 Appropriation, discretionary (total)	27,797	27,955	27,952
Spending authority from offsetting collections, discretionary:			
1700 Collected	191	366	330
1701 Change in uncollected payments, Federal sources	5		
1750 Spending auth from offsetting collections, disc (total)	196	366	330
Spending authority from offsetting collections, mandatory:			
1800 Collected	172		
1900 Budget authority (total)	28,165	28,321	28,282
1930 Total budgetary resources available	28,165	28,321	28,282
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-88		

Change in obligated balance:

Unpaid obligations:

3000 Unpaid obligations, brought forward, Oct 1	1,940	1,706	1,601
3010 Obligations incurred, unexpired accounts	28,077	28,321	28,282
3011 Obligations incurred, expired accounts	476		
3020 Outlays (gross)	-28,344	-28,426	-28,177
3041 Recoveries of prior year unpaid obligations, expired	-443		
3050 Unpaid obligations, end of year	1,706	1,601	1,706
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-6	-5	-5
3070 Change in uncollected pymts, Fed sources, unexpired	-5		
3071 Change in uncollected pymts, Fed sources, expired	6		
3090 Uncollected pymts, Fed sources, end of year	-5	-5	-5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,934	1,701	1,596
3200 Obligated balance, end of year	1,701	1,596	1,701

Budget authority and outlays, net:

Discretionary:

4000 Budget authority, gross	27,993	28,321	28,282
Outlays, gross:			
4010 Outlays from new discretionary authority	26,581	26,923	26,884
4011 Outlays from discretionary balances	1,591	1,503	1,293
4020 Outlays, gross (total)	28,172	28,426	28,177
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-200	-366	-330
4040 Offsets against gross budget authority and outlays (total)	-200	-366	-330
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-5		
4052 Offsetting collections credited to expired accounts	9		
4060 Additional offsets against budget authority only (total)	4		
4070 Budget authority, net (discretionary)	27,797	27,955	27,952
4080 Outlays, net (discretionary)	27,972	28,060	27,847
Mandatory:			
4090 Budget authority, gross	172		
Outlays, gross:			
4100 Outlays from new mandatory authority	172		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-172		
4180 Budget authority, net (total)	27,797	27,955	27,952
4190 Outlays, net (total)	27,972	28,060	27,847

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	27,797	27,955	27,952
Outlays	27,972	28,060	27,847
Overseas contingency operations:			
Budget Authority			331
Outlays			314
Total:			
Budget Authority	27,797	27,955	28,283
Outlays	27,972	28,060	28,161

Object Classification (in millions of dollars)

Identification code 017-1453-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	5,356	5,544	5,704
11.7 Military personnel	14,855	14,801	15,152
11.9 Total personnel compensation	20,211	20,345	20,856
12.2 Accrued retirement benefits	4,047	4,015	3,795
12.2 Other personnel benefits	2,442	2,572	2,436
13.0 Benefits for former personnel	86	83	79
21.0 Travel and transportation of persons	229	238	176
22.0 Transportation of things	581	580	500
25.7 Operation and maintenance of equipment	13	12	12
26.0 Supplies and materials	81	84	83
42.0 Insurance claims and indemnities	20	25	14
43.0 Interest and dividends	1	1	1
99.0 Direct obligations	27,711	27,955	27,952
99.0 Reimbursable obligations	366	366	330
99.9 Total new obligations	28,077	28,321	28,282

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NAVY

Program and Financing (in millions of dollars)

Identification code 017-1000-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Health care contribution - Officers	222	217	228
0002 Health care contribution - Enlisted	1,091	1,064	1,124
0900 Total new obligations (object class 12.2)	1,313	1,281	1,352

Budgetary resources:

Budget authority:

Appropriations, discretionary:			
1100 Appropriation	1,313	1,281	1,352
1930 Total budgetary resources available	1,313	1,281	1,352

Change in obligated balance:

Unpaid obligations:

3010 Obligations incurred, unexpired accounts	1,313	1,281	1,352
3020 Outlays (gross)	-1,313	-1,281	-1,352

Budget authority and outlays, net:

Discretionary:

4000 Budget authority, gross	1,313	1,281	1,352
Outlays, gross:			
4010 Outlays from new discretionary authority	1,313	1,281	1,352
4180 Budget authority, net (total)	1,313	1,281	1,352
4190 Outlays, net (total)	1,313	1,281	1,352

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	1,313	1,281	1,352
Outlays	1,313	1,281	1,352
Legislative proposal, not subject to PAYGO:			
Budget Authority			-111
Outlays			-111
Total:			
Budget Authority	1,313	1,281	1,241

Outlays	1,313	1,281	1,241
MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NAVY (Legislative proposal, not subject to PAYGO)			
Program and Financing (in millions of dollars)			
Identification code 017-1000-2-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Health care contribution - Officers			-57
0002 Health care contribution - Enlisted			-54
0900 Total new obligations			-111
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-111
1900 Budget authority (total)			-111
1930 Total budgetary resources available			-111
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			-111
3020 Outlays (gross)			111
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-111
Outlays, gross:			
4010 Outlays from new discretionary authority			-111
4180 Budget authority, net (total)			-111
4190 Outlays, net (total)			-111

Object Classification (in millions of dollars)

Identification code 017-1000-2-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
12.2 Military personnel benefits			-57
12.2 Military personnel benefits			-54
99.9 Total new obligations			-111

MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$12,859,152,000]** \$12,813,412,000. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 017-1105-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Pay and allowances of officers	2,816	2,793	2,763
0002 Pay and allowances of enlisted personnel	8,899	8,807	8,699
0004 Subsistence of enlisted personnel	782	804	814
0005 Permanent change of station travel	445	467	433
0006 Other military personnel costs	105	117	104
0799 Total direct obligations	13,047	12,988	12,813
0801 Military Personnel, Marine Corps (Reimbursable)	28	29	35
0900 Total new obligations	13,075	13,017	12,848
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			1
1050 Unobligated balance (total)			1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13,232	13,031	12,813
1120 Appropriations transferred to other acct [097-9999]	-93		

1121 Appropriations transferred from other acct [097-9999]	18		
1130 Appropriations permanently reduced		-42	
1160 Appropriation, discretionary (total)	13,157	12,989	12,813
Spending authority from offsetting collections, discretionary:			
1700 Collected	27	29	35
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	28	29	35
1900 Budget authority (total)	13,185	13,018	12,848
1930 Total budgetary resources available	13,185	13,018	12,849
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-110		
1941 Unexpired unobligated balance, end of year		1	1

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,130	1,134	1,201
3010 Obligations incurred, unexpired accounts	13,075	13,017	12,848
3011 Obligations incurred, expired accounts	240		
3020 Outlays (gross)	-13,044	-12,950	-13,158
3041 Recoveries of prior year unpaid obligations, expired	-267		
3050 Unpaid obligations, end of year	1,134	1,201	891
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-1	-1
3070 Change in uncollected pymts, Fed sources, unexpired	-1		
3071 Change in uncollected pymts, Fed sources, expired	4		
3090 Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,126	1,133	1,200
3200 Obligated balance, end of year	1,133	1,200	890

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	13,185	13,018	12,848
Outlays, gross:			
4010 Outlays from new discretionary authority	12,154	12,277	12,118
4011 Outlays from discretionary balances	890	673	1,040
4020 Outlays, gross (total)	13,044	12,950	13,158
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-24	-29	-35
4033 Non-Federal sources	-13		
4040 Offsets against gross budget authority and outlays (total)	-37	-29	-35
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	10		
4060 Additional offsets against budget authority only (total)	9		
4070 Budget authority, net (discretionary)	13,157	12,989	12,813
4080 Outlays, net (discretionary)	13,007	12,921	13,123
4180 Budget authority, net (total)	13,157	12,989	12,813
4190 Outlays, net (total)	13,007	12,921	13,123

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	13,157	12,989	12,813
Outlays	13,007	12,921	13,123
Overseas contingency operations:			
Budget Authority			180
Outlays			170
Total:			
Budget Authority	13,157	12,989	12,993
Outlays	13,007	12,921	13,293

Object Classification (in millions of dollars)

Identification code 017-1105-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	2,030	2,068	2,068
11.7 Military personnel	7,375	7,351	7,397
11.9 Total personnel compensation	9,405	9,419	9,465
12.2 Accrued retirement benefits	2,030	1,987	1,876
12.2 Other personnel benefits	1,048	991	922
13.0 Benefits for former personnel	77	84	78
21.0 Travel and transportation of persons	198	215	199
22.0 Transportation of things	196	203	181
25.7 Operation and maintenance of equipment	13	10	12

MILITARY PERSONNEL, MARINE CORPS—Continued
Object Classification—Continued

Identification code 017-1105-0-1-051	2015 actual	2016 est.	2017 est.
26.0 Supplies and materials	65	62	67
42.0 Insurance claims and indemnities	15	17	13
99.0 Direct obligations	13,047	12,988	12,813
99.0 Reimbursable obligations	28	29	35
99.9 Total new obligations	13,075	13,017	12,848

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE CORPS

Program and Financing (in millions of dollars)

Identification code 017-1001-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Health care contribution - Officers	87	83	89
0002 Health care contribution - Enlisted	675	643	677
0900 Total new obligations (object class 12.2)	762	726	766
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	762	726	766
1930 Total budgetary resources available	762	726	766
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	762	726	766
3020 Outlays (gross)	-762	-726	-766

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	762	726	766
Outlays	762	726	766
Legislative proposal, not subject to PAYGO:			
Budget Authority			-64
Outlays			-64
Total:			
Budget Authority	762	726	702
Outlays	762	726	702

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE CORPS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 017-1001-2-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Health care contribution - Officers			-33
0002 Health care contribution - Enlisted			-31
0900 Total new obligations			-64
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-64
1900 Budget authority (total)			-64
1930 Total budgetary resources available			-64
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			-64

3020 Outlays (gross)			64
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-64
Outlays, gross:			
4010 Outlays from new discretionary authority			-64
4180 Budget authority, net (total)			-64
4190 Outlays, net (total)			-64

Object Classification (in millions of dollars)

Identification code 017-1001-2-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
12.2 Military personnel benefits			-33
12.2 Military personnel benefits			-31
99.9 Total new obligations			-64

MILITARY PERSONNEL, AIR FORCE

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$27,679,066,000]** **\$27,944,615,000.** (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 057-3500-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Pay and allowances of officers	8,687	8,844	8,862
0002 Pay and allowances of enlisted	16,392	16,710	16,571
0003 Pay and allowances of cadets	70	71	72
0004 Subsistence of enlisted personnel	1,169	1,167	1,104
0005 Permanent Change of Station Travel	1,174	1,233	1,209
0006 Other military personnel costs	155	148	126
0799 Total direct obligations	27,647	28,173	27,944
0801 Military Personnel, Air Force (Reimbursable)	439	451	462
0900 Total new obligations	28,086	28,624	28,406
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	28,105	28,405	27,945
1120 Appropriations transferred to other acct [097-9999]	-294		
1121 Appropriations transferred from other acct [097-9999]	27		
1130 Appropriations permanently reduced		-232	
1160 Appropriation, discretionary (total)	27,838	28,173	27,945
Spending authority from offsetting collections, discretionary:			
1700 Collected	190	451	462
1701 Change in uncollected payments, Federal sources	108		
1750 Spending auth from offsetting collections, disc (total)	298	451	462
Spending authority from offsetting collections, mandatory:			
1800 Collected	141		
1900 Budget authority (total)	28,277	28,624	28,407
1930 Total budgetary resources available	28,277	28,624	28,407
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-191		
1941 Unexpired unobligated balance, end of year			1

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,162	1,994	1,621
3010 Obligations incurred, unexpired accounts	28,086	28,624	28,406
3011 Obligations incurred, expired accounts	7		
3020 Outlays (gross)	-28,120	-28,997	-28,279
3041 Recoveries of prior year unpaid obligations, expired	-141		
3050 Unpaid obligations, end of year	1,994	1,621	1,748
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-50	-106	-106
3070 Change in uncollected pymts, Fed sources, unexpired	-108		

3071	Change in uncollected pymts, Fed sources, expired	52		
3090	Uncollected pymts, Fed sources, end of year	-106	-106	-106
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	2,112	1,888	1,515
3200	Obligated balance, end of year	1,888	1,515	1,642
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	28,136	28,624	28,407
Outlays, gross:				
4010	Outlays from new discretionary authority	26,156	27,103	26,898
4011	Outlays from discretionary balances	1,823	1,894	1,381
4020	Outlays, gross (total)	27,979	28,997	28,279
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-194	-451	-462
4033	Non-Federal sources	-29		
4040	Offsets against gross budget authority and outlays (total)	-223	-451	-462
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-108		
4052	Offsetting collections credited to expired accounts	33		
4060	Additional offsets against budget authority only (total)	-75		
4070	Budget authority, net (discretionary)	27,838	28,173	27,945
4080	Outlays, net (discretionary)	27,756	28,546	27,817
Mandatory:				
4090	Budget authority, gross	141		
Outlays, gross:				
4100	Outlays from new mandatory authority	141		
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-141		
4180	Budget authority, net (total)	27,838	28,173	27,945
4190	Outlays, net (total)	27,756	28,546	27,817

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	27,838	28,173	27,945
Outlays	27,756	28,546	27,817
Overseas contingency operations:			
Budget Authority			720
Outlays			681
Total:			
Budget Authority	27,838	28,173	28,665
Outlays	27,756	28,546	28,498

Object Classification (in millions of dollars)

Identification code 057-3500-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	4,855	5,195	5,109
11.7 Military personnel	14,967	15,078	15,251
11.9 Total personnel compensation	19,822	20,273	20,360
12.2 Accrued retirement benefits	4,169	4,047	3,954
12.2 Other personnel benefits	2,474	2,624	2,451
13.0 Benefits for former personnel	80	77	53
21.0 Travel and transportation of persons	330	353	347
22.0 Transportation of things	664	688	677
25.7 Operation and maintenance of equipment	24	24	24
26.0 Supplies and materials	55	58	59
42.0 Insurance claims and indemnities	27	26	16
43.0 Interest and dividends	2	3	3
99.0 Direct obligations	27,647	28,173	27,944
99.0 Reimbursable obligations	439	451	462
99.9 Total new obligations	28,086	28,624	28,406

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 057-1007-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Health care contribution - Officers	252	246	262

0002	Health care contribution - Enlisted	1,022	993	1,057
0900	Total new obligations (object class 12.2)	1,274	1,239	1,319
Budgetary resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,274	1,239	1,319
1930	Total budgetary resources available	1,274	1,239	1,319
Change in obligated balance:				
Unpaid obligations:				
3010	Obligations incurred, unexpired accounts	1,274	1,239	1,319
3020	Outlays (gross)	-1,274	-1,239	-1,319
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,274	1,239	1,319
Outlays, gross:				
4010	Outlays from new discretionary authority	1,274	1,239	1,319
4180	Budget authority, net (total)	1,274	1,239	1,319
4190	Outlays, net (total)	1,274	1,239	1,319

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	1,274	1,239	1,319
Outlays	1,274	1,239	1,319
Legislative proposal, not subject to PAYGO:			
Budget Authority			-109
Outlays			-109
Total:			
Budget Authority	1,274	1,239	1,210
Outlays	1,274	1,239	1,210

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, AIR FORCE

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 057-1007-2-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Health care contribution - Officers			-56
0002 Health care contribution - Enlisted			-53
0900 Total new obligations			-109

Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		-109
1900	Budget authority (total)		-109
1930	Total budgetary resources available		-109

Change in obligated balance:

Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		-109
3020	Outlays (gross)		109

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross		-109
Outlays, gross:			
4010	Outlays from new discretionary authority		-109
4180	Budget authority, net (total)		-109
4190	Outlays, net (total)		-109

Object Classification (in millions of dollars)

Identification code 057-1007-2-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
12.2	Military personnel benefits		-56
12.2	Military personnel benefits		-53
99.9	Total new obligations		-109

RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 10211, 10302, and 3038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$4,463,164,000] \$4,561,703,000.** (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 021-2070-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Reserve component training and support	4,350	4,488	4,562
0801 Reserve Personnel, Army (Reimbursable)	35	35	43
0900 Total new obligations	4,385	4,523	4,605
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,343	4,488	4,562
1120 Appropriations transferred to other acct [097-9999]	-1		
1121 Appropriations transferred from other acct [097-9999]	10		
1160 Appropriation, discretionary (total)	4,352	4,488	4,562
Spending authority from offsetting collections, discretionary:			
1700 Collected	31	35	43
1701 Change in uncollected payments, Federal sources	4		
1750 Spending auth from offsetting collections, disc (total)	35	35	43
1900 Budget authority (total)	4,387	4,523	4,605
1930 Total budgetary resources available	4,387	4,523	4,605
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	583	495	482
3010 Obligations incurred, unexpired accounts	4,385	4,523	4,605
3011 Obligations incurred, expired accounts	308		
3020 Outlays (gross)	-4,433	-4,536	-4,528
3041 Recoveries of prior year unpaid obligations, expired	-348		
3050 Unpaid obligations, end of year	495	482	559
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-13	-11	-11
3070 Change in uncollected pymts, Fed sources, unexpired	-4		
3071 Change in uncollected pymts, Fed sources, expired	6		
3090 Uncollected pymts, Fed sources, end of year	-11	-11	-11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	570	484	471
3200 Obligated balance, end of year	484	471	548
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,387	4,523	4,605
Outlays, gross:			
4010 Outlays from new discretionary authority	4,099	4,101	4,176
4011 Outlays from discretionary balances	334	435	352
4020 Outlays, gross (total)	4,433	4,536	4,528
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-32	-35	-43
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-4		
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)	-3		
4070 Budget authority, net (discretionary)	4,352	4,488	4,562
4080 Outlays, net (discretionary)	4,401	4,501	4,485
4180 Budget authority, net (total)	4,352	4,488	4,562
4190 Outlays, net (total)	4,401	4,501	4,485

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	4,352	4,488	4,562
Outlays	4,401	4,501	4,485
Overseas contingency operations:			
Budget Authority			43
Outlays			39
Total:			
Budget Authority	4,352	4,488	4,605
Outlays	4,401	4,501	4,524

Object Classification (in millions of dollars)

Identification code 021-2070-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	388	528	518
11.7 Military personnel	2,758	2,631	2,724
11.9 Total personnel compensation	3,146	3,159	3,242
12.2 Accrued retirement benefits	623	620	640
12.2 Other personnel benefits	257	396	370
21.0 Travel and transportation of persons	273	257	254
26.0 Supplies and materials	51	55	55
42.0 Insurance claims and indemnities		1	1
99.0 Direct obligations	4,350	4,488	4,562
99.0 Reimbursable obligations	35	35	43
99.9 Total new obligations	4,385	4,523	4,605

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, ARMY

Program and Financing (in millions of dollars)

Identification code 021-1005-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component	395	358	376
0900 Total new obligations (object class 12.2)	395	358	376
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	395	358	376
1930 Total budgetary resources available	395	358	376
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	395	358	376
3020 Outlays (gross)	-395	-358	-376
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	395	358	376
Outlays, gross:			
4010 Outlays from new discretionary authority	395	358	376
4180 Budget authority, net (total)	395	358	376
4190 Outlays, net (total)	395	358	376

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	395	358	376
Outlays	395	358	376
Legislative proposal, not subject to PAYGO:			
Budget Authority			-34
Outlays			-34
Total:			
Budget Authority	395	358	342

Outlays	395	358	342
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MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL,
ARMY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 021-1005-2-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component			-20
0002 Health care contribution - Reserve component			-14
0900 Total new obligations			-34
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-34
1900 Budget authority (total)			-34
1930 Total budgetary resources available			-34

Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			-34
3020 Outlays (gross)			34

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-34
Outlays, gross:			
4010 Outlays from new discretionary authority			-34
4180 Budget authority, net (total)			-34
4190 Outlays, net (total)			-34

Object Classification (in millions of dollars)

Identification code 021-1005-2-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
12.2 Military - Accrued health care			-20
12.2 Military Accrued health care			-14
99.9 Total new obligations			-34

RESERVE PERSONNEL, NAVY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$1,866,891,000] \$1,924,155,000.** (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 017-1405-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Reserve component training and support	1,886	1,880	1,924
0801 Reserve Personnel, Navy (Reimbursable)	33	63	35
0900 Total new obligations	1,919	1,943	1,959
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,850	1,880	1,924
1121 Appropriations transferred from other acct [097-9999]	39		
1160 Appropriation, discretionary (total)	1,889	1,880	1,924
Spending authority from offsetting collections, discretionary:			
1700 Collected	28	63	35
1701 Change in uncollected payments, Federal sources	7		
1750 Spending auth from offsetting collections, disc (total)	35	63	35

1900 Budget authority (total)	1,924	1,943	1,959
1930 Total budgetary resources available	1,924	1,943	1,959
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-5		

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	128	151	149
3010 Obligations incurred, unexpired accounts	1,919	1,943	1,959
3011 Obligations incurred, expired accounts	35		
3020 Outlays (gross)	-1,887	-1,945	-1,947
3041 Recoveries of prior year unpaid obligations, expired	-44		
3050 Unpaid obligations, end of year	151	149	161
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-23	-26	-26
3070 Change in uncollected pymts, Fed sources, unexpired	-7		
3071 Change in uncollected pymts, Fed sources, expired	4		
3090 Uncollected pymts, Fed sources, end of year	-26	-26	-26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	105	125	123
3200 Obligated balance, end of year	125	123	135

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,924	1,943	1,959
Outlays, gross:			
4010 Outlays from new discretionary authority	1,779	1,802	1,815
4011 Outlays from discretionary balances	108	143	132
4020 Outlays, gross (total)	1,887	1,945	1,947
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-32	-63	-35
4040 Offsets against gross budget authority and outlays (total)	-32	-63	-35
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-7		
4052 Offsetting collections credited to expired accounts	4		
4060 Additional offsets against budget authority only (total)	-3		
4070 Budget authority, net (discretionary)	1,889	1,880	1,924
4080 Outlays, net (discretionary)	1,855	1,882	1,912
4180 Budget authority, net (total)	1,889	1,880	1,924
4190 Outlays, net (total)	1,855	1,882	1,912

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	1,889	1,880	1,924
Outlays	1,855	1,882	1,912
Overseas contingency operations:			
Budget Authority			12
Outlays			11
Total:			
Budget Authority	1,889	1,880	1,936
Outlays	1,855	1,882	1,923

Object Classification (in millions of dollars)

Identification code 017-1405-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	251	243	267
11.7 Military personnel	1,079	1,084	1,101
11.9 Total personnel compensation	1,330	1,327	1,368
12.2 Accrued retirement benefits	251	256	252
12.2 Other personnel benefits	112	115	112
21.0 Travel and transportation of persons	167	160	167
22.0 Transportation of things	17	13	16
26.0 Supplies and materials	7	8	8
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	1,885	1,880	1,924
99.0 Reimbursable obligations	34	63	35
99.9 Total new obligations	1,919	1,943	1,959

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL,
NAVY

Program and Financing (in millions of dollars)

Identification code 017-1002-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component	125	116	123
0900 Total new obligations (object class 12.2)	125	116	123
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	125	116	123
1930 Total budgetary resources available	125	116	123
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	125	116	123
3020 Outlays (gross)	-125	-116	-123
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	125	116	123
Outlays, gross:			
4010 Outlays from new discretionary authority	125	116	123
4180 Budget authority, net (total)	125	116	123
4190 Outlays, net (total)	125	116	123

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	125	116	123
Outlays	125	116	123
Legislative proposal, not subject to PAYGO:			
Budget Authority			-11
Outlays			-11
Total:			
Budget Authority	125	116	112
Outlays	125	116	112

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL,
NAVY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 017-1002-2-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component			-6
0002 Health care contribution - Reserve component			-5
0900 Total new obligations			-11
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-11
1900 Budget authority (total)			-11
1930 Total budgetary resources available			-11
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			-11
3020 Outlays (gross)			11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-11
Outlays, gross:			
4010 Outlays from new discretionary authority			-11
4180 Budget authority, net (total)			-11
4190 Outlays, net (total)			-11

Object Classification (in millions of dollars)

Identification code 017-1002-2-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
12.2 Military personnel benefits			-6
12.2 Military personnel benefits			-5
99.9 Total new obligations			-11

RESERVE PERSONNEL, MARINE CORPS

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Marine Corps platoon leaders class, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$702,481,000] \$744,995,000.** (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 017-1108-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Reserve component training and support	695	706	745
0801 Reserve Personnel, Marine Corps (Reimbursable)	3	4	4
0900 Total new obligations	698	710	749
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	665	706	745
1121 Appropriations transferred from other acct (097-9999)	35		
1160 Appropriation, discretionary (total)	700	706	745
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	4	4
1900 Budget authority (total)	703	710	749
1930 Total budgetary resources available	703	710	749
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-5		

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	61	53	49
3010 Obligations incurred, unexpired accounts	698	710	749
3011 Obligations incurred, expired accounts	10		
3020 Outlays (gross)	-697	-714	-743
3041 Recoveries of prior year unpaid obligations, expired	-19		
3050 Unpaid obligations, end of year	53	49	55
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1		
3071 Change in uncollected pymts, Fed sources, expired	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	60	53	49
3200 Obligated balance, end of year	53	49	55

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	703	710	749
Outlays, gross:			
4010 Outlays from new discretionary authority	658	664	701
4011 Outlays from discretionary balances	39	50	42
4020 Outlays, gross (total)	697	714	743
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-4	-4	-4
4033 Non-Federal sources	-5		
4040 Offsets against gross budget authority and outlays (total)	-9	-4	-4
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	6		
4060 Additional offsets against budget authority only (total)	6		
4070 Budget authority, net (discretionary)	700	706	745
4080 Outlays, net (discretionary)	688	710	739

4180	Budget authority, net (total)	700	706	745
4190	Outlays, net (total)	688	710	739

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	700	706	745
Outlays	688	710	739
Overseas contingency operations:			
Budget Authority			4
Outlays			4
Total:			
Budget Authority	700	706	749
Outlays	688	710	743

Object Classification (in millions of dollars)

Identification code 017-1108-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	70	71	75
11.7 Military personnel	425	426	447
11.9 Total personnel compensation	495	497	522
12.2 Accrued retirement benefits	93	94	100
12.2 Other personnel benefits	36	36	46
21.0 Travel and transportation of persons	50	59	57
22.0 Transportation of things	3	4	4
26.0 Supplies and materials	12	11	11
41.0 Grants, subsidies, and contributions	1	1	2
42.0 Insurance claims and indemnities	4	4	3
99.0 Direct obligations	694	706	745
99.0 Reimbursable obligations	4	4	4
99.9 Total new obligations	698	710	749

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL,
MARINE CORPS

Program and Financing (in millions of dollars)

Identification code 017-1003-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component	74	68	72
0900 Total new obligations (object class 12.2)	74	68	72
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	74	68	72
1930 Total budgetary resources available	74	68	72
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	74	68	72
3020 Outlays (gross)	-74	-68	-72
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	74	68	72
Outlays, gross:			
4010 Outlays from new discretionary authority	74	68	72
4180 Budget authority, net (total)	74	68	72
4190 Outlays, net (total)	74	68	72

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	74	68	72
Outlays	74	68	72
Legislative proposal, not subject to PAYGO:			
Budget Authority			-7
Outlays			-7
Total:			
Budget Authority	74	68	65

Outlays	74	68	65
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MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL,
MARINE CORPS
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 017-1003-2-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component			-4
0002 Health care contribution - Reserve component			-3
0900 Total new obligations			-7
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-7
1900 Budget authority (total)			-7
1930 Total budgetary resources available			-7
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			-7
3020 Outlays (gross)			7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-7
Outlays, gross:			
4010 Outlays from new discretionary authority			-7
4180 Budget authority, net (total)			-7
4190 Outlays, net (total)			-7

Object Classification (in millions of dollars)

Identification code 017-1003-2-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
12.2 Military personnel benefits			-4
12.2 Military personnel benefits			-3
99.9 Total new obligations			-7

RESERVE PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 10211, 10305, and 8038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$1,682,942,000]** \$1,742,906,000. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 057-3700-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Reserve component training and support	1,678	1,702	1,743
0801 Reserve Personnel, Air Force (Reimbursable)	10	10	10
0900 Total new obligations	1,688	1,712	1,753
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
1011 Unobligated balance transfer from other acct [097-9999]	1		
1050 Unobligated balance (total)	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,672	1,702	1,743
1121 Appropriations transferred from other acct [097-9999]	16		

RESERVE PERSONNEL, AIR FORCE—Continued
Program and Financing—Continued

Identification code 057-3700-0-1-051	2015 actual	2016 est.	2017 est.
1160 Appropriation, discretionary (total)	1,688	1,702	1,743
Spending authority from offsetting collections, discretionary:			
1700 Collected	10	10	10
1900 Budget authority (total)	1,698	1,712	1,753
1930 Total budgetary resources available	1,699	1,713	1,754
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-10		
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	187	217	152
3010 Obligations incurred, unexpired accounts	1,688	1,712	1,753
3011 Obligations incurred, expired accounts	64		
3020 Outlays (gross)	-1,651	-1,777	-1,733
3041 Recoveries of prior year unpaid obligations, expired	-71		
3050 Unpaid obligations, end of year	217	152	172
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	186	216	151
3200 Obligated balance, end of year	216	151	171
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,698	1,712	1,753
Outlays, gross:			
4010 Outlays from new discretionary authority	1,541	1,559	1,596
4011 Outlays from discretionary balances	110	218	137
4020 Outlays, gross (total)	1,651	1,777	1,733
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-10	-10	-10
4033 Non-Federal sources	-4		
4040 Offsets against gross budget authority and outlays (total)	-14	-10	-10
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	4		
4060 Additional offsets against budget authority only (total)	4		
4070 Budget authority, net (discretionary)	1,688	1,702	1,743
4080 Outlays, net (discretionary)	1,637	1,767	1,723
4180 Budget authority, net (total)	1,688	1,702	1,743
4190 Outlays, net (total)	1,637	1,767	1,723

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	1,688	1,702	1,743
Outlays	1,637	1,767	1,723
Overseas contingency operations:			
Budget Authority			21
Outlays			19
Total:			
Budget Authority	1,688	1,702	1,764
Outlays	1,637	1,767	1,742

Object Classification (in millions of dollars)

Identification code 057-3700-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	153	157	165
11.7 Military personnel	998	1,019	1,043
11.9 Total personnel compensation	1,151	1,176	1,208
12.2 Accrued retirement benefits	205	208	214
12.2 Other personnel benefits	113	112	112
21.0 Travel and transportation of persons	185	182	183
22.0 Transportation of things	6	6	7
26.0 Supplies and materials	16	16	17
41.0 Grants, subsidies, and contributions	2	2	2
99.0 Direct obligations	1,678	1,702	1,743

99.0 Reimbursable obligations	10	10	10
99.9 Total new obligations	1,688	1,712	1,753

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL,
AIR FORCE

Program and Financing (in millions of dollars)

Identification code 057-1008-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component	127	118	125
0900 Total new obligations (object class 12.2)	127	118	125
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	127	118	125
1930 Total budgetary resources available	127	118	125
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	127	118	125
3020 Outlays (gross)	-127	-118	-125
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	127	118	125
Outlays, gross:			
4010 Outlays from new discretionary authority	127	118	125
4180 Budget authority, net (total)	127	118	125
4190 Outlays, net (total)	127	118	125

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	127	118	125
Outlays	127	118	125
Legislative proposal, not subject to PAYGO:			
Budget Authority			-12
Outlays			-12
Total:			
Budget Authority	127	118	113
Outlays	127	118	113

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL,
AIR FORCE

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 057-1008-2-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component			-7
0002 Health care contribution - Reserve component			-5
0900 Total new obligations			-12
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-12
1900 Budget authority (total)			-12
1930 Total budgetary resources available			-12
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			-12
3020 Outlays (gross)			12
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-12
Outlays, gross:			
4010 Outlays from new discretionary authority			-12
4180 Budget authority, net (total)			-12

4190	Outlays, net (total)			-12
Object Classification (in millions of dollars)				
Identification code 057-1008-2-1-051		2015 actual	2016 est.	2017 est.
Direct obligations:				
12.2	Military personnel benefits			-7
12.2	Military personnel benefits			-5
99.9	Total new obligations			-12

4020	Outlays, gross (total)	8,022	8,284	7,916
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-30	-27	-29
4033	Non-Federal sources		-5	-4
4040	Offsets against gross budget authority and outlays (total)	-30	-32	-33
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-3		
4052	Offsetting collections credited to expired accounts	4		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	7,982	8,058	7,911
4080	Outlays, net (discretionary)	7,992	8,252	7,883
4180	Budget authority, net (total)	7,982	8,058	7,911
4190	Outlays, net (total)	7,992	8,252	7,883

NATIONAL GUARD PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under sections 10211, 10302, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **【\$7,892,327,000】** \$7,910,694,000. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 021-2060-0-1-051		2015 actual	2016 est.	2017 est.
Obligations by program activity:				
0001	Reserve component training and support	7,904	8,057	7,910
0801	National Guard Personnel, Army (Reimbursable)	29	31	32
0900	Total new obligations	7,933	8,088	7,942
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1			2
1050	Unobligated balance (total)			2
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	7,819	8,058	7,911
1121	Appropriations transferred from other acct [097-9999]	163		
1160	Appropriation, discretionary (total)	7,982	8,058	7,911
Spending authority from offsetting collections, discretionary:				
1700	Collected	26	32	33
1701	Change in uncollected payments, Federal sources	3		
1750	Spending auth from offsetting collections, disc (total)	29	32	33
1900	Budget authority (total)	8,011	8,090	7,944
1930	Total budgetary resources available	8,011	8,090	7,946
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-78		
1941	Unexpired unobligated balance, end of year		2	4

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	1,133	863	667
3010	Obligations incurred, unexpired accounts	7,933	8,088	7,942
3011	Obligations incurred, expired accounts	123		
3020	Outlays (gross)	-8,022	-8,284	-7,916
3041	Recoveries of prior year unpaid obligations, expired	-304		
3050	Unpaid obligations, end of year	863	667	693
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-27	-21	-21
3070	Change in uncollected pymts, Fed sources, unexpired	-3		
3071	Change in uncollected pymts, Fed sources, expired	9		
3090	Uncollected pymts, Fed sources, end of year	-21	-21	-21
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	1,106	842	646
3200	Obligated balance, end of year	842	646	672

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	8,011	8,090	7,944
Outlays, gross:				
4010	Outlays from new discretionary authority	7,412	7,421	7,287
4011	Outlays from discretionary balances	610	863	629

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	7,982	8,058	7,911
Outlays	7,992	8,252	7,883
Overseas contingency operations:			
Budget Authority			196
Outlays			180
Total:			
Budget Authority	7,982	8,058	8,107
Outlays	7,992	8,252	8,063

Object Classification (in millions of dollars)

Identification code 021-2060-0-1-051		2015 actual	2016 est.	2017 est.
Direct obligations:				
Personnel compensation:				
11.6	Military personnel - basic allowance for housing	915	918	936
11.7	Military personnel	4,955	5,049	4,922
11.9	Total personnel compensation	5,870	5,967	5,858
12.2	Accrued retirement benefits	1,223	1,175	1,145
12.2	Other personnel benefits	439	515	493
21.0	Travel and transportation of persons	263	286	299
26.0	Supplies and materials	110	113	114
42.0	Insurance claims and indemnities		1	1
99.0	Direct obligations	7,905	8,057	7,910
99.0	Reimbursable obligations	28	31	32
99.9	Total new obligations	7,933	8,088	7,942

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD PERSONNEL, ARMY

Program and Financing (in millions of dollars)

Identification code 021-1006-0-1-051		2015 actual	2016 est.	2017 est.
Obligations by program activity:				
0001	Health care contribution - Reserve component	689	630	649
0900	Total new obligations (object class 12.2)	689	630	649
Budgetary resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	689	630	649
1930	Total budgetary resources available	689	630	649
Change in obligated balance:				
Unpaid obligations:				
3010	Obligations incurred, unexpired accounts	689	630	649
3020	Outlays (gross)	-689	-630	-649

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	689	630	649
Outlays, gross:				
4010	Outlays from new discretionary authority	689	630	649
4180	Budget authority, net (total)	689	630	649
4190	Outlays, net (total)	689	630	649

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD PERSONNEL, ARMY—Continued

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	689	630	649
Outlays	689	630	649
Legislative proposal, not subject to PAYGO:			
Budget Authority			-60
Outlays			-60
Total:			
Budget Authority	689	630	589
Outlays	689	630	589

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD PERSONNEL, ARMY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 021-1006-2-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component			-35
0002 Health care contribution - Reserve component			-25
0900 Total new obligations			-60
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-60
1900 Budget authority (total)			-60
1930 Total budgetary resources available			-60
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			-60
3020 Outlays (gross)			60
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-60
Outlays, gross:			
4010 Outlays from new discretionary authority			-60
4180 Budget authority, net (total)			-60
4190 Outlays, net (total)			-60

Object Classification (in millions of dollars)

Identification code 021-1006-2-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
12.2 Military personnel benefits			-35
12.2 Military personnel benefits			-25
99.9 Total new obligations			-60

NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under sections 10211, 10305, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **【\$3,201,890,000】**\$3,280,065,000. (*Department of Defense Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 057-3850-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Reserve component training and support	3,225	3,205	3,280

0801 National Guard Personnel, Air Force (Reimbursable)	36	48	54
0900 Total new obligations	3,261	3,253	3,334

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			1
1050 Unobligated balance (total)			1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,124	3,205	3,280
1120 Appropriations transferred to other acct [097-9999]	-1		
1121 Appropriations transferred from other acct [097-9999]	106		
1160 Appropriation, discretionary (total)	3,229	3,205	3,280
Spending authority from offsetting collections, discretionary:			
1700 Collected	36	49	54
1900 Budget authority (total)	3,265	3,254	3,334
1930 Total budgetary resources available	3,265	3,254	3,335
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-4		
1941 Unexpired unobligated balance, end of year		1	1

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	306	326	156
3010 Obligations incurred, unexpired accounts	3,261	3,253	3,334
3011 Obligations incurred, expired accounts	91		
3020 Outlays (gross)	-3,242	-3,423	-3,315
3041 Recoveries of prior year unpaid obligations, expired	-90		
3050 Unpaid obligations, end of year	326	156	175
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-12		
3071 Change in uncollected pymts, Fed sources, expired	12		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	294	326	156
3200 Obligated balance, end of year	326	156	175

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3,265	3,254	3,334
Outlays, gross:			
4010 Outlays from new discretionary authority	3,106	3,113	3,190
4011 Outlays from discretionary balances	136	310	125
4020 Outlays, gross (total)	3,242	3,423	3,315
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-57	-49	-54
4033 Non-Federal sources	-35		
4040 Offsets against gross budget authority and outlays (total)	-92	-49	-54
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	56		
4060 Additional offsets against budget authority only (total)	56		
4070 Budget authority, net (discretionary)	3,229	3,205	3,280
4080 Outlays, net (discretionary)	3,150	3,374	3,261
4180 Budget authority, net (total)	3,229	3,205	3,280
4190 Outlays, net (total)	3,150	3,374	3,261

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	3,229	3,205	3,280
Outlays	3,150	3,374	3,261
Overseas contingency operations:			
Budget Authority			5
Outlays			5
Total:			
Budget Authority	3,229	3,205	3,285
Outlays	3,150	3,374	3,266

Object Classification (in millions of dollars)

Identification code 057-3850-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	434	443	455
11.7 Military personnel	1,912	1,872	1,946
11.9 Total personnel compensation	2,346	2,315	2,401

12.2	Accrued retirement benefits	466	466	462
12.2	Other personnel benefits	243	248	241
21.0	Travel and transportation of persons	165	170	170
22.0	Transportation of things	2	3	3
42.0	Insurance claims and indemnities	3	3	3
99.0	Direct obligations	3,225	3,205	3,280
99.0	Reimbursable obligations	36	48	54
99.9	Total new obligations	3,261	3,253	3,334

3020	Outlays (gross)			19
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross			-19
Outlays, gross:				
4010	Outlays from new discretionary authority			-19
4180	Budget authority, net (total)			-19
4190	Outlays, net (total)			-19

Object Classification (in millions of dollars)

Identification code 057-1009-2-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
12.2	Military personnel benefits		-11
12.2	Military personnel benefits		-8
99.9	Total new obligations		-19

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD
PERSONNEL, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 057-1009-0-1-051	2015 actual	2016 est.	2017 est.	
Obligations by program activity:				
0001	Health care contribution - Reserve component	217	204	216
0900	Total new obligations (object class 12.2)	217	204	216
Budgetary resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	217	204	216
1930	Total budgetary resources available	217	204	216
Change in obligated balance:				
Unpaid obligations:				
3010	Obligations incurred, unexpired accounts	217	204	216
3020	Outlays (gross)	-217	-204	-216
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	217	204	216
Outlays, gross:				
4010	Outlays from new discretionary authority	217	204	216
4180	Budget authority, net (total)	217	204	216
4190	Outlays, net (total)	217	204	216

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	217	204	216
Outlays	217	204	216
Legislative proposal, not subject to PAYGO:			
Budget Authority			-19
Outlays			-19
Total:			
Budget Authority	217	204	197
Outlays	217	204	197

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD
PERSONNEL, AIR FORCE

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 057-1009-2-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001	Health care contribution - Reserve component		-11
0002	Health care contribution		-8
0900	Total new obligations		-19
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		-19
1900	Budget authority (total)		-19
1930	Total budgetary resources available		-19
Change in obligated balance:			
Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		-19

CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY RETIREMENT FUND

Program and Financing (in millions of dollars)

Identification code 097-0041-0-1-051	2015 actual	2016 est.	2017 est.	
Obligations by program activity:				
0010	Concurrent receipt accrual payments	6,197	6,870	7,437
0900	Total new obligations (object class 12.2)	6,197	6,870	7,437
Budgetary resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	6,848	7,574	7,437
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	-651	-704	
1260	Appropriations, mandatory (total)	6,197	6,870	7,437
1930	Total budgetary resources available	6,197	6,870	7,437
Change in obligated balance:				
Unpaid obligations:				
3010	Obligations incurred, unexpired accounts	6,197	6,870	7,437
3020	Outlays (gross)	-6,197	-6,870	-7,437
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	6,197	6,870	7,437
Outlays, gross:				
4100	Outlays from new mandatory authority	6,197	6,870	7,437
4180	Budget authority, net (total)	6,197	6,870	7,437
4190	Outlays, net (total)	6,197	6,870	7,437

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	6,197	6,870	7,437
Outlays	6,197	6,870	7,437
Legislative proposal, not subject to PAYGO:			
Budget Authority			120
Outlays			120
Total:			
Budget Authority	6,197	6,870	7,557
Outlays	6,197	6,870	7,557

CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY RETIREMENT FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 097-0041-2-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0010	Concurrent receipt accrual payments		120
0900	Total new obligations (object class 12.2)		120

CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY RETIREMENT
FUND—Continued
Program and Financing—Continued

Identification code 097-0041-2-1-051	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200			120
1930			120
Change in obligated balance:			
Unpaid obligations:			
3010			120
3020			-120
Budget authority and outlays, net:			
Mandatory:			
4090			120
4100			120
4180			120
4190			120

OPERATION AND MAINTENANCE

These appropriations finance the cost of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay and allowances. Included are amounts for training and operation costs, pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army brigades and Marine Corps regiments, installations, military strength and deployments, rates of operational activity, and the quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation. Also included are funds for the development and maintenance of information technology systems for the Office of Personnel Management's background investigations services function, which will be executed in coordination with the Office of Personnel Management.

Federal Funds

OPERATION AND MAINTENANCE, ARMY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law, **[\$32,399,440,000] \$33,809,040,000**: Provided, That not to exceed **[\$12,478,000] \$12,478,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be made on his certificate of necessity for confidential military purposes, of which up to 50 percent, to remain available until September 30, 2018, shall be used for confidential military purposes involving the safety of human life or the protection of property, as such terms are applied in section 1342 of title 31, United States Code. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 021-2020-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001	34,234	30,676	19,823
0002	599	685	735
0003	4,448	4,549	4,637
0004	11,914	10,494	8,614
0799	51,195	46,404	33,809
0801	8,815	6,988	8,190
0900	60,010	53,392	41,999

Budgetary resources:			
Unobligated balance:			
1000	127	254	264
1001		254	
1010	-1		
1011	907		
1050	1,033	254	264
Budget authority:			
Appropriations, discretionary:			
1100	50,321	47,394	33,809
1120	-609		
1121	1,139		
1130	-209	-989	
1160	50,642	46,405	33,809
Appropriations, mandatory:			
1221		9	5
Spending authority from offsetting collections, discretionary:			
1700	3,871	6,988	8,190
1701	4,978		
1750	8,849	6,988	8,190
1900	59,491	53,402	42,004
1930	60,524	53,656	42,268
Memorandum (non-add) entries:			
1940	-260		
1941	254	264	269

Change in obligated balance:			
Unpaid obligations:			
3000	47,183	43,330	38,427
3010	60,010	53,392	41,999
3011	3,821		
3020	-59,803	-58,295	-53,448
3041	-7,881		
3050	43,330	38,427	26,978
Uncollected payments:			
3060	-8,679	-7,844	-7,844
3070	-4,978		
3071	5,813		
3090	-7,844	-7,844	-7,844
Memorandum (non-add) entries:			
3100	38,504	35,486	30,583
3200	35,486	30,583	19,134

Budget authority and outlays, net:			
Discretionary:			
4000	59,491	53,393	41,999
Outlays, gross:			
4010	33,633	34,692	28,408
4011	26,170	23,598	25,034
4020	59,803	58,290	53,442
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	-8,434	-6,988	-8,190
4033	-131		
4040	-8,565	-6,988	-8,190
Additional offsets against gross budget authority only:			
4050	-4,978		
4052	4,694		
4060	-284		
4070	50,642	46,405	33,809
4080	51,238	51,302	45,252
Mandatory:			
4090		9	5
Outlays, gross:			
4100		5	3
4101			3
4110		5	6
4180	50,642	46,414	33,814
4190	51,238	51,307	45,258

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	50,642	46,414	33,814
Outlays	51,238	51,307	45,258
Overseas contingency operations:			
Budget Authority			15,311

Total:	Outlays			9,156
	Budget Authority	50,642	46,414	49,125
	Outlays	51,238	51,307	54,414

Object Classification (in millions of dollars)

Identification code 021–2020–0–1–051	2015 actual	2016 est.	2017 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	6,514	6,899	6,984
11.3	Other than full-time permanent	214	84	82
11.5	Other personnel compensation	314	149	150
11.9	Total personnel compensation	7,042	7,132	7,216
12.1	Civilian personnel benefits	2,369	2,669	2,698
13.0	Benefits for former personnel	127	42	29
21.0	Travel and transportation of persons	1,173	1,712	847
22.0	Transportation of things	2,132	1,452	649
23.1	Rental payments to GSA	71	102	94
23.2	Rental payments to others	388	2,148	386
23.3	Communications, utilities, and miscellaneous charges	1,896	2,024	1,388
24.0	Printing and reproduction	245	195	229
25.1	Advisory and assistance services	2,961	737	708
25.2	Other services from non-Federal sources	4,727	4,589	1,750
25.3	Purchases of goods and services from other Federal accounts	2,806	3,282	2,541
25.3	Payments to foreign national indirect hire personnel	502	358	361
25.3	Purchases from revolving funds	3,914	1,967	2,179
25.4	Operation and maintenance of facilities	4,171	3,652	3,298
25.5	Research and development contracts	39	2	3
25.7	Operation and maintenance of equipment	6,918	5,414	3,976
25.8	Subsistence and support of persons	21	77	78
26.0	Supplies and materials	6,394	6,254	3,719
31.0	Equipment	2,090	1,935	964
32.0	Land and structures	707	330	316
41.0	Grants, subsidies, and contributions	477	326	366
42.0	Insurance claims and indemnities	24	5	14
99.0	Direct obligations	51,194	46,404	33,809
99.0	Reimbursable obligations	8,816	6,988	8,190
99.9	Total new obligations	60,010	53,392	41,999

Employment Summary

Identification code 021–2020–0–1–051	2015 actual	2016 est.	2017 est.	
1001	Direct civilian full-time equivalent employment	92,123	91,360	89,673
2001	Reimbursable civilian full-time equivalent employment	13,710	15,664	14,475

OPERATION AND MAINTENANCE, NAVY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law, **[\$39,600,172,000] \$39,483,581,000**; *Provided*, That not to exceed **[\$15,055,000] \$15,055,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes, of which up to 50 percent, to remain available until September 30, 2018, shall be used for confidential military purposes involving the safety of human life or the protection of property, as such terms are applied in section 1342 of title 31, United States Code. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 017–1804–0–1–051	2015 actual	2016 est.	2017 est.	
Obligations by program activity:				
0001	Operating forces	37,318	38,139	31,174
0002	Mobilization	713	918	1,582
0003	Training and recruiting	1,779	1,864	1,876
0004	Administration and service-wide activities	5,258	5,031	4,852
0799	Total direct obligations	45,068	45,952	39,484
0801	Operation and Maintenance, Navy (Reimbursable)	4,066	7,818	7,241
0900	Total new obligations	49,134	53,770	46,725

Budgetary resources:

1000	Unobligated balance brought forward, Oct 1			8
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1011	Unobligated balance transfer from other acct [097–9999]	102		
1050	Unobligated balance (total)	102		8
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	43,845	46,770	39,484
1120	Appropriations transferred to other acct [097–9999]	-18	-1	
1121	Appropriations transferred from other acct [097–9999]	1,316		
1130	Appropriations permanently reduced	-39	-817	
1160	Appropriation, discretionary (total)	45,104	45,952	39,484
Appropriations, mandatory:				
1221	Appropriations transferred from other acct [011–5512]	2	8	7
Spending authority from offsetting collections, discretionary:				
1700	Collected	3,587	7,818	7,241
1701	Change in uncollected payments, Federal sources	1,725		
1750	Spending auth from offsetting collections, disc (total)	5,312	7,818	7,241
1900	Budget authority (total)	50,418	53,778	46,732
1930	Total budgetary resources available	50,520	53,778	46,740
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1,386		
1941	Unexpired unobligated balance, end of year		8	15

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	20,572	19,677	18,417
3010	Obligations incurred, unexpired accounts	49,134	53,770	46,725
3011	Obligations incurred, expired accounts	2,071		
3020	Outlays (gross)	-49,196	-55,030	-48,352
3041	Recoveries of prior year unpaid obligations, expired	-2,904		
3050	Unpaid obligations, end of year	19,677	18,417	16,790
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-2,253	-2,281	-2,281
3070	Change in uncollected pymts, Fed sources, unexpired	-1,725		
3071	Change in uncollected pymts, Fed sources, expired	1,697		
3090	Uncollected pymts, Fed sources, end of year	-2,281	-2,281	-2,281
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	18,319	17,396	16,136
3200	Obligated balance, end of year	17,396	16,136	14,509

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	50,416	53,770	46,725
Outlays, gross:				
4010	Outlays from new discretionary authority	35,631	40,674	35,472
4011	Outlays from discretionary balances	13,565	14,349	12,873
4020	Outlays, gross (total)	49,196	55,023	48,345
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-3,895	-7,818	-7,241
4033	Non-Federal sources	-453		
4040	Offsets against gross budget authority and outlays (total)	-4,348	-7,818	-7,241
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1,725		
4052	Offsetting collections credited to expired accounts	761		
4060	Additional offsets against budget authority only (total)	-964		
4070	Budget authority, net (discretionary)	45,104	45,952	39,484
4080	Outlays, net (discretionary)	44,848	47,205	41,104
Mandatory:				
4090	Budget authority, gross	2	8	7
Outlays, gross:				
4100	Outlays from new mandatory authority		5	5
4101	Outlays from mandatory balances		2	2
4110	Outlays, gross (total)		7	7
4180	Budget authority, net (total)	45,106	45,960	39,491
4190	Outlays, net (total)	44,848	47,212	41,111

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	45,106	45,960	39,491
Outlays	44,848	47,212	41,111
Overseas contingency operations:			
Budget Authority			6,827
Outlays			4,881
Total:			
Budget Authority	45,106	45,960	46,318
Outlays	44,848	47,212	45,992

OPERATION AND MAINTENANCE, NAVY—Continued

Object Classification (in millions of dollars)

Identification code 017-1804-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,699	5,954	6,022
11.3 Other than full-time permanent	107	113	107
11.5 Other personnel compensation	469	328	343
11.8 Special personal services payments	39	43	
11.9 Total personnel compensation	6,275	6,434	6,515
12.1 Civilian personnel benefits	2,097	2,290	2,303
13.0 Benefits for former personnel	13	11	10
21.0 Travel and transportation of persons	895	648	530
22.0 Transportation of things	359	472	208
23.1 Rental payments to GSA	35	38	38
23.2 Rental payments to others	181	157	88
23.3 Communications, utilities, and miscellaneous charges	796	765	599
24.0 Printing and reproduction	60	51	49
25.1 Advisory and assistance services	753	570	535
25.2 Contracts with the private sector	1,627	1,367	1,308
25.3 Other goods and services from Federal sources	3,743	3,848	3,818
25.3 Payments to foreign national indirect hire personnel	71	72	100
25.3 Purchases from revolving funds	9,122	9,286	8,880
25.4 Operation and maintenance of facilities	1,157	1,275	952
25.6 Medical care	1	1	1
25.7 Operation and maintenance of equipment	7,503	8,279	5,688
25.8 Subsistence and support of persons	73	81	78
26.0 Supplies and materials	6,193	5,808	4,159
31.0 Equipment	3,416	3,449	2,870
32.0 Land and structures	633	998	696
41.0 Grants, subsidies, and contributions	55	39	46
42.0 Insurance claims and indemnities	9	12	12
43.0 Interest and dividends	1	1	1
99.0 Direct obligations	45,068	45,952	39,484
99.0 Reimbursable obligations	4,066	7,818	7,241
99.9 Total new obligations	49,134	53,770	46,725

Employment Summary

Identification code 017-1804-0-1-051	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	75,310	76,828	77,841
2001 Reimbursable civilian full-time equivalent employment	13,543	15,829	16,521

OPERATION AND MAINTENANCE, MARINE CORPS

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law, **[\$5,718,074,000] \$5,954,258,000.** (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 017-1106-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Operating forces	6,121	5,733	4,683
0003 Training and recruiting	751	767	756
0004 Administration and service-wide activities	595	538	515
0799 Total direct obligations	7,467	7,038	5,954
0801 Operation and Maintenance, Marine Corps (Reimbursable)	288	225	231
0900 Total new obligations	7,755	7,263	6,185
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	3
1001 Discretionary unobligated balance brought fwd, Oct 1		1	
1050 Unobligated balance (total)		1	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7,461	7,091	5,954
1120 Appropriations transferred to other acct [097-9999]	-63		
1121 Appropriations transferred from other acct [097-9999]	104		
1130 Appropriations permanently reduced	-9	-52	
1160 Appropriation, discretionary (total)	7,493	7,039	5,954
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011-5512]		1	1

Spending authority from offsetting collections, discretionary:			
1700 Collected	237	225	231
1701 Change in uncollected payments, Federal sources	72		
1750 Spending auth from offsetting collections, disc (total)	309	225	231
1900 Budget authority (total)	7,802	7,265	6,186
1930 Total budgetary resources available	7,802	7,266	6,189
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-46		
1941 Unexpired unobligated balance, end of year	1	3	4

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,838	3,977	3,606
3010 Obligations incurred, unexpired accounts	7,755	7,263	6,185
3011 Obligations incurred, expired accounts	184		
3020 Outlays (gross)	-8,443	-7,634	-6,507
3041 Recoveries of prior year unpaid obligations, expired	-357		
3050 Unpaid obligations, end of year	3,977	3,606	3,284
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-101	-97	-97
3070 Change in uncollected pymts, Fed sources, unexpired	-72		
3071 Change in uncollected pymts, Fed sources, expired	76		
3090 Uncollected pymts, Fed sources, end of year	-97	-97	-97
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,737	3,880	3,509
3200 Obligated balance, end of year	3,880	3,509	3,187

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	7,802	7,264	6,185
Outlays, gross:			
4010 Outlays from new discretionary authority	4,984	4,371	3,738
4011 Outlays from discretionary balances	3,459	3,262	2,768
4020 Outlays, gross (total)	8,443	7,633	6,506
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-248	-225	-231
4033 Non-Federal sources	-51		
4040 Offsets against gross budget authority and outlays (total)	-299	-225	-231
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-72		
4052 Offsetting collections credited to expired accounts	62		
4060 Additional offsets against budget authority only (total)	-10		
4070 Budget authority, net (discretionary)	7,493	7,039	5,954
4080 Outlays, net (discretionary)	8,144	7,408	6,275
Mandatory:			
4090 Budget authority, gross		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4180 Budget authority, net (total)	7,493	7,040	5,955
4190 Outlays, net (total)	8,144	7,409	6,276

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	7,493	7,040	5,955
Outlays	8,144	7,409	6,276
Overseas contingency operations:			
Budget Authority			1,244
Outlays			733
Total:			
Budget Authority	7,493	7,040	7,199
Outlays	8,144	7,409	7,009

Object Classification (in millions of dollars)

Identification code 017-1106-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,178	1,181	1,189
11.3 Other than full-time permanent	19	13	14
11.5 Other personnel compensation	39	39	40
11.9 Total personnel compensation	1,236	1,233	1,243
12.1 Civilian personnel benefits	415	418	419
13.0 Benefits for former personnel	2		
21.0 Travel and transportation of persons	221	236	148
22.0 Transportation of things	99	133	76
23.1 Rental payments to GSA	23	24	24

23.2	Rental payments to others	45	35	25
23.3	Communications, utilities, and miscellaneous charges	326	275	290
24.0	Printing and reproduction	100	94	96
25.1	Advisory and assistance services	269	168	125
25.2	Other services from non-Federal sources	655	349	220
25.3	Other goods and services from Federal sources	630	841	822
25.3	Payments to foreign national indirect hire personnel	27	23	24
25.3	Purchases from revolving funds	1,139	837	581
25.4	Operation and maintenance of facilities	381	441	382
25.6	Medical care .....	.....	1	.....
25.7	Operation and maintenance of equipment	557	654	527
25.8	Subsistence and support of persons	28	28	27
26.0	Supplies and materials	860	777	514
31.0	Equipment	349	322	303
32.0	Land and structures	105	149	108
99.0	Direct obligations	7,467	7,038	5,954
99.0	Reimbursable obligations	288	225	231
99.9	Total new obligations	7,755	7,263	6,185

Employment Summary

Identification code 017-1106-0-1-051	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	15,607	15,544	15,504
2001 Reimbursable civilian full-time equivalent employment	977	686	686

OPERATION AND MAINTENANCE, AIR FORCE

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law, **[\$35,727,457,000] \$37,518,056,000: Provided**, That not to exceed **[\$7,699,000] \$7,699,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes, *of which up to 50 percent, to remain available until September 30, 2018, shall be used for confidential military purposes involving the safety of human life or the protection of property, as such terms are applied in section 1342 of title 31, United States Code. (Department of Defense Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 057-3400-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Operating forces	26,495	26,590	22,760
0002 Mobilization	8,210	8,039	4,376
0003 Training and recruiting	3,385	3,400	3,573
0004 Administration and service-wide activities	7,716	7,318	6,809
0799 Total direct obligations	45,806	45,347	37,518
0801 Operation and Maintenance, Air Force (Reimbursable)	3,407	1,971	1,245
0900 Total new obligations	49,213	47,318	38,763
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	3	11
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	.....	2	.....
1011 Unobligated balance transfer from other acct [097-9999]	560	.....	.....
1050 Unobligated balance (total)	560	3	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	44,616	46,856	37,518
1120 Appropriations transferred to other acct [097-9999]	-109	.....	.....
1121 Appropriations transferred from other acct [097-9999]	1,116	.....	.....
1121 Appropriations transferred from other acct [467-0401]	2	.....	.....
1130 Appropriations permanently reduced	-81	-1,509	.....
1160 Appropriation, discretionary (total)	45,544	45,347	37,518
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011-5512]	4	8	16
Spending authority from offsetting collections, discretionary:			
1700 Collected	2,700	1,971	1,245
1701 Change in uncollected payments, Federal sources	707	.....	.....
1750 Spending auth from offsetting collections, disc (total)	3,407	1,971	1,245
1900 Budget authority (total)	48,955	47,326	38,779
1930 Total budgetary resources available	49,515	47,329	38,790
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-299	.....	.....

1941	Unexpired unobligated balance, end of year	3	11	27
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	23,890	23,577	24,882
3010	Obligations incurred, unexpired accounts	49,213	47,318	38,763
3011	Obligations incurred, expired accounts	2,129	.....	.....
3020	Outlays (gross)	-48,805	-46,013	-41,608
3041	Recoveries of prior year unpaid obligations, expired	-2,850	.....	.....
3050	Unpaid obligations, end of year	23,577	24,882	22,037
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-1,065	-960	-960
3070	Change in uncollected pymts, Fed sources, unexpired	-707	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	812	.....	.....
3090	Uncollected pymts, Fed sources, end of year	-960	-960	-960
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	22,825	22,617	23,922
3200	Obligated balance, end of year	22,617	23,922	21,077

Budget authority and outlays, net:

Identification code	2015 actual	2016 est.	2017 est.	
Discretionary:				
4000	Budget authority, gross	48,951	47,318	38,763
Outlays, gross:				
4010	Outlays from new discretionary authority	32,635	31,900	26,007
4011	Outlays from discretionary balances	16,170	14,104	15,589
4020	Outlays, gross (total)	48,805	46,004	41,596
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-3,242	-1,971	-1,245
4033	Non-Federal sources	-887	.....	.....
4040	Offsets against gross budget authority and outlays (total)	-4,129	-1,971	-1,245
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-707	.....	.....
4052	Offsetting collections credited to expired accounts	1,429	.....	.....
4060	Additional offsets against budget authority only (total)	722	.....	.....
4070	Budget authority, net (discretionary)	45,544	45,347	37,518
4080	Outlays, net (discretionary)	44,676	44,033	40,351
Mandatory:				
4090	Budget authority, gross	4	8	16
Outlays, gross:				
4100	Outlays from new mandatory authority .....	.....	5	10
4101	Outlays from mandatory balances .....	.....	4	2
4110	Outlays, gross (total) .....	.....	9	12
4180	Budget authority, net (total)	45,548	45,355	37,534
4190	Outlays, net (total)	44,676	44,042	40,363

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	45,548	45,355	37,534
Outlays	44,676	44,042	40,363
Overseas contingency operations:			
Budget Authority .....	.....	.....	9,499
Outlays .....	.....	.....	6,269
Total:			
Budget Authority	45,548	45,355	47,033
Outlays	44,676	44,042	46,632

Object Classification (in millions of dollars)

Identification code 057-3400-0-1-051	2015 actual	2016 est.	2017 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	5,605	5,718	5,860
11.3	Other than full-time permanent	121	123	126
11.5	Other personnel compensation	148	149	152
11.9	Total personnel compensation	5,874	5,990	6,138
12.1	Civilian personnel benefits	2,112	2,129	2,176
13.0	Benefits for former personnel	26	29	29
21.0	Travel and transportation of persons	1,013	1,079	753
22.0	Transportation of things	322	419	201
23.1	Rental payments to GSA	6	9	5
23.2	Rental payments to others	99	192	195
23.3	Communications, utilities, and miscellaneous charges	2,853	2,403	1,940
24.0	Printing and reproduction	64	36	60
25.1	Advisory and assistance services	1,031	490	448
25.2	Contracts with the private sector	1,684	1,887	1,016
25.3	Other goods and services from Federal sources	626	314	393

OPERATION AND MAINTENANCE, AIR FORCE—Continued

Object Classification—Continued

Identification code 057-3400-0-1-051	2015 actual	2016 est.	2017 est.
25.3 Payments to foreign national indirect hire personnel	51	58	47
25.3 Purchases from revolving funds	5,045	4,939	3,106
25.4 Operation and maintenance of facilities	1,378	1,055	1,019
25.5 Research and development contracts	10	49	40
25.6 Medical care	10	3	3
25.7 Operation and maintenance of equipment	10,294	11,244	10,725
25.8 Subsistence and support of persons	173	177	144
26.0 Supplies and materials	9,016	8,854	5,714
31.0 Equipment	1,613	1,829	1,671
32.0 Land and structures	2,463	2,089	1,622
41.0 Grants, subsidies, and contributions	30	34	33
42.0 Insurance claims and indemnities	12	38	39
43.0 Interest and dividends	1	1	1
99.0 Direct obligations	45,806	45,347	37,518
99.0 Reimbursable obligations	3,407	1,971	1,245
99.9 Total new obligations	49,213	47,318	38,763

Employment Summary

Identification code 057-3400-0-1-051	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	78,319	80,608	78,262
2001 Reimbursable civilian full-time equivalent employment	8,018	8,805	9,986

OPERATION AND MAINTENANCE, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law, **[\$32,105,040,000] \$32,571,590,000: Provided**, That not more than \$15,000,000 may be used for the Combatant Commander Initiative Fund authorized under section 166a of title 10, United States Code: *Provided further*, That not to exceed \$36,000,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes, *of which up to 50 percent, to remain available until September 30, 2018, shall be used for confidential military purposes involving the safety of human life or the protection of property, as such terms are applied in section 1342 of title 31, United States Code: Provided further*, **That of the funds provided under this heading, not less than \$35,045,000 shall be made available for the Procurement Technical Assistance Cooperative Agreement Program, of which not less than \$3,600,000 shall be available for centers defined in 10 U.S.C. 2411(1)(D): Provided further**, That none of the funds appropriated or otherwise made available by this Act may be used to plan or implement the consolidation of a budget or appropriations liaison office of the Office of the Secretary of Defense, the office of the Secretary of a military department, or the service headquarters of one of the Armed Forces into a legislative affairs or legislative liaison office: *Provided further*, **That [\$9,031,000] \$8,023,000, to remain available until expended, is available only for expenses relating to certain classified activities, and may be transferred as necessary by the Secretary of Defense to operation and maintenance appropriations or research, development, test and evaluation appropriations, to be merged with and to be available for the same time period as the appropriations to which transferred: Provided further**, That any ceiling on the investment item unit cost of items that may be purchased with operation and maintenance funds shall not apply to the funds described in the preceding proviso: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 097-0100-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Operating forces	7,835	8,138	5,929
0003 Training and recruiting	575	566	590
0004 Administration and service-wide activities	29,699	30,019	26,053
0799 Total direct obligations	38,109	38,723	32,572
0801 Operation and Maintenance, Defense-wide (Reimbursable)	1,996	2,808	2,714

0900 Total new obligations	40,105	41,531	35,286
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,681	1,448	1,460
1001 Discretionary unobligated balance brought fwd, Oct 1	1,681	1,447	.....
1010 Unobligated balance transfer to other accts [097-9999]	-2	.....	.....
1011 Unobligated balance transfer from other acct [097-9999]	75	.....	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	1,755	1,448	1,460
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	38,343	38,865	32,572
1120 Appropriations transferred to other acct [097-9999]	-2,720	.....	.....
1120 Appropriations transferred to other acct [011-1041]	-64	.....	.....
1121 Appropriations transferred from other acct [097-9999]	2,469	.....	.....
1121 Appropriations transferred from other acct [467-0401]	16	.....	.....
1130 Appropriations permanently reduced	-30	-142	.....
1160 Appropriation, discretionary (total)	38,014	38,723	32,572
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011-5512]	5	12	14
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,109	2,808	2,714
1701 Change in uncollected payments, Federal sources	933	.....	.....
1750 Spending auth from offsetting collections, disc (total)	2,042	2,808	2,714
1900 Budget authority (total)	40,061	41,543	35,300
1930 Total budgetary resources available	41,816	42,991	36,760
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-263	.....	.....
1941 Unexpired unobligated balance, end of year	1,448	1,460	1,474

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	17,701	17,190	16,989
3010 Obligations incurred, unexpired accounts	40,105	41,531	35,286
3011 Obligations incurred, expired accounts	1,565	.....	.....
3020 Outlays (gross)	-39,021	-41,732	-36,454
3040 Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	-3,159	.....	.....
3050 Unpaid obligations, end of year	17,190	16,989	15,821
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1,833	-1,512	-1,512
3070 Change in uncollected pymts, Fed sources, unexpired	-933	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1,254	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-1,512	-1,512	-1,512
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	15,868	15,678	15,477
3200 Obligated balance, end of year	15,678	15,477	14,309

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	40,056	41,531	35,286
Outlays, gross:			
4010 Outlays from new discretionary authority	25,768	27,784	23,723
4011 Outlays from discretionary balances	13,253	13,935	12,718
4020 Outlays, gross (total)	39,021	41,719	36,441
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2,174	-2,808	-2,714
4033 Non-Federal sources	-106	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-2,280	-2,808	-2,714
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-933	.....	.....
4052 Offsetting collections credited to expired accounts	1,171	.....	.....
4060 Additional offsets against budget authority only (total)	238	.....	.....
4070 Budget authority, net (discretionary)	38,014	38,723	32,572
4080 Outlays, net (discretionary)	36,741	38,911	33,727
Mandatory:			
4090 Budget authority, gross	5	12	14
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	8	9
4101 Outlays from mandatory balances .....	.....	5	4
4110 Outlays, gross (total) .....	.....	13	13
4180 Budget authority, net (total)	38,019	38,735	32,586
4190 Outlays, net (total)	36,741	38,924	33,740

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	38,019	38,735	32,586
Outlays	36,741	38,924	33,740
Overseas contingency operations:			
Budget Authority			5,982
Outlays			3,858
Total:			
Budget Authority	38,019	38,735	38,568
Outlays	36,741	38,924	37,598

Object Classification (in millions of dollars)

Identification code 097-0100-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7,879	8,100	8,308
11.3 Other than full-time permanent	223	235	218
11.5 Other personnel compensation	336	405	293
11.8 Special personal services payments	62	74	46
11.9 Total personnel compensation	8,500	8,814	8,865
12.1 Civilian personnel benefits	2,775	2,854	2,923
13.0 Benefits for former personnel	26	19	18
21.0 Travel and transportation of persons	976	983	854
22.0 Transportation of things	203	167	124
23.1 Rental payments to GSA	99	144	124
23.2 Rental payments to others	559	541	545
23.3 Communications, utilities, and miscellaneous charges	1,259	1,412	1,208
24.0 Printing and reproduction	51	36	43
25.1 Advisory and assistance services	4,170	3,800	3,211
25.2 Other services from non-Federal sources	1,749	2,114	1,595
25.3 Other goods and services from Federal sources	5,485	5,007	2,998
25.3 Payments to foreign national indirect hire personnel	11	13	11
25.3 Purchases from revolving funds	1,150	1,260	975
25.4 Operation and maintenance of facilities	514	702	602
25.5 Research and development contracts	4	1	3
25.6 Medical care	20	58	58
25.7 Operation and maintenance of equipment	6,023	5,689	4,794
25.8 Subsistence and support of persons	22	24	23
26.0 Supplies and materials	1,286	2,230	1,102
31.0 Equipment	2,338	2,195	1,864
32.0 Land and structures	291	164	187
41.0 Grants, subsidies, and contributions	597	495	445
42.0 Insurance claims and indemnities		1	
43.0 Interest and dividends	1		
99.0 Direct obligations	38,109	38,723	32,572
99.0 Reimbursable obligations	1,996	2,808	2,714
99.9 Total new obligations	40,105	41,531	35,286

Employment Summary

Identification code 097-0100-0-1-051	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	61,321	64,758	64,872
2001 Reimbursable civilian full-time equivalent employment	2,038	1,602	1,606

OFFICE OF THE INSPECTOR GENERAL

For expenses and activities of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$312,559,000]** \$322,035,000, of which **[\$310,459,000]** \$318,882,000 shall be for operation and maintenance, of which not to exceed \$700,000 is available for emergencies and extraordinary expenses to be expended on the approval or authority of the Inspector General, and payments may be made on the Inspector General's certificate of necessity for confidential military purposes; and of which **[\$2,100,000]** \$3,153,000, to remain available until September 30, **[2017]** 2018, shall be for research, development, test and evaluation. (*Department of Defense Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 097-0107-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Operation and maintenance	306	321	319
0002 Research, Development, Test, and Evaluation	1	2	3

0003 Procurement	2	1	1
0799 Total direct obligations	309	324	323
0801 Office of the Inspector General (Reimbursable)	8	9	9
0900 Total new obligations	317	333	332

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	2	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	322	323	322
1120 Appropriations transferred to other acct [097-9999]	-5		
1160 Appropriation, discretionary (total)	317	323	322
Spending authority from offsetting collections, discretionary:			
1700 Collected		9	9
1701 Change in uncollected payments, Federal sources	8		
1750 Spending auth from offsetting collections, disc (total)	8	9	9
1900 Budget authority (total)	325	332	331
1930 Total budgetary resources available	328	334	332
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-9		
1941 Unexpired unobligated balance, end of year	2	1	

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	64	72	82
3010 Obligations incurred, unexpired accounts	317	333	332
3011 Obligations incurred, expired accounts	6		
3020 Outlays (gross)	-305	-323	-337
3041 Recoveries of prior year unpaid obligations, expired	-10		
3050 Unpaid obligations, end of year	72	82	77
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-11	-11
3070 Change in uncollected pymts, Fed sources, unexpired	-8		
3071 Change in uncollected pymts, Fed sources, expired	2		
3090 Uncollected pymts, Fed sources, end of year	-11	-11	-11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	59	61	71
3200 Obligated balance, end of year	61	71	66

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	325	332	331
Outlays, gross:			
4010 Outlays from new discretionary authority	259	267	267
4011 Outlays from discretionary balances	46	56	70
4020 Outlays, gross (total)	305	323	337
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-6	-9	-9
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-8		
4052 Offsetting collections credited to expired accounts	6		
4060 Additional offsets against budget authority only (total)	-2		
4070 Budget authority, net (discretionary)	317	323	322
4080 Outlays, net (discretionary)	299	314	328
4180 Budget authority, net (total)	317	323	322
4190 Outlays, net (total)	299	314	328

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	317	323	322
Outlays	299	314	328
Overseas contingency operations:			
Budget Authority			22
Outlays			18
Total:			
Budget Authority	317	323	344
Outlays	299	314	346

OFFICE OF THE INSPECTOR GENERAL—Continued

Object Classification (in millions of dollars)

Identification code 097-0107-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	157	157	165
11.3 Other than full-time permanent	1	2	.....
11.5 Other personnel compensation	15	18	13
11.9 Total personnel compensation	173	177	178
12.1 Civilian personnel benefits	62	67	69
21.0 Travel and transportation of persons	6	7	6
22.0 Transportation of things	2	.....	.....
23.1 Rental payments to GSA	21	21	21
25.1 Advisory and assistance services	22	22	21
25.2 Other services from non-Federal sources	4	7	6
25.3 Purchases of goods and services from other Federal agencies	7	10	8
25.3 Purchases from revolving funds	3	3	3
25.7 Operation and maintenance of equipment	1	2	2
26.0 Supplies and materials	2	2	2
31.0 Equipment	6	6	7
99.0 Direct obligations	309	324	323
99.0 Reimbursable obligations	8	9	9
99.9 Total new obligations	317	333	332

Employment Summary

Identification code 097-0107-0-1-051	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	1,494	1,536	1,586

OPERATION AND MAINTENANCE, ARMY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$2,646,911,000] \$2,712,331,000.** (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 021-2080-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Operating forces	2,575	2,629	2,606
0004 Administration and service-wide activities	101	99	106
0799 Total direct obligations	2,676	2,728	2,712
0801 Operation and Maintenance, Army Reserve (Reimbursable)	17	20	20
0900 Total new obligations	2,693	2,748	2,732
Budgetary resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [097-9999]	81	.....	.....
1050 Unobligated balance (total)	81	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,555	2,746	2,712
1120 Appropriations transferred to other acct [097-9999]	-10	.....	.....
1121 Appropriations transferred from other acct [097-9999]	58	.....	.....
1130 Appropriations permanently reduced .....	.....	-18	.....
1160 Appropriation, discretionary (total)	2,603	2,728	2,712
Spending authority from offsetting collections, discretionary:			
1700 Collected	11	20	20
1701 Change in uncollected payments, Federal sources	6	.....	.....
1750 Spending auth from offsetting collections, disc (total)	17	20	20
1900 Budget authority (total)	2,620	2,748	2,732
1930 Total budgetary resources available	2,701	2,748	2,732
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-8	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,898	1,609	1,508

3010 Obligations incurred, unexpired accounts	2,693	2,748	2,732
3011 Obligations incurred, expired accounts	128	.....	.....
3020 Outlays (gross)	-2,865	-2,849	-2,832
3041 Recoveries of prior year unpaid obligations, expired	-245	.....	.....
3050 Unpaid obligations, end of year	1,609	1,508	1,408
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-11	-15	-15
3070 Change in uncollected pymts, Fed sources, unexpired	-6	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-15	-15	-15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,887	1,594	1,493
3200 Obligated balance, end of year	1,594	1,493	1,393

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,620	2,748	2,732
Outlays, gross:			
4010 Outlays from new discretionary authority	1,694	1,657	1,647
4011 Outlays from discretionary balances	1,171	1,192	1,185
4020 Outlays, gross (total)	2,865	2,849	2,832
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-11	-20	-20
4033 Non-Federal sources	-5	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-16	-20	-20
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-6	.....	.....
4052 Offsetting collections credited to expired accounts	5	.....	.....
4060 Additional offsets against budget authority only (total)	-1	.....	.....
4070 Budget authority, net (discretionary)	2,603	2,728	2,712
4080 Outlays, net (discretionary)	2,849	2,829	2,812
4180 Budget authority, net (total)	2,603	2,728	2,712
4190 Outlays, net (total)	2,849	2,829	2,812

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	2,603	2,728	2,712
Outlays	2,849	2,829	2,812
Overseas contingency operations:			
Budget Authority .....	.....	.....	39
Outlays .....	.....	.....	23
Total:			
Budget Authority	2,603	2,728	2,751
Outlays	2,849	2,829	2,835

Object Classification (in millions of dollars)

Identification code 021-2080-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	620	645	662
11.5 Other personnel compensation	15	8	8
11.9 Total personnel compensation	635	653	670
12.1 Civilian personnel benefits	250	263	271
21.0 Travel and transportation of persons	187	162	163
22.0 Transportation of things	68	19	33
23.1 Rental payments to GSA	1	.....	.....
23.2 Rental payments to others and miscellaneous charges	6	11	11
23.3 Communications, utilities, and miscellaneous charges	110	112	139
24.0 Printing and reproduction	6	4	1
25.1 Advisory and assistance services	70	55	74
25.2 Other services from non-Federal sources	215	184	138
25.3 Purchases of goods and services from other Federal agencies	164	179	126
25.3 Purchases from revolving funds	33	32	30
25.4 Operation and maintenance of facilities	230	199	181
25.6 Medical care	109	110	114
25.7 Operation and maintenance of equipment	117	131	120
25.8 Subsistence and support of persons	29	30	25
26.0 Supplies and materials	318	467	495
31.0 Equipment	128	72	72
32.0 Land and structures .....	.....	45	49
99.0 Direct obligations	2,676	2,728	2,712
99.0 Reimbursable obligations	17	20	20
99.9 Total new obligations	2,693	2,748	2,732

Employment Summary

Identification code 021-2080-0-1-051	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	10,458	10,400	10,439
2001 Reimbursable civilian full-time equivalent employment	2	21	21

OPERATION AND MAINTENANCE, NAVY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$998,481,000] \$927,656,000.** (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 017-1806-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Operating forces	1,038	966	906
0004 Administration and service-wide activities	19	22	21
0799 Total direct obligations	1,057	988	927
0801 Operation and Maintenance, Navy Reserve (Reimbursable)	4	2	3
0900 Total new obligations	1,061	990	930
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,067	1,030	928
1120 Appropriations transferred to other acct [097-9999]	-17		
1121 Appropriations transferred from other acct [097-9999]	12		
1130 Appropriations permanently reduced		-42	
1160 Appropriation, discretionary (total)	1,062	988	928
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	2	3
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	4	2	3
1900 Budget authority (total)	1,066	990	931
1930 Total budgetary resources available	1,066	990	931
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-5		
1941 Unexpired unobligated balance, end of year			1

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	470	417	363
3010 Obligations incurred, unexpired accounts	1,061	990	930
3011 Obligations incurred, expired accounts	68		
3020 Outlays (gross)	-1,077	-1,044	-942
3041 Recoveries of prior year unpaid obligations, expired	-105		
3050 Unpaid obligations, end of year	417	363	351
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-1	-1
3070 Change in uncollected pymts, Fed sources, unexpired	-1		
3071 Change in uncollected pymts, Fed sources, expired	2		
3090 Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	468	416	362
3200 Obligated balance, end of year	416	362	350

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,066	990	931
Outlays, gross:			
4010 Outlays from new discretionary authority	760	693	653
4011 Outlays from discretionary balances	317	351	289
4020 Outlays, gross (total)	1,077	1,044	942
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-4	-2	-3
4040 Offsets against gross budget authority and outlays (total)	-4	-2	-3
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	1		

4070 Budget authority, net (discretionary)	1,062	988	928
4080 Outlays, net (discretionary)	1,073	1,042	939
4180 Budget authority, net (total)	1,062	988	928
4190 Outlays, net (total)	1,073	1,042	939

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	1,062	988	928
Outlays	1,073	1,042	939
Overseas contingency operations:			
Budget Authority			26
Outlays			18
Total:			
Budget Authority	1,062	988	954
Outlays	1,073	1,042	957

Object Classification (in millions of dollars)

Identification code 017-1806-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	48	50	53
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	49	51	54
12.1 Civilian personnel benefits	16	16	16
21.0 Travel and transportation of persons	38	31	29
22.0 Transportation of things	9	5	4
23.2 Rental payments to others	1		
23.3 Communications, utilities, and miscellaneous charges	22	23	23
24.0 Printing and reproduction	1		
25.1 Advisory and assistance services	4	1	1
25.2 Other services from non-Federal sources	19	15	13
25.3 Other goods and services from Federal sources	81	79	71
25.3 Purchases from revolving funds	60	67	52
25.4 Operation and maintenance of facilities	50	31	23
25.6 Medical care	4	4	4
25.7 Operation and maintenance of equipment	234	218	204
25.8 Subsistence and support of persons	13	15	15
26.0 Supplies and materials	300	264	244
31.0 Equipment	146	154	174
32.0 Land and structures	11	14	1
99.0 Direct obligations	1,058	988	928
99.0 Reimbursable obligations	3	2	2
99.9 Total new obligations	1,061	990	930

Employment Summary

Identification code 017-1806-0-1-051	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	758	795	818
2001 Reimbursable civilian full-time equivalent employment	24	17	17

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$274,526,000] \$270,633,000.** (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 017-1107-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Operating forces	267	255	250
0004 Administration and service-wide activities	17	21	20
0799 Total direct obligations	284	276	270
0801 Operation and Maintenance, Marine Corps Reserve (Reimbursable)	2	2	2
0900 Total new obligations	286	278	272

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE—Continued
Program and Financing—Continued

Identification code 017-1107-0-1-051	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100	281	277	271
1121	4		
1130		-1	
1160	285	276	271
Spending authority from offsetting collections, discretionary:			
1700	1	2	2
1900	286	278	273
1930	286	278	273
Memorandum (non-add) entries:			
1941			1

Change in obligated balance:			
Unpaid obligations:			
3000	195	199	172
3010	286	278	272
3011	4		
3020	-268	-305	-278
3041	-18		
3050	199	172	166
Memorandum (non-add) entries:			
3100	195	199	172
3200	199	172	166

Budget authority and outlays, net:			
Discretionary:			
4000	286	278	273
Outlays, gross:			
4010	148	149	146
4011	120	156	132
4020	268	305	278
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	-2	-2	-2
Additional offsets against gross budget authority only:			
4052	1		
4060	1		
4070	285	276	271
4080	266	303	276
4180	285	276	271
4190	266	303	276

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	285	276	271
Outlays	266	303	276
Overseas contingency operations:			
Budget Authority			3
Outlays			2
Total:			
Budget Authority	285	276	274
Outlays	266	303	278

Object Classification (in millions of dollars)

Identification code 017-1107-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1	17	17	17
12.1	5	5	5
21.0	23	17	15
22.0	7	9	9
23.1	3	3	3
23.2		1	
23.3	22	23	23
24.0	4	4	4
25.1	2	3	3
25.2	2	3	2
25.3	23	26	29
25.3	27	33	34
25.4	50	40	37
25.7	24	20	20

25.8	6	7	7
26.0	37	35	33
31.0	18	19	19
32.0	14	11	10
99.0	284	276	270
99.0	2	2	2
99.9	286	278	272

Employment Summary

Identification code 017-1107-0-1-051	2015 actual	2016 est.	2017 est.
1001	258	251	248
2001	1	2	2

OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$2,980,768,000] \$3,067,929,000.** (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 057-3740-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001	2,991	2,844	2,978
0004	108	88	90
0799	3,099	2,932	3,068
0801	401	86	87
0900	3,500	3,018	3,155

Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100	3,104	3,039	3,068
1120	-28		
1121	44		
1130		-107	
1160	3,120	2,932	3,068
Spending authority from offsetting collections, discretionary:			
1700	323	86	87
1701	78		
1750	401	86	87
1900	3,521	3,018	3,155
1930	3,521	3,018	3,155
Memorandum (non-add) entries:			
1940	-21		

Change in obligated balance:			
Unpaid obligations:			
3000	892	852	886
3010	3,500	3,018	3,155
3011	76		
3020	-3,502	-2,984	-3,168
3041	-114		
3050	852	886	873
Uncollected payments:			
3060	-70	-78	-78
3070	-78		
3071	70		
3090	-78	-78	-78
Memorandum (non-add) entries:			
3100	822	774	808
3200	774	808	795

Budget authority and outlays, net:			
Discretionary:			
4000	3,521	3,018	3,155
Outlays, gross:			
4010	2,807	2,314	2,419

4011	Outlays from discretionary balances	695	670	749
4020	Outlays, gross (total)	3,502	2,984	3,168
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-400	-86	-87
4033	Non-Federal sources	-18		
4040	Offsets against gross budget authority and outlays (total) ...	-418	-86	-87
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-78		
4052	Offsetting collections credited to expired accounts	95		
4060	Additional offsets against budget authority only (total)	17		
4070	Budget authority, net (discretionary)	3,120	2,932	3,068
4080	Outlays, net (discretionary)	3,084	2,898	3,081
4180	Budget authority, net (total)	3,120	2,932	3,068
4190	Outlays, net (total)	3,084	2,898	3,081

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	3,120	2,932	3,068
Outlays	3,084	2,898	3,081
Overseas contingency operations:			
Budget Authority			58
Outlays			44
Total:			
Budget Authority	3,120	2,932	3,126
Outlays	3,084	2,898	3,125

Object Classification (in millions of dollars)

Identification code 057-3740-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	791	788	835
11.3 Other than full-time permanent	33	33	35
11.5 Other personnel compensation	22	23	24
11.9 Total personnel compensation	846	844	894
12.1 Civilian personnel benefits	324	344	382
13.0 Benefits for former personnel	4		
21.0 Travel and transportation of persons	24	18	14
22.0 Transportation of things	5	2	2
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	38	39	40
24.0 Printing and reproduction	15	9	9
25.1 Advisory and assistance services	6	1	1
25.2 Other services from non-Federal sources	6	1	2
25.3 Other goods and services from Federal sources	9	5	8
25.3 Purchases from revolving funds	600	497	607
25.4 Operation and maintenance of facilities	94	74	76
25.6 Medical care	1		1
25.7 Operation and maintenance of equipment	196	253	221
25.8 Subsistence and support of persons	37	13	7
26.0 Supplies and materials	645	717	680
31.0 Equipment	81	26	33
32.0 Land and structures	158	80	81
42.0 Insurance claims and indemnities	8	7	7
99.0 Direct obligations	3,099	2,932	3,067
99.0 Reimbursable obligations	401	86	88
99.9 Total new obligations	3,500	3,018	3,155

Employment Summary

Identification code 057-3740-0-1-051	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	12,257	12,704	13,308
2001 Reimbursable civilian full-time equivalent employment		12	12

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for

Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft), **[\$6,595,483,000]** \$6,825,370,000. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 021-2065-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Operating forces	6,027	6,295	6,418
0004 Administration and service-wide activities	310	396	407
0799 Total direct obligations	6,337	6,691	6,825
0801 Operation and Maintenance, Army National Guard (Reimbursable)	94	193	193
0900 Total new obligations	6,431	6,884	7,018
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1011 Unobligated balance transfer from other acct [097-9999]	89		
1050 Unobligated balance (total)	90	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,254	6,731	6,825
1120 Appropriations transferred to other acct [097-9999]	-6		
1121 Appropriations transferred from other acct [097-9999]	71		
1130 Appropriations permanently reduced		-40	
1160 Appropriation, discretionary (total)	6,319	6,691	6,825
Spending authority from offsetting collections, discretionary:			
1700 Collected	56	193	193
1701 Change in uncollected payments, Federal sources	39		
1750 Spending auth from offsetting collections, disc (total)	95	193	193
1900 Budget authority (total)	6,414	6,884	7,018
1930 Total budgetary resources available	6,504	6,885	7,019
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-72		
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,953	2,635	2,734
3010 Obligations incurred, unexpired accounts	6,431	6,884	7,018
3011 Obligations incurred, expired accounts	584		
3020 Outlays (gross)	-6,568	-6,785	-6,910
3041 Recoveries of prior year unpaid obligations, expired	-765		
3050 Unpaid obligations, end of year	2,635	2,734	2,842
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-37	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired	-39		
3071 Change in uncollected pymts, Fed sources, expired	74		
3090 Uncollected pymts, Fed sources, end of year	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,916	2,633	2,732
3200 Obligated balance, end of year	2,633	2,732	2,840

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	6,414	6,884	7,018
Outlays, gross:			
4010 Outlays from new discretionary authority	4,492	4,676	4,766
4011 Outlays from discretionary balances	2,076	2,109	2,144
4020 Outlays, gross (total)	6,568	6,785	6,910
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-64	-193	-193
4033 Non-Federal sources	-48		
4040 Offsets against gross budget authority and outlays (total) ...	-112	-193	-193
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-39		
4052 Offsetting collections credited to expired accounts	56		
4060 Additional offsets against budget authority only (total)	17		
4070 Budget authority, net (discretionary)	6,319	6,691	6,825
4080 Outlays, net (discretionary)	6,456	6,592	6,717
4180 Budget authority, net (total)	6,319	6,691	6,825

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD—Continued
Program and Financing—Continued

Identification code 021–2065–0–1–051	2015 actual	2016 est.	2017 est.
4190 Outlays, net (total)	6,456	6,592	6,717

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	6,319	6,691	6,825
Outlays	6,456	6,592	6,717
Overseas contingency operations:			
Budget Authority			127
Outlays			85
Total:			
Budget Authority	6,319	6,691	6,952
Outlays	6,456	6,592	6,802

Object Classification (in millions of dollars)

Identification code 021–2065–0–1–051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,739	1,779	1,777
11.5 Other personnel compensation	16	18	18
11.9 Total personnel compensation	1,755	1,797	1,795
12.1 Civilian personnel benefits	730	751	751
13.0 Benefits for former personnel	5		
21.0 Travel and transportation of persons	115	104	103
22.0 Transportation of things	37	34	44
23.1 Rental payments to GSA	29	30	32
23.2 Rental payments to others	18	18	18
23.3 Communications, utilities, and miscellaneous charges	227	254	240
24.0 Printing and reproduction	4	41	7
25.1 Advisory and assistance services	317	378	365
25.2 Other services from non-Federal sources	292	347	320
25.3 Other goods and services from Federal sources	85	94	98
25.3 Purchases from revolving funds	105	84	135
25.4 Operation and maintenance of facilities	814	899	906
25.6 Medical care	38	32	50
25.7 Operation and maintenance of equipment	106	134	174
25.8 Subsistence and support of persons	34	32	35
26.0 Supplies and materials	1,157	1,174	1,222
31.0 Equipment	287	286	323
32.0 Land and structures	180	200	205
43.0 Interest and dividends	2	2	2
99.0 Direct obligations	6,337	6,691	6,825
99.0 Reimbursable obligations	94	193	193
99.9 Total new obligations	6,431	6,884	7,018

Employment Summary

Identification code 021–2065–0–1–051	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	28,299	28,199	27,518
2001 Reimbursable civilian full-time equivalent employment	89		

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For expenses of training, organizing, and administering the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; transportation of things, hire of passenger motor vehicles; supplying and equipping the Air National Guard, as authorized by law; expenses for repair, modification, maintenance, and issue of supplies and equipment, including those furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau, **[\$6,820,569,000] \$6,703,578,000.** (*Department of Defense Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 057–3840–0–1–051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Operating forces	6,377	6,617	6,651
0004 Administration and service-wide activities	69	53	53
0799 Total direct obligations	6,446	6,670	6,704
0801 Operation and Maintenance, Air National Guard (Reimbursable)	1,221	17	18
0900 Total new obligations	7,667	6,687	6,722
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,432	6,840	6,704
1120 Appropriations transferred to other acct [097–9999]	–57		
1121 Appropriations transferred from other acct [097–9999]	90		
1130 Appropriations permanently reduced		–170	
1160 Appropriation, discretionary (total)	6,465	6,670	6,704
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,113	17	18
1701 Change in uncollected payments, Federal sources	107		
1750 Spending auth from offsetting collections, disc (total)	1,220	17	18
1900 Budget authority (total)	7,685	6,687	6,722
1930 Total budgetary resources available	7,685	6,687	6,722
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–18		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,132	2,294	2,244
3010 Obligations incurred, unexpired accounts	7,667	6,687	6,722
3011 Obligations incurred, expired accounts	185		
3020 Outlays (gross)	–7,428	–6,737	–6,632
3041 Recoveries of prior year unpaid obligations, expired	–262		
3050 Unpaid obligations, end of year	2,294	2,244	2,334
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–89	–120	–120
3070 Change in uncollected pymts, Fed sources, unexpired	–107		
3071 Change in uncollected pymts, Fed sources, expired	76		
3090 Uncollected pymts, Fed sources, end of year	–120	–120	–120
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,043	2,174	2,124
3200 Obligated balance, end of year	2,174	2,124	2,214
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7,685	6,687	6,722
Outlays, gross:			
4010 Outlays from new discretionary authority	5,787	4,886	4,912
4011 Outlays from discretionary balances	1,641	1,851	1,720
4020 Outlays, gross (total)	7,428	6,737	6,632
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1,210	–17	–18
4033 Non-Federal sources	–31		
4040 Offsets against gross budget authority and outlays (total)	–1,241	–17	–18
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–107		
4052 Offsetting collections credited to expired accounts	128		
4060 Additional offsets against budget authority only (total)	21		
4070 Budget authority, net (discretionary)	6,465	6,670	6,704
4080 Outlays, net (discretionary)	6,187	6,720	6,614
4180 Budget authority, net (total)	6,465	6,670	6,704
4190 Outlays, net (total)	6,187	6,720	6,614

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	6,465	6,670	6,704
Outlays	6,187	6,720	6,614
Overseas contingency operations:			
Budget Authority			20
Outlays			15
Total:			
Budget Authority	6,465	6,670	6,724

Outlays	6,187	6,720	6,629
Object Classification (in millions of dollars)			
Identification code 057-3840-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,543	1,557	1,637
11.5 Other personnel compensation	20	20	20
11.9 Total personnel compensation	1,563	1,577	1,657
12.1 Civilian personnel benefits	584	589	598
13.0 Benefits for former personnel	3	1	1
21.0 Travel and transportation of persons	43	44	39
22.0 Transportation of things	9	10	9
23.2 Rental payments to others	4	3	4
23.3 Communications, utilities, and miscellaneous charges	142	107	112
24.0 Printing and reproduction	21	17	17
25.1 Advisory and assistance services	2	3	3
25.2 Other services from non-Federal sources	44	38	38
25.3 Other goods and services from Federal sources	1	1	1
25.3 Purchases from revolving funds	806	887	883
25.4 Operation and maintenance of facilities	505	343	328
25.6 Medical care	27	17	9
25.7 Operation and maintenance of equipment	1,027	1,083	1,097
25.8 Subsistence and support of persons	21	20	1
26.0 Supplies and materials	1,350	1,613	1,639
31.0 Equipment	94	76	81
32.0 Land and structures	185	228	176
42.0 Insurance claims and indemnities	15	13	11
99.0 Direct obligations	6,446	6,670	6,704
99.0 Reimbursable obligations	1,221	17	18
99.9 Total new obligations	7,667	6,687	6,722

Employment Summary

Identification code 057-3840-0-1-051	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	23,261	23,449	23,443
2001 Reimbursable civilian full-time equivalent employment	240	148	148

OVERSEAS CONTINGENCY OPERATIONS TRANSFER FUND

Program and Financing (in millions of dollars)

Identification code 097-0118-0-1-051	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	10	10
1930 Total budgetary resources available	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	10	10
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES

For salaries and expenses necessary for the United States Court of Appeals for the Armed Forces, **[\$14,078,000]** \$14,194,000, of which not to exceed \$5,000 may be used for official representation purposes. (*Department of Defense Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 097-0104-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0004 Administration and associated activities	14	14	14
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	14	14	14
1930 Total budgetary resources available	14	14	14

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	2	3
3010 Obligations incurred, unexpired accounts	14	14	14
3011 Obligations incurred, expired accounts	2		
3020 Outlays (gross)	-15	-13	-13
3041 Recoveries of prior year unpaid obligations, expired	-2		
3050 Unpaid obligations, end of year	2	3	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	2	3
3200 Obligated balance, end of year	2	3	4

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	14	14	14
Outlays, gross:			
4010 Outlays from new discretionary authority	13	11	11
4011 Outlays from discretionary balances	2	2	2
4020 Outlays, gross (total)	15	13	13
4180 Budget authority, net (total)	14	14	14
4190 Outlays, net (total)	15	13	13

Object Classification (in millions of dollars)

Identification code 097-0104-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4	7	6
11.3 Other than full-time permanent	3		
11.9 Total personnel compensation	7	7	6
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	2	1	1
25.2 Other services from non-Federal sources	2	2	3
25.7 Operation and maintenance of equipment	1	2	2
99.9 Total new obligations	14	14	14

Employment Summary

Identification code 097-0104-0-1-051	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	52	59	59

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE

(INCLUDING TRANSFER OF FUNDS)

For drug interdiction and counter-drug activities of the Department of Defense, for transfer to appropriations available to the Department of Defense for military personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for operation and maintenance; for procurement; and for research, development, test and evaluation, **[\$1,050,598,000]** \$844,800,000, of which \$716,109,000 shall be for counter-narcotics support; \$121,589,000 shall be for the drug demand reduction program; \$192,900,000 shall be for the National Guard counter-drug program; and \$20,000,000 shall be for the National Guard counter-drug schools program; *Provided*, That the funds appropriated under this heading shall be available for obligation for the same time period and for the same purpose as the appropriation to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority contained elsewhere in this Act. (*Department of Defense Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 097-0105-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Drug interdiction and counter-drug activities		902	730
0002 Demand reduction program		122	115
0003 National Guard Counter-Drug		213	
0900 Total new obligations		1,237	845

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE—Continued

Program and Financing—Continued

Identification code 097–0105–0–1–051	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	376		
1010 Unobligated balance transfer to other accts [097–9999]	–339		
1011 Unobligated balance transfer from other acct [097–9999]	7		
1050 Unobligated balance (total)	44		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,156	1,237	845
1120 Appropriations transferred to other acct [097–9999]	–1,171		
1121 Appropriations transferred from other acct [097–9999]	15		
1160 Appropriation, discretionary (total)		1,237	845
1930 Total budgetary resources available	44	1,237	845
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–44		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			433
3010 Obligations incurred, unexpired accounts		1,237	845
3020 Outlays (gross)		–804	–913
3050 Unpaid obligations, end of year		433	365
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			433
3200 Obligated balance, end of year		433	365
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		1,237	845
Outlays, gross:			
4010 Outlays from new discretionary authority		804	549
4011 Outlays from discretionary balances			364
4020 Outlays, gross (total)		804	913
4180 Budget authority, net (total)		1,237	845
4190 Outlays, net (total)		804	913

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority		1,237	845
Outlays		804	913
Overseas contingency operations:			
Budget Authority			215
Outlays			140
Total:			
Budget Authority		1,237	1,060
Outlays		804	1,053

Object Classification (in millions of dollars)

Identification code 097–0105–0–1–051	2015 actual	2016 est.	2017 est.
Direct obligations:			
21.0 Travel and transportation of persons		48	50
22.0 Transportation of things		17	20
23.2 Rental payments to others		6	6
23.3 Communications, utilities, and miscellaneous charges		29	37
25.1 Advisory and assistance services		29	28
25.2 Other services from non-Federal sources		34	19
25.3 Other goods and services from Federal sources		152	145
25.3 Other goods and services from Federal sources		3	4
25.4 Operation and maintenance of facilities		14	11
25.7 Operation and maintenance of equipment		124	130
26.0 Supplies and materials		706	280
31.0 Equipment		75	115
99.9 Total new obligations		1,237	845

SUPPORT FOR INTERNATIONAL SPORTING COMPETITIONS

Program and Financing (in millions of dollars)

Identification code 097–0838–0–1–051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Support for International Sporting Competitions (Direct)	6		
0900 Total new obligations (object class 26.0)	6		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	12	12
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	8	12	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	10		
1930 Total budgetary resources available	18	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	12	12
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1		
3010 Obligations incurred, unexpired accounts	6		
3020 Outlays (gross)	–6		
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10		
Outlays, gross:			
4011 Outlays from discretionary balances	6		
4180 Budget authority, net (total)	10		
4190 Outlays, net (total)	6		

FOREIGN CURRENCY FLUCTUATIONS

Program and Financing (in millions of dollars)

Identification code 097–0801–0–1–051	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	970	970	970
1050 Unobligated balance (total)	970	970	970
1930 Total budgetary resources available	970	970	970
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	970	970	970
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

This account transfers funds to operation and maintenance and military personnel appropriations, for Defense activities that purchase foreign currencies, to finance upward adjustments of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Department to withdraw unobligated balances from operation and maintenance and military personnel appropriations from prior years. By statute (10 U.S.C. 2779(d)(3)), the total amount of discretionary budget authority in this transfer account may not exceed \$970,000,000.

DEFENSE HEALTH PROGRAM

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense as authorized by law, **[\$32,329,490,000]** \$33,467,516,000; of which **[\$29,842,167,000]** \$32,231,390,000

shall be for operation and maintenance, of which not to exceed [one] two percent shall remain available for obligation until September 30, [2017, and of which up to \$14,579,612,000 may be available for contracts entered into under the TRICARE program] 2018; of which [\$365,390,000] \$413,219,000, to remain available for obligation until September 30, [2018] 2019, shall be for procurement; and of which [\$2,121,933,000] \$822,907,000, to remain available for obligation until September 30, [2017] 2018, shall be for research, development, test and evaluation [: Provided, That, notwithstanding any other provision of law, of the amount made available under this heading for research, development, test and evaluation, not less than \$8,000,000 shall be available for HIV prevention educational activities undertaken in connection with United States military training, exercises, and humanitarian assistance activities conducted primarily in African nations: Provided further, That of the funds provided under this heading for research, development, test and evaluation, not less than \$943,300,000 shall be made available to the United States Army Medical Research and Materiel Command to carry out the congressionally directed medical research programs]. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 097-0130-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Operation and maintenance	30,977	31,090	31,471
0002 Research, Development, Test, & Evaluation	1,885	1,433	952
0003 Procurement	441	148	455
0799 Total direct obligations	33,303	32,671	32,878
0801 Defense Health Program (Reimbursable)	3,035	3,827	4,186
0900 Total new obligations	36,338	36,498	37,064
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,052	1,825	1,705
1001 Discretionary unobligated balance brought fwd, Oct 1	2,052		
1010 Unobligated balance transfer to other accts [097-9999]	-130		
1011 Unobligated balance transfer from other acct [097-9999]	628		
1012 Unobligated balance transfers between expired and unexpired accounts	307		
1021 Recoveries of prior year unpaid obligations	133		
1050 Unobligated balance (total)	2,990	1,825	1,705
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	32,374	32,607	33,468
1120 Appropriations transferred to other acct [097-9999]	-112		
1120 Appropriations transferred to other acct [036-0165]	-15	-15	-15
1120 Appropriations transferred to other acct [036-0169]	-117	-120	-122
1121 Appropriations transferred from other acct [097-9999]	106		
1130 Appropriations permanently reduced	-23	-61	
1160 Appropriation, discretionary (total)	32,213	32,411	33,331
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,471	3,967	4,193
1701 Change in uncollected payments, Federal sources	162		
1750 Spending auth from offsetting collections, disc (total)	1,633	3,967	4,193
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,406		
1900 Budget authority (total)	35,252	36,378	37,524
1930 Total budgetary resources available	38,242	38,203	39,229
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-79		
1941 Unexpired unobligated balance, end of year	1,825	1,705	2,165
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12,675	13,279	14,808
3010 Obligations incurred, unexpired accounts	36,338	36,498	37,064
3011 Obligations incurred, expired accounts	793		
3020 Outlays (gross)	-35,065	-34,969	-38,138
3040 Recoveries of prior year unpaid obligations, unexpired	-133		
3041 Recoveries of prior year unpaid obligations, expired	-1,329		
3050 Unpaid obligations, end of year	13,279	14,808	13,734
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-754	-738	-738
3070 Change in uncollected pymts, Fed sources, unexpired	-162		
3071 Change in uncollected pymts, Fed sources, expired	178		
3090 Uncollected pymts, Fed sources, end of year	-738	-738	-738
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11,921	12,541	14,070
3200 Obligated balance, end of year	12,541	14,070	12,996

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	33,846	36,378	37,524
Outlays, gross:			
4010 Outlays from new discretionary authority	26,293	26,655	27,525
4011 Outlays from discretionary balances	7,366	8,314	10,613
4020 Outlays, gross (total)	33,659	34,969	38,138
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-979	-2,712	-2,877
4033 Non-Federal sources	-639	-1,255	-1,316
4040 Offsets against gross budget authority and outlays (total)	-1,618	-3,967	-4,193
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-162		
4052 Offsetting collections credited to expired accounts	147		
4060 Additional offsets against budget authority only (total)	-15		
4070 Budget authority, net (discretionary)	32,213	32,411	33,331
4080 Outlays, net (discretionary)	32,041	31,002	33,945
Mandatory:			
4090 Budget authority, gross	1,406		
Outlays, gross:			
4100 Outlays from new mandatory authority	1,406		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-1,406		
4180 Budget authority, net (total)	32,213	32,411	33,331
4190 Outlays, net (total)	32,041	31,002	33,945
Memorandum (non-add) entries:			
5093 Expired unavailable balance, SOY: Offsetting collections	76	76	76
5095 Expired unavailable balance, EOY: Offsetting collections	76	76	76

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	32,213	32,411	33,331
Outlays	32,041	31,002	33,945
Overseas contingency operations:			
Budget Authority			332
Outlays			232
Total:			
Budget Authority	32,213	32,411	33,663
Outlays	32,041	31,002	34,177

The Defense Health Program (DHP) provides care to current and retired members of the Armed Forces, their family members, and other eligible beneficiaries. Beneficiaries may obtain care from the Military Department medical and dental facilities or through the civilian health care network under the TRICARE program.

Accrual accounting for Medicare-eligible beneficiaries began in 2003 and the health care for these beneficiaries is funded from the Department of Defense Medicare-Eligible Retiree Health Care Fund. The DHP also manages Research and Development funds appropriated by Congress, which support medical research and health information management systems development.

The DHP and Department of Veterans Affairs (VA) share the goal of improving the access, quality, and cost effectiveness of health care provided by VA and DOD. To this end, each Department contributes a minimum of \$15 million per year for joint health care incentives.

The Budget assumes enactment of a comprehensive package of health care enrollment fees, deductible, and co-pay changes phased in over several years. Once the reform is fully implemented, the benefits are still generous with the average beneficiary cost share well below the original 27% of total health care costs. The current reform proposals include: replacing the TRICARE Prime, Standard, Extra options with a simplified TRICARE Health Plan that incorporates cost-sharing for certain members; modest enrollment fees for Medicare-eligible retirees over age 65 (with full grandfathering of those Medicare-eligible retirees who are already receiving TRICARE benefits at the time of enactment); increasing pharmacy co-pays for retirees and military family members, but not active duty members, to incentivize the use of mail order and generic drugs; and favorably treating

DEFENSE HEALTH PROGRAM—Continued

the survivors of members who die on active duty and medically retired and their family members to protect the most vulnerable.

The requested appropriation for the Defense Health Program is \$33.5 billion. This amount includes a reduction of \$17 million for assumed enactment of DoD's pharmacy co-pay proposal and an increase of \$57 million for up front costs associated with implementation of the TRICARE Health Plan proposal.

Health care is provided in military facilities as follows:

	2015	2016	2017
Inpatient Facilities	56	55	55
Outpatient Clinics	359	360	360
Dental Clinics	249	249	249

The DHP is staffed by:

	2015	2016	2017
Civilian work years (thousands)	61	65	63
Military personnel (thousands)	82	84	84

The number of eligible beneficiaries of the Defense Health Program is estimated as follows:

Eligible Beneficiary Categories	2015	2016	2017
Active Duty (AD) Personnel	1,542,675	1,528,284	1,510,138
Active Duty Family Members	2,066,224	2,044,871	2,018,163
(Medicare Eligible AD Family Members)	(7,890)	(7,796)	(7,678)
Retirees	1,071,080	1,066,406	1,060,425
(Medicare Eligible Retirees)	(1,102,033)	(1,117,072)	(1,133,101)
Retiree Family Members and Survivors	2,447,461	2,441,440	2,434,800
(Medicare Eligible Retiree Family Members and Survivors)	(1,200,760)	(1,217,030)	(1,233,699)
Total	9,438,123	9,422,898	9,398,004
(Total Medicare Eligible)	(2,310,683)	(2,341,898)	(2,374,478)

Source MCFAS FY2014.0

Object Classification (in millions of dollars)

Identification code 097-0130-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,620	3,932	3,866
11.3 Other than full-time permanent	114	143	124
11.5 Other personnel compensation	398	416	409
11.9 Total personnel compensation	4,132	4,491	4,399
12.1 Civilian personnel benefits	1,329	1,437	1,404
13.0 Benefits for former personnel	4	5	5
21.0 Travel and transportation of persons	208	199	230
22.0 Transportation of things	13	47	48
23.1 Rental payments to GSA	9	26	26
23.2 Rental payments to others	38	36	38
23.3 Communications, utilities, and miscellaneous charges	288	325	427
24.0 Printing and reproduction	24	24	24
25.1 Advisory and assistance services	455	341	339
25.2 Other services from non-Federal sources	512	662	654
25.3 Other goods and services from Federal sources	468	319	401
25.3 Other goods and services from Federal sources	58	83	69
25.3 Other goods and services from Federal sources	292	282	283
25.4 Operation and maintenance of facilities	552	606	611
25.5 Research and development contracts	1,669	2,084	802
25.6 Medical care	15,428	14,772	15,854
25.7 Operation and maintenance of equipment	1,110	1,183	1,243
25.8 Subsistence and support of persons	10	4	4
26.0 Supplies and materials	5,401	4,488	4,372
31.0 Equipment	766	867	984
32.0 Land and structures	470	340	611
41.0 Grants, subsidies, and contributions	66	49	49
43.0 Interest and dividends	1	1	1
99.0 Direct obligations	33,303	32,671	32,878
99.0 Reimbursable obligations	3,035	3,827	4,186
99.9 Total new obligations	36,338	36,498	37,064

Employment Summary

Identification code 097-0130-0-1-051	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	59,864	63,321	61,521
2001 Reimbursable civilian full-time equivalent employment	59	62	62

THE DEPARTMENT OF DEFENSE ENVIRONMENTAL RESTORATION ACCOUNTS

ENVIRONMENTAL RESTORATION, ARMY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$234,829,000]** \$170,167,000, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Army, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, NAVY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Navy, **[\$300,000,000]** \$281,762,000, to remain available until transferred: *Provided*, That the Secretary of the Navy shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Navy, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Navy, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, AIR FORCE

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Air Force, **[\$368,131,000]** \$371,521,000, to remain available until transferred: *Provided*, That the Secretary of the Air Force shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Air Force, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Air Force, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense, **[\$8,232,000]** \$9,009,000, to remain available until transferred: *Provided*, That the Secretary of Defense shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of Defense, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of Defense, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 097-0810-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Department of the Army		235	170
0002 Department of the Navy		300	282

0003	Department of the Air Force	368	372
0004	Defense-wide	8	9
0900	Total new obligations	911	833
Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	103	1
1010	Unobligated balance transfer to other accts [097–9999]	-103	
1050	Unobligated balance (total)	1	1
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	896	911
1120	Appropriations transferred to other acct [097–9999]	-895	832
1160	Appropriation, discretionary (total)	1	911
1900	Budget authority (total)	1	911
1930	Total budgetary resources available	1	912
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		546
3010	Obligations incurred, unexpired accounts	911	833
3020	Outlays (gross)	-365	-697
3050	Unpaid obligations, end of year		546
Memorandum (non-add) entries:			
3100	Obligated balance, start of year		546
3200	Obligated balance, end of year		682
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	1	911
Outlays, gross:			
4010	Outlays from new discretionary authority	364	333
4011	Outlays from discretionary balances	1	364
4020	Outlays, gross (total)		365
4180	Budget authority, net (total)	1	911
4190	Outlays, net (total)		365

Object Classification (in millions of dollars)

Identification code 097–0810–0–1–051	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.2	Other services from non-Federal sources	3	3
32.0	Land and structures	908	830
99.9	Total new obligations	911	833

ENVIRONMENTAL RESTORATION, FORMERLY USED DEFENSE SITES
(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$231,217,000]** \$197,084,000, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris at sites formerly used by the Department of Defense, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 097–0811–0–1–051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0005	Defense-wide	231	197
0900	Total new obligations (object class 32.0)	231	197

Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	17	40
1010	Unobligated balance transfer to other accts [097–9999]	-17	
1050	Unobligated balance (total)		40
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	251	231
1120	Appropriations transferred to other acct [097–9999]	-251	
1121	Appropriations transferred from other acct [097–9999]	40	
1160	Appropriation, discretionary (total)	40	231
1930	Total budgetary resources available	40	271
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	40	40
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		99
3010	Obligations incurred, unexpired accounts		231
3020	Outlays (gross)		-132
3050	Unpaid obligations, end of year		99
Memorandum (non-add) entries:			
3100	Obligated balance, start of year		99
3200	Obligated balance, end of year		125
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	40	231
Outlays, gross:			
4010	Outlays from new discretionary authority		92
4011	Outlays from discretionary balances		40
4020	Outlays, gross (total)		132
4180	Budget authority, net (total)	40	231
4190	Outlays, net (total)		132

The Defense Environmental Restoration Program provides for the identification, investigation, and cleanup of contamination resulting from past DOD activities. The Department has 33,791 sites that have a remedy in place or a response completed, leaving 3,835 open sites at active and Base Realignment and Closure (BRAC) military installations and 1,814 open sites at Formerly Used Defense Sites (FUDS). For these remaining open sites, DOD is engaged in either a study to determine the extent of the contamination or the actual clean-up of the contamination.

The Department's environmental restoration program is funded by five separate environmental restoration accounts, one for each military department, one for defense agencies and one for FUDS. The first four accounts, Army, Navy, Air Force and defense-wide environmental restoration accounts cover funding for active installations, and are shown separately from the FUDS program environmental restoration account, which funds environmental cleanup on properties no longer owned and/or used by DOD. These five accounts include restoration activities ranging from inventory to preliminary assessment, then to investigation and cleanup of contamination, and finally to closeout of a site. BRAC sites are funded separately under the BRAC account.

OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID

For expenses relating to the Overseas Humanitarian, Disaster, and Civic Aid programs of the Department of Defense (consisting of the programs provided under sections 401, 402, 404, 407, 2557, and 2561 of title 10, United States Code), **[\$103,266,000]** \$105,125,000, to remain available until September 30, **[2017]** 2018. (*Department of Defense Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 097–0819–0–1–051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001	Humanitarian assistance	562	126
Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,056	75

OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID—Continued
Program and Financing—Continued

Identification code 097-0819-0-1-051	2015 actual	2016 est.	2017 est.
1010 Unobligated balance transfer to other accts [097-9999]	-50		
1021 Recoveries of prior year unpaid obligations	28		
1050 Unobligated balance (total)	1,034	75	52
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	103	103	105
1900 Budget authority (total)	103	103	105
1930 Total budgetary resources available	1,137	178	157
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-500		
1941 Unexpired unobligated balance, end of year	75	52	53

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	167	302	124
3010 Obligations incurred, unexpired accounts	562	126	104
3011 Obligations incurred, expired accounts	6		
3020 Outlays (gross)	-377	-304	-86
3040 Recoveries of prior year unpaid obligations, unexpired	-28		
3041 Recoveries of prior year unpaid obligations, expired	-28		
3050 Unpaid obligations, end of year	302	124	142
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		-1	-1
3071 Change in uncollected pymts, Fed sources, expired	-1		
3090 Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	167	301	123
3200 Obligated balance, end of year	301	123	141

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	103	103	105
Outlays, gross:			
4010 Outlays from new discretionary authority	-2	16	16
4011 Outlays from discretionary balances	379	288	70
4020 Outlays, gross (total)	377	304	86
4180 Budget authority, net (total)	103	103	105
4190 Outlays, net (total)	377	304	86

Object Classification (in millions of dollars)

Identification code 097-0819-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
21.0 Travel and transportation of persons	12	3	3
22.0 Transportation of things	12		
23.0 Communications, utilities, and miscellaneous charges	4		
25.1 Advisory and assistance services	4		
25.2 Other services from non-Federal sources	33	25	12
25.3 Other goods and services from Federal sources	115	49	50
25.3 Other goods and services from Federal sources	151	15	8
25.4 Operation and maintenance of facilities	72		
25.6 Medical care	64		
26.0 Supplies and materials	40	8	4
31.0 Equipment	22		1
32.0 Land and structures	33	26	26
99.9 Total new obligations	562	126	104

COOPERATIVE THREAT REDUCTION ACCOUNT

For assistance [to the republics of the former Soviet Union and, with appropriate authorization by], including assistance provided by contract or by grants, under programs and activities of the Department of Defense [and Department of State, to countries outside of the former Soviet Union, including assistance provided by contract or by grants, for facilitating the elimination and the safe and secure transportation and storage of nuclear, chemical and other weapons; for establishing programs to prevent the proliferation of weapons, weapons components, and weapon-related technology and expertise; for programs relating to the training and support of defense and military personnel for demilitarization and protection of weapons, weapons components, and weapons technology and expertise, and for defense and military contacts] Cooperative Threat Reduction Program authorized under the Department of Defense Cooperative Threat Reduction Act, [\$358,496,000]

\$325,604,000, to remain available until September 30, [2018]2019. (Department of Defense Appropriations Act, 2016.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097-0134-0-1-051	2015 actual	2016 est.	2017 est.
0100 Balance, start of year	1	1	1
Receipts:			
Current law:			
1130 Collections, Contributions to the Cooperative Threat Reduction Program	1	6	6
2000 Total: Balances and receipts	2	7	7
Appropriations:			
Current law:			
2101 Cooperative Threat Reduction Account	-1	-6	-6
5099 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 097-0134-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 FSU Threat Reduction	465	302	329
0801 Cooperative Threat Reduction Account (Reimbursable)		1	1
0900 Total new obligations	465	303	330
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	203	107	154
1001 Discretionary unobligated balance brought fwd, Oct 1	203	107	
1021 Recoveries of prior year unpaid obligations	6		
1050 Unobligated balance (total)	209	107	154
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	365	358	326
1131 Unobligated balance of appropriations permanently reduced		-15	
1160 Appropriation, discretionary (total)	365	343	326
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	6	6
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1900 Budget authority (total)	366	350	333
1930 Total budgetary resources available	575	457	487
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year	107	154	157

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	611	579	542
3010 Obligations incurred, unexpired accounts	465	303	330
3020 Outlays (gross)	-482	-340	-367
3040 Recoveries of prior year unpaid obligations, unexpired	-6		
3041 Recoveries of prior year unpaid obligations, expired	-9		
3050 Unpaid obligations, end of year	579	542	505
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	611	579	542
3200 Obligated balance, end of year	579	542	505

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	365	344	327
Outlays, gross:			
4010 Outlays from new discretionary authority	34	4	17
4011 Outlays from discretionary balances	443	336	350
4020 Outlays, gross (total)	477	340	367
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-1	-1
4040 Offsets against gross budget authority and outlays (total)		-1	-1
Mandatory:			
4090 Budget authority, gross	1	6	6
Outlays, gross:			
4101 Outlays from mandatory balances	5		
4180 Budget authority, net (total)	366	349	332
4190 Outlays, net (total)	482	339	366

Object Classification (in millions of dollars)

Identification code 097-0134-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
21.0 Travel and transportation of persons	5	7	7
23.3 Communications, utilities, and miscellaneous charges			2
25.1 Advisory and assistance services	230	34	135
25.2 Other services from non-Federal sources		143	73
25.3 Other goods and services from Federal sources	77	94	72
25.4 Operation and maintenance of facilities	14	4	
25.5 Research and development contracts	10	15	20
25.7 Operation and maintenance of equipment	7	5	10
26.0 Supplies and materials	13		
31.0 Equipment	26		2
32.0 Land and structures	80		
41.0 Grants, subsidies, and contributions	3		8
99.0 Direct obligations	465	302	329
99.0 Reimbursable obligations		1	1
99.9 Total new obligations	465	303	330

COUNTERTERRORISM PARTNERSHIPS FUND

Program and Financing (in millions of dollars)

Identification code 097-0145-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Counterterrorism Partnerships Fund (Direct)		1,263	550
0900 Total new obligations (object class 26.0)		1,263	550
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		713	550
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,300	1,100	
1120 Appropriations transferred to other acct [097-9999]	-744		
1121 Appropriations transferred from other acct [097-9999]	157		
1160 Appropriation, discretionary (total)	713	1,100	
1930 Total budgetary resources available	713	1,813	550
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	713	550	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			268
3010 Obligations incurred, unexpired accounts		1,263	550
3020 Outlays (gross)		-995	-540
3050 Unpaid obligations, end of year		268	278
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			268
3200 Obligated balance, end of year		268	278
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	713	1,100	
Outlays, gross:			
4010 Outlays from new discretionary authority		440	
4011 Outlays from discretionary balances		555	540
4020 Outlays, gross (total)		995	540
4180 Budget authority, net (total)	713	1,100	
4190 Outlays, net (total)		995	540

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	713	1,100	
Outlays		995	540
Overseas contingency operations:			
Budget Authority			1,000
Outlays			400
Total:			
Budget Authority	713	1,100	1,000

Outlays	995	940
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EUROPEAN REASSURANCE INITIATIVE

Program and Financing (in millions of dollars)

Identification code 097-0114-0-1-051	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	175		
1120 Appropriations transferred to other acct [097-9999]	-175		
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

AFGHANISTAN SECURITY FORCES FUND

Program and Financing (in millions of dollars)

Identification code 021-2091-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Ministry of Defense	4,089	2,307	1,028
0002 Ministry of Interior	1,722	1,418	415
0004 Detainee operations	19	29	
0005 Contributions	203		
0900 Total new obligations	6,033	3,754	1,443
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,575	2,050	1,548
1021 Recoveries of prior year unpaid obligations	12		
1050 Unobligated balance (total)	4,587	2,050	1,548
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,109	3,652	
1131 Unobligated balance of appropriations permanently reduced	-764	-400	
1160 Appropriation, discretionary (total)	3,345	3,252	
Spending authority from offsetting collections, discretionary:			
1700 Collected	151		
1900 Budget authority (total)	3,496	3,252	
1930 Total budgetary resources available	8,083	5,302	1,548
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,050	1,548	105
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,983	1,398	2,551
3010 Obligations incurred, unexpired accounts	6,033	3,754	1,443
3011 Obligations incurred, expired accounts	357		
3020 Outlays (gross)	-6,926	-2,601	-2,439
3040 Recoveries of prior year unpaid obligations, unexpired	-12		
3041 Recoveries of prior year unpaid obligations, expired	-1,037		
3050 Unpaid obligations, end of year	1,398	2,551	1,555
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,983	1,398	2,551
3200 Obligated balance, end of year	1,398	2,551	1,555
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,496	3,252	
Outlays, gross:			
4010 Outlays from new discretionary authority	2,256	696	
4011 Outlays from discretionary balances	4,670	1,905	2,439
4020 Outlays, gross (total)	6,926	2,601	2,439
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-151		
4040 Offsets against gross budget authority and outlays (total)	-151		
4180 Budget authority, net (total)	3,345	3,252	
4190 Outlays, net (total)	6,775	2,601	2,439

AFGHANISTAN SECURITY FORCES FUND—Continued
Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	3,345	3,252	.....
Outlays	6,775	2,601	2,439
Overseas contingency operations:			
Budget Authority .....	.....	.....	3,449
Outlays .....	.....	.....	1,035
Total:			
Budget Authority	3,345	3,252	3,449
Outlays	6,775	2,601	3,474

Object Classification (in millions of dollars)

Identification code 021–2091–0–1–051	2015 actual	2016 est.	2017 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	1	.....
22.0 Transportation of things	15	15	.....
23.2 Rental payments to others	4	4	.....
23.3 Communications, utilities, and miscellaneous charges	2	2	.....
24.0 Printing and reproduction	1	1	.....
25.1 Advisory and assistance services	79	.....	.....
25.2 Other services from non-Federal sources	67	28	.....
25.3 Other goods and services from Federal sources	4,525	2,904	1,222
25.3 Other goods and services from Federal sources	2	58	.....
25.4 Operation and maintenance of facilities	18	4	.....
25.7 Operation and maintenance of equipment	1	1	.....
25.8 Subsistence and support of persons	867	443	221
26.0 Supplies and materials	48	140	.....
31.0 Equipment	180	114	.....
32.0 Land and structures	218	39	.....
41.0 Grants, subsidies, and contributions	4	.....	.....
42.0 Insurance claims and indemnities	1	.....	.....
99.9 Total new obligations	6,033	3,754	1,443

AFGHANISTAN INFRASTRUCTURE FUND

Program and Financing (in millions of dollars)

Identification code 021–2096–0–1–051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Afghanistan Infrastructure Fund (Direct)	133	.....	.....
0900 Total new obligations (object class 32.0)	133	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	199	.....	.....
1010 Unobligated balance transfer to other accts [072–1037]	–55	.....	.....
1050 Unobligated balance (total)	144	.....	.....
1930 Total budgetary resources available	144	.....	.....
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–11	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	455	318	142
3010 Obligations incurred, unexpired accounts	133	.....	.....
3011 Obligations incurred, expired accounts	33	.....	.....
3020 Outlays (gross)	–179	–176	–123
3041 Recoveries of prior year unpaid obligations, expired	–124	.....	.....
3050 Unpaid obligations, end of year	318	142	19
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	455	318	142
3200 Obligated balance, end of year	318	142	19
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	179	176	123
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total)	179	176	123

IRAQ SECURITY FORCES FUND

Program and Financing (in millions of dollars)

Identification code 021–2092–0–1–051	2015 actual	2016 est.	2017 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	51	26	2
3020 Outlays (gross) .....	.....	–24	.....
3041 Recoveries of prior year unpaid obligations, expired	–25	.....	.....
3050 Unpaid obligations, end of year	26	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	51	26	2
3200 Obligated balance, end of year	26	2	2
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	24	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	24	.....

PAKISTAN COUNTERINSURGENCY FUND

Program and Financing (in millions of dollars)

Identification code 021–2095–0–1–051	2015 actual	2016 est.	2017 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13	15	.....
3011 Obligations incurred, expired accounts	2	.....	.....
3020 Outlays (gross) .....	.....	–15	.....
3050 Unpaid obligations, end of year	15	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13	15	.....
3200 Obligated balance, end of year	15	.....	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	15	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	15	.....

IRAQ TRAIN AND EQUIP FUND

Program and Financing (in millions of dollars)

Identification code 021–2097–0–1–051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Iraq Train and Equip Fund	967	1,009	357
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	651	357
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,618	715	.....
1930 Total budgetary resources available	1,618	1,366	357
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	651	357	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	148	175
3010 Obligations incurred, unexpired accounts	967	1,009	357
3020 Outlays (gross)	–819	–982	–375
3050 Unpaid obligations, end of year	148	175	157
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	148	175
3200 Obligated balance, end of year	148	175	157

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross	1,618	715
Outlays, gross:			
4010	Outlays from new discretionary authority	819	286
4011	Outlays from discretionary balances	696	375
4020	Outlays, gross (total)	819	982
4180	Budget authority, net (total)	1,618	715
4190	Outlays, net (total)	819	982

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	1,618	715	
Outlays	819	982	375
Overseas contingency operations:			
Budget Authority			630
Outlays			252
Total:			
Budget Authority	1,618	715	630
Outlays	819	982	627

Object Classification (in millions of dollars)

Identification code 021–2097–0–1–051	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.2	Other services from non-Federal sources	4	
25.3	Other goods and services from Federal sources	940	990
25.4	Operation and maintenance of facilities	2	
25.7	Operation and maintenance of equipment	1	
26.0	Supplies and materials	4	4
31.0	Equipment	16	357
99.9	Total new obligations	967	1,009

DEPARTMENT OF DEFENSE ACQUISITION WORKFORCE DEVELOPMENT FUND

Program and Financing (in millions of dollars)

Identification code 097–0111–0–1–051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001	Acquisition workforce development	381	491
Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	368	874
1012	Unobligated balance transfers between expired and unexpired accounts	477	
1021	Recoveries of prior year unpaid obligations	26	
1050	Unobligated balance (total)	871	874
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	83	
1120	Appropriations transferred to other acct [097–9999]	–4	
1160	Appropriation, discretionary (total)	79	
Spending authority from offsetting collections, discretionary:			
1700	Collected	477	468
Spending authority from offsetting collections, mandatory:			
1800	Collected	309	118
1900	Budget authority (total)	388	586
1930	Total budgetary resources available	1,259	1,351
Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–4	
1941	Unexpired unobligated balance, end of year	874	974

Change in obligated balance:

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	166	70
3010	Obligations incurred, unexpired accounts	381	472
3011	Obligations incurred, expired accounts	4	
3020	Outlays (gross)	–354	–538
3040	Recoveries of prior year unpaid obligations, unexpired	–26	
3041	Recoveries of prior year unpaid obligations, expired	–16	
3050	Unpaid obligations, end of year	155	70
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–4

3071	Change in uncollected pymts, Fed sources, expired	–1	
3090	Uncollected pymts, Fed sources, end of year	–4	–4
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	163	151
3200	Obligated balance, end of year	151	66

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross	79	477
Outlays, gross:			
4010	Outlays from new discretionary authority	69	262
4011	Outlays from discretionary balances	219	6
4020	Outlays, gross (total)	288	268
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	–477	–468
4040	Offsets against gross budget authority and outlays (total)	–477	–468
Mandatory:			
4090	Budget authority, gross	309	118
Outlays, gross:			
4100	Outlays from new mandatory authority		88
4101	Outlays from mandatory balances	66	308
4110	Outlays, gross (total)	66	308
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources	–309	–118
4180	Budget authority, net (total)	79	
4190	Outlays, net (total)	45	–48

Object Classification (in millions of dollars)

Identification code 097–0111–0–1–051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	140	126
11.5	Other personnel compensation	7	7
11.9	Total personnel compensation	147	133
12.1	Civilian personnel benefits	45	40
21.0	Travel and transportation of persons	9	17
23.1	Rental payments to GSA	1	2
25.1	Advisory and assistance services	11	22
25.2	Other services from non-Federal sources	6	11
25.3	Other goods and services from Federal sources	160	262
25.7	Operation and maintenance of equipment	1	2
32.0	Land and structures	1	2
99.9	Total new obligations	381	491

Employment Summary

Identification code 097–0111–0–1–051	2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	2,628	1,952

SHIP MODERNIZATION, OPERATIONS AND SUSTAINMENT FUND

Program and Financing (in millions of dollars)

Identification code 017–0513–0–1–051	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,038	2,083
1010	Unobligated balance transfer to other accts [097–9999]	–249	
1050	Unobligated balance (total)	1,789	2,083
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	540	
1120	Appropriations transferred to other acct [097–9999]	–246	
1160	Appropriation, discretionary (total)	294	
1930	Total budgetary resources available	2,083	2,083
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2,083	2,083

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross	294	

SHIP MODERNIZATION, OPERATIONS AND SUSTAINMENT FUND—Continued
Program and Financing—Continued

Identification code 017-0513-0-1-051	2015 actual	2016 est.	2017 est.
4180 Budget authority, net (total)	294		
4190 Outlays, net (total)			

EMERGENCY RESPONSE FUND

Program and Financing (in millions of dollars)

Identification code 097-0833-0-1-051	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	203	206	206
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	206	206	206
1930 Total budgetary resources available	206	206	206
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	206	206	206
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	40	37	17
3020 Outlays (gross)		-20	-10
3040 Recoveries of prior year unpaid obligations, unexpired	-3		
3050 Unpaid obligations, end of year	37	17	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	40	37	17
3200 Obligated balance, end of year	37	17	7
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		20	10
4180 Budget authority, net (total)			
4190 Outlays, net (total)		20	10

EMERGENCY RESPONSE

Program and Financing (in millions of dollars)

Identification code 097-4965-0-4-051	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	11	11
1050 Unobligated balance (total)	11	11	11
1930 Total budgetary resources available	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	3	
3020 Outlays (gross)		-3	
3050 Unpaid obligations, end of year	3		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	3	
3200 Obligated balance, end of year	3		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		3	
4180 Budget authority, net (total)			
4190 Outlays, net (total)		3	

ALLIED CONTRIBUTIONS AND COOPERATION ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097-9927-0-2-051	2015 actual	2016 est.	2017 est.
0100 Balance, start of year	8	8	8
Receipts:			
Current law:			
1130 Contributions for Burdensharing and Other Cooperative Activities (Kuwait)	172	164	190
1130 Contributions for Burdensharing and Other Cooperative Activities (Japan)	221	268	244
1130 Contributions for Burdensharing and Other Cooperative Activities (So. Korea)	349	364	386
1199 Total current law receipts	742	796	820
1999 Total receipts	742	796	820
2000 Total: Balances and receipts	750	804	828
Appropriations:			
Current law:			
2101 Allied Contributions and Cooperation Account	-742	-796	-820
5099 Balance, end of year	8	8	8

Program and Financing (in millions of dollars)

Identification code 097-9927-0-2-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0010 Allied Contributions and Cooperation Account (Direct)	603	720	727
0900 Total new obligations (object class 26.0)	603	720	727
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	468	607	683
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	742	796	820
1930 Total budgetary resources available	1,210	1,403	1,503
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	607	683	776
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			85
3010 Obligations incurred, unexpired accounts	603	720	727
3020 Outlays (gross)	-603	-635	-812
3050 Unpaid obligations, end of year		85	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			85
3200 Obligated balance, end of year		85	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	742	796	820
Outlays, gross:			
4100 Outlays from new mandatory authority	603	525	541
4101 Outlays from mandatory balances		110	271
4110 Outlays, gross (total)	603	635	812
4180 Budget authority, net (total)	742	796	820
4190 Outlays, net (total)	603	635	812
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	8	8	8
5001 Total investments, EOY: Federal securities: Par value	8	8	8

Cash contributions from foreign countries, international organizations, and individuals are deposited into this account for DOD costs such as compensation of local national employees, military construction, and supplies and services. Contributions are used to offset costs of DOD's overseas presence.

MISCELLANEOUS SPECIAL FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097-9922-0-2-051	2015 actual	2016 est.	2017 est.
0100 Balance, start of year	3	2	8
0198 Reconciliation adjustment	-3		
0199 Balance, start of year		2	8
Receipts:			
Current law:			
1120 Restoration of the Rocky Mountain Arsenal, Army	1	7	7
1130 Proceeds from the Transfer or Disposition of Commissary Facilities	1	1	1
1199 Total current law receipts	2	8	8
1999 Total receipts	2	8	8
2000 Total: Balances and receipts	2	10	16
Appropriations:			
Current law:			
2101 Miscellaneous Special Funds	-1	-1	-1
2103 Miscellaneous Special Funds	-1	-2	-1
2132 Miscellaneous Special Funds	2	1	
2199 Total current law appropriations		-2	-2
2999 Total appropriations		-2	-2
5099 Balance, end of year	2	8	14

Program and Financing (in millions of dollars)

Identification code 097-9922-0-2-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0010 Miscellaneous special funds	1	1	1
0900 Total new obligations (object class 25.4)	1	1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	15	16
1050 Unobligated balance (total)	16	15	16
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
1203 Appropriation (previously unavailable)	1	2	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-2	-1	
1260 Appropriations, mandatory (total)		2	2
1900 Budget authority (total)		2	2
1930 Total budgetary resources available	16	17	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	16	17
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	2	
3010 Obligations incurred, unexpired accounts	1	1	1
3020 Outlays (gross)	-1	-3	-1
3050 Unpaid obligations, end of year	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	2	
3200 Obligated balance, end of year	2		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		2	2
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances	1	2	
4110 Outlays, gross (total)	1	3	1
4180 Budget authority, net (total)		2	2
4190 Outlays, net (total)	1	3	1

DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097-5188-0-2-051	2015 actual	2016 est.	2017 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Disposal of Department of Defense Real Property	19	6	8
2000 Total: Balances and receipts	19	6	8
Appropriations:			
Current law:			
2101 Disposal of Department of Defense Real Property	-19	-6	-8
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 097-5188-0-2-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0010 Concept Obligations	9	18	17
0900 Total new obligations (object class 25.4)	9	18	17
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	41	53	41
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	43	53	41
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	19	6	8
1900 Budget authority (total)	19	6	8
1930 Total budgetary resources available	62	59	49
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	53	41	32
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	20	16	22
3010 Obligations incurred, unexpired accounts	9	18	17
3020 Outlays (gross)	-11	-12	-14
3040 Recoveries of prior year unpaid obligations, unexpired	-2		
3050 Unpaid obligations, end of year	16	22	25
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-4	-4
3090 Uncollected pymts, Fed sources, end of year	-4	-4	-4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	16	12	18
3200 Obligated balance, end of year	12	18	21
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	19	6	8
Outlays, gross:			
4010 Outlays from new discretionary authority		4	6
4011 Outlays from discretionary balances	11	8	8
4020 Outlays, gross (total)	11	12	14
4180 Budget authority, net (total)	19	6	8
4190 Outlays, net (total)	11	12	14

These receipts from the disposal of DOD real property are applied to real property maintenance and environmental efforts at DOD installations.

LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097-5189-0-2-051	2015 actual	2016 est.	2017 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Lease of Department of Defense Real Property	39	35	37
2000 Total: Balances and receipts	39	35	37

LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY—Continued
Special and Trust Fund Receipts—Continued

Identification code 097-5189-0-2-051	2015 actual	2016 est.	2017 est.
Appropriations:			
Current law:			
2101 Lease of Department of Defense Real Property	-39	-35	-37
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 097-5189-0-2-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0010 Concept Obligations	39	40	45
0900 Total new obligations (object class 25.4)	39	40	45

Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	156	157	152
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	157	157	152
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	39	35	37
1900 Budget authority (total)	39	35	37
1930 Total budgetary resources available	196	192	189
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	157	152	144

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	31	47	50
3010 Obligations incurred, unexpired accounts	39	40	45
3020 Outlays (gross)	-22	-37	-37
3040 Recoveries of prior year unpaid obligations, unexpired	-1		
3050 Unpaid obligations, end of year	47	50	58
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	30	46	49
3200 Obligated balance, end of year	46	49	57

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	39	35	37
Outlays, gross:			
4010 Outlays from new discretionary authority		21	22
4011 Outlays from discretionary balances	22	16	15
4020 Outlays, gross (total)	22	37	37
4180 Budget authority, net (total)	39	35	37
4190 Outlays, net (total)	22	37	37

These receipts from the lease of DOD real property are applied to real property maintenance and environmental efforts at DOD installations. Receipts are available for maintenance, protection, alteration, repair, improvement, restoration of property or facilities, construction or acquisition of new facilities, lease of facilities, and facilities operation support.

OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097-5193-0-2-051	2015 actual	2016 est.	2017 est.
0100 Balance, start of year	2	2	2
2000 Total: Balances and receipts	2	2	2
5099 Balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 097-5193-0-2-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0010 Concept Obligations	1	1	1
0900 Total new obligations (object class 25.4)	1	1	1

Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	1
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	3	2	1
1930 Total budgetary resources available	3	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	3	2
3010 Obligations incurred, unexpired accounts	1	1	1
3020 Outlays (gross)	-2	-2	-1
3040 Recoveries of prior year unpaid obligations, unexpired	-1		
3050 Unpaid obligations, end of year	3	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	3	2
3200 Obligated balance, end of year	3	2	2

Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	2	2	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)	2	2	1

MUTUALLY BENEFICIAL ACTIVITIES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097-5613-0-2-051	2015 actual	2016 est.	2017 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Contributions for Mutually Beneficial Activities (Kuwait)		80	75
2000 Total: Balances and receipts		80	75
Appropriations:			
Current law:			
2101 Mutually Beneficial Activities		-80	-75
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 097-5613-0-2-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Mutually Beneficial Activities (Direct)		80	75
0900 Total new obligations (object class 32.0)		80	75

Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		80	75
1930 Total budgetary resources available		80	75

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			16
3010 Obligations incurred, unexpired accounts		80	75
3020 Outlays (gross)		-64	-76
3050 Unpaid obligations, end of year		16	15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			16
3200 Obligated balance, end of year		16	15

Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	80	75
Outlays, gross:			
4100	Outlays from new mandatory authority	64	60
4101	Outlays from mandatory balances		16
4110	Outlays, gross (total)	64	76
4180	Budget authority, net (total)	80	75
4190	Outlays, net (total)	64	76

Section 2804 of Public Law 114–92 (National Defense Authorization Act for Fiscal Year 2016) established temporary authority for acceptance and use of contributions for certain construction, maintenance, and repair projects mutually beneficial to the Department of Defense and Kuwait military forces.

DEPARTMENT OF DEFENSE VIETNAM WAR COMMEMORATION FUND

Program and Financing (in millions of dollars)

Identification code 097–5750–0–2–051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0010	Direct program activity	1	
0900	Total new obligations (object class 26.0)	1	
Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	17	16
1930	Total budgetary resources available	17	16
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	16	16
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		1
3010	Obligations incurred, unexpired accounts	1	
3050	Unpaid obligations, end of year	1	1
Memorandum (non-add) entries:			
3100	Obligated balance, start of year		1
3200	Obligated balance, end of year	1	1
4180	Budget authority, net (total)		
4190	Outlays, net (total)		

INTERNATIONAL RECONSTRUCTION AND OTHER ASSISTANCE

Federal Funds

OPERATING EXPENSES OF THE COALITION PROVISIONAL AUTHORITY

Program and Financing (in millions of dollars)

Identification code 021–2090–0–1–151	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001	Operating expenses	3	
0900	Total new obligations (object class 26.0)	3	
Budgetary resources:			
Unobligated balance:			
1021	Recoveries of prior year unpaid obligations	3	
1050	Unobligated balance (total)	3	
1930	Total budgetary resources available	3	
Change in obligated balance:			
Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	3	
3040	Recoveries of prior year unpaid obligations, unexpired	–3	
4180	Budget authority, net (total)		
4190	Outlays, net (total)		

IRAQ RELIEF AND RECONSTRUCTION FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 021–2089–0–1–151	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	9
1930	Total budgetary resources available	9	9
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	9
4180	Budget authority, net (total)		
4190	Outlays, net (total)		

PROCUREMENT

Appropriations in this title support the acquisition of aircraft, ships, combat vehicles, satellites and their launch vehicles, weapons and all capital equipment. Major systems in production typically are budgeted annually to maintain production continuity through the life of the acquisition program, and in several instances multiyear contracts are used to ensure stability of production and economies of scale. Initial spares and support as well as the modification of existing equipment are also funded. Resources presented under the Procurement title contribute primarily to achieving the Department's annual goals of assuring readiness and sustainability, transforming the force for new missions, and reforming processes and organizations. Performance targets in support of these goals contribute to the Department's efforts to mitigate force management and operational risk, future challenges risk, and institutional risk.

Procurement in support of the ground forces encompasses wheeled and tracked vehicles, aircraft, ammunition and equipment procured to meet inventory requirements dictated by the force size and anticipated mission requirements. Similarly, procurement in support of naval forces includes ships, equipment for the ships, aircraft, munitions, tactical and ballistic missile weapons, the Marine Corps ground element, and other equipment to sustain future naval operations. The Air Force programs support the broad range of missions and include aircraft, munitions, tactical and ballistic missile weapons, surveillance assets, space assets keyed to the strategic deterrence mission, and other mission support equipment. Procurement is also in support of missile defense and cyberspace missions.

Federal Funds

AIRCRAFT PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$5,866,367,000]** \$3,614,787,000, to remain available for obligation until September 30, **[2018]** 2019, of which \$480,595,000 shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 021–2031–0–1–051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001	Aircraft	4,696	4,161
0002	Modification of aircraft	697	917
0004	Support equipment and facilities	346	416
0799	Total direct obligations	5,739	5,494
0801	Aircraft Procurement, Army (Reimbursable)	148	747

AIRCRAFT PROCUREMENT, ARMY—Continued
Program and Financing—Continued

Identification code 021–2031–0–1–051	2015 actual	2016 est.	2017 est.
0900 Total new obligations	5,887	6,241	5,051
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,866	2,488	2,964
1001 Discretionary unobligated balance brought fwd, Oct 1		2,488	
1010 Unobligated balance transfer to other accts [097–9999]	–128		
1011 Unobligated balance transfer from other acct [097–9999]	9		
1021 Recoveries of prior year unpaid obligations	312		
1050 Unobligated balance (total)	3,059	2,488	2,964
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,412	6,028	3,615
1120 Appropriations transferred to other acct [097–9999]	–5		
1121 Appropriations transferred from other acct [097–9999]	392		
1131 Unobligated balance of appropriations permanently reduced	–512	–34	
1160 Appropriation, discretionary (total)	5,287	5,994	3,615
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512]		13	114
Spending authority from offsetting collections, discretionary:			
1700 Collected	60	710	710
1701 Change in uncollected payments, Federal sources	37		
1750 Spending auth from offsetting collections, disc (total)	97	710	710
1900 Budget authority (total)	5,384	6,717	4,439
1930 Total budgetary resources available	8,443	9,205	7,403
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–68		
1941 Unexpired unobligated balance, end of year	2,488	2,964	2,352

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7,605	7,396	7,715
3010 Obligations incurred, unexpired accounts	5,887	6,241	5,051
3011 Obligations incurred, expired accounts	89		
3020 Outlays (gross)	–5,694	–5,922	–6,043
3040 Recoveries of prior year unpaid obligations, unexpired	–312		
3041 Recoveries of prior year unpaid obligations, expired	–179		
3050 Unpaid obligations, end of year	7,396	7,715	6,723
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–446	–468	–468
3070 Change in uncollected pymts, Fed sources, unexpired	–37		
3071 Change in uncollected pymts, Fed sources, expired	15		
3090 Uncollected pymts, Fed sources, end of year	–468	–468	–468
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7,159	6,928	7,247
3200 Obligated balance, end of year	6,928	7,247	6,255

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5,384	6,704	4,325
Outlays, gross:			
4010 Outlays from new discretionary authority	625	1,261	1,050
4011 Outlays from discretionary balances	5,069	4,661	4,992
4020 Outlays, gross (total)	5,694	5,922	6,042
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–78	–710	–710
4033 Non-Federal sources	–2		
4040 Offsets against gross budget authority and outlays (total)	–80	–710	–710
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–37		
4052 Offsetting collections credited to expired accounts	20		
4060 Additional offsets against budget authority only (total)	–17		
4070 Budget authority, net (discretionary)	5,287	5,994	3,615
4080 Outlays, net (discretionary)	5,614	5,212	5,332
Mandatory:			
4090 Budget authority, gross		13	114
Outlays, gross:			
4101 Outlays from mandatory balances			1
4180 Budget authority, net (total)	5,287	6,007	3,729
4190 Outlays, net (total)	5,614	5,212	5,333

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	5,287	6,007	3,729
Outlays	5,614	5,212	5,333
Overseas contingency operations:			
Budget Authority			313
Outlays			30
Total:			
Budget Authority	5,287	6,007	4,042
Outlays	5,614	5,212	5,363

Object Classification (in millions of dollars)

Identification code 021–2031–0–1–051	2015 actual	2016 est.	2017 est.
Direct obligations:			
21.0 Travel and transportation of persons	1		
22.0 Transportation of things	1	3	3
23.0 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	181	403	403
25.2 Other services from non-Federal sources	14	11	11
25.3 Other goods and services from Federal sources	156	357	357
25.3 Purchases from revolving funds	346	12	12
25.4 Operation and maintenance of facilities	1	2	2
25.7 Operation and maintenance of equipment	32	130	130
26.0 Supplies and materials	261	122	121
31.0 Equipment	4,735	4,453	3,301
32.0 Land and structures	1		
41.0 Grants, subsidies, and contributions	9		
99.0 Direct obligations	5,739	5,494	4,341
99.0 Reimbursable obligations	148	747	710
99.9 Total new obligations	5,887	6,241	5,051

MISSILE PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$1,600,957,000]** \$1,519,966,000, to remain available for obligation until September 30, **[2018]** 2019, of which \$9,297,000 shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 021–2032–0–1–051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0002 Other missiles	1,339	1,537	1,126
0003 Modification of missiles	264	427	412
0004 Spares and repair parts	37	28	33
0005 Support equipment and facilities	10	8	7
0799 Total direct obligations	1,650	2,000	1,578
0801 Missile Procurement, Army (Reimbursable)	273	170	131
0900 Total new obligations	1,923	2,170	1,709
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,201	845	415
1021 Recoveries of prior year unpaid obligations	75		
1050 Unobligated balance (total)	1,276	845	415
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,241	1,638	1,520
Spending authority from offsetting collections, discretionary:			
1700 Collected	230	102	131
1701 Change in uncollected payments, Federal sources	35		
1750 Spending auth from offsetting collections, disc (total)	265	102	131
1900 Budget authority (total)	1,506	1,740	1,651

1930	Total budgetary resources available	2,782	2,585	2,066
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-14		
1941	Unexpired unobligated balance, end of year	845	415	357

Change in obligated balance:

Unpaid obligations:

3000	Unpaid obligations, brought forward, Oct 1	2,057	2,057	2,199
3010	Obligations incurred, unexpired accounts	1,923	2,170	1,709
3011	Obligations incurred, expired accounts	25		
3020	Outlays (gross)	-1,838	-2,028	-1,409
3040	Recoveries of prior year unpaid obligations, unexpired	-75		
3041	Recoveries of prior year unpaid obligations, expired	-35		
3050	Unpaid obligations, end of year	2,057	2,199	2,499

Uncollected payments:

3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-198	-239	-239
3070	Change in uncollected pymts, Fed sources, unexpired	-35		
3071	Change in uncollected pymts, Fed sources, expired	-6		
3090	Uncollected pymts, Fed sources, end of year	-239	-239	-239

Memorandum (non-add) entries:

3100	Obligated balance, start of year	1,859	1,818	1,960
3200	Obligated balance, end of year	1,818	1,960	2,260

Budget authority and outlays, net:

Discretionary:

4000	Budget authority, gross	1,506	1,740	1,651
	Outlays, gross:			
4010	Outlays from new discretionary authority	111	220	240
4011	Outlays from discretionary balances	1,727	1,808	1,169
4020	Outlays, gross (total)	1,838	2,028	1,409

Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:

4030	Federal sources	-185	-102	-131
4033	Non-Federal sources	-50		
4040	Offsets against gross budget authority and outlays (total)	-235	-102	-131

Additional offsets against gross budget authority only:

4050	Change in uncollected pymts, Fed sources, unexpired	-35		
4052	Offsetting collections credited to expired accounts	5		
4060	Additional offsets against budget authority only (total)	-30		

4070	Budget authority, net (discretionary)	1,241	1,638	1,520
4080	Outlays, net (discretionary)	1,603	1,926	1,278
4180	Budget authority, net (total)	1,241	1,638	1,520
4190	Outlays, net (total)	1,603	1,926	1,278

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	1,241	1,638	1,520
Outlays	1,603	1,926	1,278
Overseas contingency operations:			
Budget Authority			633
Outlays			46
Total:			
Budget Authority	1,241	1,638	2,153
Outlays	1,603	1,926	1,324

Object Classification (in millions of dollars)

Identification code 021-2032-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.1 Advisory and assistance services	24	55	54
25.2 Other services from non-Federal sources	12	28	33
25.3 Other goods and services from Federal sources	50	136	125
25.3 Purchases from revolving funds	98		
25.4 Operation and maintenance of facilities	3	3	3
25.7 Operation and maintenance of equipment	30		1
26.0 Supplies and materials	37	12	42
31.0 Equipment	1,396	1,766	1,319
99.0 Direct obligations	1,650	2,000	1,577
99.0 Reimbursable obligations	273	170	132
99.9 Total new obligations	1,923	2,170	1,709

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$1,951,646,000] \$2,265,177,000**, to remain available for obligation until September 30, **[2018] 2019**, of which **\$319,640,000** shall be available for the Army *National Guard and Army Reserve. (Department of Defense Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 021-2033-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Tracked combat vehicles	1,843	1,517	1,926
0002 Weapons and other combat vehicles	224	153	202
0003 Spare and repair parts	11		
0799 Total direct obligations	2,078	1,670	2,128
0801 Procurement of Weapons and Tracked Combat Vehicles, Army (Reimbursable)	21	22	15
0900 Total new obligations	2,099	1,692	2,143

Budgetary resources:

Unobligated balance:

1000	Unobligated balance brought forward, Oct 1	677	597	1,355
1011	Unobligated balance transfer from other acct [097-9999]	10		
1020	Adjustment of unobligated bal brought forward, Oct 1	2		
1021	Recoveries of prior year unpaid obligations	271		
1050	Unobligated balance (total)	960	597	1,355

Budget authority:

Appropriations, discretionary:

1100	Appropriation	1,727	2,438	2,265
1120	Appropriations transferred to other acct [097-9999]	-3		
1131	Unobligated balance of appropriations permanently reduced	-5	-8	
1160	Appropriation, discretionary (total)	1,719	2,430	2,265

Spending authority from offsetting collections, discretionary:

1700	Collected	5	20	15
1701	Change in uncollected payments, Federal sources	13		
1750	Spending auth from offsetting collections, disc (total)	18	20	15
1900	Budget authority (total)	1,737	2,450	2,280
1930	Total budgetary resources available	2,697	3,047	3,635

Memorandum (non-add) entries:

1940	Unobligated balance expiring	-1		
1941	Unexpired unobligated balance, end of year	597	1,355	1,492

Change in obligated balance:

Unpaid obligations:

3000	Unpaid obligations, brought forward, Oct 1	2,845	2,684	2,417
3010	Obligations incurred, unexpired accounts	2,099	1,692	2,143
3011	Obligations incurred, expired accounts	22		
3020	Outlays (gross)	-1,901	-1,959	-1,612
3040	Recoveries of prior year unpaid obligations, unexpired	-271		
3041	Recoveries of prior year unpaid obligations, expired	-110		
3050	Unpaid obligations, end of year	2,684	2,417	2,948

Uncollected payments:

3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-42	-51	-51
3070	Change in uncollected pymts, Fed sources, unexpired	-13		
3071	Change in uncollected pymts, Fed sources, expired	4		
3090	Uncollected pymts, Fed sources, end of year	-51	-51	-51

Memorandum (non-add) entries:

3100	Obligated balance, start of year	2,803	2,633	2,366
3200	Obligated balance, end of year	2,633	2,366	2,897

Budget authority and outlays, net:

Discretionary:

4000	Budget authority, gross	1,737	2,450	2,280
	Outlays, gross:			
4010	Outlays from new discretionary authority	194	166	158
4011	Outlays from discretionary balances	1,707	1,793	1,454
4020	Outlays, gross (total)	1,901	1,959	1,612

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY—Continued
Program and Financing—Continued

Identification code 021–2033–0–1–051	2015 actual	2016 est.	2017 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–10	–20	–15
4040 Offsets against gross budget authority and outlays (total)	–10	–20	–15
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–13		
4052 Offsetting collections credited to expired accounts	5		
4060 Additional offsets against budget authority only (total)	–8		
4070 Budget authority, net (discretionary)	1,719	2,430	2,265
4080 Outlays, net (discretionary)	1,891	1,939	1,597
4180 Budget authority, net (total)	1,719	2,430	2,265
4190 Outlays, net (total)	1,891	1,939	1,597

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	1,719	2,430	2,265
Outlays	1,891	1,939	1,597
Overseas contingency operations:			
Budget Authority			154
Outlays			10
Total:			
Budget Authority	1,719	2,430	2,419
Outlays	1,891	1,939	1,607

Object Classification (in millions of dollars)

Identification code 021–2033–0–1–051	2015 actual	2016 est.	2017 est.
Direct obligations:			
21.0 Travel and transportation of persons	2	2	2
22.0 Transportation of things	28	28	29
25.1 Advisory and assistance services	36	35	35
25.2 Other services from non-Federal sources	16	23	23
25.3 Other goods and services from Federal sources	103	104	105
25.3 Purchases from revolving funds	294	297	300
25.7 Operation and maintenance of equipment	1	6	6
26.0 Supplies and materials	62	62	63
31.0 Equipment	1,536	1,113	1,565
99.0 Direct obligations	2,078	1,670	2,128
99.0 Reimbursable obligations	21	22	15
99.9 Total new obligations	2,099	1,692	2,143

PROCUREMENT OF AMMUNITION, ARMY

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$1,245,426,000]** \$1,513,157,000, to remain available for obligation until September 30, **[2018]** 2019, of which \$151,348,000 shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 021–2034–0–1–051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Ammunition	1,250	1,334	1,104
0002 Ammunition production base support	343	367	365
0799 Total direct obligations	1,593	1,701	1,469
0801 Procurement of Ammunition, Army (Reimbursable)	855	1,814	1,972

0900 Total new obligations	2,448	3,515	3,441
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,209	1,180	1,113
1010 Unobligated balance transfer to other accts [097–9999]	–7		
1011 Unobligated balance transfer from other acct [097–9999]	28		
1021 Recoveries of prior year unpaid obligations	223		
1050 Unobligated balance (total)	1,453	1,180	1,113
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,156	1,467	1,513
1120 Appropriations transferred to other acct [097–9999]	–6		
1121 Appropriations transferred from other acct [097–9999]	6		
1160 Appropriation, discretionary (total)	1,156	1,467	1,513
Spending authority from offsetting collections, discretionary:			
1700 Collected	836	1,981	1,978
1701 Change in uncollected payments, Federal sources	198		
1750 Spending auth from offsetting collections, disc (total)	1,034	1,981	1,978
1900 Budget authority (total)	2,190	3,448	3,491
1930 Total budgetary resources available	3,643	4,628	4,604
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–15		
1941 Unexpired unobligated balance, end of year	1,180	1,113	1,163

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,795	4,489	4,295
3010 Obligations incurred, unexpired accounts	2,448	3,515	3,441
3011 Obligations incurred, expired accounts	44		
3020 Outlays (gross)	–2,516	–3,709	–3,773
3040 Recoveries of prior year unpaid obligations, unexpired	–223		
3041 Recoveries of prior year unpaid obligations, expired	–59		
3050 Unpaid obligations, end of year	4,489	4,295	3,963
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2,478	–2,258	–2,258
3070 Change in uncollected pymts, Fed sources, unexpired	–198		
3071 Change in uncollected pymts, Fed sources, expired	418		
3090 Uncollected pymts, Fed sources, end of year	–2,258	–2,258	–2,258
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,317	2,231	2,037
3200 Obligated balance, end of year	2,231	2,037	1,705

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,190	3,448	3,491
Outlays, gross:			
4010 Outlays from new discretionary authority	206	2,069	2,069
4011 Outlays from discretionary balances	2,310	1,640	1,704
4020 Outlays, gross (total)	2,516	3,709	3,773
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1,225	–1,981	–1,978
4040 Offsets against gross budget authority and outlays (total)	–1,225	–1,981	–1,978
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–198		
4052 Offsetting collections credited to expired accounts	389		
4060 Additional offsets against budget authority only (total)	191		
4070 Budget authority, net (discretionary)	1,156	1,467	1,513
4080 Outlays, net (discretionary)	1,291	1,728	1,795
4180 Budget authority, net (total)	1,156	1,467	1,513
4190 Outlays, net (total)	1,291	1,728	1,795

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	1,156	1,467	1,513
Outlays	1,291	1,728	1,795
Overseas contingency operations:			
Budget Authority			302
Outlays			18
Total:			
Budget Authority	1,156	1,467	1,815
Outlays	1,291	1,728	1,813

Object Classification (in millions of dollars)

Identification code 021–2034–0–1–051	2015 actual	2016 est.	2017 est.
Direct obligations:			
22.0 Transportation of things	21	20	14
23.3 Communications, utilities, and miscellaneous charges	4		
25.1 Advisory and assistance services	16	14	15
25.2 Other services from non-Federal sources	33	32	21
25.3 Other goods and services from Federal sources	238	418	446
25.3 Purchases from revolving funds	199	46	31
25.4 Operation and maintenance of facilities	41	73	49
25.5 Research and development contracts	1		
25.7 Operation and maintenance of equipment	2		1
26.0 Supplies and materials	763	832	717
31.0 Equipment	7	15	10
32.0 Land and structures	269	250	166
99.0 Direct obligations	1,594	1,700	1,470
99.0 Reimbursable obligations	854	1,815	1,971
99.9 Total new obligations	2,448	3,515	3,441

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and non-tracked combat vehicles; the purchase of passenger motor vehicles for replacement only; communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$5,718,811,000] \$5,873,949,000**, to remain available for obligation until September 30, **[2018] 2019**, of which **\$1,590,126,000** shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 021–2035–0–1–051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Tactical and support vehicles	1,799	1,331	1,148
0002 Communications and electronics equipment	4,026	2,736	3,325
0003 Other support equipment	1,259	1,141	1,371
0004 Spare and repair parts	42	31	33
0799 Total direct obligations	7,126	5,239	5,877
0801 Other Procurement, Army (Reimbursable)	131	140	221
0900 Total new obligations	7,257	5,379	6,098
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,867	1,959	3,515
1001 Discretionary unobligated balance brought fwd, Oct 1		1,957	
1010 Unobligated balance transfer to other accts [097–9999]	-9		
1011 Unobligated balance transfer from other acct [097–9999]	129		
1021 Recoveries of prior year unpaid obligations	791		
1050 Unobligated balance (total)	3,778	1,959	3,515
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,521	6,894	5,874
1120 Appropriations transferred to other acct [097–9999]	-41		
1121 Appropriations transferred from other acct [097–9999]	115		
1131 Unobligated balance of appropriations permanently reduced	-319	-70	
1160 Appropriation, discretionary (total)	5,276	6,824	5,874
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512]		16	18
Spending authority from offsetting collections, discretionary:			
1700 Collected	161	95	221
1701 Change in uncollected payments, Federal sources	7		
1750 Spending auth from offsetting collections, disc (total)	168	95	221
1900 Budget authority (total)	5,444	6,935	6,113
1930 Total budgetary resources available	9,222	8,894	9,628
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-6		

1941 Unexpired unobligated balance, end of year	1,959	3,515	3,530
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9,382	8,373	7,265
3010 Obligations incurred, unexpired accounts	7,257	5,379	6,098
3011 Obligations incurred, expired accounts	280		
3020 Outlays (gross)	-7,076	-6,487	-5,809
3040 Recoveries of prior year unpaid obligations, unexpired	-791		
3041 Recoveries of prior year unpaid obligations, expired	-679		
3050 Unpaid obligations, end of year	8,373	7,265	7,554
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-467	-325	-325
3070 Change in uncollected pymts, Fed sources, unexpired	-7		
3071 Change in uncollected pymts, Fed sources, expired	149		
3090 Uncollected pymts, Fed sources, end of year	-325	-325	-325
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8,915	8,048	6,940
3200 Obligated balance, end of year	8,048	6,940	7,229

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	5,444	6,919	6,095
Outlays, gross:			
4010 Outlays from new discretionary authority	1,038	859	932
4011 Outlays from discretionary balances	6,038	5,628	4,875
4020 Outlays, gross (total)	7,076	6,487	5,807
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-179	-95	-221
4040 Offsets against gross budget authority and outlays (total)	-179	-95	-221
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-7		
4052 Offsetting collections credited to expired accounts	18		
4060 Additional offsets against budget authority only (total)	11		
4070 Budget authority, net (discretionary)	5,276	6,824	5,874
4080 Outlays, net (discretionary)	6,897	6,392	5,586
Mandatory:			
4090 Budget authority, gross		16	18
Outlays, gross:			
4101 Outlays from mandatory balances			2
4180 Budget authority, net (total)	5,276	6,840	5,892
4190 Outlays, net (total)	6,897	6,392	5,588

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	5,276	6,840	5,892
Outlays	6,897	6,392	5,588
Overseas contingency operations:			
Budget Authority			1,373
Outlays			166
Total:			
Budget Authority	5,276	6,840	7,265
Outlays	6,897	6,392	5,754

Object Classification (in millions of dollars)

Identification code 021–2035–0–1–051	2015 actual	2016 est.	2017 est.
Direct obligations:			
21.0 Travel and transportation of persons	3	3	1
22.0 Transportation of things	33	21	24
23.3 Communications, utilities, and miscellaneous charges	2	2	1
25.1 Advisory and assistance services	302	463	497
25.2 Other services from non-Federal sources	658	445	497
25.3 Other goods and services from Federal sources	541	357	397
25.3 Purchases from revolving funds	30	20	22
25.4 Operation and maintenance of facilities	19	12	14
25.7 Operation and maintenance of equipment	59	39	43
26.0 Supplies and materials	36	22	24
31.0 Equipment	5,443	3,854	4,356
32.0 Land and structures	1	1	1
99.0 Direct obligations	7,127	5,239	5,877
99.0 Reimbursable obligations	130	140	221

OTHER PROCUREMENT, ARMY—Continued
Object Classification—Continued

Identification code 021-2035-0-1-051	2015 actual	2016 est.	2017 est.
99.9 Total new obligations	7,257	5,379	6,098

JOINT IMPROVISED-THREAT DEFEAT FUND
Program and Financing (in millions of dollars)

Identification code 021-2093-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Network attack	413	139	74
0002 JIEDDO device defeat	113	100	40
0003 Force training	48	12	4
0004 Staff and infrastructure	179	33	16
0799 Total direct obligations	753	284	134
0900 Total new obligations	753	284	134

Identification code 021-2093-0-1-051	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	357	99	164
1021 Recoveries of prior year unpaid obligations	52		
1050 Unobligated balance (total)	409	99	164
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	444	349	
1900 Budget authority (total)	444	349	
1930 Total budgetary resources available	853	448	164
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	99	164	30

Identification code 021-2093-0-1-051	2015 actual	2016 est.	2017 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,162	896	469
3010 Obligations incurred, unexpired accounts	753	284	134
3011 Obligations incurred, expired accounts	112		
3020 Outlays (gross)	-887	-711	-407
3040 Recoveries of prior year unpaid obligations, unexpired	-52		
3041 Recoveries of prior year unpaid obligations, expired	-192		
3050 Unpaid obligations, end of year	896	469	196
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,162	896	469
3200 Obligated balance, end of year	896	469	196

Identification code 021-2093-0-1-051	2015 actual	2016 est.	2017 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	444	349	
Outlays, gross:			
4010 Outlays from new discretionary authority	131	59	
4011 Outlays from discretionary balances	756	652	407
4020 Outlays, gross (total)	887	711	407
4180 Budget authority, net (total)	444	349	
4190 Outlays, net (total)	887	711	407

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	444	349	
Outlays	887	711	407
Overseas contingency operations:			
Budget Authority			408
Outlays			69
Total:			
Budget Authority	444	349	408
Outlays	887	711	476

Funding provides for the Defense Threat Reduction Agency Joint Improvised-Threat Defeat Organization enduring mission capabilities to include staff and infrastructure and advanced technology development to address unanticipated and rapidly evolving threats.

Object Classification (in millions of dollars)

Identification code 021-2093-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	26	30	
11.5 Other personnel compensation	2	1	
11.9 Total personnel compensation	28	31	
12.1 Civilian personnel benefits	8	8	
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	7		
23.2 Rental payments to others			11
23.3 Communications, utilities, and miscellaneous charges	1		
24.0 Printing and reproduction		2	
25.1 Advisory and assistance services	169	20	16
25.2 Other services from non-Federal sources	244	1	1
25.3 Other goods and services from Federal sources	3		1
25.5 Research and development contracts	231	143	72
25.7 Operation and maintenance of equipment	4		
26.0 Supplies and materials	2	2	2
31.0 Equipment	54	75	29
99.0 Direct obligations	753	284	134
99.9 Total new obligations	753	284	134

Employment Summary

Identification code 021-2093-0-1-051	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	223	258	

AIRCRAFT PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$17,521,209,000] \$14,109,148,000**, to remain available for obligation until September 30, **[2018] 2019**, of which **\$190,231,000** shall be available for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 017-1506-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Combat aircraft	10,329	12,608	10,140
0002 Airlift aircraft	1		
0003 Trainer aircraft	12	12	6
0004 Other aircraft	411	874	750
0005 Modification of aircraft	2,196	2,610	2,594
0006 Aircraft spares and repair parts	1,304	1,059	1,284
0007 Aircraft support equipment and facilities	453	465	487
0799 Total direct obligations	14,706	17,628	15,261
0801 Aircraft Procurement, Navy (Reimbursable)		6	6
0900 Total new obligations	14,706	17,634	15,267

Identification code 017-1506-0-1-051	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6,522	7,108	7,345
1001 Discretionary unobligated balance brought fwd, Oct 1		7,108	
1010 Unobligated balance transfer to other accts [097-9999]	-26		
1021 Recoveries of prior year unpaid obligations	624		
1050 Unobligated balance (total)	7,120	7,108	7,345
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15,001	17,732	14,109
1120 Appropriations transferred to other acct [097-9999]	-7		
1121 Appropriations transferred from other acct [097-9999]	4		
1131 Unobligated balance of appropriations permanently reduced	-244	-65	
1160 Appropriation, discretionary (total)	14,754	17,667	14,109

1700	Spending authority from offsetting collections, discretionary:			
	Collected	6	6	
1800	Spending authority from offsetting collections, mandatory:			
	Collected	198		
1900	Budget authority (total)	14,754	17,871	14,115
1930	Total budgetary resources available	21,874	24,979	21,460
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-60		
1941	Unexpired unobligated balance, end of year	7,108	7,345	6,193

Change in obligated balance:

Unpaid obligations:

3000	Unpaid obligations, brought forward, Oct 1	21,523	19,757	21,774
3010	Obligations incurred, unexpired accounts	14,706	17,634	15,267
3011	Obligations incurred, expired accounts	1,275		
3020	Outlays (gross)	-15,663	-15,617	-15,970
3040	Recoveries of prior year unpaid obligations, unexpired	-624		
3041	Recoveries of prior year unpaid obligations, expired	-1,460		
3050	Unpaid obligations, end of year	19,757	21,774	21,071
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	21,523	19,757	21,774
3200	Obligated balance, end of year	19,757	21,774	21,071

Budget authority and outlays, net:

Discretionary:

4000	Budget authority, gross	14,754	17,673	14,115
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,974	2,513	2,475
4011	Outlays from discretionary balances	12,689	12,906	13,495
4020	Outlays, gross (total)	15,663	15,419	15,970
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-6	-6	
4040	Offsets against gross budget authority and outlays (total)	-6	-6	
	Mandatory:			
4090	Budget authority, gross	198		
	Outlays, gross:			
4100	Outlays from new mandatory authority	198		
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	-198		
4180	Budget authority, net (total)	14,754	17,667	14,109
4190	Outlays, net (total)	15,663	15,413	15,964

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	14,754	17,667	14,109
Outlays	15,663	15,413	15,964
Overseas contingency operations:			
Budget Authority			393
Outlays			69
Total:			
Budget Authority	14,754	17,667	14,502
Outlays	15,663	15,413	16,033

Object Classification (in millions of dollars)

Identification code 017-1506-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
22.0 Transportation of things	7	58	4
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	199	139	134
25.2 Other services from non-Federal sources	218	21	11
25.3 Other goods and services from Federal sources	575	103	70
25.3 Purchases from other Govt acct - revolving funds	701	973	1,116
25.5 Research and development contracts	6		
26.0 Supplies and materials	1,343	75	8
31.0 Equipment	11,656	16,258	13,917
99.0 Direct obligations	14,706	17,628	15,261
99.0 Reimbursable obligations		6	6
99.9 Total new obligations	14,706	17,634	15,267

parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$3,049,542,000] \$3,209,262,000**, to remain available for obligation until September 30, **[2018] 2019**. (*Department of Defense Appropriations Act, 2016*.)

Program and Financing (in millions of dollars)

Identification code 017-1507-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Ballistic missiles	1,120	982	1,076
0002 Other missiles	1,647	1,262	1,524
0003 Torpedoes and related equipment	184	281	267
0004 Other weapons	192	183	219
0006 Spares and repair parts	75	124	67
0799 Total direct obligations	3,218	2,832	3,153
0801 Weapons Procurement, Navy (Reimbursable)	9	7	4
0900 Total new obligations	3,227	2,839	3,157

Budgetary resources:

Unobligated balance:

1000 Unobligated balance brought forward, Oct 1	639	679	881
1001 Discretionary unobligated balance brought fwd, Oct 1		679	
1010 Unobligated balance transfer to other accts [097-9999]	-7		
1011 Unobligated balance transfer from other acct [097-9999]	39		
1021 Recoveries of prior year unpaid obligations	105		
1050 Unobligated balance (total)	776	679	881
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,204	3,049	3,209
1120 Appropriations transferred to other acct [097-9999]	-15		
1121 Appropriations transferred from other acct [097-9999]	12		
1131 Unobligated balance of appropriations permanently reduced	-63	-16	
1160 Appropriation, discretionary (total)	3,138	3,033	3,209
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011-5512]		4	3
Spending authority from offsetting collections, discretionary:			
1700 Collected	10	4	4
1701 Change in uncollected payments, Federal sources	4		
1750 Spending auth from offsetting collections, disc (total)	14	4	4
1900 Budget authority (total)	3,152	3,041	3,216
1930 Total budgetary resources available	3,928	3,720	4,097
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-22		
1941 Unexpired unobligated balance, end of year	679	881	940

Change in obligated balance:

Unpaid obligations:

3000 Unpaid obligations, brought forward, Oct 1	5,035	4,980	4,836
3010 Obligations incurred, unexpired accounts	3,227	2,839	3,157
3011 Obligations incurred, expired accounts	92		
3020 Outlays (gross)	-3,155	-2,983	-3,027
3040 Recoveries of prior year unpaid obligations, unexpired	-105		
3041 Recoveries of prior year unpaid obligations, expired	-114		
3050 Unpaid obligations, end of year	4,980	4,836	4,966
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		-3	-3
3070 Change in uncollected pymts, Fed sources, unexpired	-4		
3071 Change in uncollected pymts, Fed sources, expired	1		
3090 Uncollected pymts, Fed sources, end of year	-3	-3	-3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5,035	4,977	4,833
3200 Obligated balance, end of year	4,977	4,833	4,963

Budget authority and outlays, net:

Discretionary:

4000 Budget authority, gross	3,152	3,037	3,213
	Outlays, gross:		
4010 Outlays from new discretionary authority	506	537	582
4011 Outlays from discretionary balances	2,649	2,445	2,443
4020 Outlays, gross (total)	3,155	2,982	3,025
	Offsets against gross budget authority and outlays:		
	Offsetting collections (collected) from:		
4030 Federal sources	-3	-4	-4
4033 Non-Federal sources	-7		

WEAPONS PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare

WEAPONS PROCUREMENT, NAVY—Continued
Program and Financing—Continued

Identification code 017-1507-0-1-051	2015 actual	2016 est.	2017 est.
4040 Offsets against gross budget authority and outlays (total) ...	-10	-4	-4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-4		
4060 Additional offsets against budget authority only (total)	-4		
4070 Budget authority, net (discretionary)	3,138	3,033	3,209
4080 Outlays, net (discretionary)	3,145	2,978	3,021
Mandatory:			
4090 Budget authority, gross		4	3
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances			1
4110 Outlays, gross (total)		1	2
4180 Budget authority, net (total)	3,138	3,037	3,212
4190 Outlays, net (total)	3,145	2,979	3,023

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	3,138	3,037	3,212
Outlays	3,145	2,979	3,023
Overseas contingency operations:			
Budget Authority			9
Outlays			2
Total:			
Budget Authority	3,138	3,037	3,221
Outlays	3,145	2,979	3,025

Object Classification (in millions of dollars)

Identification code 017-1507-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
22.0 Transportation of things	5	3	3
25.1 Advisory and assistance services	33	18	34
25.2 Other services from non-Federal sources	130	7	6
25.3 Other goods and services from Federal sources	8	45	49
25.3 Purchases from revolving funds	388	201	231
25.5 Research and development contracts	4	2	2
25.7 Operation and maintenance of equipment	14	3	
26.0 Supplies and materials	637	616	632
31.0 Equipment	1,999	1,937	2,196
99.0 Direct obligations	3,218	2,832	3,153
99.0 Reimbursable obligations	9	7	4
99.9 Total new obligations	3,227	2,839	3,157

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$651,920,000]** **\$664,368,000**, to remain available for obligation until September 30, **[2018]** **2019**, of which **\$571,000** shall be available for the *Navy Reserve and Marine Corps Reserve*. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 017-1508-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Procurement of Ammunition, Navy	569	573	517
0002 Ammunition, Marine Corps	244	192	191
0799 Total direct obligations	813	765	708

0801 Procurement of Ammunition, Navy and Marine Corps (Reimbursable)	18	5	5
0900 Total new obligations	831	770	713
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	207	251	247
1011 Unobligated balance transfer from other acct [097-9999]	25		
1021 Recoveries of prior year unpaid obligations	12		
1050 Unobligated balance (total)	244	251	247
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	829	770	664
1131 Unobligated balance of appropriations permanently reduced		-9	
1160 Appropriation, discretionary (total)	829	761	664
Spending authority from offsetting collections, discretionary:			
1700 Collected	11	5	5
1701 Change in uncollected payments, Federal sources	-1		
1750 Spending auth from offsetting collections, disc (total)	10	5	5
1900 Budget authority (total)	839	766	669
1930 Total budgetary resources available	1,083	1,017	916
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	251	247	203

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,724	1,643	1,409
3010 Obligations incurred, unexpired accounts	831	770	713
3011 Obligations incurred, expired accounts	7		
3020 Outlays (gross)	-895	-1,004	-704
3040 Recoveries of prior year unpaid obligations, unexpired	-12		
3041 Recoveries of prior year unpaid obligations, expired	-12		
3050 Unpaid obligations, end of year	1,643	1,409	1,418
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-7	-4	-4
3070 Change in uncollected pymts, Fed sources, unexpired	1		
3071 Change in uncollected pymts, Fed sources, expired	2		
3090 Uncollected pymts, Fed sources, end of year	-4	-4	-4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,717	1,639	1,405
3200 Obligated balance, end of year	1,639	1,405	1,414

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	839	766	669
Outlays, gross:			
4010 Outlays from new discretionary authority	94	60	60
4011 Outlays from discretionary balances	801	944	644
4020 Outlays, gross (total)	895	1,004	704
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-11	-5	-5
4033 Non-Federal sources	-5		
4040 Offsets against gross budget authority and outlays (total) ...	-16	-5	-5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4052 Offsetting collections credited to expired accounts	5		
4060 Additional offsets against budget authority only (total)	6		
4070 Budget authority, net (discretionary)	829	761	664
4080 Outlays, net (discretionary)	879	999	699
4180 Budget authority, net (total)	829	761	664
4190 Outlays, net (total)	879	999	699

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	829	761	664
Outlays	879	999	699
Overseas contingency operations:			
Budget Authority			66
Outlays			5
Total:			
Budget Authority	829	761	730
Outlays	879	999	704

Object Classification (in millions of dollars)

Identification code 017-1508-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
22.0 Transportation of things	7	1	1
25.1 Advisory and assistance services	4	3	3
25.2 Other services from non-Federal sources	3		
25.3 Other goods and services from Federal sources	11	12	6
25.3 Other goods and services from Federal sources	152	62	74
26.0 Supplies and materials	545	528	426
31.0 Equipment	91	159	198
99.0 Direct obligations	813	765	708
99.0 Reimbursable obligations	18	5	5
99.9 Total new obligations	831	770	713

SHIPBUILDING AND CONVERSION, NAVY

For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long lead time components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, [as follows:]

[Carrier Replacement Program, \$1,569,571,000;]

[Carrier Replacement Program (AP), \$862,358,000;]

[Virginia Class Submarine, \$3,346,370,000;]

[Virginia Class Submarine (AP), \$1,971,840,000;]

[CVN Refueling Overhauls, \$637,588,000;]

[CVN Refueling Overhauls (AP), \$14,951,000;]

[DDG-1000 Program, \$433,404,000;]

[DDG-51 Destroyer, \$4,132,650,000;]

[Littoral Combat Ship, \$1,331,591,000;]

[LPD-17, \$550,000,000;]

[Afloat Forward Staging Base, \$635,000,000;]

[LHA Replacement (AP), \$476,543,000;]

[LX(R) (AP), \$250,000,000;]

[Joint High Speed Vessel, \$225,000,000;]

[TAO Fleet Oiler, \$674,190,000;]

[T-ATS(X) Fleet Tug, \$75,000,000;]

[LCU Replacement, \$34,000,000;]

[Moored Training Ship (AP), \$138,200,000;]

[Ship to Shore Connector, \$210,630,000;]

[Service Craft, \$30,014,000;]

[LCAC Service Life Extension Program, \$80,738,000;]

[YP Craft Maintenance/ROH/SLEP, \$21,838,000; and]

[For outfitting, post delivery, conversions, and first destination transportation, \$613,758,000.]

[Completion of Prior Year Shipbuilding Programs, \$389,305,000.]

[In all: \$18,704,539,000] \$18,354,874,000, to remain available for obligation until September 30, [2020] 2021: *Provided further*, That additional obligations may be incurred after September 30, [2020] 2021, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction: *Provided further*, That none of the funds provided under this heading for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign facilities for the construction of major components of such vessel: *Provided further*, That none of the funds provided under this heading shall be used for the construction of any naval vessel in foreign shipyards. (*Department of Defense Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 017-1611-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Fleet ballistic missile ships			503
0002 Other warships	13,935	13,695	14,263
0003 Amphibious ships	976	3,285	1,829
0005 Auxiliaries, craft, and prior-year program costs	1,338	1,452	1,594
0900 Total new obligations	16,249	18,432	18,189

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9,846	10,773	11,046
1010 Unobligated balance transfer to other accts [097-9999]	-50		
1011 Unobligated balance transfer from other acct [097-9999]	87		
1012 Unobligated balance transfers between expired and unexpired accounts	565		
1021 Recoveries of prior year unpaid obligations	1,571		
1050 Unobligated balance (total)	12,019	10,773	11,046
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15,954	18,705	18,355
1121 Appropriations transferred from other acct [097-9999]	9		
1160 Appropriation, discretionary (total)	15,963	18,705	18,355
1900 Budget authority (total)	15,963	18,705	18,355
1930 Total budgetary resources available	27,982	29,478	29,401
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-960		
1941 Unexpired unobligated balance, end of year	10,773	11,046	11,212

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	30,382	31,189	34,988
3010 Obligations incurred, unexpired accounts	16,249	18,432	18,189
3011 Obligations incurred, expired accounts	95		
3020 Outlays (gross)	-13,715	-14,633	-14,843
3030 Unpaid obligations transferred to other accts [097-9999]	-2,106		
3031 Unpaid obligations transferred from other accts [097-9999]	2,106		
3040 Recoveries of prior year unpaid obligations, unexpired	-1,571		
3041 Recoveries of prior year unpaid obligations, expired	-251		
3050 Unpaid obligations, end of year	31,189	34,988	38,334
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	30,382	31,189	34,988
3200 Obligated balance, end of year	31,189	34,988	38,334

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	15,963	18,705	18,355
Outlays, gross:			
4010 Outlays from new discretionary authority	1,313	1,571	1,542
4011 Outlays from discretionary balances	12,402	13,062	13,301
4020 Outlays, gross (total)	13,715	14,633	14,843
4180 Budget authority, net (total)	15,963	18,705	18,355
4190 Outlays, net (total)	13,715	14,633	14,843

Object Classification (in millions of dollars)

Identification code 017-1611-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
21.0 Travel and transportation of persons	3		
22.0 Transportation of things	7	3	3
23.2 Rental payments to others	1		
25.1 Advisory and assistance services	292	393	203
25.2 Other services from non-Federal sources	2,268	370	274
25.3 Other goods and services from Federal sources		140	612
25.3 Purchases from revolving funds	840	2,139	1,350
25.5 Research and development contracts	1		
25.7 Operation and maintenance of equipment	35	40	
25.8 Subsistence and support of persons	10	2	2
26.0 Supplies and materials	287	123	96
31.0 Equipment	12,503	15,222	15,649
32.0 Land and structures	2		
99.9 Total new obligations	16,249	18,432	18,189

OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of passenger motor vehicles for replacement only; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, [\$6,484,257,000] \$6,338,861,000, to remain available for obligation until September

OTHER PROCUREMENT, NAVY—Continued

30, [2018] 2019, of which \$9,616,000 shall be available for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 017-1810-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Ships support equipment	2,337	1,763	1,913
0002 Communications and electronics equipment	2,434	2,303	2,195
0003 Aviation support equipment	454	374	415
0004 Ordnance support equipment	719	820	923
0005 Civil engineering support equipment	63	50	76
0006 Supply support equipment	100	216	289
0007 Personnel and command support equipment	496	410	374
0008 Spares and repair parts	271	280	222
0799 Total direct obligations	6,874	6,216	6,407
0801 Other Procurement, Navy (Reimbursable)	236	326	311
0900 Total new obligations	7,110	6,542	6,718
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,968	1,817	2,094
1001 Discretionary unobligated balance brought fwd, Oct 1		1,817	
1010 Unobligated balance transfer to other accts [097-9999]	-12		
1011 Unobligated balance transfer from other acct [097-9999]	201		
1021 Recoveries of prior year unpaid obligations	373		
1050 Unobligated balance (total)	2,530	1,817	2,094
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,970	6,496	6,339
1120 Appropriations transferred to other acct [097-9999]	-13		
1121 Appropriations transferred from other acct [097-9999]	247		
1131 Unobligated balance of appropriations permanently reduced	-2		
1160 Appropriation, discretionary (total)	6,202	6,496	6,339
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011-5512]		17	21
Spending authority from offsetting collections, discretionary:			
1700 Collected	259	306	311
1701 Change in uncollected payments, Federal sources	-11		
1750 Spending auth from offsetting collections, disc (total)	248	306	311
1900 Budget authority (total)	6,450	6,819	6,671
1930 Total budgetary resources available	8,980	8,636	8,765
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-53		
1941 Unexpired unobligated balance, end of year	1,817	2,094	2,047
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6,627	7,382	7,782
3010 Obligations incurred, unexpired accounts	7,110	6,542	6,718
3011 Obligations incurred, expired accounts	89		
3020 Outlays (gross)	-5,928	-6,142	-6,435
3040 Recoveries of prior year unpaid obligations, unexpired	-373		
3041 Recoveries of prior year unpaid obligations, expired	-143		
3050 Unpaid obligations, end of year	7,382	7,782	8,065
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-6	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired	11		
3071 Change in uncollected pymts, Fed sources, expired	-7		
3090 Uncollected pymts, Fed sources, end of year	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6,621	7,380	7,780
3200 Obligated balance, end of year	7,380	7,780	8,063
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6,450	6,802	6,650
Outlays, gross:			
4010 Outlays from new discretionary authority	1,303	1,631	1,604
4011 Outlays from discretionary balances	4,625	4,508	4,820
4020 Outlays, gross (total)	5,928	6,139	6,424
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-62	-306	-311
4033 Non-Federal sources	-232		
4040 Offsets against gross budget authority and outlays (total)	-294	-306	-311

Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	11		
4052 Offsetting collections credited to expired accounts	35		
4060 Additional offsets against budget authority only (total)	46		
4070 Budget authority, net (discretionary)	6,202	6,496	6,339
4080 Outlays, net (discretionary)	5,634	5,833	6,113
Mandatory:			
4090 Budget authority, gross		17	21
Outlays, gross:			
4100 Outlays from new mandatory authority		3	4
4101 Outlays from mandatory balances			7
4110 Outlays, gross (total)		3	11
4180 Budget authority, net (total)	6,202	6,513	6,360
4190 Outlays, net (total)	5,634	5,836	6,124

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	6,202	6,513	6,360
Outlays	5,634	5,836	6,124
Overseas contingency operations:			
Budget Authority			124
Outlays			25
Total:			
Budget Authority	6,202	6,513	6,484
Outlays	5,634	5,836	6,149

Object Classification (in millions of dollars)

Identification code 017-1810-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
22.0 Transportation of things	8	5	5
23.3 Communications, utilities, and miscellaneous charges	4	1	
25.1 Advisory and assistance services	285	145	124
25.2 Other services from non-Federal sources	780	374	397
25.3 Other goods and services from Federal sources	1,121	325	558
25.3 Purchases from revolving funds	653	1,333	1,367
25.5 Research and development contracts	8		
25.7 Operation and maintenance of equipment	34	9	9
26.0 Supplies and materials	565	115	87
31.0 Equipment	3,416	3,909	3,860
99.0 Direct obligations	6,874	6,216	6,407
99.0 Reimbursable obligations	236	326	311
99.9 Total new obligations	7,110	6,542	6,718

COASTAL DEFENSE AUGMENTATION

Program and Financing (in millions of dollars)

Identification code 017-0380-0-1-051	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	53	53	33
3020 Outlays (gross)		-20	-16
3050 Unpaid obligations, end of year	53	33	17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	53	53	33
3200 Obligated balance, end of year	53	33	17
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		20	16
4180 Budget authority, net (total)			

4190	Outlays, net (total)	20	16
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PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including the purchase of passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, **[\$1,186,812,000]** \$1,362,769,000, to remain available for obligation until September 30, **[2018]** 2019, of which \$36,622,000 shall be available for the Marine Corps Reserve. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 017-1109-0-1-051	2015 actual	2016 est.	2017 est.
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Obligations by program activity:				
0002	Weapons and combat vehicles	182	88	157
0003	Guided missiles and equipment	80	92	84
0004	Communications and electronics equipment	1,078	474	662
0005	Support vehicles	97	97	166
0006	Engineer and other equipment	312	89	124
0007	Spares and repair parts	26	8	16
0799	Total direct obligations	1,775	848	1,209
0801	Procurement, Marine Corps (Reimbursable)	47	48	48
0900	Total new obligations	1,775	895	1,257

Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1,115	221	550
1001	Discretionary unobligated balance brought fwd, Oct 1	221		
1010	Unobligated balance transfer to other accts [097-9999]	-37		
1021	Recoveries of prior year unpaid obligations	6		
1050	Unobligated balance (total)	1,084	221	550
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,000	1,243	1,363
1120	Appropriations transferred to other acct [097-9999]	-42		
1131	Unobligated balance of appropriations permanently reduced	-40	-66	
1160	Appropriation, discretionary (total)	918	1,177	1,363
Appropriations, mandatory:				
1221	Appropriations transferred from other acct [011-5512]			2
Spending authority from offsetting collections, discretionary:				
1700	Collected		47	48
1900	Budget authority (total)	918	1,224	1,413
1930	Total budgetary resources available	2,002	1,445	1,963
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-6		
1941	Unexpired unobligated balance, end of year	221	550	706

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	2,019	2,161	1,485
3010	Obligations incurred, unexpired accounts	1,775	895	1,257
3011	Obligations incurred, expired accounts	11		
3020	Outlays (gross)	-1,581	-1,571	-1,069
3040	Recoveries of prior year unpaid obligations, unexpired	-6		
3041	Recoveries of prior year unpaid obligations, expired	-57		
3050	Unpaid obligations, end of year	2,161	1,485	1,673
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-1		
3071	Change in uncollected pymts, Fed sources, expired	1		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	2,018	2,161	1,485
3200	Obligated balance, end of year	2,161	1,485	1,673

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	918	1,224	1,411
Outlays, gross:				
4010	Outlays from new discretionary authority	131	142	225
4011	Outlays from discretionary balances	1,450	1,429	844

4020	Outlays, gross (total)	1,581	1,571	1,069
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources		-47	-48
4040	Offsets against gross budget authority and outlays (total)		-47	-48
Mandatory:				
4090	Budget authority, gross			2
4180	Budget authority, net (total)	918	1,177	1,365
4190	Outlays, net (total)	1,581	1,524	1,021

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	918	1,177	1,365
Outlays	1,581	1,524	1,021
Overseas contingency operations:			
Budget Authority			119
Outlays			15
Total:			
Budget Authority	918	1,177	1,484
Outlays	1,581	1,524	1,036

Object Classification (in millions of dollars)

Identification code 017-1109-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
21.0	Travel and transportation of persons	1	
22.0	Transportation of things	2	
23.3	Communications, utilities, and miscellaneous charges	1	
25.1	Advisory and assistance services	61	41
25.2	Other services from non-Federal sources	84	5
25.3	Other goods and services from Federal sources	93	106
25.3	Purchases from revolving funds	17	28
25.7	Operation and maintenance of equipment	79	7
26.0	Supplies and materials	62	3
31.0	Equipment	1,375	658
99.0	Direct obligations	1,775	848
99.0	Reimbursable obligations		47
99.9	Total new obligations	1,775	895

AIRCRAFT PROCUREMENT, AIR FORCE

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[\$15,756,853,000]** \$13,922,917,000, to remain available for obligation until September 30, **[2018]** 2019, of which \$141,239,000 shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 057-3010-0-1-051	2015 actual	2016 est.	2017 est.
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Obligations by program activity:				
0001	Combat aircraft	3,574	5,657	5,369
0002	Airlift aircraft	995	3,631	4,400
0004	Other aircraft	878	777	613
0005	Modification of inservice aircraft	3,003	2,584	2,683
0006	Aircraft spares and repair parts	662	460	599
0007	Aircraft support equipment and facilities	1,418	1,140	1,376
0799	Total direct obligations	10,530	14,249	15,040
0801	Aircraft Procurement, Air Force (Reimbursable)	65	514	272
0900	Total new obligations	10,595	14,763	15,312

Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	10,203	12,105	13,531
1001	Discretionary unobligated balance brought fwd, Oct 1		12,105	

AIRCRAFT PROCUREMENT, AIR FORCE—Continued
Program and Financing—Continued

Identification code 057-3010-0-1-051	2015 actual	2016 est.	2017 est.
1010 Unobligated balance transfer to other accts [097-9999]	-21		
1010 Unobligated balance transfer to other accts [011-5512]	-4		
1011 Unobligated balance transfer from other acct [097-9999]	118		
1021 Recoveries of prior year unpaid obligations	57		
1050 Unobligated balance (total)	10,353	12,105	13,531
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	12,549	15,886	13,923
1120 Appropriations transferred to other acct [097-9999]	-147		
1121 Appropriations transferred from other acct [097-9999]	91		
1130 Appropriations permanently reduced		-4	
1131 Unobligated balance of appropriations permanently reduced	-148	-201	
1160 Appropriation, discretionary (total)	12,345	15,681	13,923
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011-5512]	8		3
Spending authority from offsetting collections, discretionary:			
1700 Collected	90	500	272
1701 Change in uncollected payments, Federal sources	-8		
1750 Spending auth from offsetting collections, disc (total)	82	500	272
1900 Budget authority (total)	12,427	16,189	14,198
1930 Total budgetary resources available	22,780	28,294	27,729
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-80		
1941 Unexpired unobligated balance, end of year	12,105	13,531	12,417
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	16,534	15,489	18,425
3010 Obligations incurred, unexpired accounts	10,595	14,763	15,312
3011 Obligations incurred, expired accounts	32		
3020 Outlays (gross)	-11,269	-11,827	-11,935
3040 Recoveries of prior year unpaid obligations, unexpired	-57		
3041 Recoveries of prior year unpaid obligations, expired	-346		
3050 Unpaid obligations, end of year	15,489	18,425	21,802
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-25	-6	-6
3070 Change in uncollected pymts, Fed sources, unexpired	8		
3071 Change in uncollected pymts, Fed sources, expired	11		
3090 Uncollected pymts, Fed sources, end of year	-6	-6	-6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	16,509	15,483	18,419
3200 Obligated balance, end of year	15,483	18,419	21,796
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	12,427	16,181	14,195
Outlays, gross:			
4010 Outlays from new discretionary authority	478	1,299	1,149
4011 Outlays from discretionary balances	10,791	10,527	10,784
4020 Outlays, gross (total)	11,269	11,826	11,933
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-66	-500	-272
4033 Non-Federal sources	-38		
4040 Offsets against gross budget authority and outlays (total)	-104	-500	-272
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	8		
4052 Offsetting collections credited to expired accounts	14		
4060 Additional offsets against budget authority only (total)	22		
4070 Budget authority, net (discretionary)	12,345	15,681	13,923
4080 Outlays, net (discretionary)	11,165	11,326	11,661
Mandatory:			
4090 Budget authority, gross	8		3
Outlays, gross:			
4100 Outlays from new mandatory authority	1		
4101 Outlays from mandatory balances			2
4110 Outlays, gross (total)	1		2
4180 Budget authority, net (total)	12,345	15,689	13,926
4190 Outlays, net (total)	11,165	11,327	11,663

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	12,345	15,689	13,926
Outlays	11,165	11,327	11,663
Overseas contingency operations:			
Budget Authority			859
Outlays			54
Total:			
Budget Authority	12,345	15,689	14,785
Outlays	11,165	11,327	11,717

Object Classification (in millions of dollars)

Identification code 057-3010-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.1 Advisory and assistance services	60	60	60
31.0 Equipment	10,470	14,189	14,980
99.0 Direct obligations	10,530	14,249	15,040
99.0 Reimbursable obligations	65	514	272
99.9 Total new obligations	10,595	14,763	15,312

MISSILE PROCUREMENT, AIR FORCE

For construction, procurement, and modification of missiles, rockets, and related equipment, including spare parts and accessories therefor; ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[\$2,912,131,000]** \$2,426,621,000, to remain available for obligation until September 30, **[2018]** 2019. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 057-3020-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Ballistic missiles	8	112	88
0002 Other missiles	864	1,881	1,366
0003 Modification of in-service missiles	46	82	111
0004 Spares and repair parts	59	88	82
0005 Other support	2,914	1,829	1,311
0799 Total direct obligations	3,891	3,992	2,958
0801 Missile Procurement, Air Force (Reimbursable)	19	105	50
0900 Total new obligations	3,910	4,097	3,008
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,645	2,431	1,421
1010 Unobligated balance transfer to other accts [097-9999]	-90		
1010 Unobligated balance transfer to other accts [011-5512]	-12		
1021 Recoveries of prior year unpaid obligations	45		
1050 Unobligated balance (total)	1,588	2,431	1,421
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,766	3,201	2,427
1121 Appropriations transferred from other acct [097-9999]	190		
1130 Appropriations permanently reduced	-4	-2	
1131 Unobligated balance of appropriations permanently reduced	-171	-212	
1160 Appropriation, discretionary (total)	4,781	2,987	2,427
Spending authority from offsetting collections, discretionary:			
1700 Collected	30	100	50
1701 Change in uncollected payments, Federal sources	-1		
1750 Spending auth from offsetting collections, disc (total)	29	100	50
1900 Budget authority (total)	4,810	3,087	2,477
1930 Total budgetary resources available	6,398	5,518	3,898
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-57		
1941 Unexpired unobligated balance, end of year	2,431	1,421	890

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	7,839	6,912	6,161
3010	Obligations incurred, unexpired accounts	3,910	4,097	3,008
3011	Obligations incurred, expired accounts	74		
3020	Outlays (gross)	-4,800	-4,848	-3,422
3040	Recoveries of prior year unpaid obligations, unexpired	-45		
3041	Recoveries of prior year unpaid obligations, expired	-66		
3050	Unpaid obligations, end of year	6,912	6,161	5,747
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-1		
3070	Change in uncollected pymts, Fed sources, unexpired	1		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	7,838	6,912	6,161
3200	Obligated balance, end of year	6,912	6,161	5,747

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	4,810	3,087	2,477
Outlays, gross:				
4010	Outlays from new discretionary authority	885	528	535
4011	Outlays from discretionary balances	3,915	4,320	2,887
4020	Outlays, gross (total)	4,800	4,848	3,422
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-28	-100	-50
4033	Non-Federal sources	-8		
4040	Offsets against gross budget authority and outlays (total)	-36	-100	-50
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4052	Offsetting collections credited to expired accounts	6		
4060	Additional offsets against budget authority only (total)	7		
4070	Budget authority, net (discretionary)	4,781	2,987	2,427
4080	Outlays, net (discretionary)	4,764	4,748	3,372
4180	Budget authority, net (total)	4,781	2,987	2,427
4190	Outlays, net (total)	4,764	4,748	3,372

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	4,781	2,987	2,427
Outlays	4,764	4,748	3,372
Overseas contingency operations:			
Budget Authority			340
Outlays			68
Total:			
Budget Authority	4,781	2,987	2,767
Outlays	4,764	4,748	3,440

Object Classification (in millions of dollars)

Identification code 057-3020-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.1 Advisory and assistance services	135	32	32
31.0 Equipment	3,756	3,960	2,926
99.0 Direct obligations	3,891	3,992	2,958
99.0 Reimbursable obligations	19	105	50
99.9 Total new obligations	3,910	4,097	3,008

Program and Financing (in millions of dollars)

Identification code 057-3021-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Space Procurement, Air Force		1,880	2,717
0002 Spares			15
0799 Total direct obligations		1,880	2,732
0801 Reimbursable program activity			10
0900 Total new obligations		1,880	2,742

Budgetary resources:

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		931
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	2,812	3,056
1130	Appropriations permanently reduced	-1	
1160	Appropriation, discretionary (total)	2,811	3,056
Spending authority from offsetting collections, discretionary:			
1700	Collected		10
1900	Budget authority (total)	2,811	3,066
1930	Total budgetary resources available	2,811	3,997
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	931	1,255

Change in obligated balance:

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		1,205
3010	Obligations incurred, unexpired accounts	1,880	2,742
3020	Outlays (gross)	-675	-1,558
3050	Unpaid obligations, end of year	1,205	2,389
Memorandum (non-add) entries:			
3100	Obligated balance, start of year		1,205
3200	Obligated balance, end of year	1,205	2,389

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross	2,811	3,066
Outlays, gross:			
4010	Outlays from new discretionary authority	675	743
4011	Outlays from discretionary balances		815
4020	Outlays, gross (total)	675	1,558
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources		-10
4180	Budget authority, net (total)	2,811	3,056
4190	Outlays, net (total)	675	1,548

Object Classification (in millions of dollars)

Identification code 057-3021-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.1 Advisory and assistance services		103	102
31.0 Equipment		1,777	2,630
99.0 Direct obligations		1,880	2,732
99.0 Reimbursable obligations			10
99.9 Total new obligations		1,880	2,742

PROCUREMENT OF AMMUNITION, AIR FORCE

For construction, procurement, and modification of spacecraft, rockets, and related equipment, including spare parts and accessories therefor; ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[\$2,812,159,000]** **\$3,055,743,000**, to remain available for obligation until September 30, **[2018]** **2021**. (Department of Defense Appropriations Act, 2016.)

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$1,744,993,000]** **\$1,677,719,000**, to remain available for obligation until September 30, **[2018]** **2019**, of which **\$26,266,000** shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2016.)

PROCUREMENT OF AMMUNITION, AIR FORCE—Continued
Program and Financing (in millions of dollars)

Identification code 057-3011-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Ammunition	760	1,743	1,641
0002 Weapons	27	53	40
0799 Total direct obligations	787	1,796	1,681
0801 Procurement of Ammunition, Air Force (Reimbursable)	45	57	84
0900 Total new obligations	832	1,853	1,765
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	412	537	671
1021 Recoveries of prior year unpaid obligations	28		
1050 Unobligated balance (total)	440	537	671
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	880	1,974	1,678
1131 Unobligated balance of appropriations permanently reduced		-7	
1160 Appropriation, discretionary (total)	880	1,967	1,678
Spending authority from offsetting collections, discretionary:			
1700 Collected	51	20	84
1701 Change in uncollected payments, Federal sources	7		
1750 Spending auth from offsetting collections, disc (total)	58	20	84
1900 Budget authority (total)	938	1,987	1,762
1930 Total budgetary resources available	1,378	2,524	2,433
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-9		
1941 Unexpired unobligated balance, end of year	537	671	668
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,546	1,602	2,491
3010 Obligations incurred, unexpired accounts	832	1,853	1,765
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	-734	-964	-1,261
3040 Recoveries of prior year unpaid obligations, unexpired	-28		
3041 Recoveries of prior year unpaid obligations, expired	-15		
3050 Unpaid obligations, end of year	1,602	2,491	2,995
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-6	-13	-13
3070 Change in uncollected pymts, Fed sources, unexpired	-7		
3090 Uncollected pymts, Fed sources, end of year	-13	-13	-13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,540	1,589	2,478
3200 Obligated balance, end of year	1,589	2,478	2,982
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	938	1,987	1,762
Outlays, gross:			
4010 Outlays from new discretionary authority	34	33	101
4011 Outlays from discretionary balances	700	931	1,160
4020 Outlays, gross (total)	734	964	1,261
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-51	-20	-84
4040 Offsets against gross budget authority and outlays (total)	-51	-20	-84
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-7		
4060 Additional offsets against budget authority only (total)	-7		
4070 Budget authority, net (discretionary)	880	1,967	1,678
4080 Outlays, net (discretionary)	683	944	1,177
4180 Budget authority, net (total)	880	1,967	1,678
4190 Outlays, net (total)	683	944	1,177

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	880	1,967	1,678
Outlays	683	944	1,177
Overseas contingency operations:			
Budget Authority			487

Outlays			5
Total:			
Budget Authority	880	1,967	2,165
Outlays	683	944	1,182

Object Classification (in millions of dollars)

Identification code 057-3011-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.1 Advisory and assistance services	2	2	2
31.0 Equipment	785	1,794	1,679
99.0 Direct obligations	787	1,796	1,681
99.0 Reimbursable obligations	45	57	84
99.9 Total new obligations	832	1,853	1,765

OTHER PROCUREMENT, AIR FORCE

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; lease of passenger motor vehicles; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, **[\$18,311,882,000] \$17,438,056,000**, to remain available for obligation until September 30, **[2018] 2019**, of which **\$101,018,000** shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 057-3080-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0002 Vehicular equipment	165	247	160
0003 Electronics and telecommunications equipment	1,180	1,954	1,370
0004 Other base maintenance and support equipment	18,022	17,425	16,523
0005 Spare and repair parts	20	67	26
0799 Total direct obligations	19,387	19,693	18,079
0801 Other Procurement, Air Force (Reimbursable)	288	808	566
0900 Total new obligations	19,675	20,501	18,645
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,816	2,967	4,952
1001 Discretionary unobligated balance brought fwd, Oct 1		2,967	
1010 Unobligated balance transfer to other accts [097-9999]	-17		
1010 Unobligated balance transfer to other accts [011-5512]	-1		
1011 Unobligated balance transfer from other acct [097-9999]	134		
1021 Recoveries of prior year unpaid obligations	53		
1050 Unobligated balance (total)	1,985	2,967	4,952
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	20,389	21,789	17,438
1120 Appropriations transferred to other acct [097-9999]	-82		
1120 Appropriations transferred to other acct [097-9999]	-1		
1121 Appropriations transferred from other acct [097-9999]	88		
1130 Appropriations permanently reduced	-2	-1	
1131 Unobligated balance of appropriations permanently reduced		-107	
1160 Appropriation, discretionary (total)	20,392	21,681	17,438
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011-5512]		19	6
Spending authority from offsetting collections, discretionary:			
1700 Collected	297	786	566
1701 Change in uncollected payments, Federal sources	-6		
1750 Spending auth from offsetting collections, disc (total)	291	786	566
1900 Budget authority (total)	20,683	22,486	18,010
1930 Total budgetary resources available	22,668	25,453	22,962
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-26		
1941 Unexpired unobligated balance, end of year	2,967	4,952	4,317

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	8,458	8,079	7,955
3010	Obligations incurred, unexpired accounts	19,675	20,501	18,645
3011	Obligations incurred, expired accounts	136		
3020	Outlays (gross)	-19,627	-20,625	-18,835
3040	Recoveries of prior year unpaid obligations, unexpired	-53		
3041	Recoveries of prior year unpaid obligations, expired	-510		
3050	Unpaid obligations, end of year	8,079	7,955	7,765
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-29	-23	-23
3070	Change in uncollected pymts, Fed sources, unexpired	6		
3090	Uncollected pymts, Fed sources, end of year	-23	-23	-23
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	8,429	8,056	7,932
3200	Obligated balance, end of year	8,056	7,932	7,742
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	20,683	22,467	18,004
Outlays, gross:				
4010	Outlays from new discretionary authority	12,815	14,166	11,378
4011	Outlays from discretionary balances	6,812	6,447	7,448
4020	Outlays, gross (total)	19,627	20,613	18,826
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-302	-786	-566
4033	Non-Federal sources	-112		
4040	Offsets against gross budget authority and outlays (total)	-414	-786	-566
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	6		
4052	Offsetting collections credited to expired accounts	117		
4060	Additional offsets against budget authority only (total)	123		
4070	Budget authority, net (discretionary)	20,392	21,681	17,438
4080	Outlays, net (discretionary)	19,213	19,827	18,260
Mandatory:				
4090	Budget authority, gross		19	6
Outlays, gross:				
4100	Outlays from new mandatory authority		12	4
4101	Outlays from mandatory balances			5
4110	Outlays, gross (total)		12	9
4180	Budget authority, net (total)	20,392	21,700	17,444
4190	Outlays, net (total)	19,213	19,839	18,269

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	20,392	21,700	17,444
Outlays	19,213	19,839	18,269
Overseas contingency operations:			
Budget Authority			3,696
Outlays			2,292
Total:			
Budget Authority	20,392	21,700	21,140
Outlays	19,213	19,839	20,561

Object Classification (in millions of dollars)

Identification code 057-3080-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.1 Advisory and assistance services	144	144	143
31.0 Equipment	19,243	19,549	17,936
99.0 Direct obligations	19,387	19,693	18,079
99.0 Reimbursable obligations	288	808	566
99.9 Total new obligations	19,675	20,501	18,645

PROCUREMENT, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; expansion of public and private plants, equipment, and installation thereof in such plants, erection

of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment lay-away, **[\$5,245,443,000] \$4,524,918,000**, to remain available for obligation until September 30, **[2018] 2019**. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 097-0300-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Major equipment	2,200	2,953	2,739
0002 Special Operations Command	1,630	1,682	1,646
0003 Chemical/Biological Defense	401	221	289
0799 Total direct obligations	4,231	4,856	4,674
0801 Procurement, Defense-wide (Reimbursable)	236	447	598
0900 Total new obligations	4,467	5,303	5,272
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,000	1,672	2,230
1010 Unobligated balance transfer to other accts [097-9999]	-3		
1011 Unobligated balance transfer from other acct [097-9999]	46		
1021 Recoveries of prior year unpaid obligations	188		
1050 Unobligated balance (total)	1,231	1,672	2,230
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,697	5,419	4,525
1120 Appropriations transferred to other acct [097-9999]	-60		
1121 Appropriations transferred from other acct [097-9999]	74		
1131 Unobligated balance of appropriations permanently reduced	-12		
1160 Appropriation, discretionary (total)	4,699	5,419	4,525
Spending authority from offsetting collections, discretionary:			
1700 Collected	228	442	599
1701 Change in uncollected payments, Federal sources	8		
1750 Spending auth from offsetting collections, disc (total)	236	442	599
1900 Budget authority (total)	4,935	5,861	5,124
1930 Total budgetary resources available	6,166	7,533	7,354
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-27		
1941 Unexpired unobligated balance, end of year	1,672	2,230	2,082

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5,339	4,725	4,785
3010 Obligations incurred, unexpired accounts	4,467	5,303	5,272
3011 Obligations incurred, expired accounts	23		
3020 Outlays (gross)	-4,839	-5,243	-5,357
3040 Recoveries of prior year unpaid obligations, unexpired	-188		
3041 Recoveries of prior year unpaid obligations, expired	-77		
3050 Unpaid obligations, end of year	4,725	4,785	4,700
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-243	-195	-195
3070 Change in uncollected pymts, Fed sources, unexpired	-8		
3071 Change in uncollected pymts, Fed sources, expired	56		
3090 Uncollected pymts, Fed sources, end of year	-195	-195	-195
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5,096	4,530	4,590
3200 Obligated balance, end of year	4,530	4,590	4,505

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	4,935	5,861	5,124
Outlays, gross:			
4010 Outlays from new discretionary authority	1,471	1,851	1,775
4011 Outlays from discretionary balances	3,368	3,392	3,582
4020 Outlays, gross (total)	4,839	5,243	5,357
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-274	-442	-599
4033 Non-Federal sources	-3		
4040 Offsets against gross budget authority and outlays (total)	-277	-442	-599
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-8		
4052 Offsetting collections credited to expired accounts	49		
4060 Additional offsets against budget authority only (total)	41		
4070 Budget authority, net (discretionary)	4,699	5,419	4,525

PROCUREMENT, DEFENSE-WIDE—Continued
Program and Financing—Continued

Identification code 097-0300-0-1-051	2015 actual	2016 est.	2017 est.
4080 Outlays, net (discretionary)	4,562	4,801	4,758
4180 Budget authority, net (total)	4,699	5,419	4,525
4190 Outlays, net (total)	4,562	4,801	4,758

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	4,699	5,419	4,525
Outlays	4,562	4,801	4,758
Overseas contingency operations:			
Budget Authority			238
Outlays			62
Total:			
Budget Authority	4,699	5,419	4,763
Outlays	4,562	4,801	4,820

Object Classification (in millions of dollars)

Identification code 097-0300-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
21.0 Travel and transportation of persons	2		1
22.0 Transportation of things		1	2
23.3 Communications, utilities, and miscellaneous charges	2	2	2
24.0 Printing and reproduction		3	
25.1 Advisory and assistance services	67	87	66
25.2 Other services from non-Federal sources	5	5	7
25.3 Other goods and services from Federal sources	88	203	182
25.5 Research and development contracts	23	10	6
25.7 Operation and maintenance of equipment	44	4	4
26.0 Supplies and materials	15	9	10
31.0 Equipment	3,970	4,532	4,394
41.0 Grants, subsidies, and contributions	15		
99.0 Direct obligations	4,231	4,856	4,674
99.0 Reimbursable obligations	236	447	598
99.9 Total new obligations	4,467	5,303	5,272

NATIONAL GUARD AND RESERVE EQUIPMENT

Program and Financing (in millions of dollars)

Identification code 097-0350-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Reserve equipment	388	492	223
0002 National Guard equipment	699	1,046	498
0900 Total new obligations (object class 31.0)	1,087	1,538	721

	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,264	1,460	922
1021 Recoveries of prior year unpaid obligations	87		
1050 Unobligated balance (total)	1,351	1,460	922
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,200	1,000	
1900 Budget authority (total)	1,200	1,000	
1930 Total budgetary resources available	2,551	2,460	922
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-4		
1941 Unexpired unobligated balance, end of year	1,460	922	201

	2015 actual	2016 est.	2017 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,421	1,301	1,710
3010 Obligations incurred, unexpired accounts	1,087	1,538	721
3011 Obligations incurred, expired accounts	59		
3020 Outlays (gross)	-1,108	-1,129	-878
3040 Recoveries of prior year unpaid obligations, unexpired	-87		
3041 Recoveries of prior year unpaid obligations, expired	-71		
3050 Unpaid obligations, end of year	1,301	1,710	1,553

Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,421	1,301	1,710
3200 Obligated balance, end of year	1,301	1,710	1,553

	2015 actual	2016 est.	2017 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,200	1,000	
Outlays, gross:			
4010 Outlays from new discretionary authority	11	13	
4011 Outlays from discretionary balances	1,097	1,116	878
4020 Outlays, gross (total)	1,108	1,129	878
4180 Budget authority, net (total)	1,200	1,000	
4190 Outlays, net (total)	1,108	1,129	878

DEFENSE PRODUCTION ACT PURCHASES

For activities by the Department of Defense pursuant to sections 108, 301, 302, and 303 of the Defense Production Act of 1950 (50 U.S.C. [App. 2078, 2091, 2092, and 2093] 4518, 4531, 4532, and 4533), **[\$76,680,000]** \$44,065,000, to remain available until expended. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 097-0360-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Defense Production Act Purchases	204	77	44

	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	261	155	155
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	262	155	155
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	52	77	44
1121 Appropriations transferred from other acct [089-0321]	45		
1160 Appropriation, discretionary (total)	97	77	44
1930 Total budgetary resources available	359	232	199
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	155	155	155

	2015 actual	2016 est.	2017 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	193	337	210
3010 Obligations incurred, unexpired accounts	204	77	44
3020 Outlays (gross)	-59	-204	-197
3040 Recoveries of prior year unpaid obligations, unexpired	-1		
3050 Unpaid obligations, end of year	337	210	57
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	193	337	210
3200 Obligated balance, end of year	337	210	57

	2015 actual	2016 est.	2017 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	97	77	44
Outlays, gross:			
4010 Outlays from new discretionary authority	59	42	24
4011 Outlays from discretionary balances		162	173
4020 Outlays, gross (total)	59	204	197
4180 Budget authority, net (total)	97	77	44
4190 Outlays, net (total)	59	204	197

The Defense Production Act (50 U.S.C. App. 2061, et seq.) authorizes the use of Federal funds to expedite and expand the supply of critical resources and services from the U.S. industrial base to support national defense and homeland security.

Object Classification (in millions of dollars)

Identification code 097-0360-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.1 Advisory and assistance services	6	5	4
25.3 Other goods and services from Federal sources	3	3	2
25.5 Research and development contracts	64	39	12
26.0 Supplies and materials		23	21

31.0	Equipment	131	7	5
99.9	Total new obligations	204	77	44

3200	Obligated balance, end of year	557	621	644
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	789	710	561
Outlays, gross:				
4010	Outlays from new discretionary authority	297	269	214
4011	Outlays from discretionary balances	692	375	330
4020	Outlays, gross (total)	989	644	544
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1	-10	-10
4040	Offsets against gross budget authority and outlays (total)	-1	-10	-10
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1		
4060	Additional offsets against budget authority only (total)	-1		
4070	Budget authority, net (discretionary)	787	700	551
4080	Outlays, net (discretionary)	988	634	534
4180	Budget authority, net (total)	787	700	551
4190	Outlays, net (total)	988	634	534

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, **[\$699,821,000] \$551,023,000**, of which **[\$118,198,000] \$147,282,000** shall be for operation and maintenance, of which no less than **[\$50,743,000] \$49,533,000** shall be for the Chemical Stockpile Emergency Preparedness Program, consisting of **[\$21,289,000] \$20,368,000** for activities on military installations and **[\$29,454,000] \$29,165,000**, to remain available until September 30, **[2017] 2018**, to assist State and local governments, and of which not more than **\$30,000,000**, to remain available until September 30, 2018, for the destruction of eight United States-origin chemical munitions in the Republic of Panama, to the extent authorized by law; **[\$2,281,000] \$15,132,000** shall be for procurement, to remain available until September 30, **[2018] 2019**, of which **[\$2,281,000] \$15,132,000** shall be for the Chemical Stockpile Emergency Preparedness Program to assist State and local governments; and **[\$579,342,000] \$388,609,000**, to remain available until September 30, **[2017] 2018**, shall be for research, development, test and evaluation, of which **[\$569,339,000] \$380,892,000** shall only be for the Assembled Chemical Weapons Alternatives program. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 097-0390-0-1-051	2015 actual	2016 est.	2017 est.	
Obligations by program activity:				
0001	Operation and maintenance	181	117	148
0002	Research, Development, Test, and Evaluation	615	579	394
0003	Procurement	5	2	15
0799	Total direct obligations	801	698	557
0801	Chemical Agents and Munitions Destruction, Defense (Reimbursable)		10	10
0900	Total new obligations	801	708	567
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	63	48	50
1021	Recoveries of prior year unpaid obligations	13		
1050	Unobligated balance (total)	76	48	50
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	802	700	551
1120	Appropriations transferred to other acct [097-9999]	-15		
1160	Appropriation, discretionary (total)	787	700	551
Spending authority from offsetting collections, discretionary:				
1700	Collected	1	10	10
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	2	10	10
1900	Budget authority (total)	789	710	561
1930	Total budgetary resources available	865	758	611
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-16		
1941	Unexpired unobligated balance, end of year	48	50	44
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	767	566	630
3010	Obligations incurred, unexpired accounts	801	708	567
3011	Obligations incurred, expired accounts	9		
3020	Outlays (gross)	-989	-644	-544
3040	Recoveries of prior year unpaid obligations, unexpired	-13		
3041	Recoveries of prior year unpaid obligations, expired	-9		
3050	Unpaid obligations, end of year	566	630	653
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-8	-9	-9
3070	Change in uncollected pymts, Fed sources, unexpired	-1		
3090	Uncollected pymts, Fed sources, end of year	-9	-9	-9
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	759	557	621

The Chemical Agents and Munitions Destruction, Defense account supports the Chemical Demilitarization Program, whose objective is to destroy the U.S. inventory of lethal chemical agents, munitions and related (non-stockpile) material, thus avoiding future risks and costs associated with their continued storage. The program supports the Chemical Weapons Convention initiatives to rid the world of chemical weapons.

Object Classification (in millions of dollars)

Identification code 097-0390-0-1-051	2015 actual	2016 est.	2017 est.	
Direct obligations:				
21.0	Travel and transportation of persons	1	1	
23.3	Communications, utilities, and miscellaneous charges		1	
25.1	Advisory and assistance services	39	33	34
25.2	Other services from non-Federal sources	37		
25.3	Other goods and services from Federal sources	3	54	
25.3	Other goods and services from Federal sources	88	19	3
25.4	Operation and maintenance of facilities	77	64	12
25.5	Research and development contracts	548	501	507
25.7	Operation and maintenance of equipment		1	
26.0	Supplies and materials	1		
31.0	Equipment	5	22	1
32.0	Land and structures	2		
41.0	Grants, subsidies, and contributions		2	
99.0	Direct obligations	801	698	557
99.0	Reimbursable obligations		10	10
99.9	Total new obligations	801	708	567

JOINT URGENT OPERATIONAL NEEDS FUND

(INCLUDING TRANSFER OF FUNDS)

For the "Joint Urgent Operational Needs Fund", \$99,300,000, to remain available until September 30, 2019: Provided, That such funds shall be available to the Secretary of Defense, with the advice of the Chairman of the Joint Chiefs of Staff, for the purpose of providing for Joint Urgent Operational Needs: Provided further, That the Secretary of Defense may transfer such funds to appropriations for operation and maintenance; procurement; and research, development, test, and evaluation: Provided further, That funds so transferred shall be merged with the account to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such funds may be transferred back to this appropriation: Provided further, That the transfer authority provided herein is in addition to any other transfer authority available to the Department of Defense.

Program and Financing (in millions of dollars)

Identification code 097-0303-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001	Joint Urgent Operational Needs Fund		99
0900	Total new obligations (object class 31.0)		99

JOINT URGENT OPERATIONAL NEEDS FUND—Continued
Program and Financing—Continued

Identification code 097-0303-0-1-051	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100			99
1930			99
Change in obligated balance:			
Unpaid obligations:			
3010			99
3020			-32
3050			67
Memorandum (non-add) entries:			
3200			67
Budget authority and outlays, net:			
Discretionary:			
4000			99
Outlays, gross:			
4010			32
4180			99
4190			32

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

Appropriations in this title support modernization through basic and applied research, fabrication of technology-demonstration devices, and development and testing of prototypes and full-scale preproduction hardware. This work is performed by contractors, government laboratories and facilities, universities, and nonprofit organizations. Research and development programs are funded to cover annual needs. Resources presented under the RDT&E title contribute primarily to achieving the Department's annual goals of transforming the force for new missions and reforming processes and organizations. Also included are funds for the development and maintenance of information technology systems for the Office of Personnel Management's background investigations services function, which will be executed in coordination with the Office of Personnel Management.

Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

This year's Budget provides for major technology and development efforts. These include science and technology programs, development of weapons systems and supporting systems, including missile defense, and support of test and evaluation programs and necessary infrastructure. The Department continues to emphasize technology innovation efforts that ensure that the Nation will maintain a technological advantage over potential adversaries.

DOD's request reflects the partnership between NNSA and DOD to modernize the nuclear deterrent. As in last year's Budget, DOD is carrying a separate account for the outyears that contains the amounts for NNSA's Weapons Activities and Naval Reactors. These funds, shown in the table below, underscore the close link between these activities and DOD nuclear requirements and missions. OMB will ensure that these future budget year allocations to NNSA occur in the required amounts.

DEPARTMENT OF DEFENSE SUPPORT FOR NNSA

(in millions of dollars)

	Future Funds from DOD for Weapons Activities	Future Funds from DOD for Naval Reactors
2017		
2018	1272	393
2019	1296	402
2020	1324	411
2021	1351	419

Total 5243 1625

Federal Funds

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$7,565,327,000]** \$7,515,399,000, to remain available for obligation until September 30, **[2017]** 2018. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 021-2040-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001	449	320	441
0002	942	774	972
0003	1,078	832	999
0004	338	338	529
0005	1,963	1,597	2,173
0006	1,151	898	1,100
0007	1,170	947	1,251
0799	7,091	5,706	7,465
0801	4,192	6,959	6,003
0900	11,283	12,665	13,468
Budgetary resources:			
Unobligated balance:			
1000	2,770	2,346	3,029
1001	2,770	2,346	
1011	29		
1021	439		
1050	3,238	2,346	3,029
Budget authority:			
Appropriations, discretionary:			
1100	6,678	7,567	7,515
1121	68		
1130	-2	-3	
1131	-5	-9	
1160	6,739	7,555	7,515
Appropriations, mandatory:			
1221	1	72	45
Spending authority from offsetting collections, discretionary:			
1700	3,989	5,721	6,003
1701	-309		
1750	3,680	5,721	6,003
Spending authority from offsetting collections, mandatory:			
1800	1		
1900	10,421	13,348	13,563
1930	13,659	15,694	16,592
Memorandum (non-add) entries:			
1940	-30		
1941	2,346	3,029	3,124
Change in obligated balance:			
Unpaid obligations:			
3000	8,637	7,582	7,039
3010	11,283	12,665	13,468
3011	213		
3020	-11,596	-13,208	-13,827
3040	-439		
3041	-516		
3050	7,582	7,039	6,680
Uncollected payments:			
3060	-3,934	-3,514	-3,514
3070	309		
3071	111		
3090	-3,514	-3,514	-3,514
Memorandum (non-add) entries:			
3100	4,703	4,068	3,525
3200	4,068	3,525	3,166
Budget authority and outlays, net:			
Discretionary:			
4000	10,419	13,276	13,518

4010	Outlays, gross:			
	Outlays from new discretionary authority	4,513	8,571	8,859
4011	Outlays from discretionary balances	7,082	4,608	4,922
4020	Outlays, gross (total)	11,595	13,179	13,781
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-4,281	-5,721	-6,003
4033	Non-Federal sources	-33		
4040	Offsets against gross budget authority and outlays (total)	-4,314	-5,721	-6,003
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	309		
4052	Offsetting collections credited to expired accounts	325		
4060	Additional offsets against budget authority only (total)	634		
4070	Budget authority, net (discretionary)	6,739	7,555	7,515
4080	Outlays, net (discretionary)	7,281	7,458	7,778
	Mandatory:			
4090	Budget authority, gross	2	72	45
	Outlays, gross:			
4100	Outlays from new mandatory authority		28	17
4101	Outlays from mandatory balances	1	1	29
4110	Outlays, gross (total)	1	29	46
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	-1		
4180	Budget authority, net (total)	6,740	7,627	7,560
4190	Outlays, net (total)	7,281	7,487	7,824

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	6,740	7,627	7,560
Outlays	7,281	7,487	7,824
Overseas contingency operations:			
Budget Authority			101
Outlays			39
Total:			
Budget Authority	6,740	7,627	7,661
Outlays	7,281	7,487	7,863

Object Classification (in millions of dollars)

Identification code 021-2040-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	711	666	719
11.3 Other than full-time permanent		6	6
11.5 Other personnel compensation	25	9	10
11.9 Total personnel compensation	736	681	735
12.1 Civilian personnel benefits	220	210	227
13.0 Benefits for former personnel	2		
21.0 Travel and transportation of persons	51	37	38
22.0 Transportation of things	23	26	26
23.1 Rental payments to GSA	4	5	5
23.2 Rental payments to others	6	7	7
23.3 Communications, utilities, and miscellaneous charges	17	19	19
24.0 Printing and reproduction		1	1
25.1 Advisory and assistance services	373	563	614
25.2 Other services from non-Federal sources	255	280	280
25.3 Other goods and services from Federal sources	312	343	344
25.3 Other goods and services from Federal sources	378		417
25.4 Operation and maintenance of facilities	23	26	26
25.5 Research and development contracts	3,791	2,519	3,735
25.7 Operation and maintenance of equipment	104	114	115
26.0 Supplies and materials	112	124	124
31.0 Equipment	645	709	710
32.0 Land and structures	5	5	6
41.0 Grants, subsidies, and contributions	34	37	37
99.0 Direct obligations	7,091	5,706	7,466
99.0 Reimbursable obligations	4,192	6,959	6,002
99.9 Total new obligations	11,283	12,665	13,468

Employment Summary

Identification code 021-2040-0-1-051	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	7,005	6,462	6,744

2001 Reimbursable civilian full-time equivalent employment	13,351	10,292	9,466
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RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$18,117,677,000]** \$17,276,301,000, to remain available for obligation until September 30, **[2017]** 2018: *Provided*, That funds appropriated in this paragraph which are available for the V-22 may be used to meet unique operational requirements of the Special Operations Forces. (*Department of Defense Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 017-1319-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Basic research	622	626	556
0002 Applied Research	841	957	872
0003 Advanced technology development	613	703	733
0004 Advanced Component Development and Prototypes	4,274	4,863	4,699
0005 System development and demonstration	4,794	6,303	6,050
0006 Management support	1,144	1,181	860
0007 Operational system development	3,629	3,518	3,593
0799 Total direct obligations	15,917	18,151	17,363
0801 Research, development, test and evaluation, Navy (Reimbursable)	169	492	451
0900 Total new obligations	16,086	18,643	17,814

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,564	1,913	1,741
1001 Discretionary unobligated balance brought fwd, Oct 1	1,564	1,912	
1010 Unobligated balance transfer to other accts [011-5512]	-1		
1011 Unobligated balance transfer from other acct [097-9999]	76		
1021 Recoveries of prior year unpaid obligations	382		
1050 Unobligated balance (total)	2,021	1,913	1,741
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15,994	18,153	17,276
1120 Appropriations transferred to other acct [097-9999]	-5		
1121 Appropriations transferred from other acct [097-9999]	21		
1130 Appropriations permanently reduced	-4	-6	
1131 Unobligated balance of appropriations permanently reduced	-142	-228	
1160 Appropriation, discretionary (total)	15,864	17,919	17,276
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011-5512]	6	109	181
Spending authority from offsetting collections, discretionary:			
1700 Collected	148	443	451
1701 Change in uncollected payments, Federal sources	3		
1750 Spending auth from offsetting collections, disc (total)	151	443	451
1900 Budget authority (total)	16,021	18,471	17,908
1930 Total budgetary resources available	18,042	20,384	19,649
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-43		
1941 Unexpired unobligated balance, end of year	1,913	1,741	1,835

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9,876	9,068	10,706
3010 Obligations incurred, unexpired accounts	16,086	18,643	17,814
3011 Obligations incurred, expired accounts	28		
3020 Outlays (gross)	-16,342	-17,005	-17,635
3040 Recoveries of prior year unpaid obligations, unexpired	-382		
3041 Recoveries of prior year unpaid obligations, expired	-198		
3050 Unpaid obligations, end of year	9,068	10,706	10,885
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-164	-146	-146
3070 Change in uncollected pymts, Fed sources, unexpired	-3		
3071 Change in uncollected pymts, Fed sources, expired	21		
3090 Uncollected pymts, Fed sources, end of year	-146	-146	-146
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9,712	8,922	10,560
3200 Obligated balance, end of year	8,922	10,560	10,739

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY—Continued
Program and Financing—Continued

Identification code 017-1319-0-1-051	2015 actual	2016 est.	2017 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	16,015	18,362	17,727
Outlays, gross:			
4010 Outlays from new discretionary authority	8,112	9,325	9,089
4011 Outlays from discretionary balances	8,230	7,625	8,413
4020 Outlays, gross (total)	16,342	16,950	17,502
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-140	-443	-451
4033 Non-Federal sources	-42		
4040 Offsets against gross budget authority and outlays (total)	-182	-443	-451
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-3		
4052 Offsetting collections credited to expired accounts	34		
4060 Additional offsets against budget authority only (total)	31		
4070 Budget authority, net (discretionary)	15,864	17,919	17,276
4080 Outlays, net (discretionary)	16,160	16,507	17,051
Mandatory:			
4090 Budget authority, gross	6	109	181
Outlays, gross:			
4100 Outlays from new mandatory authority		55	91
4101 Outlays from mandatory balances			42
4110 Outlays, gross (total)		55	133
4180 Budget authority, net (total)	15,870	18,028	17,457
4190 Outlays, net (total)	16,160	16,562	17,184

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	15,870	18,028	17,457
Outlays	16,160	16,562	17,184
Overseas contingency operations:			
Budget Authority			78
Outlays			39
Total:			
Budget Authority	15,870	18,028	17,535
Outlays	16,160	16,562	17,223

Object Classification (in millions of dollars)

Identification code 017-1319-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	69	73	73
11.3 Other than full-time permanent	4		
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	15	18	18
11.9 Total personnel compensation	89	92	92
12.1 Civilian personnel benefits	24	21	22
21.0 Travel and transportation of persons	38	36	29
22.0 Transportation of things	4	2	2
23.2 Rental payments to others	20	30	26
23.3 Communications, utilities, and miscellaneous charges	13	15	34
25.1 Advisory and assistance services	807	802	784
25.2 Other services from non-Federal sources	1,980	650	563
25.3 Other goods and services from Federal sources	750	1,054	1,145
25.3 Purchases from revolving funds	3,527	3,832	4,163
25.4 Operation and maintenance of facilities	12	94	102
25.5 Research and development contracts	6,931	9,169	8,068
25.7 Operation and maintenance of equipment	207	626	711
26.0 Supplies and materials	50	88	85
31.0 Equipment	986	1,240	1,117
41.0 Grants, subsidies, and contributions	479	400	420
99.0 Direct obligations	15,917	18,151	17,363
99.0 Reimbursable obligations	169	492	451
99.9 Total new obligations	16,086	18,643	17,814

Employment Summary

Identification code 017-1319-0-1-051	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	565	581	584
2001 Reimbursable civilian full-time equivalent employment	293	444	440

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$25,217,148,000]** \$28,112,251,000, to remain available for obligation until September 30, **[2017]** 2018. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 057-3600-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Basic research	501	514	507
0002 Applied Research	1,108	1,140	1,262
0003 Advanced technology development	635	659	726
0004 Advanced component development and prototypes	886	2,047	2,655
0005 System development and demonstration	3,041	4,129	4,066
0006 Management support	1,501	1,241	1,241
0007 Operational system development	14,782	15,548	17,308
0799 Total direct obligations	22,454	25,278	27,765
0801 Research, development, test and evaluation, Air Force (Reimbursable)	2,965	4,290	3,467
0900 Total new obligations	25,419	29,568	31,232

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,361	4,513	3,326
1001 Discretionary unobligated balance brought fwd, Oct 1	3,361	4,511	
1010 Unobligated balance transfer to other accts [097-9999]	-112		
1011 Unobligated balance transfer from other acct [097-9999]	23		
1021 Recoveries of prior year unpaid obligations	197		
1050 Unobligated balance (total)	3,469	4,513	3,326
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	23,659	25,234	28,112
1120 Appropriations transferred to other acct [097-9999]	-107		
1120 Appropriations transferred to other accts [467-0401]	-2		
1121 Appropriations transferred from other acct [097-9999]	81		
1121 Appropriations transferred from other acct [467-0401]	4		
1130 Appropriations permanently reduced	-14	-23	
1131 Unobligated balance of appropriations permanently reduced	-37	-718	
1160 Appropriation, discretionary (total)	23,584	24,493	28,112
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011-5512]	4	41	99
Spending authority from offsetting collections, discretionary:			
1700 Collected	3,052	3,847	3,467
1701 Change in uncollected payments, Federal sources	-41		
1750 Spending auth from offsetting collections, disc (total)	3,011	3,847	3,467
1900 Budget authority (total)	26,599	28,381	31,678
1930 Total budgetary resources available	30,068	32,894	35,004
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-136		
1941 Unexpired unobligated balance, end of year	4,513	3,326	3,772

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13,310	12,470	15,403
3010 Obligations incurred, unexpired accounts	25,419	29,568	31,232
3011 Obligations incurred, expired accounts	128		
3020 Outlays (gross)	-25,888	-26,635	-31,440
3040 Recoveries of prior year unpaid obligations, unexpired	-197		
3041 Recoveries of prior year unpaid obligations, expired	-302		
3050 Unpaid obligations, end of year	12,470	15,403	15,195
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1,001	-911	-911
3070 Change in uncollected pymts, Fed sources, unexpired	41		
3071 Change in uncollected pymts, Fed sources, expired	49		
3090 Uncollected pymts, Fed sources, end of year	-911	-911	-911

Memorandum (non-add) entries:				
3100	Obligated balance, start of year	12,309	11,559	14,492
3200	Obligated balance, end of year	11,559	14,492	14,284
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	26,595	28,340	31,579
Outlays, gross:				
4010	Outlays from new discretionary authority	14,725	16,718	18,591
4011	Outlays from discretionary balances	11,163	9,890	12,781
4020	Outlays, gross (total)	25,888	26,608	31,372
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-3,021	-3,847	-3,467
4033	Non-Federal sources	-111		
4040	Offsets against gross budget authority and outlays (total)	-3,132	-3,847	-3,467
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	41		
4052	Offsetting collections credited to expired accounts	80		
4060	Additional offsets against budget authority only (total)	121		
4070	Budget authority, net (discretionary)	23,584	24,493	28,112
4080	Outlays, net (discretionary)	22,756	22,761	27,905
Mandatory:				
4090	Budget authority, gross	4	41	99
Outlays, gross:				
4100	Outlays from new mandatory authority		23	54
4101	Outlays from mandatory balances		4	14
4110	Outlays, gross (total)		27	68
4180	Budget authority, net (total)	23,588	24,534	28,211
4190	Outlays, net (total)	22,756	22,788	27,973

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	23,588	24,534	28,211
Outlays	22,756	22,788	27,973
Overseas contingency operations:			
Budget Authority			33
Outlays			18
Total:			
Budget Authority	23,588	24,534	28,244
Outlays	22,756	22,788	27,991

Object Classification (in millions of dollars)

Identification code 057-3600-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	705	705	736
11.3 Other than full-time permanent	29	29	31
11.5 Other personnel compensation	24	24	25
11.9 Total personnel compensation	758	758	792
12.1 Civilian personnel benefits	211	213	226
25.1 Advisory and assistance services	1,050	1,050	1,040
25.5 Research and development contracts	20,435	23,257	25,707
99.0 Direct obligations	22,454	25,278	27,765
99.0 Reimbursable obligations	2,965	4,290	3,467
99.9 Total new obligations	25,419	29,568	31,232

Employment Summary

Identification code 057-3600-0-1-051	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	8,374	8,441	8,556
2001 Reimbursable civilian full-time equivalent employment	1,683	1,710	1,721

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and applied scientific research, development, test and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation,

lease, and operation of facilities and equipment, **[\$18,695,955,000] \$18,308,826,000**, to remain available for obligation until September 30, **[2017: Provided]**. That, of the funds made available in this paragraph, \$250,000,000 for the Defense Rapid Innovation Program shall only be available for expenses, not otherwise provided for, to include program management and oversight, to conduct research, development, test and evaluation to include proof of concept demonstration; engineering, testing, and validation; and transition to full-scale production: *Provided further*, That the Secretary of Defense may transfer funds provided herein for the Defense Rapid Innovation Program to appropriations for research, development, test and evaluation to accomplish the purpose provided herein: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the Secretary of Defense shall, not fewer than 30 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer **2018. (Department of Defense Appropriations Act, 2016.)**

Program and Financing (in millions of dollars)

Identification code 097-0400-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Basic research	563	697	631
0002 Applied Research	1,670	1,668	1,773
0003 Advanced technology development	2,865	3,144	3,191
0004 Advanced Component Development and Prototypes	6,163	6,868	6,963
0005 System development and demonstration	743	524	613
0006 Management support	1,280	1,223	921
0007 Operational system development	4,394	4,041	4,298
0799 Total direct obligations	17,678	18,165	18,390
0801 Research, development, test and evaluation, Defense-wide (Reimbursable)	1,216	2,058	2,067
0900 Total new obligations	18,894	20,223	20,457
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,531	2,576	3,299
1001 Discretionary unobligated balance brought fwd, Oct 1	2,531	2,576	
1010 Unobligated balance transfer to other accts [097-9999]	-260		
1011 Unobligated balance transfer from other acct [097-9999]	255		
1021 Recoveries of prior year unpaid obligations	287		
1050 Unobligated balance (total)	2,813	2,576	3,299
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	17,496	18,873	18,309
1120 Appropriations transferred to other acct [097-9999]	-102		
1121 Appropriations transferred from other acct [097-9999]	63		
1130 Appropriations permanently reduced	-9	-14	
1131 Unobligated balance of appropriations permanently reduced		-3	
1160 Appropriation, discretionary (total)	17,448	18,856	18,309
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011-5512]	17	43	38
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,378	2,047	2,067
1701 Change in uncollected payments, Federal sources	-112		
1750 Spending auth from offsetting collections, disc (total)	1,266	2,047	2,067
1900 Budget authority (total)	18,731	20,946	20,414
1930 Total budgetary resources available	21,544	23,522	23,713
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-74		
1941 Unexpired unobligated balance, end of year	2,576	3,299	3,256
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12,439	11,563	11,580
3010 Obligations incurred, unexpired accounts	18,894	20,223	20,457
3011 Obligations incurred, expired accounts	98		
3020 Outlays (gross)	-19,243	-20,206	-20,198
3040 Recoveries of prior year unpaid obligations, unexpired	-287		
3041 Recoveries of prior year unpaid obligations, expired	-338		
3050 Unpaid obligations, end of year	11,563	11,580	11,839
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1,354	-1,046	-1,046
3070 Change in uncollected pymts, Fed sources, unexpired	112		
3071 Change in uncollected pymts, Fed sources, expired	196		
3090 Uncollected pymts, Fed sources, end of year	-1,046	-1,046	-1,046
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11,085	10,517	10,534

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE—Continued
Program and Financing—Continued

Identification code 097-0400-0-1-051	2015 actual	2016 est.	2017 est.
3200 Obligated balance, end of year	10,517	10,534	10,793
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	18,714	20,903	20,376
Outlays, gross:			
4010 Outlays from new discretionary authority	8,342	10,325	10,105
4011 Outlays from discretionary balances	10,901	9,852	10,058
4020 Outlays, gross (total)	19,243	20,177	20,163
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1,527	-2,047	-2,067
4033 Non-Federal sources	-28		
4040 Offsets against gross budget authority and outlays (total)	-1,555	-2,047	-2,067
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	112		
4052 Offsetting collections credited to expired accounts	177		
4060 Additional offsets against budget authority only (total)	289		
4070 Budget authority, net (discretionary)	17,448	18,856	18,309
4080 Outlays, net (discretionary)	17,688	18,130	18,096
Mandatory:			
4090 Budget authority, gross	17	43	38
Outlays, gross:			
4100 Outlays from new mandatory authority		18	16
4101 Outlays from mandatory balances		11	19
4110 Outlays, gross (total)		29	35
4180 Budget authority, net (total)	17,465	18,899	18,347
4190 Outlays, net (total)	17,688	18,159	18,131

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	17,465	18,899	18,347
Outlays	17,688	18,159	18,131
Overseas contingency operations:			
Budget Authority			162
Outlays			71
Total:			
Budget Authority	17,465	18,899	18,509
Outlays	17,688	18,159	18,202

Object Classification (in millions of dollars)

Identification code 097-0400-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	376	407	394
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	21	26	25
11.9 Total personnel compensation	398	434	420
12.1 Civilian personnel benefits	120	127	121
21.0 Travel and transportation of persons	53	41	43
22.0 Transportation of things	51	13	13
23.1 Rental payments to GSA	23	25	24
23.2 Rental payments to others	16	18	24
23.3 Communications, utilities, and miscellaneous charges	109	76	66
24.0 Printing and reproduction	1		
25.1 Advisory and assistance services	2,150	1,842	1,831
25.2 Other services from non-Federal sources	138	128	112
25.3 Other goods and services from Federal sources	1,414	1,450	1,424
25.3 Other goods and services from Federal sources	77	77	77
25.4 Operation and maintenance of facilities	29	25	23
25.5 Research and development contracts	11,507	12,130	12,423
25.7 Operation and maintenance of equipment	316	193	167
26.0 Supplies and materials	147	188	176
31.0 Equipment	905	1,118	1,269
32.0 Land and structures	106	3	3
41.0 Grants, subsidies, and contributions	118	277	174
99.0 Direct obligations	17,678	18,165	18,390
99.0 Reimbursable obligations	1,216	2,058	2,067
99.9 Total new obligations	18,894	20,223	20,457

Employment Summary

Identification code 097-0400-0-1-051	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	3,145	3,393	3,185
2001 Reimbursable civilian full-time equivalent employment	163	258	287

OPERATIONAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation, in the direction and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; and administrative expenses in connection therewith, **[\$188,558,000] \$178,994,000**, to remain available for obligation until September 30, **[2017] 2018**. (*Department of Defense Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 097-0460-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0006 Management Support	223	192	180
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	37	28	23
1021 Recoveries of prior year unpaid obligations	6		
1050 Unobligated balance (total)	43	28	23
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	210	189	179
1130 Appropriations permanently reduced	-1	-2	
1160 Appropriation, discretionary (total)	209	187	179
1930 Total budgetary resources available	252	215	202
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	28	23	22
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	155	132	125
3010 Obligations incurred, unexpired accounts	223	192	180
3020 Outlays (gross)	-239	-199	-186
3040 Recoveries of prior year unpaid obligations, unexpired	-6		
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	132	125	119
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	155	132	125
3200 Obligated balance, end of year	132	125	119
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	209	187	179
Outlays, gross:			
4010 Outlays from new discretionary authority	103	93	89
4011 Outlays from discretionary balances	136	106	97
4020 Outlays, gross (total)	239	199	186
4180 Budget authority, net (total)	209	187	179
4190 Outlays, net (total)	239	199	186

Object Classification (in millions of dollars)

Identification code 097-0460-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
21.0 Travel and transportation of persons	3	3	3
25.1 Advisory and assistance services	51	50	49
25.2 Other services from non-Federal sources		2	2
25.3 Other goods and services from Federal sources	166	132	124
26.0 Supplies and materials	1	2	2
31.0 Equipment	2	3	
99.9 Total new obligations	223	192	180

CONTRIBUTIONS FOR RENEWABLE ENERGY IMPACT ASSESSMENTS AND MITIGATION,
DEFENSE

Contributions of funds from applicants for renewable energy projects filed with the Secretary of Transportation pursuant to section 44718 of title 49, United States Code. Voluntary contributions received by the Department of Defense are used to conduct studies of potential measures to mitigate the adverse impacts of energy projects on military operations and readiness, or to offset the cost of actual measures undertaken by the Department of Defense to mitigate adverse impacts of approved energy projects on military operations and readiness.

MILITARY CONSTRUCTION

The Military Construction programs are intended to provide facilities required as a result of new weapon systems entering the inventory, including aircraft and naval vessels, and other high priority initiatives. The Program also continues initiatives to realign the global defense posture, improve living and working conditions, reduce operating costs, and increase productivity. The Program also supports energy conservation by upgrading or replacing facilities which have become functionally obsolete or can be made more efficient through relatively modest investments in improvements. Also included in this request are resources required to clean up and dispose of property consistent with the five closure rounds required by the Base Closure Acts of 1988 and 1990.

Resources presented under the Military Construction title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

Federal Funds

MILITARY CONSTRUCTION, ARMY

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, including personnel in the Army Corps of Engineers and other personal services necessary for the purposes of this appropriation, and for construction and operation of facilities in support of the functions of the Commander in Chief, **[\$663,245,000]** \$503,459,000, to remain available until September 30, **[2020]** 2021: *Provided*, That, of this amount, not to exceed **[\$109,245,000]** \$98,159,000 shall be available for study, planning, design, architect and engineer services, and host nation support, as authorized by law, unless the Secretary of the Army determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 021–2050–0–1–051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Major construction	774	1,723	1,109
0002 Minor construction	12	30	26
0003 Planning	91	270	111
0004 Supporting activities	28	70	
0799 Total direct obligations	905	2,093	1,246
0801 Military Construction, Army (Reimbursable)	5,003	3,545	3,605
0900 Total new obligations	5,908	5,638	4,851
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,197	3,790	2,772
1010 Unobligated balance transfer to other accts [097–9999]	–62		
1011 Unobligated balance transfer from other acct [097–9999]	62		
1021 Recoveries of prior year unpaid obligations	735		
1050 Unobligated balance (total)	4,932	3,790	2,772
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	626	728	503

1131 Unobligated balance of appropriations permanently reduced	–49	–49	
1160 Appropriation, discretionary (total)	577	679	503
Spending authority from offsetting collections, discretionary:			
1700 Collected	5,664	3,941	3,796
1701 Change in uncollected payments, Federal sources	–1,410		
1750 Spending auth from offsetting collections, disc (total)	4,254	3,941	3,796
1900 Budget authority (total)	4,831	4,620	4,299
1930 Total budgetary resources available	9,763	8,410	7,071
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–65		
1941 Unexpired unobligated balance, end of year	3,790	2,772	2,220

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11,086	8,959	8,856
3010 Obligations incurred, unexpired accounts	5,908	5,638	4,851
3011 Obligations incurred, expired accounts	36		
3020 Outlays (gross)	–7,223	–5,741	–5,895
3040 Recoveries of prior year unpaid obligations, unexpired	–735		
3041 Recoveries of prior year unpaid obligations, expired	–113		
3050 Unpaid obligations, end of year	8,959	8,856	7,812
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–9,744	–8,166	–8,166
3070 Change in uncollected pymts, Fed sources, unexpired	1,410		
3071 Change in uncollected pymts, Fed sources, expired	168		
3090 Uncollected pymts, Fed sources, end of year	–8,166	–8,166	–8,166
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,342	793	690
3200 Obligated balance, end of year	793	690	–354

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	4,831	4,620	4,299
Outlays, gross:			
4010 Outlays from new discretionary authority	604	3,948	3,801
4011 Outlays from discretionary balances	6,619	1,793	2,094
4020 Outlays, gross (total)	7,223	5,741	5,895
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–5,220	–3,941	–3,796
4033 Non-Federal sources	–536		
4040 Offsets against gross budget authority and outlays (total)	–5,756	–3,941	–3,796
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1,410		
4052 Offsetting collections credited to expired accounts	92		
4060 Additional offsets against budget authority only (total)	1,502		
4070 Budget authority, net (discretionary)	577	679	503
4080 Outlays, net (discretionary)	1,467	1,800	2,099
4180 Budget authority, net (total)	577	679	503
4190 Outlays, net (total)	1,467	1,800	2,099

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	577	679	503
Outlays	1,467	1,800	2,099
Overseas contingency operations:			
Budget Authority			19
Total:			
Budget Authority	577	679	522
Outlays	1,467	1,800	2,099

Object Classification (in millions of dollars)

Identification code 021–2050–0–1–051	2015 actual	2016 est.	2017 est.
32.0 Direct obligations: Land and structures	905	2,092	1,246
99.0 Direct obligations	905	2,092	1,246
99.0 Reimbursable obligations	5,003	3,546	3,605
99.9 Total new obligations	5,908	5,638	4,851

MILITARY CONSTRUCTION, ARMY—Continued
Employment Summary

Identification code 021-2050-0-1-051	2015 actual	2016 est.	2017 est.
2001 Reimbursable civilian full-time equivalent employment	6,626	5,171	4,946

MILITARY CONSTRUCTION, NAVY AND MARINE CORPS

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy and Marine Corps as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, **[\$1,669,239,000]** \$1,027,763,000, to remain available until September 30, **[2020]** 2021: *Provided*, That, of this amount, not to exceed **[\$91,649,000]** \$88,230,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Navy determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That none of the funds made available under this heading may be obligated for the Townsend Bombing Range Expansion, Phase 2, until the Secretary of the Navy enters into an agreement with local stakeholders that addresses the disposition and management of the timber and forest resources in the proposed areas of expansion. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 017-1205-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Major construction	1,406	1,886	1,259
0002 Minor construction	16	25	28
0003 Planning	155	120	94
0005 Major repair construction		2	2
0799 Total direct obligations	1,577	2,033	1,383
0801 Military Construction, Navy and Marine Corps (Reimbursable)	762	709	579
0900 Total new obligations	2,339	2,742	1,962
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,595	2,141	1,672
1010 Unobligated balance transfer to other accts [097-9999]	-4		
1011 Unobligated balance transfer from other acct [097-9999]	4		
1021 Recoveries of prior year unpaid obligations	105		
1050 Unobligated balance (total)	2,700	2,141	1,672
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,081	1,704	1,028
1131 Unobligated balance of appropriations permanently reduced	-26		
1160 Appropriation, discretionary (total)	1,055	1,704	1,028
Spending authority from offsetting collections, discretionary:			
1700 Collected	535	569	579
1701 Change in uncollected payments, Federal sources	264		
1750 Spending auth from offsetting collections, disc (total)	799	569	579
1900 Budget authority (total)	1,854	2,273	1,607
1930 Total budgetary resources available	4,554	4,414	3,279
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-74		
1941 Unexpired unobligated balance, end of year	2,141	1,672	1,317

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,127	3,128	3,871
3010 Obligations incurred, unexpired accounts	2,339	2,742	1,962
3011 Obligations incurred, expired accounts	34		
3020 Outlays (gross)	-2,223	-1,999	-2,062
3040 Recoveries of prior year unpaid obligations, unexpired	-105		
3041 Recoveries of prior year unpaid obligations, expired	-44		
3050 Unpaid obligations, end of year	3,128	3,871	3,771
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-441	-690	-690
3070 Change in uncollected pymts, Fed sources, unexpired	-264		

3071 Change in uncollected pymts, Fed sources, expired	15		
3090 Uncollected pymts, Fed sources, end of year	-690	-690	-690
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,686	2,438	3,181
3200 Obligated balance, end of year	2,438	3,181	3,081

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,854	2,273	1,607
Outlays, gross:			
4010 Outlays from new discretionary authority	291	603	600
4011 Outlays from discretionary balances	1,932	1,396	1,462
4020 Outlays, gross (total)	2,223	1,999	2,062
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-488	-569	-579
4033 Non-Federal sources	-53		
4040 Offsets against gross budget authority and outlays (total)	-541	-569	-579
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-264		
4052 Offsetting collections credited to expired accounts	6		
4060 Additional offsets against budget authority only (total)	-258		
4070 Budget authority, net (discretionary)	1,055	1,704	1,028
4080 Outlays, net (discretionary)	1,682	1,430	1,483
4180 Budget authority, net (total)	1,055	1,704	1,028
4190 Outlays, net (total)	1,682	1,430	1,483

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	1,055	1,704	1,028
Outlays	1,682	1,430	1,483
Overseas contingency operations:			
Budget Authority			60
Outlays			1
Total:			
Budget Authority	1,055	1,704	1,088
Outlays	1,682	1,430	1,484

Object Classification (in millions of dollars)

Identification code 017-1205-0-1-051	2015 actual	2016 est.	2017 est.
32.0 Direct obligations: Land and structures	1,577	2,033	1,383
99.0 Reimbursable obligations	762	709	579
99.9 Total new obligations	2,339	2,742	1,962

MILITARY CONSTRUCTION, AIR FORCE

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, **[\$1,389,185,000]** \$1,481,058,000, to remain available until September 30, **[2020]** 2021: *Provided*, That of this amount, not to exceed **[\$89,164,000]** \$143,582,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Air Force determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 057-3300-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Major construction	1,007	1,293	1,297
0002 Minor construction	26	34	43
0003 Planning	24	76	120
0799 Total direct obligations	1,057	1,403	1,460
0801 Military Construction, Air Force (Reimbursable)	25		6
0900 Total new obligations	1,082	1,403	1,466

Budgetary resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	814	702	663
1010	Unobligated balance transfer to other accts [097–9999]	–17		
1011	Unobligated balance transfer from other acct [097–9999]	17		
1021	Recoveries of prior year unpaid obligations	8		
1050	Unobligated balance (total)	822	702	663
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	986	1,410	1,481
1131	Unobligated balance of appropriations permanently reduced	–41	–46	
1160	Appropriation, discretionary (total)	945	1,364	1,481
Spending authority from offsetting collections, discretionary:				
1700	Collected	25		6
1900	Budget authority (total)	970	1,364	1,487
1930	Total budgetary resources available	1,792	2,066	2,150
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	–8		
1941	Unexpired unobligated balance, end of year	702	663	684

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	1,185	1,437	1,914
3010	Obligations incurred, unexpired accounts	1,082	1,403	1,466
3011	Obligations incurred, expired accounts	9		
3020	Outlays (gross)	–823	–926	–969
3040	Recoveries of prior year unpaid obligations, unexpired	–8		
3041	Recoveries of prior year unpaid obligations, expired	–8		
3050	Unpaid obligations, end of year	1,437	1,914	2,411
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	1,185	1,437	1,914
3200	Obligated balance, end of year	1,437	1,914	2,411

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	970	1,364	1,487
Outlays, gross:				
4010	Outlays from new discretionary authority	3	27	36
4011	Outlays from discretionary balances	820	899	933
4020	Outlays, gross (total)	823	926	969
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	–25		–6
4040	Offsets against gross budget authority and outlays (total)	–25		–6
4180	Budget authority, net (total)	945	1,364	1,481
4190	Outlays, net (total)	798	926	963

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	945	1,364	1,481
Outlays	798	926	963
Overseas contingency operations:			
Budget Authority			89
Outlays			2
Total:	945	1,364	1,570
Outlays	798	926	965

Object Classification (in millions of dollars)

Identification code	2015 actual	2016 est.	2017 est.	
32.0	Direct obligations: Land and structures (direct)	1,057	1,403	1,460
99.0	Reimbursable obligations	25		6
99.9	Total new obligations	1,082	1,403	1,466

September 30, [2020] 2021: *Provided*, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction or family housing as the Secretary may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided further*, That of the amount appropriated, not to exceed \$175,404,000, \$201,422,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That of the funds made available by this title to construct fiscal year 2016 Special Operations Command military construction projects, not to exceed 75 percent shall be available until the Commander of the Special Operations Command has complied with the certification and reporting requirements in the last proviso under the heading "Department of Defense—Military Construction, Defense-Wide" in title I of H.R. 2029, as passed by the House of Representatives on April 30, 2015]. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code	2015 actual	2016 est.	2017 est.	
Obligations by program activity:				
0001	Major construction	2,301	3,202	2,321
0002	Minor construction	16	54	50
0003	Planning	192	424	304
0900	Total new obligations	2,509	3,680	2,675

Budgetary resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	4,259	3,870	2,299
1010	Unobligated balance transfer to other accts [097–9999]	–38		
1011	Unobligated balance transfer from other acct [097–9999]	38		
1021	Recoveries of prior year unpaid obligations	114		
1050	Unobligated balance (total)	4,373	3,870	2,299
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	2,043	2,243	2,056
1131	Unobligated balance of appropriations permanently reduced		–134	
1160	Appropriation, discretionary (total)	2,043	2,109	2,056
Spending authority from offsetting collections, discretionary:				
1700	Collected	22		
1701	Change in uncollected payments, Federal sources	–7		
1750	Spending auth from offsetting collections, disc (total)	15		
1900	Budget authority (total)	2,058	2,109	2,056
1930	Total budgetary resources available	6,431	5,979	4,355
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	–52		
1941	Unexpired unobligated balance, end of year	3,870	2,299	1,680

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	4,707	4,467	5,664
3010	Obligations incurred, unexpired accounts	2,509	3,680	2,675
3011	Obligations incurred, expired accounts	22		
3020	Outlays (gross)	–2,637	–2,483	–2,305
3040	Recoveries of prior year unpaid obligations, unexpired	–114		
3041	Recoveries of prior year unpaid obligations, expired	–20		
3050	Unpaid obligations, end of year	4,467	5,664	6,034
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	1	8	8
3070	Change in uncollected pymts, Fed sources, unexpired	7		
3090	Uncollected pymts, Fed sources, end of year	8	8	8
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	4,708	4,475	5,672
3200	Obligated balance, end of year	4,475	5,672	6,042

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	2,058	2,109	2,056
Outlays, gross:				
4010	Outlays from new discretionary authority	105	84	82
4011	Outlays from discretionary balances	2,532	2,399	2,223
4020	Outlays, gross (total)	2,637	2,483	2,305

MILITARY CONSTRUCTION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, \$2,242,867,000, \$2,056,091,000, to remain available until

MILITARY CONSTRUCTION, DEFENSE-WIDE—Continued
Program and Financing—Continued

Identification code 097-0500-0-1-051	2015 actual	2016 est.	2017 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-22		
4040 Offsets against gross budget authority and outlays (total)	-22		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	7		
4060 Additional offsets against budget authority only (total)	7		
4070 Budget authority, net (discretionary)	2,043	2,109	2,056
4080 Outlays, net (discretionary)	2,615	2,483	2,305
4180 Budget authority, net (total)	2,043	2,109	2,056
4190 Outlays, net (total)	2,615	2,483	2,305

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	2,043	2,109	2,056
Outlays	2,615	2,483	2,305
Overseas contingency operations:			
Budget Authority			5
Total:			
Budget Authority	2,043	2,109	2,061
Outlays	2,615	2,483	2,305

Object Classification (in millions of dollars)

Identification code 097-0500-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges	1		
32.0 Land and structures	2,508	3,680	2,675
99.9 Total new obligations	2,509	3,680	2,675

NORTH ATLANTIC TREATY ORGANIZATION
SECURITY INVESTMENT PROGRAM

For the United States share of the cost of the North Atlantic Treaty Organization Security Investment Program for the acquisition and construction of military facilities and installations (including international military headquarters) and for related expenses for the collective defense of the North Atlantic Treaty Area as authorized by section 2806 of title 10, United States Code, and Military Construction Authorization Acts, **[\$135,000,000]** \$177,932,000, to remain available until expended. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 097-0804-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 NATO infrastructure	201	135	178
0801 North Atlantic Treaty Organization Security Investment Program (Reimbursable)	3		
0900 Total new obligations	204	135	178
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	245	282	285
1021 Recoveries of prior year unpaid obligations	63		
1050 Unobligated balance (total)	308	282	285
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	200	135	178
1131 Unobligated balance of appropriations permanently reduced	-25		
1160 Appropriation, discretionary (total)	175	135	178
Spending authority from offsetting collections, discretionary:			
1700 Collected		3	
1701 Change in uncollected payments, Federal sources	3		

1750 Spending auth from offsetting collections, disc (total)	3	3	
1900 Budget authority (total)	178	138	178
1930 Total budgetary resources available	486	420	463
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	282	285	285

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	565	594	551
3010 Obligations incurred, unexpired accounts	204	135	178
3020 Outlays (gross)	-112	-178	-215
3040 Recoveries of prior year unpaid obligations, unexpired	-63		
3050 Unpaid obligations, end of year	594	551	514
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-20	-23	-23
3070 Change in uncollected pymts, Fed sources, unexpired	-3		
3090 Uncollected pymts, Fed sources, end of year	-23	-23	-23
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	545	571	528
3200 Obligated balance, end of year	571	528	491

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	178	138	178
Outlays, gross:			
4010 Outlays from new discretionary authority	112	55	71
4011 Outlays from discretionary balances		120	144
4020 Outlays, gross (total)	112	175	215
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-3	
4040 Offsets against gross budget authority and outlays (total)		-3	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-3		
4070 Budget authority, net (discretionary)	175	135	178
4080 Outlays, net (discretionary)	112	172	215
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		3	
4180 Budget authority, net (total)	175	135	178
4190 Outlays, net (total)	112	175	215

Object Classification (in millions of dollars)

Identification code 097-0804-0-1-051	2015 actual	2016 est.	2017 est.
32.0 Direct obligations: Land and structures	201	135	178
99.0 Reimbursable obligations	3		
99.9 Total new obligations	204	135	178

MILITARY CONSTRUCTION, ARMY NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$197,237,000]** \$232,930,000, to remain available until September 30, **[2020]** 2021: *Provided*, That, of the amount appropriated, not to exceed **[\$20,337,000]** \$8,729,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Director of the Army National Guard determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 021-2085-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Major construction	292	300	224
0002 Minor construction	12	20	15
0003 Planning	15	31	15
0900 Total new obligations (object class 32.0)	319	351	254

Budgetary resources:
Unobligated balance:

1000	Unobligated balance brought forward, Oct 1	410	312	210
1021	Recoveries of prior year unpaid obligations	148		
1050	Unobligated balance (total)	558	312	210
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	134	249	233
1930	Total budgetary resources available	692	561	443
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-61		
1941	Unexpired unobligated balance, end of year	312	210	189

Change in obligated balance:
Unpaid obligations:

3000	Unpaid obligations, brought forward, Oct 1	813	491	473
3010	Obligations incurred, unexpired accounts	319	351	254
3011	Obligations incurred, expired accounts	23		
3020	Outlays (gross)	-500	-369	-282
3040	Recoveries of prior year unpaid obligations, unexpired	-148		
3041	Recoveries of prior year unpaid obligations, expired	-16		
3050	Unpaid obligations, end of year	491	473	445
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	813	491	473
3200	Obligated balance, end of year	491	473	445

Budget authority and outlays, net:
Discretionary:

4000	Budget authority, gross	134	249	233
Outlays, gross:				
4010	Outlays from new discretionary authority	4	5	5
4011	Outlays from discretionary balances	496	364	277
4020	Outlays, gross (total)	500	369	282
4180	Budget authority, net (total)	134	249	233
4190	Outlays, net (total)	500	369	282

MILITARY CONSTRUCTION, AIR NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$138,738,000]** \$143,957,000, to remain available until September 30, **[2020]** 2021: *Provided*, That, of the amount appropriated, not to exceed **[\$5,104,000]** \$10,462,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Director of the Air National Guard determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 057-3830-0-1-051	2015 actual	2016 est.	2017 est.	
Obligations by program activity:				
0001	Major construction	83	109	112
0002	Minor construction	20	20	17
0003	Planning	9	10	10
0900	Total new obligations (object class 32.0)	112	139	139
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	70	52	58
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	71	52	58
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	93	145	144
1900	Budget authority (total)	93	145	144
1930	Total budgetary resources available	164	197	202
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	52	58	63
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	146	155	186
3010	Obligations incurred, unexpired accounts	112	139	139

3011	Obligations incurred, expired accounts	2		
3020	Outlays (gross)	-104	-108	-112
3040	Recoveries of prior year unpaid obligations, unexpired	-1		
3050	Unpaid obligations, end of year	155	186	213
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	146	155	186
3200	Obligated balance, end of year	155	186	213

Budget authority and outlays, net:
Discretionary:

4000	Budget authority, gross	93	145	144
Outlays, gross:				
4010	Outlays from new discretionary authority	2	3	3
4011	Outlays from discretionary balances	102	105	109
4020	Outlays, gross (total)	104	108	112
4180	Budget authority, net (total)	93	145	144
4190	Outlays, net (total)	104	108	112

MILITARY CONSTRUCTION, ARMY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$113,595,000]** \$68,230,000, to remain available until September 30, **[2020]** 2021: *Provided*, That, of the amount appropriated, not to exceed **[\$9,318,000]** \$7,500,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Chief of the Army Reserve determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 021-2086-0-1-051	2015 actual	2016 est.	2017 est.	
Obligations by program activity:				
0001	Major construction	157	220	113
0002	Minor construction		7	4
0003	Planning	8	17	14
0900	Total new obligations (object class 32.0)	165	244	131
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	221	232	136
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	224	232	136
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	173	148	68
1930	Total budgetary resources available	397	380	204
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	232	136	73
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	293	291	288
3010	Obligations incurred, unexpired accounts	165	244	131
3011	Obligations incurred, expired accounts	2		
3020	Outlays (gross)	-164	-247	-180
3040	Recoveries of prior year unpaid obligations, unexpired	-3		
3041	Recoveries of prior year unpaid obligations, expired	-2		
3050	Unpaid obligations, end of year	291	288	239
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	293	291	288
3200	Obligated balance, end of year	291	288	239
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	173	148	68
Outlays, gross:				
4010	Outlays from new discretionary authority		9	4
4011	Outlays from discretionary balances	164	238	176
4020	Outlays, gross (total)	164	247	180
4180	Budget authority, net (total)	173	148	68

MILITARY CONSTRUCTION, ARMY RESERVE—Continued
Program and Financing—Continued

Identification code 021-2086-0-1-051	2015 actual	2016 est.	2017 est.
4190 Outlays, net (total)	164	247	180

MILITARY CONSTRUCTION, NAVY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$36,078,000]** \$38,597,000, to remain available until September 30, **[2020]** 2021: *Provided*, That, of the amount appropriated, not to exceed **[\$2,208,000]** \$3,783,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Navy determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 017-1235-0-1-051	2015 actual	2016 est.	2017 est.
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Obligations by program activity:			
0001 Major construction	42	59	49
0002 Minor construction	4	4	1
0003 Planning	2	7	6
0900 Total new obligations (object class 32.0)	48	70	56

Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	66	74	40
1050 Unobligated balance (total)	66	74	40
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	56	36	39
1930 Total budgetary resources available	122	110	79
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	74	40	23

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	36	69	74
3010 Obligations incurred, unexpired accounts	48	70	56
3011 Obligations incurred, expired accounts	5		
3020 Outlays (gross)	-15	-65	-41
3041 Recoveries of prior year unpaid obligations, expired	-5		
3050 Unpaid obligations, end of year	69	74	89
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	36	69	74
3200 Obligated balance, end of year	69	74	89

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	56	36	39
Outlays, gross:			
4010 Outlays from new discretionary authority	1		1
4011 Outlays from discretionary balances	15	64	40
4020 Outlays, gross (total)	15	65	41
4180 Budget authority, net (total)	56	36	39
4190 Outlays, net (total)	15	65	41

MILITARY CONSTRUCTION, AIR FORCE RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air Force Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$65,021,000]** \$188,950,000, to remain available until September 30, **[2020]** 2021: *Provided*, That, of the amount appropriated, not to exceed **[\$13,400,000]** \$4,500,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Chief of the Air Force Reserve determines that ad-

ditional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 057-3730-0-1-051	2015 actual	2016 est.	2017 est.
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Obligations by program activity:			
0001 Major construction	21	80	153
0002 Minor construction	4	7	3
0003 Planning	4	16	8
0900 Total new obligations (object class 32.0)	29	103	164

Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	52	72	44
1050 Unobligated balance (total)	52	72	44
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	49	75	189
1900 Budget authority (total)	49	75	189
1930 Total budgetary resources available	101	147	233
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	72	44	69

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	20	36	71
3010 Obligations incurred, unexpired accounts	29	103	164
3020 Outlays (gross)	-13	-68	-54
3050 Unpaid obligations, end of year	36	71	181
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	20	36	71
3200 Obligated balance, end of year	36	71	181

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	49	75	189
Outlays, gross:			
4010 Outlays from new discretionary authority		1	2
4011 Outlays from discretionary balances	13	67	52
4020 Outlays, gross (total)	13	68	54
4180 Budget authority, net (total)	49	75	189
4190 Outlays, net (total)	13	68	54

CHEMICAL DEMILITARIZATION CONSTRUCTION, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 097-0391-0-1-051	2015 actual	2016 est.	2017 est.
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Obligations by program activity:			
0001 Chemical Demilitarization construction	49	19	8

Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	39	29	10
1050 Unobligated balance (total)	39	29	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	39		
1930 Total budgetary resources available	78	29	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	29	10	2

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	98	39	43
3010 Obligations incurred, unexpired accounts	49	19	8
3020 Outlays (gross)	-106	-15	-7
3041 Recoveries of prior year unpaid obligations, expired	-2		
3050 Unpaid obligations, end of year	39	43	44
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	98	39	43

3200	Obligated balance, end of year	39	43	44
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	39		
Outlays, gross:				
4011	Outlays from discretionary balances	106	15	7
4180	Budget authority, net (total)	39		
4190	Outlays, net (total)	106	15	7

Object Classification (in millions of dollars)

Identification code 097-0391-0-1-051	2015 actual	2016 est.	2017 est.	
Direct obligations:				
25.1	Advisory and assistance services	28		
25.3	Other goods and services from Federal sources	2		
25.4	Operation and maintenance of facilities	19		
32.0	Land and structures		19	8
99.9	Total new obligations	49	19	8

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT

For deposit into the Department of Defense Base Closure Account, established by section 2906(a) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), **1** \$266,334,000] \$205,237,000, to remain available until expended. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 097-0516-0-1-051	2015 actual	2016 est.	2017 est.	
Obligations by program activity:				
0001	Department of Defense Base Closure Account (Direct)	778	266	205
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	894	461	461
1010	Unobligated balance transfer to other accts [097-9999]	-192		
1011	Unobligated balance transfer from other acct [097-9999]	192		
1021	Recoveries of prior year unpaid obligations	6		
1050	Unobligated balance (total)	900	461	461
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	315	266	205
Spending authority from offsetting collections, discretionary:				
1700	Collected	24		
1900	Budget authority (total)	339	266	205
1930	Total budgetary resources available	1,239	727	666
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	461	461	461
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	652	1,080	937
3010	Obligations incurred, unexpired accounts	778	266	205
3020	Outlays (gross)	-344	-409	-475
3040	Recoveries of prior year unpaid obligations, unexpired	-6		
3050	Unpaid obligations, end of year	1,080	937	667
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	652	1,080	937
3200	Obligated balance, end of year	1,080	937	667
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	339	266	205
Outlays, gross:				
4010	Outlays from new discretionary authority	245	59	45
4011	Outlays from discretionary balances	99	350	430
4020	Outlays, gross (total)	344	409	475
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources	-24		
4040	Offsets against gross budget authority and outlays (total)	-24		
4180	Budget authority, net (total)	315	266	205
4190	Outlays, net (total)	320	409	475

Object Classification (in millions of dollars)

Identification code 097-0516-0-1-051	2015 actual	2016 est.	2017 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	5	6	6
12.1	Civilian personnel benefits	2	2	2
21.0	Travel and transportation of persons	1		
23.1	Rental payments to GSA	1		
23.3	Communications, utilities, and miscellaneous charges	3		
25.1	Advisory and assistance services	3		
25.2	Other services from non-Federal sources	39	1	1
25.3	Other goods and services from Federal sources	327	81	63
25.3	Other goods and services from Federal sources	43	3	3
25.4	Operation and maintenance of facilities	12	1	1
31.0	Equipment		5	1
32.0	Land and structures	341	166	128
41.0	Grants, subsidies, and contributions	1	1	
99.9	Total new obligations	778	266	205

Employment Summary

Identification code 097-0516-0-1-051	2015 actual	2016 est.	2017 est.	
1001	Direct civilian full-time equivalent employment	47	55	55

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 1990

Program and Financing (in millions of dollars)

Identification code 097-0510-0-1-051	2015 actual	2016 est.	2017 est.	
Obligations by program activity:				
0002	Base Closure (II)	2		
0004	Base Closure (IV)	6		
0900	Total new obligations	8		
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	10	44	49
1010	Unobligated balance transfer to other accts [097-9999]	-62		
1011	Unobligated balance transfer from other acct [097-9999]	62		
1021	Recoveries of prior year unpaid obligations	37		
1050	Unobligated balance (total)	47	44	49
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected		5	
1701	Change in uncollected payments, Federal sources	5		
1750	Spending auth from offsetting collections, disc (total)	5	5	
1900	Budget authority (total)	5	5	
1930	Total budgetary resources available	52	49	49
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	44	49	49
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	390	178	122
3010	Obligations incurred, unexpired accounts	8		
3020	Outlays (gross)	-183	-56	-49
3040	Recoveries of prior year unpaid obligations, unexpired	-37		
3050	Unpaid obligations, end of year	178	122	73
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	9	4	4
3070	Change in uncollected pymts, Fed sources, unexpired	-5		
3090	Uncollected pymts, Fed sources, end of year	4	4	4
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	399	182	126
3200	Obligated balance, end of year	182	126	77
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	5	5	
Outlays, gross:				
4011	Outlays from discretionary balances	183	56	49
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources		-5	
4040	Offsets against gross budget authority and outlays (total)		-5	

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 1990—Continued
Program and Financing—Continued

Identification code 097-0510-0-1-051	2015 actual	2016 est.	2017 est.
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-5		
4060 Additional offsets against budget authority only (total)	-5		
4080 Outlays, net (discretionary)	183	51	49
4180 Budget authority, net (total)			
4190 Outlays, net (total)	183	51	49

Object Classification (in millions of dollars)

Identification code 097-0510-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	2		
32.0 Land and structures	6		
99.9 Total new obligations	8		

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 2005

Program and Financing (in millions of dollars)

Identification code 097-0512-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 BRAC 2005	3		
0002 Global posture	52		
0900 Total new obligations	55		

Budgetary resources:
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1	144	260	260
1010 Unobligated balance transfer to other accts [097-9999]	-95		
1011 Unobligated balance transfer from other acct [097-9999]	95		
1021 Recoveries of prior year unpaid obligations	171		
1050 Unobligated balance (total)	315	260	260
1930 Total budgetary resources available	315	260	260
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	260	260	260

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	559	408	331
3010 Obligations incurred, unexpired accounts	55		
3020 Outlays (gross)	-35	-77	-75
3040 Recoveries of prior year unpaid obligations, unexpired	-171		
3050 Unpaid obligations, end of year	408	331	256
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	558	407	330
3200 Obligated balance, end of year	407	330	255

Budget authority and outlays, net:
Discretionary:

Outlays, gross:			
4011 Outlays from discretionary balances	35	77	75
4180 Budget authority, net (total)			
4190 Outlays, net (total)	35	77	75

Object Classification (in millions of dollars)

Identification code 097-0512-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	52		
32.0 Land and structures	3		
99.9 Total new obligations	55		

FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION

Program and Financing (in millions of dollars)

Identification code 097-0803-0-1-051	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1010 Unobligated balance transfer to other accts [097-9999]	-217		
1011 Unobligated balance transfer from other acct [097-9999]	176		
1012 Expired unobligated balance transfer to unexpired accounts (+)	41		
1050 Unobligated balance (total)	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

FAMILY HOUSING

These appropriations finance all costs associated with construction, improvements, operations, maintenance, utilities, privatization, and leasing of all military family housing. In addition to quality of life enhancements, the program contains initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities which can be made more efficient through relatively modest investments in improvements.

The Family Housing Improvement Fund (FHIF) was created to finance the use of innovative methods authorized in the National Defense Authorization Act for Fiscal Year 1996 (Public Law 104-106), under the Military Housing Privatization Initiative (MHPI) to meet the Department's housing needs. The MHPI authorities allow the Department to make direct and guaranteed loans, provide equity investments, and convey Department-owned property to stimulate the private sector to increase the availability of affordable, quality housing for military personnel. The funds required to privatize military family housing are transferred from the military departments' family housing construction accounts into the Family Housing Improvement Fund.

Resources presented under the Family Housing title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

Federal Funds

FAMILY HOUSING CONSTRUCTION, ARMY

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, **[\$108,695,000] \$200,735,000**, to remain available until September 30, **[2020] 2021**. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 021-0720-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Construction of new housing	34	44	181
0003 Construction Improvements	56	88	
0004 Planning and design	8	10	5
0799 Total direct obligations	98	142	186
0801 Reimbursable program activity		3	
0900 Total new obligations	98	145	186

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	83	102	28
1010 Unobligated balance transfer to other accts [097-9999]	-4		
1011 Unobligated balance transfer from other acct [097-9999]	4		
1021 Recoveries of prior year unpaid obligations	39		
1050 Unobligated balance (total)	122	102	28

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	79	109 201
1131	Unobligated balance of appropriations permanently reduced		-38
1160	Appropriation, discretionary (total)	79	71 201
Spending authority from offsetting collections, discretionary:			
1700	Collected	3	
1900	Budget authority (total)	82	71 201
1930	Total budgetary resources available	204	173 229
Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-4	
1941	Unexpired unobligated balance, end of year	102	28 43

Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	173	190 295
3010	Obligations incurred, unexpired accounts	98	145 186
3011	Obligations incurred, expired accounts	1	
3020	Outlays (gross)	-40	-40 -75
3040	Recoveries of prior year unpaid obligations, unexpired	-39	
3041	Recoveries of prior year unpaid obligations, expired	-3	
3050	Unpaid obligations, end of year	190	295 406
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	173	190 295
3200	Obligated balance, end of year	190	295 406

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	82	71 201
Outlays, gross:			
4010	Outlays from new discretionary authority		4 10
4011	Outlays from discretionary balances	40	36 65
4020	Outlays, gross (total)	40	40 75
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-3	
4180	Budget authority, net (total)	79	71 201
4190	Outlays, net (total)	37	40 75

Object Classification (in millions of dollars)

Identification code 021-0720-0-1-051	2015 actual	2016 est.	2017 est.
32.0 Direct obligations: Land and structures	98	142	186
99.0 Reimbursable obligations		3	
99.9 Total new obligations	98	145	186

FAMILY HOUSING OPERATION AND MAINTENANCE, ARMY

For expenses of family housing for the Army for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$375,611,000]** \$325,995,000. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 021-0725-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0005	Utilities	54	61 55
0006	Operation	61	76 59
0007	Leasing	128	142 132
0008	Maintenance	68	75 61
0012	Housing privatization support	22	22 19
0799	Total direct obligations	333	376 326
0801	Family Housing Operation and Maintenance, Army (Reimbursable)	6	15 15
0900	Total new obligations	339	391 341

Budgetary resources:			
Unobligated balance:			
1011	Unobligated balance transfer from other acct [097-9999]	17	
1050	Unobligated balance (total)	17	

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	351	376 326
Spending authority from offsetting collections, discretionary:			
1700	Collected	4	15 15
1701	Change in uncollected payments, Federal sources	1	
1750	Spending auth from offsetting collections, disc (total)	5	15 15
1900	Budget authority (total)	356	391 341
1930	Total budgetary resources available	373	391 341
Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-34	

Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	403	343 354
3010	Obligations incurred, unexpired accounts	339	391 341
3011	Obligations incurred, expired accounts	16	
3020	Outlays (gross)	-368	-380 -373
3041	Recoveries of prior year unpaid obligations, expired	-47	
3050	Unpaid obligations, end of year	343	354 322
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-12	-12 -12
3070	Change in uncollected pymts, Fed sources, unexpired	-1	
3071	Change in uncollected pymts, Fed sources, expired	1	
3090	Uncollected pymts, Fed sources, end of year	-12	-12 -12
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	391	331 342
3200	Obligated balance, end of year	331	342 310

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	356	391 341
Outlays, gross:			
4010	Outlays from new discretionary authority	204	244 214
4011	Outlays from discretionary balances	164	136 159
4020	Outlays, gross (total)	368	380 373
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-1	-15 -15
4033	Non-Federal sources	-4	
4040	Offsets against gross budget authority and outlays (total)	-5	-15 -15
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-1	
4052	Offsetting collections credited to expired accounts	1	
4070	Budget authority, net (discretionary)	351	376 326
4080	Outlays, net (discretionary)	363	365 358
4180	Budget authority, net (total)	351	376 326
4190	Outlays, net (total)	363	365 358

Object Classification (in millions of dollars)

Identification code 021-0725-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	24	30 27
11.3	Other than full-time permanent	2	1 2
11.5	Other personnel compensation	1	1 1
11.9	Total personnel compensation	27	32 30
12.1	Civilian personnel benefits	9	11 10
21.0	Travel and transportation of persons	2	2 2
22.0	Transportation of things	5	3 3
23.1	Rental payments to GSA	2	1 1
23.2	Rental payments to others	90	93 68
23.3	Communications, utilities, and miscellaneous charges	63	42 35
25.1	Advisory and assistance services	3	3 6
25.2	Other services from non-Federal sources	15	20 18
25.3	Payments to foreign national indirect hire personnel	10	13 10
25.3	Other goods and services from Federal sources	13	55 53
25.4	Operation and maintenance of facilities	78	85 75
25.7	Operation and maintenance of equipment	7	5 5
26.0	Supplies and materials	9	10 9
31.0	Equipment	1	1 1
99.0	Direct obligations	334	376 326
99.0	Reimbursable obligations	5	15 15
99.9	Total new obligations	339	391 341

FAMILY HOUSING OPERATION AND MAINTENANCE, ARMY—Continued
Employment Summary

Identification code 021-0725-0-1-051	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	378	447	407

FAMILY HOUSING CONSTRUCTION, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, **[\$16,541,000] \$94,011,000**, to remain available until September 30, **[2020] 2021**. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 017-0730-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Construction of new housing	24	51	51
0003 Construction Improvements	52	43	24
0004 Planning and design	1	4	4
0900 Total new obligations	77	47	79
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	211	57	27
1010 Unobligated balance transfer to other accts [097-9999]	-96		
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	118	57	27
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	16	17	94
1930 Total budgetary resources available	134	74	121
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	57	27	42
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	110	132	113
3010 Obligations incurred, unexpired accounts	77	47	79
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	-52	-66	-50
3040 Recoveries of prior year unpaid obligations, unexpired	-3		
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	132	113	142
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	110	132	113
3200 Obligated balance, end of year	132	113	142
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	16	17	94
Outlays, gross:			
4010 Outlays from new discretionary authority		1	6
4011 Outlays from discretionary balances	52	65	44
4020 Outlays, gross (total)	52	66	50
4180 Budget authority, net (total)	16	17	94
4190 Outlays, net (total)	52	66	50

Object Classification (in millions of dollars)

Identification code 017-0730-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.2 Other services from non-Federal sources	2		
32.0 Land and structures	75	47	79
99.9 Total new obligations	77	47	79

FAMILY HOUSING OPERATION AND MAINTENANCE, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for operation and maintenance, including debt payment, leasing, minor construction, principal and

interest charges, and insurance premiums, as authorized by law, **[\$353,036,000] \$300,915,000**. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 017-0735-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0005 Utilities	65	68	57
0006 Operation	82	93	82
0007 Leasing	63	64	55
0008 Maintenance	108	99	81
0012 Housing privatization support	27	29	26
0799 Total direct obligations	345	353	301
0801 Family Housing Operation and Maintenance, Navy and Marine Corps (Reimbursable)	3	18	18
0900 Total new obligations	348	371	319
Budgetary resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [097-9999]	6		
1050 Unobligated balance (total)	6		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	354	353	301
Spending authority from offsetting collections, discretionary:			
1700 Collected	13	18	18
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	14	18	18
1900 Budget authority (total)	368	371	319
1930 Total budgetary resources available	374	371	319
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-26		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	166	176	229
3010 Obligations incurred, unexpired accounts	348	371	319
3011 Obligations incurred, expired accounts	11		
3020 Outlays (gross)	-323	-318	-339
3041 Recoveries of prior year unpaid obligations, expired	-26		
3050 Unpaid obligations, end of year	176	229	209
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		-1	-1
3070 Change in uncollected pymts, Fed sources, unexpired	-1		
3090 Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	166	175	228
3200 Obligated balance, end of year	175	228	208
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	368	371	319
Outlays, gross:			
4010 Outlays from new discretionary authority	213	233	201
4011 Outlays from discretionary balances	110	85	138
4020 Outlays, gross (total)	323	318	339
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3	-18	-18
4033 Non-Federal sources	-15		
4040 Offsets against gross budget authority and outlays (total)	-18	-18	-18
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	5		
4060 Additional offsets against budget authority only (total)	4		
4070 Budget authority, net (discretionary)	354	353	301
4080 Outlays, net (discretionary)	305	300	321
4180 Budget authority, net (total)	354	353	301
4190 Outlays, net (total)	305	300	321

Object Classification (in millions of dollars)

Identification code 017-0735-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	27	32	32
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	33	38	38
12.1 Civilian personnel benefits	11	12	12
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	31	39	31
23.3 Communications, utilities, and miscellaneous charges	17	22	22
25.1 Advisory and assistance services	14	15	13
25.2 Other services from non-Federal sources	31		
25.3 Other goods and services from Federal sources		18	15
25.3 Other goods and services from Federal sources	2	3	3
25.3 Other goods and services from Federal sources	92	95	74
25.4 Operation and maintenance of facilities	98	96	74
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	4	4	4
31.0 Equipment	7	7	11
32.0 Land and structures	1	1	1
33.0 Investments and loans	1		
99.0 Direct obligations	345	353	301
99.0 Reimbursable obligations	3	18	18
99.9 Total new obligations	348	371	319

Employment Summary

Identification code 017-0735-0-1-051	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	509	580	577

FAMILY HOUSING CONSTRUCTION, AIR FORCE

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, **[\$160,498,000]** \$61,352,000, to remain available until September 30, **[2020]** 2021. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 057-0740-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0003 Construction Improvements	28	166	84
0004 Planning and design	3	40	36
0900 Total new obligations	31	206	120
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	239	212	166
1010 Unobligated balance transfer to other accts [097-9999]	-40		
1011 Unobligated balance transfer from other acct [097-9999]	40		
1050 Unobligated balance (total)	239	212	166
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		160	61
Spending authority from offsetting collections, discretionary:			
1700 Collected	6		
1900 Budget authority (total)	6	160	61
1930 Total budgetary resources available	245	372	227
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
1941 Unexpired unobligated balance, end of year	212	166	107
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	141	79	238
3010 Obligations incurred, unexpired accounts	31	206	120
3020 Outlays (gross)	-91	-47	-50
3041 Recoveries of prior year unpaid obligations, expired	-2		
3050 Unpaid obligations, end of year	79	238	308

Memorandum (non-add) entries:

3100 Obligated balance, start of year	141	79	238
3200 Obligated balance, end of year	79	238	308

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	6	160	61
Outlays, gross:			
4010 Outlays from new discretionary authority	1	16	6
4011 Outlays from discretionary balances	90	31	44
4020 Outlays, gross (total)	91	47	50
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-6		
4040 Offsets against gross budget authority and outlays (total)	-6		
4180 Budget authority, net (total)		160	61
4190 Outlays, net (total)	85	47	50

Object Classification (in millions of dollars)

Identification code 057-0740-0-1-051	2015 actual	2016 est.	2017 est.
32.0 Direct obligations: Land and structures	30	206	120
99.0 Reimbursable obligations	1		
99.9 Total new obligations	31	206	120

FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE

For expenses of family housing for the Air Force for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$331,232,000]** \$274,429,000. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 057-0745-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0005 Utilities	50	41	37
0006 Operation	73	106	89
0007 Leasing	19	29	21
0008 Maintenance	109	113	85
0012 Housing privatization support	34	42	42
0799 Total direct obligations	285	331	274
0801 Family Housing Operation and Maintenance, Air Force (Reimbursable)	2	6	6
0900 Total new obligations	287	337	280
Budgetary resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [097-9999]	18		
1050 Unobligated balance (total)	18		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	328	331	274
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	6	6
1900 Budget authority (total)	329	337	280
1930 Total budgetary resources available	347	337	280
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-60		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	224	216	253
3010 Obligations incurred, unexpired accounts	287	337	280
3011 Obligations incurred, expired accounts	7		
3020 Outlays (gross)	-284	-300	-267
3041 Recoveries of prior year unpaid obligations, expired	-18		
3050 Unpaid obligations, end of year	216	253	266
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	223	215	252

FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE—Continued
Program and Financing—Continued

Identification code 057-0745-0-1-051		2015 actual	2016 est.	2017 est.
3200	Obligated balance, end of year	215	252	265
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	329	337	280
Outlays, gross:				
4010	Outlays from new discretionary authority	137	197	164
4011	Outlays from discretionary balances	147	103	103
4020	Outlays, gross (total)	284	300	267
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources		-6	-6
4033	Non-Federal sources	-2		
4040	Offsets against gross budget authority and outlays (total)	-2	-6	-6
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts	1		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	328	331	274
4080	Outlays, net (discretionary)	282	294	261
4180	Budget authority, net (total)	328	331	274
4190	Outlays, net (total)	282	294	261

Object Classification (in millions of dollars)

Identification code 057-0745-0-1-051		2015 actual	2016 est.	2017 est.
Direct obligations:				
23.2	Rental payments to others	114	152	127
23.3	Communications, utilities, and miscellaneous charges	50	41	37
25.4	Operation and maintenance of facilities	119	136	108
26.0	Supplies and materials	2	2	2
99.0	Direct obligations	285	331	274
99.0	Reimbursable obligations	2	6	6
99.9	Total new obligations	287	337	280

FAMILY HOUSING OPERATION AND MAINTENANCE, DEFENSE-WIDE

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for operation and maintenance, leasing, and minor construction, as authorized by law, **【\$58,668,000】\$59,157,000.** (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 097-0765-0-1-051		2015 actual	2016 est.	2017 est.
Obligations by program activity:				
0005	Utilities	1	1	5
0006	Operation	4	5	1
0007	Leasing	53	52	52
0008	Maintenance	1	1	1
0900	Total new obligations	59	59	59
Budgetary resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	61	59	59
1930	Total budgetary resources available	61	59	59
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-2		
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	14	20	21
3010	Obligations incurred, unexpired accounts	59	59	59
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	-50	-58	-51
3041	Recoveries of prior year unpaid obligations, expired	-4		
3050	Unpaid obligations, end of year	20	21	29

Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3090	Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	13	19	20
3200	Obligated balance, end of year	19	20	28

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	61	59	59
Outlays, gross:				
4010	Outlays from new discretionary authority	43	42	42
4011	Outlays from discretionary balances	7	16	9
4020	Outlays, gross (total)	50	58	51
4180	Budget authority, net (total)	61	59	59
4190	Outlays, net (total)	50	58	51

Object Classification (in millions of dollars)

Identification code 097-0765-0-1-051		2015 actual	2016 est.	2017 est.
Direct obligations:				
23.2	Rental payments to others	32	41	42
23.3	Communications, utilities, and miscellaneous charges	5	4	4
25.3	Other goods and services from Federal sources	19	13	12
25.4	Operation and maintenance of facilities	2	1	1
31.0	Equipment	1		
99.9	Total new obligations	59	59	59

HOMEOWNERS ASSISTANCE FUND

Program and Financing (in millions of dollars)

Identification code 097-4090-0-3-051		2015 actual	2016 est.	2017 est.
Obligations by program activity:				
0001	Homeowners Assistance Fund (Direct)	9		
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	248	195	90
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	251	195	90
Budget authority:				
Appropriations, discretionary:				
1131	Unobligated balance of appropriations permanently reduced	-64	-105	
Spending authority from offsetting collections, discretionary:				
1700	Collected	17		
1900	Budget authority (total)	-47	-105	
1930	Total budgetary resources available	204	90	90
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	195	90	90
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	6	6	
3010	Obligations incurred, unexpired accounts	9		
3020	Outlays (gross)	-6	-6	
3040	Recoveries of prior year unpaid obligations, unexpired	-3		
3050	Unpaid obligations, end of year	6		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	6	6	
3200	Obligated balance, end of year	6		
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	-47	-105	
Outlays, gross:				
4011	Outlays from discretionary balances	6	6	
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources	-17		
4180	Budget authority, net (total)	-64	-105	
4190	Outlays, net (total)	-11	6	
Memorandum (non-add) entries:				
5090	Unexpired unavailable balance, SOY: Offsetting collections	19	19	19

5092	Unexpired unavailable balance, EOY: Offsetting collections	19	19	19
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The Homeowners Assistance Fund finances a program which provides assistance to eligible homeowners by mitigating losses incident to the disposal of a primary residence.

Object Classification (in millions of dollars)

Identification code 097-4090-0-3-051	2015 actual	2016 est.	2017 est.
32.0 Direct obligations: Land and structures	7		
99.0 Direct obligations	7		
32.0 Reimbursable obligations: Land and structures	2		
99.0 Reimbursable obligations	2		
99.9 Total new obligations	9		

DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND

For the Department of Defense Family Housing Improvement Fund, \$3,258,000, to remain available until expended, for family housing initiatives undertaken pursuant to section 2883 of title 10, United States Code, providing alternative means of acquiring and improving military family housing and supporting facilities.

Program and Financing (in millions of dollars)

Identification code 097-0834-0-1-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Equity investments	96	56	
0005 Reestimate of Direct Loan Subsidy		1	
0007 Re-estimate of loan guarantee subsidy		1	
0091 Direct program activities, subtotal	96	58	
Credit program obligations:			
0705 Reestimates of direct loan subsidy	9		
0706 Interest on reestimates of direct loan subsidy	1		
0707 Reestimates of loan guarantee subsidy	3		
0709 Administrative expenses	1	3	3
0791 Direct program activities, subtotal	14	3	3
0900 Total new obligations	110	61	3

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	73	74	17
1001 Discretionary unobligated balance brought fwd, Oct 1	73	74	
1011 Unobligated balance transfer from other acct [097-9999]	96	2	
1050 Unobligated balance (total)	169	76	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2		3
Appropriations, mandatory:			
1200 Appropriation	13	2	
1900 Budget authority (total)	15	2	3
1930 Total budgetary resources available	184	78	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	74	17	17

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	127	202	171
3010 Obligations incurred, unexpired accounts	110	61	3
3020 Outlays (gross)	-35	-92	-61
3050 Unpaid obligations, end of year	202	171	113
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	127	202	171
3200 Obligated balance, end of year	202	171	113

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2		3
Outlays, gross:			
4011 Outlays from discretionary balances	22	90	61
Mandatory:			
4090 Budget authority, gross	13	2	
Outlays, gross:			
4100 Outlays from new mandatory authority	13	2	
4180 Budget authority, net (total)	15	2	3

4190	Outlays, net (total)	35	92	61
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Memorandum (non-add) entries:

5090	Unexpired unavailable balance, EOY: Offsetting collections	2	2	2
5092	Unexpired unavailable balance, EOY: Offsetting collections	2	2	2

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 097-0834-0-1-051	2015 actual	2016 est.	2017 est.
Direct loan subsidy outlays:			
134001 Family Housing Improvement Fund Direct Loans	14	19	18
Direct loan reestimates:			
135001 Family Housing Improvement Fund Direct Loans	-62	-19	
Guaranteed loan subsidy outlays:			
234001 Family Housing Improvement Fund Guaranteed Loans	6	19	6
Guaranteed loan reestimates:			
235001 Family Housing Improvement Fund Guaranteed Loans	1	-1	
Administrative expense data:			
3510 Budget authority	1	3	3
3590 Outlays from new authority	1	3	3

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with investments obligated, the direct loans obligated and loan guarantees committed in 1996 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 097-0834-0-1-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.2 Other services from non-Federal sources	1	2	2
25.3 Other goods and services from Federal sources		1	1
33.0 Investments and loans	96	56	
41.0 Grants, subsidies, and contributions	13	2	
99.9 Total new obligations	110	61	3

FAMILY HOUSING IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 097-4166-0-3-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	61	65	68
0742 Downward reestimate paid to receipt account	62	14	
0743 Interest on downward reestimates	10	7	
0900 Total new obligations	133	86	68

Budgetary resources:

Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	81	21	3
Spending authority from offsetting collections, mandatory:			
1800 Collected	91	93	98
1801 Change in uncollected payments, Federal sources	-14	-19	-18
1825 Spending authority from offsetting collections applied to repay debt	-25	-9	-15
1850 Spending auth from offsetting collections, mand (total)	52	65	65
1900 Budget authority (total)	133	86	68
1930 Total budgetary resources available	133	86	68

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	485	410	226
3010 Obligations incurred, unexpired accounts	133	86	68
3020 Outlays (gross)	-208	-270	-139
3050 Unpaid obligations, end of year	410	226	155
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-86	-72	-53

FAMILY HOUSING IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT—Continued
Program and Financing—Continued

Identification code 097-4166-0-3-051	2015 actual	2016 est.	2017 est.
3070 Change in uncollected pymts, Fed sources, unexpired	14	19	18
3090 Uncollected pymts, Fed sources, end of year	-72	-53	-35
3100 Memorandum (non-add) entries:			
3100 Obligated balance, start of year	399	338	173
3200 Obligated balance, end of year	338	173	120
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	133	86	68
4110 Financing disbursements:			
4110 Outlays, gross (total)	208	270	139
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account	-14	-19	-18
4120 Upward reestimate	-9	-1	
4120 Interest on upward reestimate	-1		
4122 Interest on uninvested funds	-2		
4123 Repayment of loan principal, net	-11	-16	-19
4123 Interest received on loans	-54	-57	-61
4130 Offsets against gross budget authority and outlays (total)	-91	-93	-98
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	14	19	18
4160 Budget authority, net (mandatory)	56	12	-12
4170 Outlays, net (mandatory)	117	177	41
4180 Budget authority, net (total)	56	12	-12
4190 Outlays, net (total)	117	177	41

Status of Direct Loans (in millions of dollars)

Identification code 097-4166-0-3-051	2015 actual	2016 est.	2017 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,495	1,558	1,723
1231 Disbursements: Direct loan disbursements	74	183	68
1251 Repayments: Repayments and prepayments	-11	-16	-19
1263 Write-offs for default: Direct loans		-2	-3
1290 Outstanding, end of year	1,558	1,723	1,769

Balance Sheet (in millions of dollars)

Identification code 097-4166-0-3-051	2014 actual	2015 actual
ASSETS:		
Federal assets:		
Investments in US securities:		
1106 Federal Assets: Receivables, net	15	
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,496	1,558
1405 Allowance for subsidy cost (-)	-43	-51
1499 Net present value of assets related to direct loans	1,453	1,507
1999 Total assets	1,468	1,507
LIABILITIES:		
Federal liabilities:		
2103 Debt	1,392	1,507
2105 Other-Downward reestimate payables	76	
2999 Total liabilities	1,468	1,507
4999 Total liabilities and net position	1,468	1,507

FAMILY HOUSING IMPROVEMENT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 097-4167-0-3-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal		16	16
0742 Downward reestimate paid to receipt account	1	1	
0743 Interest on downward reestimates	1	1	
0900 Total new obligations	2	18	16

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	59	67	71
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	10	22	16
1930 Total budgetary resources available	69	89	87
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	67	71	71

Change in obligated balance:

Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	2	18	16
3020 Outlays (gross)	-2	-18	-16

Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross	10	22	16
Financing disbursements:			
4110 Outlays, gross (total)	2	18	16
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account	-5	-19	-6
4120 Upward reestimate	-3	-1	
4122 Interest on uninvested funds	-2	-2	-2
4123 Non-Federal sources: Other (Recoveries)			-8
4130 Offsets against gross budget authority and outlays (total)	-10	-22	-16
4170 Outlays, net (mandatory)	-8	-4	
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-8	-4	

Status of Guaranteed Loans (in millions of dollars)

Identification code 097-4167-0-3-051	2015 actual	2016 est.	2017 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority			
2150 Total guaranteed loan commitments			
2199 Guaranteed amount of guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	732	793	922
2231 Disbursements of new guaranteed loans	70	155	40
2251 Repayments and prepayments	-9	-10	-11
2262 Adjustments: Terminations for default that result in acquisition of property		-16	-16
2290 Outstanding, end of year	793	922	935

Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year	793	922	935
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Balance Sheet (in millions of dollars)

Identification code 097-4167-0-3-051	2014 actual	2015 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	59	67
Investments in US securities:		
1106 Receivables, net	5	
1999 Total assets	64	67
LIABILITIES:		
2105 Federal liabilities: Other: Downward reestimate payables	5	
2204 Non-Federal liabilities: Liabilities for loan guarantees	59	67
2999 Total liabilities	64	67
4999 Total liabilities and net position	64	67

REVOLVING AND MANAGEMENT FUNDS

Resources presented under the Revolving and Management Funds title support logistics and other infrastructure activities under the authority of 10 U.S.C. 2208 and other sections to accept customer reimbursable orders to meet customer needs. The activities include depot maintenance, supply management, distribution depots, transportation services, Navy research

and development, finance and accounting services, information systems and telecommunications services, and commissaries, among others.

Federal Funds

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND

Program and Financing (in millions of dollars)

Identification code 097-4555-0-3-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0804 Civilian pay benefits	41	72	68
0807 Payments to receipt accounts	29	21	.....
0900 Total new obligations	70	93	68
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	202	210	196
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	204	210	196
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	61	79	12
1802 Offsetting collections (previously unavailable)	42	27	27
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	-27	-27	.....
1850 Spending auth from offsetting collections, mand (total)	76	79	39
1900 Budget authority (total)	76	79	39
1930 Total budgetary resources available	280	289	235
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	210	196	167
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	28	23	29
3010 Obligations incurred, unexpired accounts	70	93	68
3020 Outlays (gross)	-73	-87	-71
3040 Recoveries of prior year unpaid obligations, unexpired	-2	.....	.....
3050 Unpaid obligations, end of year	23	29	26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	28	23	29
3200 Obligated balance, end of year	23	29	26
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	76	79	39
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	37	25
4101 Outlays from mandatory balances	73	50	46
4110 Outlays, gross (total)	73	87	71
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-61	-79	-12
4180 Budget authority, net (total)	15	.....	27
4190 Outlays, net (total)	12	8	59
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	42	27	27
5092 Unexpired unavailable balance, EOY: Offsetting collections	27	27	.....

The National Defense Stockpile program is managed under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude U.S. dependence on foreign sources for supplies of strategic and critical materials in times of national emergency.

Revenues from the sales of excess commodities are either deposited into the National Defense Stockpile Transaction Fund to finance the National Defense Stockpile program or are transferred to the Treasury for specific congressionally mandated programs or to reduce the deficit.

Object Classification (in millions of dollars)

Identification code 097-4555-0-3-051	2015 actual	2016 est.	2017 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	7	6
11.5 Other personnel compensation .....	.....	1	1
11.9 Total personnel compensation	5	8	7
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	1	2	1
23.3 Communications, utilities, and miscellaneous charges .....	.....	1	1
25.1 Advisory and assistance services	9	11	12
25.2 Other services from non-Federal sources	19	21	18
25.3 Other goods and services from Federal sources .....	.....	1	1
25.4 Operation and maintenance of facilities .....	.....	2	1
26.0 Supplies and materials	4	23	24
94.0 Financial transfers	29	21	.....
99.9 Total new obligations	70	93	68

Employment Summary

Identification code 097-4555-0-3-051	2015 actual	2016 est.	2017 est.
2001 Reimbursable civilian full-time equivalent employment	65	86	85

PENTAGON RESERVATION MAINTENANCE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 097-4950-0-4-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0801 Building operations	330	351	343
0802 Cyberspace .....	.....	8	8
0803 Pentagon Force Protection Agency	201	210	217
0805 Building operations - capital program	28	30	24
0807 Pentagon Force Protection Agency - capital program	9	5	12
0900 Total new obligations	568	604	604
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22	49	31
1021 Recoveries of prior year unpaid obligations	12	.....	.....
1050 Unobligated balance (total)	34	49	31
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	413	586	602
1801 Change in uncollected payments, Federal sources	170	.....	.....
1850 Spending auth from offsetting collections, mand (total)	583	586	602
1900 Budget authority (total)	583	586	602
1930 Total budgetary resources available	617	635	633
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	49	31	29
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	352	480	502
3010 Obligations incurred, unexpired accounts	568	604	604
3020 Outlays (gross)	-428	-582	-601
3040 Recoveries of prior year unpaid obligations, unexpired	-12	.....	.....
3050 Unpaid obligations, end of year	480	502	505
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-97	-267	-267
3070 Change in uncollected pymts, Fed sources, unexpired	-170	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-267	-267	-267
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	255	213	235
3200 Obligated balance, end of year	213	235	238
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	583	586	602
Outlays, gross:			
4100 Outlays from new mandatory authority	274	352	283
4101 Outlays from mandatory balances	154	230	318

PENTAGON RESERVATION MAINTENANCE REVOLVING FUND—Continued
Program and Financing—Continued

Identification code 097-4950-0-4-051	2015 actual	2016 est.	2017 est.
4110 Outlays, gross (total)	428	582	601
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-412	-586	-602
4123 Non-Federal sources	-1		
4130 Offsets against gross budget authority and outlays (total)	-413	-586	-602
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-170		
4170 Outlays, net (mandatory)	15	-4	-1
4180 Budget authority, net (total)			
4190 Outlays, net (total)	15	-4	-1

The Pentagon Reservation Maintenance Revolving Fund was established by the 1991 National Defense Authorization Act and is codified in 10 U.S.C 2674. It provides for space, building services, deep underground relocation capability, and force protection for Department of Defense Components, including Military Departments and other activities located within the Pentagon Reservation and defense facilities in the National Capital Region.

Object Classification (in millions of dollars)

Identification code 097-4950-0-4-051	2015 actual	2016 est.	2017 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	130	158	159
11.5 Other personnel compensation	20	7	7
11.9 Total personnel compensation	150	165	166
12.1 Civilian personnel benefits	48	47	47
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	4	4	
23.3 Communications, utilities, and miscellaneous charges	26	42	44
25.1 Advisory and assistance services	82	50	56
25.2 Other services from non-Federal sources	17	28	31
25.3 Other goods and services from Federal sources	60	50	48
25.3 Other goods and services from Federal sources			5
25.4 Operation and maintenance of facilities	109	106	113
25.7 Operation and maintenance of equipment	36	46	44
26.0 Supplies and materials	18	23	27
31.0 Equipment	17	18	18
32.0 Land and structures		24	4
99.9 Total new obligations	568	604	604

Employment Summary

Identification code 097-4950-0-4-051	2015 actual	2016 est.	2017 est.
2001 Reimbursable civilian full-time equivalent employment	1,601	1,783	1,753

NATIONAL DEFENSE SEALIFT FUND

For National Defense Sealift Fund programs, projects, and activities, and for expenses of the National Defense Reserve Fleet, as established by section 11 of the Merchant Ship Sales Act of 1946 (50 U.S.C. App. 1744), and for the necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States, \$474,164,000, to remain available until expended: *Provided*, That none of the funds provided in this paragraph shall be used to award a new contract that provides for the acquisition of any of the following major components unless such components are manufactured in the United States: auxiliary equipment, including pumps, for all shipboard services; propulsion system components (engines, reduction gears, and propellers); shipboard cranes; and spreaders for shipboard cranes: *Provided further*, That the exercise of an option in a contract awarded through the obligation of previously appropriated funds shall not be considered to be the award of a new contract: *Provided further*, That none of the funds provided in this paragraph shall be used to award a new contract for the construction, acquisition, or conversion of vessels, including procurement of critical, long lead time components and designs for vessels to be constructed or converted in the future: *Provided further*, That the Secretary of the military department responsible for such procurement may waive the restrictions in the first proviso on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Rep-

resentatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes. (Department of Defense Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 017-4557-0-4-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Construction and Conversion	37	15	
0002 Operations, Maintenance and Lease	158	161	
0004 Research and Development	22	25	
0005 Ready Reserve Forces	291	273	
0799 Total direct obligations	508	474	
0801 Strategic Sealift Acquisition	219		
0900 Total new obligations	727	474	

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	45	70	70
1010 Unobligated balance transfer to other accts [097-9999]	-5		
1021 Recoveries of prior year unpaid obligations	70		
1050 Unobligated balance (total)	110	70	70
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	485	474	
Spending authority from offsetting collections, discretionary:			
1700 Collected	284		
1701 Change in uncollected payments, Federal sources	-82		
1750 Spending auth from offsetting collections, disc (total)	202		
1900 Budget authority (total)	687	474	
1930 Total budgetary resources available	797	544	70
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	70	70	70

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	648	315	355
3010 Obligations incurred, unexpired accounts	727	474	
3020 Outlays (gross)	-990	-434	-220
3040 Recoveries of prior year unpaid obligations, unexpired	-70		
3050 Unpaid obligations, end of year	315	355	135
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-264	-182	-182
3070 Change in uncollected pymts, Fed sources, unexpired	82		
3090 Uncollected pymts, Fed sources, end of year	-182	-182	-182
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	384	133	173
3200 Obligated balance, end of year	133	173	-47

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	687	474	
Outlays, gross:			
4010 Outlays from new discretionary authority	568	190	
4011 Outlays from discretionary balances	422	244	220
4020 Outlays, gross (total)	990	434	220
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-284		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	82		
4070 Budget authority, net (discretionary)	485	474	
4080 Outlays, net (discretionary)	706	434	220
4180 Budget authority, net (total)	485	474	
4190 Outlays, net (total)	706	434	220

Object Classification (in millions of dollars)

Identification code 017-4557-0-4-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
21.0 Travel and transportation of persons	1		
25.1 Advisory and assistance services	8		
25.2 Other services from non-Federal sources	23		
25.3 Other goods and services from Federal sources	473	433	
26.0 Supplies and materials	2		
31.0 Equipment	1	41	

99.0	Direct obligations	508	474	.....
Reimbursable obligations:				
25.2	Other services from non-Federal sources	1	.....	.....
25.3	Other goods and services from Federal sources	117	.....	.....
26.0	Supplies and materials	2	.....	.....
31.0	Equipment	99	.....	.....
99.0	Reimbursable obligations	219	.....	.....
99.9	Total new obligations	727	474	.....

3200	Obligated balance, end of year	341	-629	-1,226
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	10,025	10,374	8,927
Outlays, gross:				
4010	Outlays from new discretionary authority	6,006	4,747	3,153
4011	Outlays from discretionary balances	1,835	5,898	6,039
4020	Outlays, gross (total)	7,841	10,645	9,192
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-4,483	-9,692	-8,534
4033	Non-Federal sources	-3,649	-487	-337
4040	Offsets against gross budget authority and outlays (total) ...	-8,132	-10,179	-8,871
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1,654	.....	.....
4070	Budget authority, net (discretionary)	239	195	56
4080	Outlays, net (discretionary)	-291	466	321
Mandatory:				
4090	Budget authority, gross	649	.....	.....
4180	Budget authority, net (total)	888	195	56
4190	Outlays, net (total)	-291	466	321

DEFENSE WORKING CAPITAL FUNDS

For the Defense Working Capital Funds, **[\$1,738,768,000]** \$1,371,613,000. (Department of Defense Appropriations Act, 2016.)

WORKING CAPITAL FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 097-493001-0-4-051	2015 actual	2016 est.	2017 est.	
Obligations by program activity:				
0001	Industrial operations	225	145	.....
0004	Supply management	26	50	56
0799	Total direct obligations	251	195	56
0801	Industrial operations	5,138	4,658	4,103
0804	Supply management	5,346	4,693	4,332
0809	Subtotal, Operations Programs	10,484	9,351	8,435
0811	Industrial	82	85	89
0814	Supply management	46	44	15
0819	Subtotal, Capital Programs	128	129	104
0899	Total reimbursable obligations	10,612	9,480	8,539
0900	Total new obligations	10,863	9,675	8,595
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2,784	2,523	3,222
1001	Discretionary unobligated balance brought fwd, Oct 1	2,784	.....	.....
1010	Unobligated balance transfer to other accts [097-9999]	-555	.....	.....
1021	Recoveries of prior year unpaid obligations	1,154	.....	.....
1025	Unobligated balance of contract authority withdrawn	-671	.....	.....
1050	Unobligated balance (total)	2,712	2,523	3,222
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,741	1,826	1,371
1120	Appropriations transferred to other accts [097-9999]	-1,502	-1,631	-1,315
1160	Appropriation, discretionary (total)	239	195	56
Contract authority, mandatory:				
1600	Contract authority	5,497	.....	.....
Spending authority from offsetting collections, discretionary:				
1700	Collected	8,132	10,179	8,871
1701	Change in uncollected payments, Federal sources	1,654	.....	.....
1750	Spending auth from offsetting collections, disc (total)	9,786	10,179	8,871
Spending authority from offsetting collections, mandatory:				
1826	Spending authority from offsetting collections applied to liquidate contract authority	-4,848	.....	.....
1900	Budget authority (total)	10,674	10,374	8,927
1930	Total budgetary resources available	13,386	12,897	12,149
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	2,523	3,222	3,554
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	7,143	9,011	8,041
3010	Obligations incurred, unexpired accounts	10,863	9,675	8,595
3020	Outlays (gross)	-7,841	-10,645	-9,192
3040	Recoveries of prior year unpaid obligations, unexpired	-1,154	.....	.....
3050	Unpaid obligations, end of year	9,011	8,041	7,444
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-7,016	-8,670	-8,670
3070	Change in uncollected pymts, Fed sources, unexpired	-1,654	.....	.....
3090	Uncollected pymts, Fed sources, end of year	-8,670	-8,670	-8,670
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	127	341	-629

Memorandum (non-add) entries:				
5052	Obligated balance, SOY: Contract authority	1,075	1,053	1,053
5053	Obligated balance, EOY: Contract authority	1,053	1,053	1,053

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	888	195	56
Outlays	-291	466	321
Overseas contingency operations:			
Budget Authority .....	.....	.....	47
Outlays .....	.....	.....	40
Total:			
Budget Authority	888	195	103
Outlays	-291	466	361

The Army Working Capital Fund (AWCF) finances industrial and supply operations of the Army. The AWCF finances operating and capital costs (excluding Military Construction) through receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The AWCF uses cost accounting and business management techniques to provide DOD Managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

Identification code 097-493001-0-4-051	2015 actual	2016 est.	2017 est.	
26.0	Direct obligations: Supplies and materials	251	195	56
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	1,135	1,216	1,219
11.3	Other than full-time permanent	15	72	71
11.5	Other personnel compensation	162	170	141
11.8	Special personal services payments	3	3	4
11.9	Total personnel compensation	1,315	1,461	1,435
12.1	Civilian personnel benefits	500	457	451
13.0	Benefits for former personnel	2	9	6
21.0	Travel and transportation of persons	28	31	30
22.0	Transportation of things	52	93	93
23.1	Rental payments to GSA	13	13	13
23.2	Rental payments to others	7	5	5
23.3	Communications, utilities, and miscellaneous charges	75	70	70
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	151	108	109
25.2	Other services from non-Federal sources	685	471	361
25.3	Purchases of goods and services from other Federal Agencies	306	279	264
25.3	Other goods and services from Federal sources	473	355	347
25.4	Operation and maintenance of facilities	191	256	115
25.7	Operation and maintenance of equipment	124	66	61
26.0	Supplies and materials	6,471	5,603	5,013
31.0	Equipment	218	202	165
99.0	Reimbursable obligations	10,612	9,480	8,539

WORKING CAPITAL FUND, ARMY—Continued
Object Classification—Continued

Identification code 097-493001-0-4-051	2015 actual	2016 est.	2017 est.
99.9 Total new obligations	10,863	9,675	8,595

Employment Summary

Identification code 097-493001-0-4-051	2015 actual	2016 est.	2017 est.
2001 Reimbursable civilian full-time equivalent employment	21,492	21,662	21,101

WORKING CAPITAL FUND, NAVY

Program and Financing (in millions of dollars)

Identification code 097-493002-0-4-051	2015 actual	2016 est.	2017 est.
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Obligations by program activity:

0801 Supply management - Navy	7,731	6,697	6,682
0802 Supply Management - Marine Corps	107	108	84
0803 Depot maintenance - Aviation	1,995	2,098	2,140
0805 Depot maintenance - Marine Corps	549	558	451
0806 Base support	3,133	3,244	3,108
0807 Transportation	3,380	2,894	2,691
0808 Research and development activities	12,764	12,697	12,803
0809 Subtotal, Operations Programs	29,659	28,296	27,959
0820 Reimbursable program	4	5	8
0822 Depot maintenance - Aviation	28	52	48
0824 Depot maintenance - Marine Corps	7	5	5
0825 Base support	17	29	15
0826 Transportation	3	13	13
0827 Research and development activities	108	150	131
0829 Subtotal, Capital Programs	167	254	220
0900 Total new obligations	29,826	28,550	28,179

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,266	2,280	2,015
1001 Discretionary unobligated balance brought fwd, Oct 1	3,266		
1021 Recoveries of prior year unpaid obligations	2,039		
1025 Unobligated balance of contract authority withdrawn	-1,477		
1050 Unobligated balance (total)	3,828	2,280	2,015
Budget authority:			
Contract authority, mandatory:			
1600 Contract authority	8,007		
Spending authority from offsetting collections, discretionary:			
1700 Collected	27,515	28,285	28,043
1701 Change in uncollected payments, Federal sources	-639		
1750 Spending auth from offsetting collections, disc (total)	26,876	28,285	28,043
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	-6,605		
1900 Budget authority (total)	28,278	28,285	28,043
1930 Total budgetary resources available	32,106	30,565	30,058
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,280	2,015	1,879

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12,575	12,969	13,188
3010 Obligations incurred, unexpired accounts	29,826	28,550	28,179
3020 Outlays (gross)	-27,393	-28,331	-27,453
3040 Recoveries of prior year unpaid obligations, unexpired	-2,039		
3050 Unpaid obligations, end of year	12,969	13,188	13,914
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-12,754	-12,115	-12,115
3070 Change in uncollected pymts, Fed sources, unexpired	639		
3090 Uncollected pymts, Fed sources, end of year	-12,115	-12,115	-12,115
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-179	854	1,073
3200 Obligated balance, end of year	854	1,073	1,799

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	26,876	28,285	28,043

Outlays, gross:

4010 Outlays from new discretionary authority	26,636	19,234	16,265
4011 Outlays from discretionary balances	757	9,097	11,188
4020 Outlays, gross (total)	27,393	28,331	27,453
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-27,253	-27,100	-26,646
4033 Non-Federal sources	-262	-1,185	-1,397
4040 Offsets against gross budget authority and outlays (total)	-27,515	-28,285	-28,043
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	639		
4080 Outlays, net (discretionary)	-122	46	-590
Mandatory:			
4090 Budget authority, gross	1,402		
4180 Budget authority, net (total)	1,402		
4190 Outlays, net (total)	-122	46	-590

Memorandum (non-add) entries:

5052 Obligated balance, SOY: Contract authority	2,329	2,254	2,254
5053 Obligated balance, EOY: Contract authority	2,254	2,254	2,254

The Navy Working Capital Fund (NWCF) finances the operations of Navy industrial, logistical, and commercial and support-type activities. These activities include Marine Corps Depot Maintenance, Marine Corps Supply, Navy Supply, Fleet Readiness Centers (Aviation Depots), Research and Development, Military Sealift Command (MSC) and Base Operations. The NWCF finances operating and capital costs (excluding Military Construction) through the receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The NWCF uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

Identification code 097-493002-0-4-051	2015 actual	2016 est.	2017 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	6,514	6,628	6,650
11.3 Other than full-time permanent	54	86	84
11.5 Other personnel compensation	611	577	589
11.8 Special personal services payments	96	83	85
11.9 Total personnel compensation	7,275	7,374	7,408
12.1 Civilian personnel benefits	2,161	2,254	2,259
13.0 Benefits for former personnel	4	4	4
21.0 Travel and transportation of persons	343	347	348
22.0 Transportation of things	161	201	202
23.1 Rental payments to GSA	55	68	65
23.2 Rental payments to others	381	351	306
23.3 Communications, utilities, and miscellaneous charges	1,337	1,526	1,489
24.0 Printing and reproduction	7	11	11
25.1 Advisory and assistance services	40	48	51
25.2 Other services from non-Federal sources	493	450	462
25.3 Purchases of goods and services from other Federal Agencies	492	446	454
25.3 Purchases of goods and services from other Federal Agencies	24	31	30
25.3 Purchases from revolving funds	663	813	767
25.4 Operation and maintenance of facilities including GOCOs	794	847	780
25.5 Research and development contracts	3,106	3,361	3,421
25.7 Contract operation and maintenance of equipment including ADP hard/software	1,357	1,198	1,226
26.0 Supplies and materials	10,309	8,229	7,942
31.0 Equipment	772	905	893
32.0 Land and structures	52	86	61
99.9 Total new obligations	29,826	28,550	28,179

Employment Summary

Identification code 097-493002-0-4-051	2015 actual	2016 est.	2017 est.
2001 Reimbursable civilian full-time equivalent employment	78,475	78,931	78,586

WORKING CAPITAL FUND, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 097-493003-0-4-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Transportation	8	2	.....
0003 CSAG Maintenance	62	63	64
0799 Total direct obligations	70	65	64
0801 Transportation	8,053	6,581	6,041
0802 CSAG supply	5,280	5,872	5,825
0803 Supply management	3,730	4,087	4,087
0804 CSAG maintenance	6,156	6,239	6,526
0809 Subtotal, Operations Programs	23,219	22,779	22,479
0810 CSAG maintenance	132	148	156
0811 Transportation	83	103	114
0812 CSAG supply .....	.....	15	16
0819 Subtotal, Capital Programs	215	266	286
0899 Total reimbursable obligations	23,434	23,045	22,765
0900 Total new obligations	23,504	23,110	22,829

Identification code 097-493003-0-4-051	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,164	2,860	2,568
1001 Discretionary unobligated balance brought fwd, Oct 1	2,164	.....	.....
1010 Unobligated balance transfer to other accts [097-9999]	-568	.....	.....
1011 Unobligated balance transfer from other acct [097-9999]	368	.....	.....
1021 Recoveries of prior year unpaid obligations	37	.....	.....
1025 Unobligated balance of contract authority withdrawn	-37	.....	.....
1050 Unobligated balance (total)	1,964	2,860	2,568
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [097-9999]	67	65	64
Contract authority, mandatory:			
1600 Contract authority	9,344	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	24,387	22,753	22,199
1701 Change in uncollected payments, Federal sources	-94	.....	.....
1750 Spending auth from offsetting collections, disc (total)	24,293	22,753	22,199
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	-9,304	.....	.....
1900 Budget authority (total)	24,400	22,818	22,263
1930 Total budgetary resources available	26,364	25,678	24,831
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,860	2,568	2,002

Identification code 097-493003-0-4-051	2015 actual	2016 est.	2017 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8,541	8,654	8,685
3010 Obligations incurred, unexpired accounts	23,504	23,110	22,829
3020 Outlays (gross)	-23,354	-23,079	-22,725
3040 Recoveries of prior year unpaid obligations, unexpired	-37	.....	.....
3050 Unpaid obligations, end of year	8,654	8,685	8,789
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-6,456	-6,362	-6,362
3070 Change in uncollected pymts, Fed sources, unexpired	94	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-6,362	-6,362	-6,362
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,085	2,292	2,323
3200 Obligated balance, end of year	2,292	2,323	2,427

Identification code 097-493005-0-4-051	2015 actual	2016 est.	2017 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	24,360	22,818	22,263
Outlays, gross:			
4010 Outlays from new discretionary authority	21,825	16,438	16,037
4011 Outlays from discretionary balances	1,529	6,641	6,688
4020 Outlays, gross (total)	23,354	23,079	22,725
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-23,975	-21,835	-21,364
4033 Non-Federal sources	-412	-918	-835
4040 Offsets against gross budget authority and outlays (total)	-24,387	-22,753	-22,199
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	94	.....	.....
4070 Budget authority, net (discretionary)	67	65	64

4080 Outlays, net (discretionary)	-1,033	326	526
Mandatory:			
4090 Budget authority, gross	40	.....	.....
4180 Budget authority, net (total)	107	65	64
4190 Outlays, net (total)	-1,033	326	526

Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	2,719	2,722	2,722
5053 Obligated balance, EOY: Contract authority	2,722	2,722	2,722

The Air Force Working Capital Fund (AFWCF) finances the operations of the Air Force and the United States Transportation Command's industrial, logistical, and commercial activities. Activities performed include depot maintenance, supply support, and the transport of cargo and personnel. The AFWCF finances operating and capital costs (excluding Military Construction) through receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The AFWCF uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

Identification code 097-493003-0-4-051	2015 actual	2016 est.	2017 est.
26.0 Direct obligations: Supplies and materials	70	65	64
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,577	1,709	1,728
11.5 Other personnel compensation	293	243	246
11.8 Special personal services payments	55	60	61
11.9 Total personnel compensation	1,925	2,012	2,035
12.1 Civilian personnel benefits	850	902	914
13.0 Benefits for former personnel	6	1	1
21.0 Travel and transportation of persons	88	94	99
22.0 Transportation of things	3,804	3,215	3,055
23.2 Rental payments to others	7	11	11
23.3 Communications, utilities, and miscellaneous charges	150	176	187
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	256	454	275
25.2 Other services from non-Federal sources	644	317	307
25.3 Other goods and services from Federal sources	230	289	289
25.3 Purchases of goods and services from other Federal Agencies	8	15	15
25.3 Purchases from revolving funds	3,867	3,924	4,196
25.4 Operation and maintenance of facilities including GOCOs	186	211	198
25.7 Contract operation and maintenance of equipment including ADP hard/software	1,368	1,314	1,351
26.0 Supplies and materials	9,730	9,854	9,549
31.0 Equipment	314	255	282
99.0 Reimbursable obligations	23,434	23,045	22,765
99.9 Total new obligations	23,504	23,110	22,829

Employment Summary

Identification code 097-493003-0-4-051	2015 actual	2016 est.	2017 est.
2001 Reimbursable civilian full-time equivalent employment	29,782	30,463	30,861

WORKING CAPITAL FUND, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 097-493005-0-4-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0006 Energy Management	47	47	.....
0008 Supply chain management	84	84	37
0799 Total direct obligations	131	131	37
0803 Defense Automated Printing Service	313	376	393
0804 Defense Financial Operations	1,270	1,329	1,348
0805 Information services	5,866	6,545	6,614
0806 Energy management	14,138	10,905	10,385
0807 COMP services	982	965	945
0808 Supply chain management	25,590	22,827	22,592
0809 Subtotal, Operations Programs	48,159	42,947	42,277

WORKING CAPITAL FUND, DEFENSE-WIDE—Continued
Program and Financing—Continued

Identification code 097-493005-0-4-051	2015 actual	2016 est.	2017 est.
0812 Defense Automated Printing Service		3	
0813 Defense Financial Operations	20	34	40
0814 Information services	25	45	7
0816 COMP services	39	46	40
0817 Energy management	41	64	64
0818 Supply chain management	77	112	108
0819 Subtotal, Capital Programs	202	304	259
0899 Total reimbursable obligations	48,361	43,251	42,536
0900 Total new obligations	48,492	43,382	42,573
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	479	578	1,161
1001 Discretionary unobligated balance brought fwd, Oct 1	479		
1010 Unobligated balance transfer to other accts [097-9999]	-1,206		
1020 Adjustment of unobligated bal brought forward, Oct 1		1,037	
1021 Recoveries of prior year unpaid obligations	9,889		
1025 Unobligated balance of contract authority withdrawn	-8,618		
1050 Unobligated balance (total)	544	1,615	1,161
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [097-9999]	131	131	37
1131 Unobligated balance of appropriations permanently reduced		-1,037	
1160 Appropriation, discretionary (total)	131	-906	37
Contract authority, mandatory:			
1600 Contract authority	39,941		
Spending authority from offsetting collections, discretionary:			
1700 Collected	46,568	43,834	41,928
1701 Change in uncollected payments, Federal sources	-1,299		
1750 Spending auth from offsetting collections, disc (total)	45,269	43,834	41,928
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	-36,815		
1900 Budget authority (total)	48,526	42,928	41,965
1930 Total budgetary resources available	49,070	44,543	43,126
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	578	1,161	553
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	26,189	21,542	20,883
3010 Obligations incurred, unexpired accounts	48,492	43,382	42,573
3020 Outlays (gross)	-43,250	-44,041	-42,324
3040 Recoveries of prior year unpaid obligations, unexpired	-9,889		
3050 Unpaid obligations, end of year	21,542	20,883	21,132
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-12,785	-11,486	-11,486
3070 Change in uncollected pymts, Fed sources, unexpired	1,299		
3090 Uncollected pymts, Fed sources, end of year	-11,486	-11,486	-11,486
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13,404	10,056	9,397
3200 Obligated balance, end of year	10,056	9,397	9,646
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	45,400	42,928	41,965
Outlays, gross:			
4010 Outlays from new discretionary authority	40,513	26,056	21,834
4011 Outlays from discretionary balances	2,737	17,985	20,490
4020 Outlays, gross (total)	43,250	44,041	42,324
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-44,969	-41,840	-40,043
4033 Non-Federal sources	-1,599	-1,994	-1,885
4040 Offsets against gross budget authority and outlays (total)	-46,568	-43,834	-41,928
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1,299		
4060 Additional offsets against budget authority only (total)	1,299		
4070 Budget authority, net (discretionary)	131	-906	37
4080 Outlays, net (discretionary)	-3,318	207	396

Mandatory:			
4090 Budget authority, gross	3,126		
4180 Budget authority, net (total)	3,257	-906	37
4190 Outlays, net (total)	-3,318	207	396

Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	12,247	6,755	6,755
5053 Obligated balance, EOY: Contract authority	6,755	6,755	6,755

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	3,257	-906	37
Outlays	-3,318	207	396
Overseas contingency operations:			
Budget Authority			94
Outlays			80
Total:			
Budget Authority	3,257	-906	131
Outlays	-3,318	207	476

The Defense-Wide Working Capital Fund finances the commercial and support-type operations of the Defense Logistics Agency, the Defense Finance and Accounting Service, and the Defense Information Systems Agency. The Fund supports activities such as the Department's finance and accounting operations, information systems to include command and control systems and enterprise infrastructure, global acquisition and delivery of fuel, and document printing and distribution services. The Fund finances operating and capital expenses (excluding Military Construction) through the receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The Fund uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize its cost of operations.

Object Classification (in millions of dollars)

Identification code 097-493005-0-4-051	2015 actual	2016 est.	2017 est.
26.0 Direct obligations: Supplies and materials	131	131	37
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,501	2,709	2,702
11.3 Other than full-time permanent	96	105	106
11.5 Other personnel compensation	167	190	174
11.8 Special personal services payments	76	68	70
11.9 Total personnel compensation	2,840	3,072	3,052
12.1 Civilian personnel benefits	902	904	932
13.0 Benefits for former personnel	12	18	19
21.0 Travel and transportation of persons	61	58	59
22.0 Transportation of things	838	842	876
23.1 Rental payments to GSA	41	53	54
23.2 Rental payments to others	85	140	147
23.3 Communications, utilities, and miscellaneous charges	1,960	2,018	1,950
24.0 Printing and reproduction	79	94	96
25.1 Advisory and assistance services	34	50	45
25.2 Other services from non-Federal sources	602	851	817
25.3 Purchases of goods and services from other Federal Agencies	1,457	1,360	1,675
25.3 Payments to foreign national indirect hire personnel	18	24	24
25.3 Purchases from revolving funds	687	837	974
25.4 Operation and maintenance of facilities including GOCOs	1,322	1,282	1,330
25.5 Research and development contracts	82	83	85
25.7 Contract operation and maintenance of equipment including ADP hard/software	3,253	3,708	3,952
26.0 Supplies and materials	32,978	26,775	25,411
31.0 Equipment	1,059	1,035	983
32.0 Land and structures	51	46	54
43.0 Interest and dividends		1	1
99.0 Reimbursable obligations	48,361	43,251	42,536
99.9 Total new obligations	48,492	43,382	42,573

Employment Summary

Identification code 097-493005-0-4-051	2015 actual	2016 est.	2017 est.
2001 Reimbursable civilian full-time equivalent employment	37,677	39,276	39,042

WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY

Program and Financing (in millions of dollars)

Identification code 097-493004-0-4-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0002 Commissary Operations	1,307	1,435	1,214
0801 Commissary resale stocks	5,545	5,581	5,600
0802 Commissary operations	10	32	231
0810 Capital program	16	10	20
0899 Total reimbursable obligations	5,571	5,623	5,851
0900 Total new obligations	6,878	7,058	7,065
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	213	220	628
1001 Discretionary unobligated balance brought fwd, Oct 1	213		
1050 Unobligated balance (total)	213	220	628
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [097-9999]	1,305	1,435	1,214
Contract authority, mandatory:			
1600 Contract authority	5,567		
Spending authority from offsetting collections, discretionary:			
1700 Collected	5,546	6,031	5,710
1701 Change in uncollected payments, Federal sources	-1		
1750 Spending auth from offsetting collections, disc (total)	5,545	6,031	5,710
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	-5,532		
1900 Budget authority (total)	6,885	7,466	6,924
1930 Total budgetary resources available	7,098	7,686	7,552
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	220	628	487
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	620	593	243
3010 Obligations incurred, unexpired accounts	6,878	7,058	7,065
3020 Outlays (gross)	-6,905	-7,408	-7,181
3050 Unpaid obligations, end of year	593	243	127
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-1	-1
3070 Change in uncollected pymts, Fed sources, unexpired	1		
3090 Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	618	592	242
3200 Obligated balance, end of year	592	242	126
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6,850	7,466	6,924
Outlays, gross:			
4010 Outlays from new discretionary authority	6,410	6,793	6,309
4011 Outlays from discretionary balances	495	615	872
4020 Outlays, gross (total)	6,905	7,408	7,181
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-4	-7	-7
4033 Non-Federal sources	-5,542	-6,024	-5,703
4040 Offsets against gross budget authority and outlays (total)	-5,546	-6,031	-5,710
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	1,305	1,435	1,214
4080 Outlays, net (discretionary)	1,359	1,377	1,471
Mandatory:			
4090 Budget authority, gross	35		
4180 Budget authority, net (total)	1,340	1,435	1,214

4190 Outlays, net (total)	1,359	1,377	1,471
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Memorandum (non-add) entries:

5050 Unobligated balance, SOY: Contract authority			155
5051 Unobligated balance, EOY: Contract authority		155	271
5052 Obligated balance, SOY: Contract authority	363	398	243
5053 Obligated balance, EOY: Contract authority	398	243	127

The Defense Commissary Agency Working Capital Fund finances the cost of Commissary Operations and Resale Stocks activities. Commissary Operations pays the operating costs of 240 commissaries worldwide, agency and region headquarters, and support services. Costs include civilian pay, transportation of commissary goods overseas, rewarehousing, shelf stocking, janitorial services in each commissary, and base support as a tenant organization. Resale Stocks pays for the purchase of inventory for resale to commissary patrons.

Object Classification (in millions of dollars)

Identification code 097-493004-0-4-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	335	344	301
11.3 Other than full-time permanent	190	194	164
11.5 Other personnel compensation	41	42	36
11.9 Total personnel compensation	566	580	501
12.1 Civilian personnel benefits	168	184	156
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons	6	9	7
22.0 Transportation of things	172	164	128
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others		76	64
23.3 Communications, utilities, and miscellaneous charges	69	76	65
25.2 Other services from non-Federal sources	37	54	46
25.3 Other goods and services from Federal sources	28	31	26
25.3 Other goods and services from Federal sources	43	59	50
25.3 Other goods and services from Federal sources	33	41	35
25.4 Operation and maintenance of facilities	144	143	121
25.7 Operation and maintenance of equipment	8	11	9
26.0 Supplies and materials	28		
31.0 Equipment	2	4	3
99.0 Direct obligations	1,307	1,435	1,214
Reimbursable obligations:			
26.0 Supplies and materials	5,545	5,615	5,843
31.0 Equipment	26	8	8
99.0 Reimbursable obligations	5,571	5,623	5,851
99.9 Total new obligations	6,878	7,058	7,065

Employment Summary

Identification code 097-493004-0-4-051	2015 actual	2016 est.	2017 est.
2001 Reimbursable civilian full-time equivalent employment	12,586	13,013	13,027

BUILDINGS MAINTENANCE FUND

Program and Financing (in millions of dollars)

Identification code 097-4931-0-4-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0801 Operation and maintenance	319	343	346
0802 Pentagon Force Protection Agency	53	57	49
0900 Total new obligations	372	400	395
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	49	59	51
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	51	59	51
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	332	392	395
1801 Change in uncollected payments, Federal sources	48		

BUILDINGS MAINTENANCE FUND—Continued
Program and Financing—Continued

Identification code 097-4931-0-4-051	2015 actual	2016 est.	2017 est.
1850 Spending auth from offsetting collections, mand (total)	380	392	395
1900 Budget authority (total)	380	392	395
1930 Total budgetary resources available	431	451	446
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	59	51	51
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	120	184	203
3010 Obligations incurred, unexpired accounts	372	400	395
3020 Outlays (gross)	-306	-381	-396
3040 Recoveries of prior year unpaid obligations, unexpired	-2		
3050 Unpaid obligations, end of year	184	203	202
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-133	-181	-181
3070 Change in uncollected pymts, Fed sources, unexpired	-48		
3090 Uncollected pymts, Fed sources, end of year	-181	-181	-181
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-13	3	22
3200 Obligated balance, end of year	3	22	21
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	380	392	395
Outlays, gross:			
4100 Outlays from new mandatory authority	100	278	253
4101 Outlays from mandatory balances	206	103	143
4110 Outlays, gross (total)	306	381	396
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-331	-392	-395
4123 Non-Federal sources	-1		
4130 Offsets against gross budget authority and outlays (total)	-332	-392	-395
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-48		
4170 Outlays, net (mandatory)	-26	-11	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-26	-11	1

The Buildings Maintenance Fund was established in accordance with direction from Congress in the 1994 Appropriations Conference Report for the General Services Administration and operates under the authority provided in 10 U.S.C. 2208. It provides for operation and maintenance of two federally owned and 14 leased facilities occupied by DOD in the Washington Metropolitan area.

Object Classification (in millions of dollars)

Identification code 097-4931-0-4-051	2015 actual	2016 est.	2017 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	20	21	21
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	21	22	22
12.1 Civilian personnel benefits	6	6	6
22.0 Transportation of things	4	4	4
23.1 Rental payments to GSA	245	257	257
23.3 Communications, utilities, and miscellaneous charges	10	8	8
25.1 Advisory and assistance services	10	12	10
25.2 Other services from non-Federal sources	23	27	27
25.3 Other goods and services from Federal sources			17
25.4 Operation and maintenance of facilities	33	41	37
25.7 Operation and maintenance of equipment	18	21	4
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	2
99.9 Total new obligations	372	400	395

Employment Summary

Identification code 097-4931-0-4-051	2015 actual	2016 est.	2017 est.
2001 Reimbursable civilian full-time equivalent employment	202	231	204

ALLOWANCES

Federal Funds

DEPARTMENT OF DEFENSE CLOSED ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 097-3999-0-1-051	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Unobligated balance:			
1020 Adjustment of unobligated bal brought forward, Oct 1	-29		
1026 Adjustment for DoD closed accounts	29		
Change in obligated balance:			
Unpaid obligations:			
3001 Adjustments to unpaid obligations, brought forward, Oct 1	29		
3020 Outlays (gross)	-29		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	29		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	29		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	29		

TRUST FUNDS

Trust Funds

VOLUNTARY SEPARATION INCENTIVE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097-8335-0-7-051	2015 actual	2016 est.	2017 est.
0100 Balance, start of year	218	178	149
Receipts:			
Current law:			
1140 Payment to Voluntary Separation Incentive Fund	46	49	42
1140 Earnings on Investments	5	4	3
1199 Total current law receipts	51	53	45
1999 Total receipts	51	53	45
2000 Total: Balances and receipts	269	231	194
Appropriations:			
Current law:			
2101 Voluntary Separation Incentive Fund	-51	-53	-46
2103 Voluntary Separation Incentive Fund	-57	-29	-26
2134 Voluntary Separation Incentive Fund	17		
2199 Total current law appropriations	-91	-82	-72
2999 Total appropriations	-91	-82	-72
5099 Balance, end of year	178	149	122

Program and Financing (in millions of dollars)

Identification code 097-8335-0-7-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0010 Voluntary Separation Incentive Fund (Direct)	91	82	72
0900 Total new obligations (object class 41.0)	91	82	72
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	51	53	46

1203	Appropriation (previously unavailable)	57	29	26
1234	Appropriations precluded from obligation	-17		
1260	Appropriations, mandatory (total)	91	82	72
1930	Total budgetary resources available	91	82	72
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	4	4	
3010	Obligations incurred, unexpired accounts	91	82	72
3020	Outlays (gross)	-91	-86	-72
3050	Unpaid obligations, end of year	4		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	4	4	
3200	Obligated balance, end of year	4		
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	91	82	72
Outlays, gross:				
4100	Outlays from new mandatory authority	87	82	72
4101	Outlays from mandatory balances	4	4	
4110	Outlays, gross (total)	91	86	72
4180	Budget authority, net (total)	91	82	72
4190	Outlays, net (total)	91	86	72
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	222	182	154
5001	Total investments, EOY: Federal securities: Par value	182	154	128

Section 662 of the National Defense Authorization Act for 1992 and 1993, Public Law 102-190, established the Voluntary Separation Incentive (VSI) Fund to more effectively manage and account for the costs of the Voluntary Separation Incentive program. The VSI program provides annual payments to former active-duty servicemembers who voluntarily left service after serving more than six but less than 20 years. For all members who left service after December 31, 1992, the Department of Defense was required to deposit the total present value of their future VSI benefits into the VSI fund by the time authority to approve VSI benefits ended on December 31, 2001. DOD was also required to cover the unfunded benefits of former members who separated before January 1, 1993 through yearly, actuarially-determined Government contributions from the DOD military personnel appropriations. Permanent authority to make these payments is contained in section 8044 of the 1997 Defense Appropriations Act. The fund also receives interest on its investments.

HOST NATION SUPPORT FUND FOR RELOCATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097-8337-0-7-051		2015 actual	2016 est.	2017 est.
0100	Balance, start of year	1	1	9
Receipts:				
Current law:				
1110	Contributions, Host National Support for U.S. Relocation Activities	147	124	126
1110	Contributions from Japan, Support for U.S. Relocation to Guam Activities	183	125	227
1140	Earnings on Investments, Support for U.S. Relocation to Guam Activities	2	8	16
1199	Total current law receipts	332	257	369
1999	Total receipts	332	257	369
2000	Total: Balances and receipts	333	258	378
Appropriations:				
Current law:				
2101	Host Nation Support Fund for Relocation	-332	-249	-353
5099	Balance, end of year	1	9	25

Program and Financing (in millions of dollars)

Identification code 097-8337-0-7-051		2015 actual	2016 est.	2017 est.
Obligations by program activity:				
0010	Concept Obligations Undistributed	186	622	253
0900	Total new obligations (object class 41.0)	186	622	253
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	851	997	624
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	332	249	353
Spending authority from offsetting collections, mandatory:				
1800	Collected	37		
1801	Change in uncollected payments, Federal sources	-37		
1900	Budget authority (total)	332	249	353
1930	Total budgetary resources available	1,183	1,246	977
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	997	624	724
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	57	88	76
3010	Obligations incurred, unexpired accounts	186	622	253
3020	Outlays (gross)	-155	-634	-233
3050	Unpaid obligations, end of year	88	76	96
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-42	-5	-5
3070	Change in uncollected pymts, Fed sources, unexpired	37		
3090	Uncollected pymts, Fed sources, end of year	-5	-5	-5
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	15	83	71
3200	Obligated balance, end of year	83	71	91
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	332	249	353
Outlays, gross:				
4100	Outlays from new mandatory authority	144	224	226
4101	Outlays from mandatory balances	11	410	7
4110	Outlays, gross (total)	155	634	233
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-37		
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired	37		
4160	Budget authority, net (mandatory)	332	249	353
4170	Outlays, net (mandatory)	118	634	233
4180	Budget authority, net (total)	332	249	353
4190	Outlays, net (total)	118	634	233
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	857	303	701
5001	Total investments, EOY: Federal securities: Par value	303	701	829

Section 2350k of U.S.C. Title 10 established a trust fund for cash contributions from any nation in support of relocation of elements of the Armed Forces from or to any location within that nation. The Host Nation Support for Relocation account is financed through these cash contributions and interest accrued on the cash balances. Funds may be used to defray costs incurred in connection with the relocation for which the contribution was made.

DEPARTMENT OF DEFENSE GENERAL GIFT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097-8163-0-7-051		2015 actual	2016 est.	2017 est.
0100	Balance, start of year			7
Receipts:				
Current law:				
1130	Contributions, Department of Defense General Gift Fund Deposits, Department		7	7

DEPARTMENT OF DEFENSE GENERAL GIFT FUND—Continued
Special and Trust Fund Receipts—Continued

Identification code 097-8163-0-7-051	2015 actual	2016 est.	2017 est.
2000 Total: Balances and receipts		7	14
5099 Balance, end of year		7	14

Program and Financing (in millions of dollars)

Identification code 097-8163-0-7-051	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	7	7
1930 Total budgetary resources available	7	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	6	5	5
5001 Total investments, EOY: Federal securities: Par value	5	5	5

OTHER DOD TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 021-9971-0-7-051	2015 actual	2016 est.	2017 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Deposits, Other DOD Trust Funds	75	5	5
1140 Interest, Other DOD Trust Funds		1	1
1140 Profits from Sale of Ships' Shores, Other DOD Trust Funds	12	20	20
1199 Total current law receipts	87	26	26
1999 Total receipts	87	26	26
2000 Total: Balances and receipts	87	26	26
Appropriations:			
Current law:			
2101 Other DOD Trust Funds	-87	-26	-25
2103 Other DOD Trust Funds	-1	-1	-1
2132 Other DOD Trust Funds	1	1	
2199 Total current law appropriations	-87	-26	-26
2999 Total appropriations	-87	-26	-26
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 021-9971-0-7-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0010 Other DoD trust funds	67	28	28
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	42	63	61
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	43	63	61
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	87	26	25
1203 Appropriation (previously unavailable)	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-1	-1	
1260 Appropriations, mandatory (total)	87	26	26
1900 Budget authority (total)	87	26	26
1930 Total budgetary resources available	130	89	87
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	63	61	59

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	27	17	12
3010 Obligations incurred, unexpired accounts	67	28	28
3020 Outlays (gross)	-76	-33	-30
3040 Recoveries of prior year unpaid obligations, unexpired	-1		
3050 Unpaid obligations, end of year	17	12	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	27	17	12
3200 Obligated balance, end of year	17	12	10

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	87	26	26
Outlays, gross:			
4100 Outlays from new mandatory authority	14	25	26
4101 Outlays from mandatory balances	62	8	4
4110 Outlays, gross (total)	76	33	30
4180 Budget authority, net (total)	87	26	26
4190 Outlays, net (total)	76	33	30

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	7	10	10
5001 Total investments, EOY: Federal securities: Par value	10	10	10

This fund includes gifts and bequests limited to specific purposes by the donors. In addition, it accounts for gifts and bequests, not limited to specific use by the donors, which may be used for purposes as determined by the Secretaries of the Army, Navy and Air Force.

Object Classification (in millions of dollars)

Identification code 021-9971-0-7-051	2015 actual	2016 est.	2017 est.
Direct obligations:			
26.0 Supplies and materials	9		
31.0 Equipment	38		
41.0 Grants, subsidies, and contributions	20	28	28
99.9 Total new obligations	67	28	28

NATIONAL SECURITY EDUCATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097-8168-0-7-051	2015 actual	2016 est.	2017 est.
0100 Balance, start of year	1	1	1
2000 Total: Balances and receipts	1	1	1
5099 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 097-8168-0-7-051	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	4
1050 Unobligated balance (total)	4	4	4
1930 Total budgetary resources available	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	5	5	5
5001 Total investments, EOY: Federal securities: Par value	5	5	5

FOREIGN NATIONAL EMPLOYEES SEPARATION PAY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097-8165-0-7-051	2015 actual	2016 est.	2017 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1140 Foreign National Employees Separation Pay Trust Fund	16	44	44
2000 Total: Balances and receipts	16	44	44
Appropriations:			
Current law:			
2101 Foreign National Employees Separation Pay	-16	-44	-44
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 097-8165-0-7-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0010 Foreign National Employees Separation Pay (Direct)	17	44	44
0900 Total new obligations (object class 13.0)	17	44	44
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	71	70	70
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	16	44	44
1930 Total budgetary resources available	87	114	114
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	70	70	70

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	558	518	378
3010 Obligations incurred, unexpired accounts	17	44	44
3020 Outlays (gross)	-57	-184	-120
3050 Unpaid obligations, end of year	518	378	302
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	558	518	378
3200 Obligated balance, end of year	518	378	302

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	16	44	44
Outlays, gross:			
4100 Outlays from new mandatory authority		44	
4101 Outlays from mandatory balances	57	140	120
4110 Outlays, gross (total)	57	184	120
4180 Budget authority, net (total)	16	44	44
4190 Outlays, net (total)	57	184	120

This account funds separation payments for former Department of Defense employees who are not United States citizens and who worked outside the United States. The payments are determined according to the applicable labor laws of the various countries.

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

Program and Financing (in millions of dollars)

Identification code 097-8164-0-8-051	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0801 Surcharge Collections, Sales of Commissary Stores, Defense (Reimbursable)	268	339	316
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	64	73	20
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	281	292	292
1802 Offsetting collections (previously unavailable)	21	25	31

1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	-25	-31	
1850 Spending auth from offsetting collections, mand (total)	277	286	323
1900 Budget authority (total)	277	286	323
1930 Total budgetary resources available	341	359	343
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	73	20	27

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	305	327	388
3010 Obligations incurred, unexpired accounts	268	339	316
3020 Outlays (gross)	-246	-278	-303
3050 Unpaid obligations, end of year	327	388	401
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	305	327	388
3200 Obligated balance, end of year	327	388	401

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	277	286	323
Outlays, gross:			
4100 Outlays from new mandatory authority		132	148
4101 Outlays from mandatory balances	246	146	155
4110 Outlays, gross (total)	246	278	303
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-281	-292	-292
4180 Budget authority, net (total)	-4	-6	31
4190 Outlays, net (total)	-35	-14	11

Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	21	25	31
5092 Unexpired unavailable balance, EOY: Offsetting collections	25	31	

This fund was established in 1992 as a result of the consolidation of Defense Commissaries. The trust fund pays commissary costs to acquire (including leases), construct, convert, expand, improve, repair, maintain, and equip the physical infrastructure of commissary stores and central processing facilities of the Defense Commissary system. Surcharge funds are also utilized for real property, environmental evaluation, and construction costs including costs for surveys, administration, overhead, planning, and design. Title 10 of the United States Code prescribes costs which may be financed by the trust fund.

Object Classification (in millions of dollars)

Identification code 097-8164-0-8-051	2015 actual	2016 est.	2017 est.
Reimbursable obligations:			
23.3 Communications, utilities, and miscellaneous charges	2	4	4
25.4 Operation and maintenance of facilities	102	157	77
25.7 Operation and maintenance of equipment	63	101	120
31.0 Equipment	83	71	105
32.0 Land and structures	18	6	10
99.9 Total new obligations	268	339	316

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2015 actual	2016 est.	2017 est.
Offsetting receipts from the public:			
017-143517 General Fund Proprietary Interest Receipts, not Otherwise Classified, Navy		1	1
017-321017 General Fund Proprietary Receipts, not Otherwise Classified, Navy	131	82	82
017-304117 Recoveries under the Foreign Military Sales Program, Navy	21	156	156
017-301900 Recoveries for Government Property Lost or Damaged	36	12	12
017-184000 Rent of Equipment and Other Personal Property		1	1
017-246200 Deposits for Survivor Annuity Benefits	20	21	21
021-304121 Recoveries under the Foreign Military Sales Program, Army	4	22	22
021-321021 General Fund Proprietary Receipts, not Otherwise Classified, Army	739	68	68

General Fund Receipt Accounts—Continued

	2015 actual	2016 est.	2017 est.
057-304157 Recoveries under the Foreign Military Sales Program, Air Force	30	41	41
057-321057 General Fund Proprietary Receipts, not Otherwise Classified, Air Force	103	97	97
097-223600 Sale of Certain Materials in National Defense Stockpile	29	21	.....
097-276130 Family Housing Improvement Fund, Downward Reestimates of Subsidies	74	22	.....
097-265197 Sale of Scrap and Salvage Materials .....	.....	1	1
097-304197 Recoveries under the Foreign Military Sales Program, Defense Agencies	2	5	5
097-321097 General Fund Proprietary Receipts, not Otherwise Classified, Defense Agencies	141	87	87
General Fund Offsetting receipts from the public	1,330	637	594
Intragovernmental payments:			
017-388517 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Navy	24	45	45
021-388521 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Army	128	.....	.....
057-388557 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Air Force	-167	.....	.....
097-388597 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Defense Agencies	95	.....	.....
General Fund Intragovernmental payments	80	45	45

ADMINISTRATIVE PROVISIONS

SEC. 101. None of the funds made available in this title shall be expended for payments under a cost-plus-a-fixed-fee contract for construction, where cost estimates exceed \$25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor.

SEC. 102. Funds made available in this title for construction shall be available for hire of passenger motor vehicles.

SEC. 103. Funds made available in this title for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

SEC. 104. None of the funds made available in this title may be used to begin construction of new bases in the United States for which specific appropriations have not been made.

SEC. 105. None of the funds made available in this title shall be used for purchase of land or land easements in excess of 100 percent of the value as determined by the Army Corps of Engineers or the Naval Facilities Engineering Command, except: (1) where there is a determination of value by a Federal court; (2) purchases negotiated by the Attorney General or the designee of the Attorney General; (3) where the estimated value is less than \$25,000; or (4) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. 106. None of the funds made available in this title shall be used to: (1) acquire land; (2) provide for site preparation; or (3) install utilities for any family housing, except housing for which funds have been made available in annual Acts making appropriations for military construction.

SEC. 107. None of the funds made available in this title for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations of both Houses of Congress.

SEC. 108. None of the funds made available in this title may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

SEC. 109. None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year may be used to pay real property taxes in any foreign nation.

SEC. 110. None of the funds made available in this title may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations of both Houses of Congress.

SEC. 111. None of the funds made available in this title may be obligated for architect and engineer contracts estimated by the Government to exceed \$500,000 for projects to be accomplished in Japan, in any North Atlantic Treaty Organization

member country, or in countries bordering the Arabian Gulf, unless such contracts are awarded to United States firms or United States firms in joint venture with host nation firms.]

SEC. [112]111. None of the funds made available in this title for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll, or in countries bordering the Arabian Gulf, may be used to award any contract estimated by the Government to exceed \$1,000,000 to a foreign contractor: *Provided*, That this section shall not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 percent: *Provided further*, That this section shall not apply to contract awards for military construction on Kwajalein Atoll for which the lowest responsive and responsible bid is submitted by a Marshallese contractor.

SEC. 113. The Secretary of Defense shall inform the appropriate committees of both Houses of Congress, including the Committees on Appropriations, of plans and scope of any proposed military exercise involving United States personnel 30 days prior to its occurring, if amounts expended for construction, either temporary or permanent, are anticipated to exceed \$100,000.]

SEC. [114]112. Funds appropriated to the Department of Defense for construction in prior years shall be available for construction authorized for each such military department by the authorizations enacted into law during the current session of Congress.

SEC. [115]113. For military construction or family housing projects that are being completed with funds otherwise expired or lapsed for obligation, expired or lapsed funds may be used to pay the cost of associated supervision, inspection, overhead, engineering and design on those projects and on subsequent claims, if any.

SEC. [116]114. Notwithstanding any other provision of law, any funds made available to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were made available, if the funds obligated for such project: (1) are obligated from funds available for military construction projects; and (2) do not exceed the amount appropriated for such project, plus any amount by which the cost of such project is increased pursuant to law.

(INCLUDING TRANSFER OF FUNDS)

SEC. [117]115. Subject to 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, such additional amounts as may be determined by the Secretary of Defense may be transferred to: (1) the Department of Defense Family Housing Improvement Fund from amounts appropriated for construction in "Family Housing" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund; or (2) the Department of Defense Military Unaccompanied Housing Improvement Fund from amounts appropriated for construction of military unaccompanied housing in "Military Construction" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund: *Provided*, That appropriations made available to the Funds shall be available to cover the costs, as defined in section 502(5) of the Congressional Budget Act of 1974, of direct loans or loan guarantees issued by the Department of Defense pursuant to the provisions of subchapter IV of chapter 169 of title 10, United States Code, pertaining to alternative means of acquiring and improving military family housing, military unaccompanied housing, and supporting facilities.

(INCLUDING TRANSFER OF FUNDS)

SEC. [118]116. In addition to any other transfer authority available to the Department of Defense, amounts may be transferred from the Department of Defense Base Closure Account to the fund established by section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374) to pay for expenses associated with the Homeowners Assistance Program incurred under 42 U.S.C. 3374(a)(1)(A). Any amounts transferred shall be merged with and be available for the same purposes and for the same time period as the fund to which transferred.

SEC. [119]117. Notwithstanding any other provision of law, funds made available in this title for operation and maintenance of family housing shall be the exclusive source of funds for repair and maintenance of all family housing units, including general or flag officer quarters: *Provided*, That not more than \$35,000 per unit may be spent annually for the maintenance and repair of any general or flag officer quarters without 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, except that an after-the-fact notification shall be submitted if the limitation is exceeded solely due to costs associated with environmental remediation that could not be reasonably

anticipated at the time of the budget submission [*Provided further*, That the Under Secretary of Defense (Comptroller) is to report annually to the Committees on Appropriations of both Houses of Congress all operation and maintenance expenditures for each individual general or flag officer quarters for the prior fiscal year] .

SEC. [120] 118. Amounts contained in the Ford Island Improvement Account established by subsection (h) of section 2814 of title 10, United States Code, are appropriated and shall be available until expended for the purposes specified in subsection (i)(1) of such section or until transferred pursuant to subsection (i)(3) of such section.

(INCLUDING TRANSFER OF FUNDS)

SEC. [121] 119. During the 5-year period after appropriations available in this Act to the Department of Defense for military construction and family housing operation and maintenance and construction have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the period of availability of such appropriations, unobligated balances of such appropriations may be transferred into the appropriation "Foreign Currency Fluctuations, Construction, Defense", to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred.

SEC. 122. (a) Except as provided in subsection (b), none of the funds made available in this Act may be used by the Secretary of the Army to relocate a unit in the Army that—

(1) performs a testing mission or function that is not performed by any other unit in the Army and is specifically stipulated in title 10, United States Code; and

(2) is located at a military installation at which the total number of civilian employees of the Department of the Army and Army contractor personnel employed exceeds 10 percent of the total number of members of the regular and reserve components of the Army assigned to the installation.

(b) EXCEPTION.—Subsection (a) shall not apply if the Secretary of the Army certifies to the congressional defense committees that in proposing the relocation of the unit of the Army, the Secretary complied with Army Regulation 5–10 relating to the policy, procedures, and responsibilities for Army stationing actions.]

SEC. 123. Amounts appropriated or otherwise made available in an account funded under the headings in this title may be transferred among projects and activities within the account in accordance with the reprogramming guidelines for military construction and family housing construction contained in Department of Defense Financial Management Regulation 7000.14-R, Volume 3, Chapter 7, of February 2009, as in effect on the date of enactment of this Act.]

SEC. 124. None of the funds made available in this title may be obligated or expended for planning and design and construction of projects at Arlington National Cemetery.]

[(RESCISSION OF FUNDS)]

SEC. 125. Of the unobligated balances available for "Military Construction, Army" and "Family Housing Construction, Army", from prior appropriation Acts (other than appropriations designated by law as being for contingency operations directly related to the global war on terrorism or as an emergency requirement), \$86,420,000 are hereby rescinded.]

[(RESCISSION OF FUNDS)]

SEC. 126. Of the unobligated balances available for "Military Construction, Air Force", from prior appropriation Acts (other than appropriations designated by law as being for contingency operations directly related to the global war on terrorism or as an emergency requirement), \$46,400,000 are hereby rescinded.]

[(RESCISSION OF FUNDS)]

SEC. 127. Of the unobligated balances available for "Military Construction, Defense-Wide", from prior appropriation Acts (other than appropriations designated by law as being for contingency operations directly related to the global war on terrorism or as an emergency requirement), \$134,000,000 are hereby rescinded.]

SEC. 128. For an additional amount for "Military Construction, Army", \$34,500,000, to remain available until September 30, 2020: *Provided*, That such funds may only be obligated to carry out construction projects identified in the Department of the Army's Unfunded Priority List for Fiscal Year 2016 submitted to Congress: *Provided further*, That such funding is for projects as authorized in the National Defense Authorization Act for Fiscal Year 2016: *Provided further*, That, not later than 30 days after enactment of this Act, the Secretary of the Army shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section.]

SEC. 129. For an additional amount for "Military Construction, Navy and Marine Corps", \$34,500,000, to remain available until September 30, 2020: *Provided*, That such funds may only be obligated to carry out construction projects identified in the Department of the Navy's Unfunded Priority List for Fiscal Year 2016: *Provided further*, That such funding is for projects as authorized in the National Defense

Authorization Act for Fiscal Year 2016: *Provided further*, That, not later than 30 days after enactment of this Act, the Secretary of the Navy shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section.]

SEC. 130. For an additional amount for "Military Construction, Army National Guard", \$51,300,000, to remain available until September 30, 2020: *Provided*, That such funds may only be obligated to carry out construction projects identified in the Department of the Army's Unfunded Priority List for Fiscal Year 2016 submitted to Congress: *Provided further*, That such funding is for projects as authorized in the National Defense Authorization Act for Fiscal Year 2016: *Provided further*, That, not later than 30 days after enactment of this Act, the Secretary of the Army shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section.]

SEC. 131. For an additional amount for "Military Construction, Army Reserve", \$34,200,000, to remain available until September 30, 2020: *Provided*, That such funds may only be obligated to carry out construction projects identified in the Department of the Army's Unfunded Priority List for Fiscal Year 2016 submitted to Congress: *Provided further*, That such funding is for projects as authorized in the National Defense Authorization Act for Fiscal Year 2016: *Provided further*, That, not later than 30 days after enactment of this Act, the Secretary of the Army shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section.]

SEC. 132. Notwithstanding section 124, for an additional amount for "Military Construction, Army" in this title, \$30,000,000 is provided for advances to the Federal Highway Administration, Department of Transportation, for construction of access roads as authorized by section 210 of title 23, United States Code.]

SEC. 133. For an additional amount for "Military Construction, Air Force", \$21,000,000, to remain available until September 30, 2020: *Provided*, That such funds may only be obligated to carry out construction projects identified in the Department of the Air Force's Unfunded Priority List for Fiscal Year 2016 submitted to Congress: *Provided further*, That such funding is for projects as authorized in the National Defense Authorization Act for Fiscal Year 2016: *Provided further*, That not later than 30 days after enactment of this Act, the Secretary of the Air Force shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section.]

SEC. 134. For an additional amount for "Military Construction, Air National Guard", \$6,100,000, to remain available until September 30, 2020: *Provided*, That such funds may only be obligated to carry out construction projects identified in the Department of the Air Force's Unfunded Priority List for Fiscal Year 2016 submitted to Congress: *Provided further*, That such funding is for projects as authorized in the National Defense Authorization Act for Fiscal Year 2016: *Provided further*, That not later than 30 days after enactment of this Act, the Secretary of the Air Force shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section.]

SEC. [135] 120. For the purposes of this Act, the term "congressional defense committees" means the Committees on Armed Services of the House of Representatives and the Senate, the Subcommittee on Military Construction and Veterans Affairs of the Committee on Appropriations of the Senate, and the Subcommittee on Military Construction and Veterans Affairs of the Committee on Appropriations of the House of Representatives.

[(RESCISSION OF FUNDS)]

SEC. 136. Of the unobligated balances made available in prior appropriation Acts for the fund established in section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374) (other than appropriations designated by law as being for contingency operations directly related to the global war on terrorism or as an emergency requirement), \$105,000,000 are hereby rescinded.]

SEC. 137. For an additional amount for "Military Construction, Air Force Reserve", \$10,400,000, to remain available until September 30, 2020: *Provided*, That such funds may only be obligated to carry out construction projects identified in the Department of the Air Force's Unfunded Priority List for Fiscal Year 2016 submitted to Congress: *Provided further*, That such funding is for projects as authorized in the National Defense Authorization Act for Fiscal Year 2016: *Provided further*, That not later than 30 days after enactment of this Act, the Secretary of the Air Force shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section.]

SEC. 138. Notwithstanding any other provision of law, none of the funds appropriated or otherwise made available by this or any other Act may be used to consolidate or relocate any element of a United States Air Force Rapid Engineer Deployable Heavy Operational Repair Squadron Engineer (RED HORSE) outside of the United States until the Secretary of the Air Force (1) completes an analysis and comparison of the cost and infrastructure investment required to consolidate or relocate a RED HORSE squadron outside of the United States versus within the United States; (2)

provides to the Committees on Appropriations of both Houses of Congress ("the Committees") a report detailing the findings of the cost analysis; and (3) certifies in writing to the Committees that the preferred site for the consolidation or relocation yields the greatest savings for the Air Force: *Provided*, That the term "United States" in this section does not include any territory or possession of the United States.]

SEC. 139. None of the funds made available by this Act may be used to carry out the closure or transfer of the United States Naval Station, Guantanamo Bay, Cuba.]

SEC. 121. *During any fiscal year for which an act authorizing military construction projects for that fiscal year has been enacted but appropriations for that fiscal year have been provided under a continuing appropriations resolution, notwithstanding any new start restrictions contained in the continuing resolution, appropriations available for military construction, including those provided under the authority of the continuing resolution, may be used for projects authorized in the military construction authorization act for that fiscal year, with the approval of the Office of Management and Budget: Provided, That, before using the authority provided by this section, the Secretary of Defense or the Secretary of the military department concerned shall provide notice to the Committees on Appropriations of both Houses of Congress not less than 30 days prior to such use, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code: Provided further, That the use of the authority of this section shall not result in the cancellation of any previously authorized military construction project. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2016.)*

TITLE VIII—GENERAL PROVISIONS

SEC. 8001. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.]

SEC. [8002]8001. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense: *Provided*, That salary increases granted to direct and indirect hire foreign national employees of the Department of Defense funded by this Act shall not be at a rate in excess of the percentage increase authorized by law for civilian employees of the Department of Defense whose pay is computed under the provisions of section 5332 of title 5, United States Code, or at a rate in excess of the percentage increase provided by the appropriate host nation to its own employees, whichever is higher: *Provided further*, That this section shall not apply to Department of Defense foreign service national employees serving at United States diplomatic missions whose pay is set by the Department of State under the Foreign Service Act of 1980: *Provided further*, That the limitations of this provision shall not apply to foreign national employees of the Department of Defense in the Republic of Turkey.

SEC. [8003]8002. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year, unless expressly so provided herein.

SEC. 8004. No more than 20 percent of the appropriations in this Act which are limited for obligation during the current fiscal year shall be obligated during the last 2 months of the fiscal year: *Provided*, That this section shall not apply to obligations for support of active duty training of reserve components or summer camp training of the Reserve Officers' Training Corps.]

(TRANSFER OF FUNDS)

SEC. [8005]8003. Upon determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed [\$4,500,000,000] \$5,000,000,000 of working capital funds of the Department of Defense or funds made available in this Act to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided*, That [such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by the Congress: *Provided further*, That] the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority or any other authority in this Act: *Provided further*, That [no part of the funds in this Act shall be available to prepare or present a request to the Committees on Appropriations for reprogramming of funds, unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which reprogramming is requested has been denied by the Congress: *Provided further*, That a request for multiple reprogrammings of funds using authority provided in this section shall be made prior to June 30, 2016: *Provided further*, That] transfers

among military personnel appropriations shall not be taken into account for purposes of the limitation on the amount of funds that may be transferred under this section.

SEC. 8006. (a) With regard to the list of specific programs, projects, and activities (and the dollar amounts and adjustments to budget activities corresponding to such programs, projects, and activities) contained in the tables titled "Explanation of Project Level Adjustments" in the explanatory statement regarding this Act, the obligation and expenditure of amounts appropriated or otherwise made available in this Act for those programs, projects, and activities for which the amounts appropriated exceed the amounts requested are hereby required by law to be carried out in the manner provided by such tables to the same extent as if the tables were included in the text of this Act.

(b) Amounts specified in the referenced tables described in subsection (a) shall not be treated as subdivisions of appropriations for purposes of section 8005 of this Act: *Provided*, That section 8005 shall apply when transfers of the amounts described in subsection (a) occur between appropriation accounts.]

SEC. 8007. (a) Not later than 60 days after enactment of this Act, the Department of Defense shall submit a report to the congressional defense committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year 2016: *Provided*, That the report shall include—

(1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) a delineation in the table for each appropriation both by budget activity and program, project, and activity as detailed in the Budget Appendix; and

(3) an identification of items of special congressional interest.

(b) Notwithstanding section 8005 of this Act, none of the funds provided in this Act shall be available for reprogramming or transfer until the report identified in subsection (a) is submitted to the congressional defense committees, unless the Secretary of Defense certifies in writing to the congressional defense committees that such reprogramming or transfer is necessary as an emergency requirement: *Provided*, That this subsection shall not apply to transfers from the following appropriations accounts:

(1) "Environmental Restoration, Army";

(2) "Environmental Restoration, Navy";

(3) "Environmental Restoration, Air Force";

(4) "Environmental Restoration, Defense-wide"; and

(5) "Environmental Restoration, Formerly Used Defense Sites".]

(TRANSFER OF FUNDS)

SEC. [8008]8004. During the current fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: *Provided*, That transfers may be made between such funds: *Provided further*, That transfers may be made between working capital funds and the "Foreign Currency Fluctuations, Defense" appropriation and the "Operation and Maintenance" appropriation accounts in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that such transfers may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer: *Provided further*, That except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

SEC. 8009. Funds appropriated by this Act may not be used to initiate a special access program without prior notification 30 calendar days in advance to the congressional defense committees.]

SEC. 8010. None of the funds provided in this Act shall be available to initiate: (1) a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any one year of the contract or that includes an unfunded contingent liability in excess of \$20,000,000; or (2) a contract for advance procurement leading to a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any one year, unless the congressional defense committees have been notified at least 30 days in advance of the proposed contract award: *Provided*, That no part of any appropriation contained in this Act shall be available to initiate a multiyear contract for which the economic order quantity advance procurement is not funded at least to the limits of the Government's liability: *Provided further*, That no part of any appropriation contained in this Act shall be available to initiate multiyear procurement contracts for any systems or component thereof if the value of the multiyear contract would exceed \$500,000,000 unless specifically provided in this Act: *Provided further*, That no multiyear procurement contract can be terminated without 30-day prior notification to the congressional defense committees: *Provided further*, That the execution of multiyear authority shall require the use of a present value analysis to determine lowest cost compared to an annual procurement:

Provided further, That none of the funds provided in this Act may be used for a multiyear contract executed after the date of the enactment of this Act unless in the case of any such contract—

(1) the Secretary of Defense has submitted to Congress a budget request for full funding of units to be procured through the contract and, in the case of a contract for procurement of aircraft, that includes, for any aircraft unit to be procured through the contract for which procurement funds are requested in that budget request for production beyond advance procurement activities in the fiscal year covered by the budget, full funding of procurement of such unit in that fiscal year;

(2) cancellation provisions in the contract do not include consideration of recurring manufacturing costs of the contractor associated with the production of unfunded units to be delivered under the contract;

(3) the contract provides that payments to the contractor under the contract shall not be made in advance of incurred costs on funded units; and

(4) the contract does not provide for a price adjustment based on a failure to award a follow-on contract.]

SEC. 8005. Funds appropriated in title III of this Act may be used for a multiyear procurement contract as follows: AH-64E Apache Helicopter and UH-60M Blackhawk Helicopter.

SEC. [8011]8006. Within the funds appropriated for the operation and maintenance of the Armed Forces, funds are hereby appropriated pursuant to section 401 of title 10, United States Code, for humanitarian and civic assistance costs under chapter 20 of title 10, United States Code. Such funds may also be obligated for humanitarian and civic assistance costs incidental to authorized operations and pursuant to authority granted in section 401 of chapter 20 of title 10, United States Code, and these obligations shall be reported as required by section 401(d) of title 10, United States Code: *Provided*, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance by using Civic Action Teams in the Trust Territories of the Pacific Islands and freely associated states of Micronesia, pursuant to the Compact of Free Association as authorized by Public Law 99-239: *Provided further*, That upon a determination by the Secretary of the Army that such action is beneficial for graduate medical education programs conducted at Army medical facilities located in Hawaii, the Secretary of the Army may authorize the provision of medical services at such facilities and transportation to such facilities, on a nonreimbursable basis, for civilian patients from American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Federated States of Micronesia, Palau, and Guam.

SEC. [8012]8007. (a) During the current fiscal year [2016], the civilian personnel of the Department of Defense may not be managed on the basis of any end-strength, and the management of such personnel during that fiscal year shall not be subject to any constraint or limitation (known as an end-strength) on the number of such personnel who may be employed on the last day of such fiscal year.

(b) The fiscal year 2017 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2017 Department of Defense budget request shall be prepared and submitted to the Congress as if subsections (a) and (b) of this provision were effective with regard to fiscal year 2017.]

(c) As required by section 1107 of the National Defense Authorization Act for Fiscal Year 2014 (Public Law 113-66; 10 U.S.C. 2358 note) civilian personnel at the Department of Army Science and Technology Reinvention Laboratories may not be managed on the basis of the Table of Distribution and Allowances, and the management of the workforce strength shall be done in a manner consistent with the budget available with respect to such Laboratories.]

(d) Nothing in this section shall be construed to apply to military (civilian) technicians.

SEC. 8013. None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.]

SEC. [8014]8008. None of the funds appropriated by this Act shall be available for the basic pay and allowances of any member of the Army participating as a full-time student and receiving benefits paid by the Secretary of Veterans Affairs from the Department of Defense Education Benefits Fund when time spent as a full-time student is credited toward completion of a service commitment: *Provided*, That this section shall not apply to those members who have reenlisted with this option prior to October 1, 1987: *Provided further*, That this section applies only to active components of the Army.

(TRANSFER OF FUNDS)

SEC. [8015]8009. Funds appropriated in title III of this Act for the Department of Defense Pilot Mentor-Protege Program may be transferred to any other appropriation contained in this Act solely for the purpose of implementing a Mentor-Protege Program developmental assistance agreement pursuant to section 831 of the National

Defense Authorization Act for Fiscal Year 1991 (Public Law 101-510; 10 U.S.C. 2302 note), as amended, under the authority of this provision or any other transfer authority contained in this Act.

SEC. 8016. None of the funds in this Act may be available for the purchase by the Department of Defense (and its departments and agencies) of welded shipboard anchor and mooring chain 4 inches in diameter and under unless the anchor and mooring chain are manufactured in the United States from components which are substantially manufactured in the United States: *Provided*, That for the purpose of this section, the term "manufactured" shall include cutting, heat treating, quality control, testing of chain and welding (including the forging and shot blasting process): *Provided further*, That for the purpose of this section substantially all of the components of anchor and mooring chain shall be considered to be produced or manufactured in the United States if the aggregate cost of the components produced or manufactured in the United States exceeds the aggregate cost of the components produced or manufactured outside the United States: *Provided further*, That when adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis, the Secretary of the service responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations that such an acquisition must be made in order to acquire capability for national security purposes.]

SEC. 8017. Of the amounts appropriated for "Working Capital Fund, Army", \$145,000,000 shall be available to maintain competitive rates at the arsenals.]

SEC. 8018. None of the funds available to the Department of Defense may be used to demilitarize or dispose of M-1 Carbines, M-1 Garand rifles, M-14 rifles, .22 caliber rifles, .30 caliber rifles, or M-1911 pistols, or to demilitarize or destroy small arms ammunition or ammunition components that are not otherwise prohibited from commercial sale under Federal law, unless the small arms ammunition or ammunition components are certified by the Secretary of the Army or designee as unserviceable or unsafe for further use.]

SEC. 8019. No more than \$500,000 of the funds appropriated or made available in this Act shall be used during a single fiscal year for any single relocation of an organization, unit, activity or function of the Department of Defense into or within the National Capital Region: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the congressional defense committees that such a relocation is required in the best interest of the Government.]

SEC. 8020. Of the funds made available in this Act, \$15,000,000 shall be available for incentive payments authorized by section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544): *Provided*, That a prime contractor or a subcontractor at any tier that makes a subcontract award to any subcontractor or supplier as defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code, shall be considered a contractor for the purposes of being allowed additional compensation under section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544) whenever the prime contract or subcontract amount is over \$500,000 and involves the expenditure of funds appropriated by an Act making appropriations for the Department of Defense with respect to any fiscal year: *Provided further*, That notwithstanding section 1906 of title 41, United States Code, this section shall be applicable to any Department of Defense acquisition of supplies or services, including any contract and any subcontract at any tier for acquisition of commercial items produced or manufactured, in whole or in part, by any subcontractor or supplier defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code.]

SEC. [8021]8010. Funds appropriated by this Act for the Defense Media Activity shall not be used for any national or international political or psychological activities.

SEC. [8022]8011. During the current fiscal year, the Department of Defense is authorized to incur obligations of not to exceed \$350,000,000 for purposes specified in section 2350j(c) of title 10, United States Code, in anticipation of receipt of contributions, only from the Government of Kuwait, under that section: *Provided*, That, upon receipt, such contributions from the Government of Kuwait shall be credited to the appropriations or fund which incurred such obligations.

SEC. 8023. (a) Of the funds made available in this Act, not less than \$39,500,000 shall be available for the Civil Air Patrol Corporation, of which—

(1) \$27,400,000 shall be available from "Operation and Maintenance, Air Force" to support Civil Air Patrol Corporation operation and maintenance, readiness, counter-drug activities, and drug demand reduction activities involving youth programs;

(2) \$10,400,000 shall be available from "Aircraft Procurement, Air Force"; and

(3) \$1,700,000 shall be available from "Other Procurement, Air Force" for vehicle procurement.

(b) The Secretary of the Air Force should waive reimbursement for any funds used by the Civil Air Patrol for counter-drug activities in support of Federal, State, and local government agencies.】

SEC. 【8024】8012. (a) None of the funds appropriated in this Act are available to establish a new Department of Defense (department) federally funded research and development center (FFRDC), either as a new entity, or as a separate entity administered by an organization managing another FFRDC, or as a nonprofit membership corporation consisting of a consortium of other FFRDCs and other nonprofit entities.

(b) No member of a Board of Directors, Trustees, Overseers, Advisory Group, Special Issues Panel, Visiting Committee, or any similar entity of a defense FFRDC, and no paid consultant to any defense FFRDC, except when acting in a technical advisory capacity, may be compensated for his or her services as a member of such entity, or as a paid consultant by more than one FFRDC in a fiscal year: *Provided*, That a member of any such entity referred to previously in this subsection shall be allowed travel expenses and per diem as authorized under the Federal Joint Travel Regulations, when engaged in the performance of membership duties.

(c) Notwithstanding any other provision of law, none of the funds available to the department from any source during the *current* fiscal year 【2016】 may be used by a defense FFRDC, through a fee or other payment mechanism, for construction of new buildings *not located on a military installation*, for payment of cost sharing for projects funded by Government grants, for absorption of contract overruns, or for certain charitable contributions, not to include employee participation in community service and/or development: *Provided*, That up to 1 percent of funds provided in this Act for support of defense FFRDCs may be used for planning and design of scientific or engineering facilities: *Provided further*, That the Secretary of Defense shall notify the congressional defense committees 15 days in advance of exercising the authority in the previous proviso.

【(d) Notwithstanding any other provision of law, of the funds available to the department during fiscal year 2016, not more than 5,750 staff years of technical effort (staff years) may be funded for defense FFRDCs: *Provided*, That, of the specific amount referred to previously in this subsection, not more than 1,125 staff years may be funded for the defense studies and analysis FFRDCs: *Provided further*, That this subsection shall not apply to staff years funded in the National Intelligence Program (NIP) and the Military Intelligence Program (MIP).】

【(e) The Secretary of Defense shall, with the submission of the department's fiscal year 2017 budget request, submit a report presenting the specific amounts of staff years of technical effort to be allocated for each defense FFRDC during that fiscal year and the associated budget estimates.】

【(f) Notwithstanding any other provision of this Act, the total amount appropriated in this Act for FFRDCs is hereby reduced by \$65,000,000.】

【SEC. 8025. None of the funds appropriated or made available in this Act shall be used to procure carbon, alloy, or armor steel plate for use in any Government-owned facility or property under the control of the Department of Defense which were not melted and rolled in the United States or Canada: *Provided*, That these procurement restrictions shall apply to any and all Federal Supply Class 9515, American Society of Testing and Materials (ASTM) or American Iron and Steel Institute (AISI) specifications of carbon, alloy or armor steel plate: *Provided further*, That the Secretary of the military department responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That these restrictions shall not apply to contracts which are in being as of the date of the enactment of this Act.】

SEC. 【8026】8013. For the purposes of this Act, the term "congressional defense committees" means the Armed Services Committee of the House of Representatives, the Armed Services Committee of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the Senate, and the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives.

SEC. 【8027】8014. During the current fiscal year, the Department of Defense may acquire the modification, depot maintenance and repair of aircraft, vehicles and vessels as well as the production of components and other Defense-related articles, through competition between Department of Defense depot maintenance activities and private firms: *Provided*, That the Senior Acquisition Executive of the military department or Defense Agency concerned, with power of delegation, shall certify that successful bids include comparable estimates of all direct and indirect costs for both public and private bids【: *Provided further*, That Office of Management and Budget Circular A-76 shall not apply to competitions conducted under this section】.

SEC. 【8028】8015. (a)(1) If the Secretary of Defense, after consultation with the United States Trade Representative, determines that a foreign country which is party to an agreement described in paragraph (2) has violated the terms of the agreement by discriminating against certain types of products produced in the United States

that are covered by the agreement, the Secretary of Defense shall rescind the Secretary's blanket waiver of the Buy American Act with respect to such types of products produced in that foreign country.

(2) An agreement referred to in paragraph (1) is any reciprocal defense procurement memorandum of understanding, between the United States and a foreign country pursuant to which the Secretary of Defense has prospectively waived the Buy American Act for certain products in that country.

【(b) The Secretary of Defense shall submit to the Congress a report on the amount of Department of Defense purchases from foreign entities in fiscal year 2016. Such report shall separately indicate the dollar value of items for which the Buy American Act was waived pursuant to any agreement described in subsection (a)(2), the Trade Agreement Act of 1979 (19 U.S.C. 2501 et seq.), or any international agreement to which the United States is a party.】

【(c)】(b) For purposes of this section, the term "Buy American Act" means chapter 83 of title 41, United States Code.

SEC. 【8029】8016. During the current fiscal year, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account established by section 2921(c)(1) of the National Defense Authorization Act of 1991 (Public Law 101-510; 10 U.S.C. 2687 note) shall be available until expended for the payments specified by section 2921(c)(2) of that Act.

SEC. 【8030】8017. (a) Notwithstanding any other provision of law, the Secretary of the Air Force may convey at no cost to the Air Force, without consideration, to Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, Minnesota, and Washington relocatable military housing units located at Grand Forks Air Force Base, Malmstrom Air Force Base, Mountain Home Air Force Base, Ellsworth Air Force Base, and Minot Air Force Base that are excess to the needs of the Air Force.

(b) The Secretary of the Air Force shall convey, at no cost to the Air Force, military housing units under subsection (a) in accordance with the request for such units that are submitted to the Secretary by the Operation Walking Shield Program on behalf of Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, Minnesota, and Washington. Any such conveyance shall be subject to the condition that the housing units shall be removed within a reasonable period of time, as determined by the Secretary.

(c) The Operation Walking Shield Program shall resolve any conflicts among requests of Indian tribes for housing units under subsection (a) before submitting requests to the Secretary of the Air Force under subsection (b).

(d) In this section, the term "Indian tribe" means any recognized Indian tribe included on the current list published by the Secretary of the Interior under section 104 of the Federally Recognized Indian Tribe Act of 1994 (Public Law 103-454; 108 Stat. 4792; 25 U.S.C. 479a-1).

SEC. 【8031】8018. During the current fiscal year, appropriations which are available to the Department of Defense for operation and maintenance may be used to purchase items having an investment item unit cost of not more than \$250,000.

【SEC. 8032. None of the funds made available by this Act may be used to—

(1) disestablish, or prepare to disestablish, a Senior Reserve Officers' Training Corps program in accordance with Department of Defense Instruction Number 1215.08, dated June 26, 2006; or

(2) close, downgrade from host to extension center, or place on probation a Senior Reserve Officers' Training Corps program in accordance with the information paper of the Department of the Army titled "Army Senior Reserve Officers' Training Corps (SROTC) Program Review and Criteria", dated January 27, 2014.】

【SEC. 8033. The Secretary of Defense shall issue regulations to prohibit the sale of any tobacco or tobacco-related products in military resale outlets in the United States, its territories and possessions at a price below the most competitive price in the local community: *Provided*, That such regulations shall direct that the prices of tobacco or tobacco-related products in overseas military retail outlets shall be within the range of prices established for military retail system stores located in the United States.】

【SEC. 8034. (a) During the current fiscal year, none of the appropriations or funds available to the Department of Defense Working Capital Funds shall be used for the purchase of an investment item for the purpose of acquiring a new inventory item for sale or anticipated sale during the current fiscal year or a subsequent fiscal year to customers of the Department of Defense Working Capital Funds if such an item would not have been chargeable to the Department of Defense Business Operations Fund during fiscal year 1994 and if the purchase of such an investment item would be chargeable during the current fiscal year to appropriations made to the Department of Defense for procurement.

(b) The fiscal year 2017 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2017 Department of Defense budget shall be prepared and submitted to the Con-

gress on the basis that any equipment which was classified as an end item and funded in a procurement appropriation contained in this Act shall be budgeted for in a proposed fiscal year 2017 procurement appropriation and not in the supply management business area or any other area or category of the Department of Defense Working Capital Funds.】

SEC. 【8035】8019. None of the funds appropriated by this Act for programs of the Central Intelligence Agency shall remain available for obligation beyond the current fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, 【2017】2018: *Provided*, That funds appropriated, transferred, or otherwise credited to the Central Intelligence Agency Central Services Working Capital Fund during this or any prior or subsequent fiscal year shall remain available until expended: *Provided further*, That any funds appropriated or transferred to the Central Intelligence Agency for advanced research and development acquisition, for agent operations, and for covert action programs authorized by the President under section 503 of the National Security Act of 1947 (50 U.S.C. 3093) shall remain available until September 30, 【2017】2018.

SEC. 【8036】8020. Notwithstanding any other provision of law, funds made available in this Act for the Defense Intelligence Agency may be used for the design, development, and deployment of General Defense Intelligence Program intelligence communications and intelligence information systems for the Services, the Unified and Specified Commands, and the component commands.

【SEC. 8037. Of the funds appropriated to the Department of Defense under the heading "Operation and Maintenance, Defense-Wide", not less than \$12,000,000 shall be made available only for the mitigation of environmental impacts, including training and technical assistance to tribes, related administrative support, the gathering of information, documenting of environmental damage, and developing a system for prioritization of mitigation and cost to complete estimates for mitigation, on Indian lands resulting from Department of Defense activities.】

【SEC. 8038. (a) None of the funds appropriated in this Act may be expended by an entity of the Department of Defense unless the entity, in expending the funds, complies with the Buy American Act. For purposes of this subsection, the term "Buy American Act" means chapter 83 of title 41, United States Code.

(b) If the Secretary of Defense determines that a person has been convicted of intentionally affixing a label bearing a "Made in America" inscription to any product sold in or shipped to the United States that is not made in America, the Secretary shall determine, in accordance with section 2410f of title 10, United States Code, whether the person should be debarred from contracting with the Department of Defense.

(c) In the case of any equipment or products purchased with appropriations provided under this Act, it is the sense of the Congress that any entity of the Department of Defense, in expending the appropriation, purchase only American-made equipment and products, provided that American-made equipment and products are cost-competitive, quality competitive, and available in a timely fashion.】

【SEC. 8039. None of the funds appropriated by this Act and hereafter shall be available for a contract for studies, analysis, or consulting services entered into without competition on the basis of an unsolicited proposal unless the head of the activity responsible for the procurement determines—

(1) as a result of thorough technical evaluation, only one source is found fully qualified to perform the proposed work;

(2) the purpose of the contract is to explore an unsolicited proposal which offers significant scientific or technological promise, represents the product of original thinking, and was submitted in confidence by one source; or

(3) the purpose of the contract is to take advantage of unique and significant industrial accomplishment by a specific concern, or to insure that a new product or idea of a specific concern is given financial support: *Provided*, That this limitation shall not apply to contracts in an amount of less than \$25,000, contracts related to improvements of equipment that is in development or production, or contracts as to which a civilian official of the Department of Defense, who has been confirmed by the Senate, determines that the award of such contract is in the interest of the national defense.】

【SEC. 8040. (a) Except as provided in subsections (b) and (c), none of the funds made available by this Act may be used—

(1) to establish a field operating agency; or

(2) to pay the basic pay of a member of the Armed Forces or civilian employee of the department who is transferred or reassigned from a headquarters activity if the member or employee's place of duty remains at the location of that headquarters.

(b) The Secretary of Defense or Secretary of a military department may waive the limitations in subsection (a), on a case-by-case basis, if the Secretary determines, and certifies to the Committees on Appropriations of the House of Represent-

atives and the Senate that the granting of the waiver will reduce the personnel requirements or the financial requirements of the department.

(c) This section does not apply to—

(1) field operating agencies funded within the National Intelligence Program;

(2) an Army field operating agency established to eliminate, mitigate, or counter the effects of improvised explosive devices, and, as determined by the Secretary of the Army, other similar threats;

(3) an Army field operating agency established to improve the effectiveness and efficiencies of biometric activities and to integrate common biometric technologies throughout the Department of Defense; or

(4) an Air Force field operating agency established to administer the Air Force Mortuary Affairs Program and Mortuary Operations for the Department of Defense and authorized Federal entities.】

【SEC. 8041. (a) None of the funds appropriated by this Act shall be available to convert to contractor performance an activity or function of the Department of Defense that, on or after the date of the enactment of this Act, is performed by Department of Defense civilian employees unless—

(1) the conversion is based on the result of a public-private competition that includes a most efficient and cost effective organization plan developed by such activity or function;

(2) the Competitive Sourcing Official determines that, over all performance periods stated in the solicitation of offers for performance of the activity or function, the cost of performance of the activity or function by a contractor would be less costly to the Department of Defense by an amount that equals or exceeds the lesser of—

(A) 10 percent of the most efficient organization's personnel-related costs for performance of that activity or function by Federal employees; or

(B) \$10,000,000; and

(3) the contractor does not receive an advantage for a proposal that would reduce costs for the Department of Defense by—

(A) not making an employer-sponsored health insurance plan available to the workers who are to be employed in the performance of that activity or function under the contract; or

(B) offering to such workers an employer-sponsored health benefits plan that requires the employer to contribute less towards the premium or subscription share than the amount that is paid by the Department of Defense for health benefits for civilian employees under chapter 89 of title 5, United States Code.

(b)(1) The Department of Defense, without regard to subsection (a) of this section or subsection (a), (b), or (c) of section 2461 of title 10, United States Code, and notwithstanding any administrative regulation, requirement, or policy to the contrary shall have full authority to enter into a contract for the performance of any commercial or industrial type function of the Department of Defense that—

(A) is included on the procurement list established pursuant to section 2 of the Javits-Wagner-O'Day Act (section 8503 of title 41, United States Code);

(B) is planned to be converted to performance by a qualified nonprofit agency for the blind or by a qualified nonprofit agency for other severely handicapped individuals in accordance with that Act; or

(C) is planned to be converted to performance by a qualified firm under at least 51 percent ownership by an Indian tribe, as defined in section 4(e) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450b(e)), or a Native Hawaiian Organization, as defined in section 8(a)(15) of the Small Business Act (15 U.S.C. 637(a)(15)).

(2) This section shall not apply to depot contracts or contracts for depot maintenance as provided in sections 2469 and 2474 of title 10, United States Code.

(c) The conversion of any activity or function of the Department of Defense under the authority provided by this section shall be credited toward any competitive or outsourcing goal, target, or measurement that may be established by statute, regulation, or policy and is deemed to be awarded under the authority of, and in compliance with, subsection (h) of section 2304 of title 10, United States Code, for the competition or outsourcing of commercial activities.】

【(RESCISSIONS)】

【SEC. 8042. Of the funds appropriated in Department of Defense Appropriations Acts, the following funds are hereby rescinded from the following accounts and programs in the specified amounts: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress for Overseas Contingency Operations/Global War on Terrorism or as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended:

(1) "Cooperative Threat Reduction Account", 2014/2016, \$15,000,000;

(2) "Aircraft Procurement, Army", 2014/2016, \$9,295,000;

(3) "Other Procurement, Army", 2014/2016, \$40,000,000;

- (4) "Aircraft Procurement, Navy", 2014/2016, \$53,415,000;
 (5) "Weapons Procurement, Navy", 2014/2016, \$888,000;
 (6) "Aircraft Procurement, Air Force", 2014/2016, \$2,300,000;
 (7) "Procurement of Ammunition, Air Force", 2014/2016, \$6,300,000;
 (8) "Other Procurement, Air Force", 2014/2016, \$90,000,000;
 (9) "Aircraft Procurement, Army", 2015/2017, \$25,000,000;
 (10) "Procurement of Weapons and Tracked Combat Vehicles, Army", 2015/2017, \$7,500,000;
 (11) "Other Procurement, Army", 2015/2017, \$30,000,000;
 (12) "Aircraft Procurement, Navy", 2015/2017, \$11,702,000;
 (13) "Weapons Procurement, Navy", 2015/2017, \$15,422,000;
 (14) "Procurement of Ammunition, Navy and Marine Corps", 2015/2017, \$8,906,000;
 (15) "Procurement, Marine Corps", 2015/2017, \$66,477,000;
 (16) "Aircraft Procurement, Air Force", 2015/2017, \$199,046,000;
 (17) "Missile Procurement, Air Force", 2015/2017, \$212,000,000;
 (18) "Other Procurement, Air Force", 2015/2017, \$17,000,000;
 (19) "Research, Development, Test and Evaluation, Army", 2015/2016, \$9,299,000;
 (20) "Research, Development, Test and Evaluation, Navy", 2015/2016, \$228,387,000;
 (21) "Research, Development, Test and Evaluation, Air Force", 2015/2016, \$718,500,000; and
 (22) "Research, Development, Test and Evaluation, Defense-Wide", 2015/2016, \$2,500,000.]

【SEC. 8043. None of the funds available in this Act may be used to reduce the authorized positions for military technicians (dual status) of the Army National Guard, Air National Guard, Army Reserve and Air Force Reserve for the purpose of applying any administratively imposed civilian personnel ceiling, freeze, or reduction on military technicians (dual status), unless such reductions are a direct result of a reduction in military force structure.]

SEC. 【8044】8021. None of the funds appropriated or otherwise made available in this Act may be obligated or expended for assistance to the Democratic People's Republic of Korea unless specifically appropriated for that purpose.

SEC. 【8045】8022. Funds appropriated in this Act for operation and maintenance of the Military Departments, Combatant Commands and Defense Agencies shall be available for reimbursement of pay, allowances and other expenses which would otherwise be incurred against appropriations for the National Guard and Reserve when members of the National Guard and Reserve provide intelligence or counter-intelligence support to Combatant Commands, Defense Agencies and Joint Intelligence Activities, including the activities and programs included within the National Intelligence Program and the Military Intelligence Program: *Provided*, That nothing in this section authorizes deviation from established Reserve and National Guard personnel and training procedures.

SEC. 【8046】8023. (a) None of the funds available to the Department of Defense for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(b) None of the funds available to the Central Intelligence Agency for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

【SEC. 8047. None of the funds appropriated by this Act may be used for the procurement of ball and roller bearings other than those produced by a domestic source and of domestic origin: *Provided*, That the Secretary of the military department responsible for such procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate, that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That this restriction shall not apply to the purchase of "commercial items", as defined by section 103 of title 41, United States Code, except that the restriction shall apply to ball or roller bearings purchased as end items.]

SEC. 【8048】8024. None of the funds made available by this Act for Evolved Expendable Launch Vehicle service competitive procurements may be used unless the competitive procurements are open for award to all certified providers of Evolved Expendable Launch Vehicle-class systems: *Provided*, That the award shall be made to the provider that offers the best value to the government: *Provided further*, That notwithstanding any other provision of law, award may be made to a launch service provider competing with any certified launch vehicle in its inventory regardless of the country of origin of the rocket engine that will be used on its launch vehicle, in order to ensure robust competition and continued assured access to space.

【SEC. 8049. In addition to the amounts appropriated or otherwise made available elsewhere in this Act, \$44,000,000 is hereby appropriated to the Department of Defense: *Provided*, That upon the determination of the Secretary of Defense that it shall serve the national interest, the Secretary shall make grants in the amounts specified as follows: \$20,000,000 to the United Service Organizations and \$24,000,000 to the Red Cross.]

【SEC. 8050. None of the funds in this Act may be used to purchase any supercomputer which is not manufactured in the United States, unless the Secretary of Defense certifies to the congressional defense committees that such an acquisition must be made in order to acquire capability for national security purposes that is not available from United States manufacturers.]

SEC. 【8051】8025. Notwithstanding any other provision in this Act, the Small Business Innovation Research program and the Small Business Technology Transfer program set-asides [shall] may be taken [proportionally from all] from programs, projects, or activities to the extent they contribute to the extramural budget.

SEC. 【8052】8026. None of the funds available to the Department of Defense under this Act shall be obligated or expended to pay a contractor under a contract with the Department of Defense for costs of any amount paid by the contractor to an employee when—

- (1) such costs are for a bonus or otherwise in excess of the normal salary paid by the contractor to the employee; and
- (2) such bonus is part of restructuring costs associated with a business combination.

(INCLUDING TRANSFER OF FUNDS)

SEC. 【8053】8027. During the current fiscal year, no more than \$30,000,000 of appropriations made in this Act under the heading "Operation and Maintenance, Defense-Wide" may be transferred to appropriations available for the pay of military personnel, to be merged with, and to be available for the same time period as the appropriations to which transferred, to be used in support of such personnel in connection with support and services for eligible organizations and activities outside the Department of Defense pursuant to section 2012 of title 10, United States Code.

【SEC. 8054. During the current fiscal year, in the case of an appropriation account of the Department of Defense for which the period of availability for obligation has expired or which has closed under the provisions of section 1552 of title 31, United States Code, and which has a negative unliquidated or unexpended balance, an obligation or an adjustment of an obligation may be charged to any current appropriation account for the same purpose as the expired or closed account if—

- (1) the obligation would have been properly chargeable (except as to amount) to the expired or closed account before the end of the period of availability or closing of that account;
- (2) the obligation is not otherwise properly chargeable to any current appropriation account of the Department of Defense; and
- (3) in the case of an expired account, the obligation is not chargeable to a current appropriation of the Department of Defense under the provisions of section 1405(b)(8) of the National Defense Authorization Act for Fiscal Year 1991, Public Law 101–510, as amended (31 U.S.C. 1551 note): *Provided*, That in the case of an expired account, if subsequent review or investigation discloses that there was not in fact a negative unliquidated or unexpended balance in the account, any charge to a current account under the authority of this section shall be reversed and recorded against the expired account: *Provided further*, That the total amount charged to a current appropriation under this section may not exceed an amount equal to 1 percent of the total appropriation for that account.]

SEC. 【8055】8028. (a) Notwithstanding any other provision of law, the Chief of the National Guard Bureau may permit the use of equipment of the National Guard Distance Learning Project by any person or entity on a space-available, reimbursable basis. The Chief of the National Guard Bureau shall establish the amount of reimbursement for such use on a case-by-case basis.

(b) Amounts collected under subsection (a) shall be credited to funds available for the National Guard Distance Learning Project and be available to defray the costs associated with the use of equipment of the project under that subsection. Such funds shall be available for such purposes without fiscal year limitation.

【SEC. 8056. None of the funds available to the Department of Defense may be obligated to modify command and control relationships to give Fleet Forces Command operational and administrative control of United States Navy forces assigned to the Pacific fleet: *Provided*, That the command and control relationships which existed on October 1, 2004, shall remain in force unless changes are specifically authorized in a subsequent Act: *Provided further*, That this section does not apply to administrative control of Navy Air and Missile Defense Command.]

(INCLUDING TRANSFER OF FUNDS)

【SEC. 8057. Of the funds appropriated in this Act under the heading "Operation and Maintenance, Defense-wide", \$25,000,000 shall be for continued implementation and expansion of the Sexual Assault Special Victims' Counsel Program: *Provided*,

That the funds are made available for transfer to the Department of the Army, the Department of the Navy, and the Department of the Air Force: *Provided further*, That funds transferred shall be merged with and available for the same purposes and for the same time period as the appropriations to which the funds are transferred: *Provided further*, That this transfer authority is in addition to any other transfer authority provided in this Act.]

SEC. [8058]8029. None of the funds appropriated in title IV of this Act may be used to procure end-items for delivery to military forces for operational training, operational use or inventory requirements: *Provided*, That this restriction does not apply to end-items used in development, prototyping, and test activities preceding and leading to acceptance for operational use: *Provided further*, That this restriction does not apply to programs funded within the National Intelligence Program: *Provided further*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.

SEC. [8059]8030. (a) The Secretary of Defense may, on a case-by-case basis, waive with respect to a foreign country each limitation on the procurement of defense items from foreign sources provided in law if the Secretary determines that the application of the limitation with respect to that country would invalidate cooperative programs entered into between the Department of Defense and the foreign country, or would invalidate reciprocal trade agreements for the procurement of defense items entered into under section 2531 of title 10, United States Code, and the country does not discriminate against the same or similar defense items produced in the United States for that country.

(b) Subsection (a) applies with respect to—

(1) contracts and subcontracts entered into on or after the date of the enactment of this Act; and

(2) options for the procurement of items that are exercised after such date under contracts that are entered into before such date if the option prices are adjusted for any reason other than the application of a waiver granted under subsection (a).

(c) Subsection (a) does not apply to a limitation regarding construction of public vessels, ball and roller bearings, food, and clothing or textile materials as defined by section XI (chapters 50–65) of the Harmonized Tariff Schedule of the United States and products classified under headings 4010, 4202, 4203, 6401 through 6406, 6505, 7019, 7218 through 7229, 7304.41 through 7304.49, 7306.40, 7502 through 7508, 8105, 8108, 8109, 8211, 8215, and 9404.

[SEC. 8060. Notwithstanding any other provision of law, none of the funds appropriated or otherwise made available by this or any other Act may be used to consolidate or relocate any element of a United States Air Force Rapid Engineer Deployable Heavy Operational Repair Squadron Engineer (RED HORSE) outside of the United States until the Secretary of the Air Force—

(1) completes an analysis and comparison of the cost and infrastructure investment required to consolidate or relocate a RED HORSE squadron outside of the United States versus within the United States;

(2) provides to the congressional defense committees a report detailing the findings of the cost analysis; and

(3) certifies in writing to the congressional defense committees that the preferred site for the consolidation or relocation yields the greatest savings for the Air Force:

Provided, That the term "United States" in this section does not include any territory or possession of the United States.]

[SEC. 8061. None of the funds appropriated or otherwise made available by this or other Department of Defense Appropriations Acts may be obligated or expended for the purpose of performing repairs or maintenance to military family housing units of the Department of Defense, including areas in such military family housing units that may be used for the purpose of conducting official Department of Defense business.]

SEC. [8062]8031. Notwithstanding any other provision of law, funds appropriated in this Act under the heading "Research, Development, Test and Evaluation, Defense-Wide" for any new start advanced concept technology demonstration project or joint capability demonstration project may only be obligated 45 days after a report, including a description of the project, the planned acquisition and transition strategy and its estimated annual and total cost, has been provided in writing to the congressional defense committees: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying to the congressional defense committees that it is in the national interest to do so.

[SEC. 8063. The Secretary of Defense shall continue to provide a classified quarterly report to the House and Senate Appropriations Committees, Subcommittees on Defense on certain matters as directed in the classified annex accompanying this Act.]

SEC. [8064]8032. Notwithstanding section 12310(b) of title 10, United States Code, a Reserve who is a member of the National Guard serving on full-time National Guard duty under section 502(f) of title 32, United States Code, may perform duties in support of the ground-based elements of the National Ballistic Missile Defense System.

SEC. [8065]8033. None of the funds provided in this Act may be used to transfer to any nongovernmental entity ammunition held by the Department of Defense that has a center-fire cartridge and a United States military nomenclature designation of "armor penetrator", "armor piercing (AP)", "armor piercing incendiary (API)", or "armor-piercing incendiary tracer (API-T)", except to an entity performing demilitarization services for the Department of Defense under a contract that requires the entity to demonstrate to the satisfaction of the Department of Defense that armor piercing projectiles are either: (1) rendered incapable of reuse by the demilitarization process; or (2) used to manufacture ammunition pursuant to a contract with the Department of Defense or the manufacture of ammunition for export pursuant to a License for Permanent Export of Unclassified Military Articles issued by the Department of State.

SEC. [8066]8034. Notwithstanding any other provision of law, the Chief of the National Guard Bureau, or his designee, may waive payment of all or part of the consideration that otherwise would be required under section 2667 of title 10, United States Code, in the case of a lease of personal property for a period not in excess of 1 year to any organization specified in section 508(d) of title 32, United States Code, or any other youth, social, or fraternal nonprofit organization as may be approved by the Chief of the National Guard Bureau, or his designee, on a case-by-case basis.

[SEC. 8067. None of the funds appropriated by this Act shall be used for the support of any nonappropriated funds activity of the Department of Defense that procures malt beverages and wine with nonappropriated funds for resale (including such alcoholic beverages sold by the drink) on a military installation located in the United States unless such malt beverages and wine are procured within that State, or in the case of the District of Columbia, within the District of Columbia, in which the military installation is located: *Provided*, That, in a case in which the military installation is located in more than one State, purchases may be made in any State in which the installation is located: *Provided further*, That such local procurement requirements for malt beverages and wine shall apply to all alcoholic beverages only for military installations in States which are not contiguous with another State: *Provided further*, That alcoholic beverages other than wine and malt beverages, in contiguous States and the District of Columbia shall be procured from the most competitive source, price and other factors considered.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8068]8035. Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Army", [\$76,611,750] \$75,950,170 shall remain available until expended: *Provided*, That, notwithstanding any other provision of law, the Secretary of Defense is authorized to transfer such funds to other activities of the Federal Government: *Provided further*, That the Secretary of Defense is authorized to enter into and carry out contracts for the acquisition of real property, construction, personal services, and operations related to projects carrying out the purposes of this section: *Provided further*, That contracts entered into under the authority of this section may provide for such indemnification as the Secretary determines to be necessary: *Provided further*, That projects authorized by this section shall comply with applicable Federal, State, and local law to the maximum extent consistent with the national security, as determined by the Secretary of Defense.

[SEC. 8069. (a) None of the funds appropriated in this or any other Act may be used to take any action to modify—

(1) the appropriations account structure for the National Intelligence Program budget, including through the creation of a new appropriation or new appropriation account;

(2) how the National Intelligence Program budget request is presented in the unclassified P-1, R-1, and O-1 documents supporting the Department of Defense budget request;

(3) the process by which the National Intelligence Program appropriations are apportioned to the executing agencies; or

(4) the process by which the National Intelligence Program appropriations are allotted, obligated and disbursed.

(b) Nothing in section (a) shall be construed to prohibit the merger of programs or changes to the National Intelligence Program budget at or below the Expenditure Center level, provided such change is otherwise in accordance with paragraphs (a)(1)-(3).

(c) The Director of National Intelligence and the Secretary of Defense may jointly, only for the purposes of achieving auditable financial statements and improving fiscal reporting, study and develop detailed proposals for alternative financial management processes. Such study shall include a comprehensive counter-

intelligence risk assessment to ensure that none of the alternative processes will adversely affect counterintelligence.

(d) Upon development of the detailed proposals defined under subsection (c), the Director of National Intelligence and the Secretary of Defense shall—

- (1) provide the proposed alternatives to all affected agencies;
- (2) receive certification from all affected agencies attesting that the proposed alternatives will help achieve auditability, improve fiscal reporting, and will not adversely affect counterintelligence; and

(3) not later than 30 days after receiving all necessary certifications under paragraph (2), present the proposed alternatives and certifications to the congressional defense and intelligence committees.

(e) This section shall not be construed to alter or affect the application of section 1633 of the National Defense Authorization Act for Fiscal Year 2016 to the amounts made available by this Act.】

【SEC. 8070. In addition to amounts provided elsewhere in this Act, \$5,000,000 is hereby appropriated to the Department of Defense, to remain available for obligation until expended: *Provided*, That notwithstanding any other provision of law, that upon the determination of the Secretary of Defense that it shall serve the national interest, these funds shall be available only for a grant to the Fisher House Foundation, Inc., only for the construction and furnishing of additional Fisher Houses to meet the needs of military family members when confronted with the illness or hospitalization of an eligible military beneficiary.】

(INCLUDING TRANSFER OF FUNDS)

SEC. 【8071】8036. Of the amounts appropriated in this Act under the headings "Procurement, Defense-Wide" and "Research, Development, Test and Evaluation, Defense-Wide", 【\$487,595,000】 \$145,835,000 shall be for the Israeli Cooperative Programs: *Provided*, That of this amount, 【\$55,000,000】 \$42,000,000 shall be for the Secretary of Defense to provide to the Government of Israel for the procurement of the Iron Dome defense system to counter short-range rocket threats, subject to the U.S.-Israel Iron Dome Procurement Agreement, as amended; 【\$286,526,000】 \$37,211,000 shall be for the Short Range Ballistic Missile Defense (SRBMD) program, including cruise missile defense research and development under the SRBMD program【, of which \$150,000,000 shall be for production activities of SRBMD missiles in the United States and in Israel to meet Israel's defense requirements consistent with each nation's laws, regulations, and procedures, of which not more than \$90,000,000, subject to previously established transfer procedures, may be obligated or expended until establishment of a U.S.-Israeli production agreement for SRBMD; \$89,550,000】: \$55,793,000 shall be for an upper-tier component to the Israeli Missile Defense Architecture【, of which not more than \$15,000,000, subject to previously established transfer procedures, may be obligated or expended until establishment of a U.S.-Israeli production agreement】; and 【\$56,519,000】 \$10,831,000 shall be for the Arrow System Improvement Program including development of a long range, ground and airborne, detection suite: *Provided further*, That funds made available under this provision for production of missiles and missile components may be transferred to appropriations available for the procurement of weapons and equipment, to be merged with and to be available for the same time period and the same purposes as the appropriation to which transferred: *Provided further*, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.

【(INCLUDING TRANSFER OF FUNDS)】

【SEC. 8072. Of the amounts appropriated in this Act under the heading "Shipbuilding and Conversion, Navy", \$389,305,000 shall be available until September 30, 2016, to fund prior year shipbuilding cost increases: *Provided*, That upon enactment of this Act, the Secretary of the Navy shall transfer funds to the following appropriations in the amounts specified: *Provided further*, That the amounts transferred shall be merged with and be available for the same purposes as the appropriations to which transferred to:

- (1) Under the heading "Shipbuilding and Conversion, Navy", 2008/2016: Carrier Replacement Program \$123,760,000;
- (2) Under the heading "Shipbuilding and Conversion, Navy", 2009/2016: LPD-17 Amphibious Transport Dock Program \$22,860,000;
- (3) Under the heading "Shipbuilding and Conversion, Navy", 2012/2016: CVN Refueling Overhauls Program \$20,029,000;
- (4) Under the heading "Shipbuilding and Conversion, Navy", 2012/2016: DDG-51 Destroyer \$75,014,000;
- (5) Under the heading "Shipbuilding and Conversion, Navy", 2012/2016: Littoral Combat Ship \$82,674,000;
- (6) Under the heading "Shipbuilding and Conversion, Navy", 2012/2016: LPD-17 Amphibious Transport Dock Program \$38,733,000;
- (7) Under the heading "Shipbuilding and Conversion, Navy", 2012/2016: Joint High Speed Vessel \$22,597,000; and

(8) Under the heading "Shipbuilding and Conversion, Navy", 2013/2016: Joint High Speed Vessel \$3,638,000.】

SEC. 【8073】8037. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 3094) during fiscal year 【2016】2017 until the enactment of the Intelligence Authorization Act for Fiscal Year 【2016】2017.

【SEC. 8074. None of the funds provided in this Act shall be available for obligation or expenditure through a reprogramming of funds that creates or initiates a new program, project, or activity unless such program, project, or activity must be undertaken immediately in the interest of national security and only after written prior notification to the congressional defense committees.】

【SEC. 8075. The budget of the President for fiscal year 2017 submitted to the Congress pursuant to section 1105 of title 31, United States Code, shall include separate budget justification documents for costs of United States Armed Forces' participation in contingency operations for the Military Personnel accounts, the Operation and Maintenance accounts, the Procurement accounts, and the Research, Development, Test and Evaluation accounts: *Provided*, That these documents shall include a description of the funding requested for each contingency operation, for each military service, to include all Active and Reserve components, and for each appropriations account: *Provided further*, That these documents shall include estimated costs for each element of expense or object class, a reconciliation of increases and decreases for each contingency operation, and programmatic data including, but not limited to, troop strength for each Active and Reserve component, and estimates of the major weapons systems deployed in support of each contingency: *Provided further*, That these documents shall include budget exhibits OP-5 and OP-32 (as defined in the Department of Defense Financial Management Regulation) for all contingency operations for the budget year and the two preceding fiscal years.】

【SEC. 8076. None of the funds in this Act may be used for research, development, test, evaluation, procurement or deployment of nuclear armed interceptors of a missile defense system.】

【SEC. 8077. Notwithstanding any other provision of this Act, to reflect savings due to favorable foreign exchange rates, the total amount appropriated in this Act is hereby reduced by \$1,500,789,000.】

【SEC. 8078. None of the funds appropriated or made available in this Act shall be used to reduce or disestablish the operation of the 53rd Weather Reconnaissance Squadron of the Air Force Reserve, if such action would reduce the WC-130 Weather Reconnaissance mission below the levels funded in this Act: *Provided*, That the Air Force shall allow the 53rd Weather Reconnaissance Squadron to perform other missions in support of national defense requirements during the non-hurricane season.】

【SEC. 8079. None of the funds provided in this Act shall be available for integration of foreign intelligence information unless the information has been lawfully collected and processed during the conduct of authorized foreign intelligence activities: *Provided*, That information pertaining to United States persons shall only be handled in accordance with protections provided in the Fourth Amendment of the United States Constitution as implemented through Executive Order No. 12333.】

(INCLUDING TRANSFER OF FUNDS)

SEC. 【8080】8038. The Secretary of Defense may transfer funds from any available Department of the Navy appropriation to any available Navy ship construction appropriation for the purpose of liquidating necessary changes resulting from inflation, market fluctuations, or rate adjustments for any ship construction program appropriated in law: *Provided*, That the Secretary may transfer not to exceed 【\$20,000,000】 \$100,000,000 under the authority provided by this section: *Provided further*, That the Secretary may not transfer any funds until 30 days after the proposed transfer has been reported to the Committees on Appropriations of the House of Representatives and the Senate, unless a response from the Committees is received sooner: *Provided further*, That any funds transferred pursuant to this section shall retain the same period of availability as when originally appropriated: *Provided further*, That the transfer authority provided by this section is in addition to any other transfer authority contained elsewhere in this Act.

【SEC. 8081. (a) None of the funds appropriated by this Act may be used to transfer research and development, acquisition, or other program authority relating to current tactical unmanned aerial vehicles (TUAVs) from the Army.

(b) The Army shall retain responsibility for and operational control of the MQ-1C Gray Eagle Unmanned Aerial Vehicle (UAV) in order to support the Secretary of Defense in matters relating to the employment of unmanned aerial vehicles.】

【SEC. 8082. Up to \$15,000,000 of the funds appropriated under the heading "Operation and Maintenance, Navy" may be made available for the Asia Pacific Regional Initiative Program for the purpose of enabling the Pacific Command to execute Theater Security Cooperation activities such as humanitarian assistance, and payment of incremental and personnel costs of training and exercising with foreign security

forces: *Provided*, That funds made available for this purpose may be used, notwithstanding any other funding authorities for humanitarian assistance, security assistance or combined exercise expenses: *Provided further*, That funds may not be obligated to provide assistance to any foreign country that is otherwise prohibited from receiving such type of assistance under any other provision of law.]

SEC. [8083]8039. None of the funds appropriated by this Act for programs of the Office of the Director of National Intelligence shall remain available for obligation beyond the current fiscal year, except for funds appropriated for research and technology, which shall remain available until September 30, [2017]2018.

SEC. [8084]8040. For purposes of section 1553(b) of title 31, United States Code, any subdivision of appropriations made in this Act under the heading "Shipbuilding and Conversion, Navy" shall be considered to be for the same purpose as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in any prior fiscal year, and the 1 percent limitation shall apply to the total amount of the appropriation.

[SEC. 8085. (a) Not later than 60 days after the date of enactment of this Act, the Director of National Intelligence shall submit a report to the congressional intelligence committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year 2016: *Provided*, That the report shall include—

(1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) a delineation in the table for each appropriation by Expenditure Center and project; and

(3) an identification of items of special congressional interest.

(b) None of the funds provided for the National Intelligence Program in this Act shall be available for reprogramming or transfer until the report identified in subsection (a) is submitted to the congressional intelligence committees, unless the Director of National Intelligence certifies in writing to the congressional intelligence committees that such reprogramming or transfer is necessary as an emergency requirement.]

[SEC. 8086. None of the funds made available by this Act may be used to eliminate, restructure, or realign Army Contracting Command-New Jersey or make disproportionate personnel reductions at any Army Contracting Command-New Jersey sites without 30-day prior notification to the congressional defense committees.]

[SEC. 8087. None of the funds made available by this Act may be used to retire, divest, realign, or transfer RQ-4B Global Hawk aircraft, or to disestablish or convert units associated with such aircraft.]

[SEC. 8088. None of the funds made available by this Act for excess defense articles, assistance under section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109–163; 119 Stat. 3456), or peacekeeping operations for the countries designated annually to be in violation of the standards of the Child Soldiers Prevention Act of 2008 (Public Law 110–457; 22 U.S.C. 2370c-1) may be used to support any military training or operation that includes child soldiers, as defined by the Child Soldiers Prevention Act of 2008, unless such assistance is otherwise permitted under section 404 of the Child Soldiers Prevention Act of 2008.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8089]8041. Of the funds appropriated in the Intelligence Community Management Account for the Program Manager for the Information Sharing Environment, [\$20,000,000] \$17,000,000 is available for transfer by the Director of National Intelligence to other departments and agencies for purposes of Government-wide information sharing activities: *Provided*, That funds transferred under this provision are to be merged with and available for the same purposes and time period as the appropriation to which transferred: *Provided further*, That the Office of Management and Budget must approve any transfers made under this provision.

[SEC. 8090. (a) None of the funds provided for the National Intelligence Program in this or any prior appropriations Act shall be available for obligation or expenditure through a reprogramming or transfer of funds in accordance with section 102A(d) of the National Security Act of 1947 (50 U.S.C. 3024(d)) that—

(1) creates a new start effort;

(2) terminates a program with appropriated funding of \$10,000,000 or more;

(3) transfers funding into or out of the National Intelligence Program; or

(4) transfers funding between appropriations, unless the congressional intelligence committees are notified 30 days in advance of such reprogramming of funds; this notification period may be reduced for urgent national security requirements.

(b) None of the funds provided for the National Intelligence Program in this or any prior appropriations Act shall be available for obligation or expenditure through a reprogramming or transfer of funds in accordance with section 102A(d) of the National Security Act of 1947 (50 U.S.C. 3024(d)) that results in a cumulative increase or decrease of the levels specified in the classified annex accompanying the Act unless the congressional intelligence committees are notified 30 days in

advance of such reprogramming of funds; this notification period may be reduced for urgent national security requirements.]

[SEC. 8091. The Director of National Intelligence shall submit to Congress each year, at or about the time that the President's budget is submitted to Congress that year under section 1105(a) of title 31, United States Code, a future-years intelligence program (including associated annexes) reflecting the estimated expenditures and proposed appropriations included in that budget. Any such future-years intelligence program shall cover the fiscal year with respect to which the budget is submitted and at least the four succeeding fiscal years.]

[SEC. 8092. For the purposes of this Act, the term "congressional intelligence committees" means the Permanent Select Committee on Intelligence of the House of Representatives, the Select Committee on Intelligence of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives, and the Subcommittee on Defense of the Committee on Appropriations of the Senate.]

[SEC. 8093. The Department of Defense shall continue to report incremental contingency operations costs for Operation Inherent Resolve, Operation Freedom's Sentinel, and any named successor operations, on a monthly basis and any other operation designated and identified by the Secretary of Defense for the purposes of section 127a of title 10, United States Code, on a semi-annual basis in the Cost of War Execution Report as prescribed in the Department of Defense Financial Management Regulation Department of Defense Instruction 7000.14, Volume 12, Chapter 23 "Contingency Operations", Annex 1, dated September 2005.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8094]8042. During the current fiscal year, not to exceed \$11,000,000 from each of the appropriations made in title II of this Act for "Operation and Maintenance, Army", "Operation and Maintenance, Navy", and "Operation and Maintenance, Air Force" may be transferred by the military department concerned to its central fund established for Fisher Houses and Suites pursuant to section 2493(d) of title 10, United States Code.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8095]8043. Funds appropriated by this Act [for operation and maintenance] may be available for the purpose of making remittances and transfers to the Defense Acquisition Workforce Development Fund in accordance with section 1705 of title 10, United States Code.

[SEC. 8096. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public Web site of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

(1) the public posting of the report compromises national security; or

(2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.]

SEC. [8097]8044. (a) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract for an amount in excess of \$1,000,000, unless the contractor agrees not to—

(1) enter into any agreement with any of its employees or independent contractors that requires, as a condition of employment, that the employee or independent contractor agree to resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention; or

(2) take any action to enforce any provision of an existing agreement with an employee or independent contractor that mandates that the employee or independent contractor resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention.

(b) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract unless the contractor certifies that it requires each covered subcontractor to agree not to enter into, and not to take any action to enforce any provision of, any agreement as described in paragraphs (1) and (2) of subsection (a), with respect to any employee or independent contractor performing work related to such subcontract. For purposes of this subsection, a "covered subcontractor" is an entity that has a subcontract in excess of \$1,000,000 on a contract subject to subsection (a).

(c) The prohibitions in this section do not apply with respect to a contractor's or subcontractor's agreements with employees or independent contractors that may not be enforced in a court of the United States.

(d) The Secretary of Defense may waive the application of subsection (a) or (b) to a particular contractor or subcontractor for the purposes of a particular contract or subcontract if the Secretary or the Deputy Secretary personally determines that the waiver is necessary to avoid harm to national security interests of the United States, and that the term of the contract or subcontract is not longer than necessary to avoid such harm. The determination shall set forth with specificity the grounds for the waiver and for the contract or subcontract term selected, and shall state any alternatives considered in lieu of a waiver and the reasons each such alternative would not avoid harm to national security interests of the United States. The Secretary of Defense shall transmit to Congress, and simultaneously make public, any determination under this subsection not less than 15 business days before the contract or subcontract addressed in the determination may be awarded.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8098]8045. From within the funds appropriated for operation and maintenance for the Defense Health Program in this Act, up to **[\$121,000,000] \$122,375,000**, shall be available for transfer to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund in accordance with the provisions of section 1704 of the National Defense Authorization Act for Fiscal Year 2010, Public Law 111–84: *Provided*, That for purposes of section 1704(b), the facility operations funded are operations of the integrated Captain James A. Lovell Federal Health Care Center, consisting of the North Chicago Veterans Affairs Medical Center, the Navy Ambulatory Care Center, and supporting facilities designated as a combined Federal medical facility as described by section 706 of Public Law 110–417: *Provided further*, That additional funds may be transferred from funds appropriated for operation and maintenance for the Defense Health Program to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund upon written notification by the Secretary of Defense to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. [8099]8046. Appropriations available to the Department of Defense may be used for the purchase of heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of \$450,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

SEC. 8100. None of the funds appropriated or otherwise made available by this Act or any other Act may be used by the Department of Defense or a component thereof in contravention of the provisions of section 130h of title 10, United States Code (as added by section 1671 of the National Defense Authorization Act for Fiscal Year 2016). **]**

SEC. 8101. The Secretary of Defense shall report quarterly the numbers of civilian personnel end strength by appropriation account for each and every appropriation account used to finance Federal civilian personnel salaries to the congressional defense committees within 15 days after the end of each fiscal quarter. **]**

(INCLUDING TRANSFER OF FUNDS)

SEC. 8102. Upon a determination by the Director of National Intelligence that such action is necessary and in the national interest, the Director may, with the approval of the Office of Management and Budget, transfer not to exceed \$1,500,000,000 of the funds made available in this Act for the National Intelligence Program: *Provided*, That such authority to transfer may not be used unless for higher priority items, based on unforeseen intelligence requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by the Congress: *Provided further*, That a request for multiple reprogrammings of funds using authority provided in this section shall be made prior to June 30, 2016. **]**

SEC. 8103. None of the funds appropriated or otherwise made available in this or any other Act may be used to transfer, release, or assist in the transfer or release to or within the United States, its territories, or possessions Khalid Sheikh Mohammed or any other detainee who—

(1) is not a United States citizen or a member of the Armed Forces of the United States; and

(2) is or was held on or after June 24, 2009, at United States Naval Station, Guantanamo Bay, Cuba, by the Department of Defense. **]**

SEC. 8104. (a) None of the funds appropriated or otherwise made available in this or any other Act may be used to construct, acquire, or modify any facility in the United States, its territories, or possessions to house any individual described in subsection (c) for the purposes of detention or imprisonment in the custody or under the effective control of the Department of Defense.

(b) The prohibition in subsection (a) shall not apply to any modification of facilities at United States Naval Station, Guantanamo Bay, Cuba.

(c) An individual described in this subsection is any individual who, as of June 24, 2009, is located at United States Naval Station, Guantanamo Bay, Cuba, and who—

(1) is not a citizen of the United States or a member of the Armed Forces of the United States; and

(2) is—

(A) in the custody or under the effective control of the Department of Defense; or

(B) otherwise under detention at United States Naval Station, Guantanamo Bay, Cuba. **]**

SEC. 8105. None of the funds appropriated or otherwise made available in this Act may be used to transfer any individual detained at United States Naval Station Guantanamo Bay, Cuba, to the custody or control of the individual's country of origin, any other foreign country, or any other foreign entity except in accordance with sections 1033 and 1034 of the National Defense Authorization Act for Fiscal Year 2016. **]**

SEC. 8106. None of the funds made available by this Act may be used in contravention of the War Powers Resolution (50 U.S.C. 1541 et seq.). **]**

(INCLUDING TRANSFER OF FUNDS)

SEC. 8107. Of the amounts appropriated for "Operation and Maintenance, Navy", up to \$1,000,000 shall be available for transfer to the John C. Stennis Center for Public Service Development Trust Fund established under section 116 of the John C. Stennis Center for Public Service Training and Development Act (2 U.S.C. 1105). **]**

SEC. 8108. None of the funds made available by this Act may be used by the Department of Defense or any other Federal agency to lease or purchase new light duty vehicles, for any executive fleet, or for any agency's fleet inventory, except in accordance with Presidential Memorandum-Federal Fleet Performance, dated May 24, 2011. **]**

SEC. 8109. (a) None of the funds appropriated or otherwise made available by this or any other Act may be used by the Secretary of Defense, or any other official or officer of the Department of Defense, to enter into a contract, memorandum of understanding, or cooperative agreement with, or make a grant to, or provide a loan or loan guarantee to Rosoboronexport or any subsidiary of Rosoboronexport.

(b) The Secretary of Defense may waive the limitation in subsection (a) if the Secretary, in consultation with the Secretary of State and the Director of National Intelligence, determines that it is in the vital national security interest of the United States to do so, and certifies in writing to the congressional defense committees that, to the best of the Secretary's knowledge:

(1) Rosoboronexport has ceased the transfer of lethal military equipment to, and the maintenance of existing lethal military equipment for, the Government of the Syrian Arab Republic;

(2) The armed forces of the Russian Federation have withdrawn from Crimea, other than armed forces present on military bases subject to agreements in force between the Government of the Russian Federation and the Government of Ukraine; and

(3) Agents of the Russian Federation have ceased taking active measures to destabilize the control of the Government of Ukraine over eastern Ukraine.

(c) The Inspector General of the Department of Defense shall conduct a review of any action involving Rosoboronexport with respect to a waiver issued by the Secretary of Defense pursuant to subsection (b), and not later than 90 days after the date on which such a waiver is issued by the Secretary of Defense, the Inspector General shall submit to the congressional defense committees a report containing the results of the review conducted with respect to such waiver. **]**

SEC. 8110. None of the funds made available in this Act may be used for the purchase or manufacture of a flag of the United States unless such flags are treated as covered items under section 2533a(b) of title 10, United States Code. **]**

SEC. 8111. (a) Of the funds appropriated in this Act for the Department of Defense, amounts may be made available, under such regulations as the Secretary of Defense may prescribe, to local military commanders appointed by the Secretary, or by an officer or employee designated by the Secretary, to provide at their discretion ex gratia payments in amounts consistent with subsection (d) of this section for damage, personal injury, or death that is incident to combat operations of the Armed Forces in a foreign country.

(b) An ex gratia payment under this section may be provided only if—

(1) the prospective foreign civilian recipient is determined by the local military commander to be friendly to the United States;

(2) a claim for damages would not be compensable under chapter 163 of title 10, United States Code (commonly known as the "Foreign Claims Act"); and

(3) the property damage, personal injury, or death was not caused by action by an enemy.

(c) **NATURE OF PAYMENTS.**—Any payments provided under a program under subsection (a) shall not be considered an admission or acknowledgement of any legal obligation to compensate for any damage, personal injury, or death.

(d) **AMOUNT OF PAYMENTS.**—If the Secretary of Defense determines a program under subsection (a) to be appropriate in a particular setting, the amounts of payments, if any, to be provided to civilians determined to have suffered harm incident to combat operations of the Armed Forces under the program should be determined pursuant to regulations prescribed by the Secretary and based on an assessment, which should include such factors as cultural appropriateness and prevailing economic conditions.

(e) **LEGAL ADVICE.**—Local military commanders shall receive legal advice before making ex gratia payments under this subsection. The legal advisor, under regulations of the Department of Defense, shall advise on whether an ex gratia payment is proper under this section and applicable Department of Defense regulations.

(f) **WRITTEN RECORD.**—A written record of any ex gratia payment offered or denied shall be kept by the local commander and on a timely basis submitted to the appropriate office in the Department of Defense as determined by the Secretary of Defense.

(g) **REPORT.**—The Secretary of Defense shall report to the congressional defense committees on an annual basis the efficacy of the ex gratia payment program including the number of types of cases considered, amounts offered, the response from ex gratia payment recipients, and any recommended modifications to the program.】

【SEC. 8112. None of the funds available in this Act to the Department of Defense, other than appropriations made for necessary or routine refurbishments, upgrades or maintenance activities, shall be used to reduce or to prepare to reduce the number of deployed and non-deployed strategic delivery vehicles and launchers below the levels set forth in the report submitted to Congress in accordance with section 1042 of the National Defense Authorization Act for Fiscal Year 2012.】

【SEC. 8113. The Secretary of Defense shall post grant awards on a public Web site in a searchable format.】

【SEC. 8114. None of the funds made available by this Act may be used to realign forces at Lajes Air Force Base, Azores, Portugal, until the Secretary of Defense certifies to the congressional defense committees that the Secretary of Defense has determined, based on an analysis of operational requirements, that Lajes Air Force Base is not an optimal location for the Joint Intelligence Analysis Complex.】

【SEC. 8115. None of the funds made available by this Act may be used to fund the performance of a flight demonstration team at a location outside of the United States: *Provided*, That this prohibition applies only if a performance of a flight demonstration team at a location within the United States was canceled during the current fiscal year due to insufficient funding.】

【SEC. 8116. None of the funds made available by this Act may be used by the National Security Agency to—

- (1) conduct an acquisition pursuant to section 702 of the Foreign Intelligence Surveillance Act of 1978 for the purpose of targeting a United States person; or
- (2) acquire, monitor, or store the contents (as such term is defined in section 2510(8) of title 18, United States Code) of any electronic communication of a United States person from a provider of electronic communication services to the public pursuant to section 501 of the Foreign Intelligence Surveillance Act of 1978.】

【(INCLUDING TRANSFER OF FUNDS)】

【SEC. 8117. In addition to amounts provided elsewhere in this Act for basic allowance for housing for military personnel, including active duty, reserve and National Guard personnel, \$300,000,000 is hereby appropriated to the Department of Defense and made available for transfer only to military personnel accounts: *Provided*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.】

【SEC. 8118. None of the funds made available by this Act may be obligated or expended to implement the Arms Trade Treaty until the Senate approves a resolution of ratification for the Treaty.】

【SEC. 8119. None of the funds made available in this or any other Act may be used to pay the salary of any officer or employee of any agency funded by this Act who approves or implements the transfer of administrative responsibilities or budgetary resources of any program, project, or activity financed by this Act to the jurisdiction of another Federal agency not financed by this Act without the express authorization of Congress: *Provided*, That this limitation shall not apply to transfers of funds expressly provided for in Defense Appropriations Acts, or provisions of Acts providing supplemental appropriations for the Department of Defense.】

【SEC. 8120. None of the funds appropriated or otherwise made available by this Act may be used in contravention of section 1054 of the National Defense Authorization Act for Fiscal Year 2016, regarding transfer of AH-64 Apache helicopters from the Army National Guard to regular Army.】

【SEC. 8121. None of the funds made available in this Act may be obligated for activities authorized under section 1208 of the Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005 (Public Law 112–81; 125 Stat. 1621) to

initiate support for, or expand support to, foreign forces, irregular forces, groups, or individuals unless the congressional defense committees are notified in accordance with the direction contained in the classified annex accompanying this Act, not less than 15 days before initiating such support: *Provided*, That none of the funds made available in this Act may be used under section 1208 for any activity that is not in support of an ongoing military operation being conducted by United States Special Operations Forces to combat terrorism: *Provided further*, That the Secretary of Defense may waive the prohibitions in this section if the Secretary determines that such waiver is required by extraordinary circumstances and, by not later than 72 hours after making such waiver, notifies the congressional defense committees of such waiver.】

【SEC. 8122. None of the funds made available by this Act may be used with respect to Iraq in contravention of the War Powers Resolution (50 U.S.C. 1541 et seq.), including for the introduction of United States armed forces into hostilities in Iraq, into situations in Iraq where imminent involvement in hostilities is clearly indicated by the circumstances, or into Iraqi territory, airspace, or waters while equipped for combat, in contravention of the congressional consultation and reporting requirements of sections 3 and 4 of such Resolution (50 U.S.C. 1542 and 1543).】

【SEC. 8123. None of the funds made available by this Act may be used to divest, retire, transfer, or place in storage or on backup aircraft inventory status, or prepare to divest, retire, transfer, or place in storage or on backup aircraft inventory status, any A-10 aircraft, or to disestablish any units of the active or reserve component associated with such aircraft.】

【SEC. 8124. Of the funds provided for "Research, Development, Test and Evaluation, Defense-Wide" in this Act, not less than \$2,800,000 shall be used to support the Department's activities related to the implementation of the Digital Accountability and Transparency Act (Public Law 113–101; 31 U.S.C. 6101 note) and to support the implementation of a uniform procurement instrument identifier as described in subpart 4.16 of Title 48, Code of Federal Regulations, to include changes in business processes, workforce, or information technology.】

【SEC. 8125. None of the funds provided in this Act for the T-AO(X) program shall be used to award a new contract that provides for the acquisition of the following components unless those components are manufactured in the United States: Auxiliary equipment (including pumps) for shipboard services; propulsion equipment (including engines, reduction gears, and propellers); shipboard cranes; and spreaders for shipboard cranes: *Provided*, That the Secretary of the military department responsible for such procurement may waive these restrictions on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely and cost competitive basis and that such an acquisition must be made in order to acquire capability for national security purposes.】

【SEC. 8126. The amounts appropriated in title II of this Act are hereby reduced by \$389,000,000 to reflect excess cash balances in Department of Defense Working Capital Funds, as follows:

- (1) From "Operation and Maintenance, Army", \$138,000,000;
- (2) From "Operation and Maintenance, Air Force", \$251,000,000.】

【(RESCISSION)】

【SEC. 8127. Of the unobligated balances available to the Department of Defense, the following funds are permanently rescinded from the following accounts and programs in the specified amounts to reflect excess cash balances in Department of Defense Working Capital Funds: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress for Overseas Contingency Operations/Global War on Terrorism or as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended:

From "Defense Working Capital Fund, Defense, X", \$1,037,000,000.】

【SEC. 8128. Notwithstanding any other provision of this Act, to reflect savings due to lower than anticipated fuel costs, the total amount appropriated in title II of this Act is hereby reduced by \$2,576,000,000.】

【SEC. 8129. None of the funds made available by this Act may be used to divest or retire, or to prepare to divest or retire, KC-10 aircraft.】

【SEC. 8130. None of the funds made available by this Act may be used to divest, retire, transfer, or place in storage or on backup aircraft inventory status, or prepare to divest, retire, transfer, or place in storage or on backup aircraft inventory status, any EC-130H aircraft.】

【SEC. 8131. None of the funds made available by this Act may be used for Government Travel Charge Card expenses by military or civilian personnel of the Department of Defense for gaming, or for entertainment that includes topless or nude entertainers or participants, as prohibited by Department of Defense FMR, Volume 9, Chapter 3 and Department of Defense Instruction 1015.10 (enclosure 3, 14a and 14b).】

【SEC. 8132. None of the funds made available by this Act may be used to propose, plan for, or execute a new or additional Base Realignment and Closure (BRAC) round.】

SEC. 8047. From amounts made available for operation and maintenance for Defense-wide activities for the current fiscal year, the Secretary of Defense may transfer such sums as are necessary to the Armed Forces Retirement Home Trust Fund.

SEC. 8048. Of the amounts appropriated for "Operation and Maintenance, Defense-Wide", \$86,700,000, to remain available until expended, shall be available for the following authorized purposes, notwithstanding any other provision of law, to the Secretary of Defense acting through the Office of Economic Adjustment of the Department of Defense to make grants, conclude cooperative agreements, and supplement other Federal funds to address the need for assistance to support critical existing and enduring military installations and missions on Guam, as well as any potential Department of Defense growth: (1) \$67,500,000 to address the need for civilian water and wastewater improvements, and (2) \$19,200,000 to address the need for a public health laboratory.

SEC. 8049. For purposes of section 7108 of title 41, United States Code, any subdivision of appropriations made under the heading "Shipbuilding and Conversion, Navy" that is not closed at the time reimbursement is made shall be available to reimburse the Judgment Fund and shall be considered for the same purposes as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in the current fiscal year or any prior fiscal year.

SEC. 8050. From amounts appropriated in this Act for "Operation and Maintenance, Navy", up to \$274,524 may be transferred to the Ready Reserve Force, Maritime Administration account of the United States Department of Transportation, to be merged with, and to be available for the same purposes and the same time period as such account, for expenses related to the National Defense Reserve Fleet established under Section 11 of the Merchant Ship Sales Act of 1946 (50 U.S.C. 4405): Provided, That the transfer authority provided under this provision is in addition to any other transfer authority contained elsewhere in this Act.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8051. Notwithstanding the first proviso of section 8107(b) of the Department of Defense Appropriations Act, 2014, the Secretary of the Navy may transfer and obligate funds appropriated in such Act for "Ship Modernization, Operations and Sustainment Fund", 2014/2021, for the purposes of manning, operating, equipping and modernizing those Ticonderoga-class guided missile cruisers and Whidbey Island-class dock landing ships specified in the first proviso of section 8110 of the Department of Defense Appropriations Act, 2015: Provided, That section 8110 of the Department of Defense Appropriations Act, 2015, is amended by striking the sixth proviso: Provided further, That notwithstanding the seventh proviso in section 8110 of the Department of Defense Appropriations Act, 2015, the Secretary of the Navy shall contract for the required modernization equipment no later than two years prior to beginning a Ticonderoga-class cruiser's modernization.

SEC. 8052. The Secretary of Defense may use funds appropriated in titles II, III, and IV of this Act and Defense Working Capital Funds to develop, replace, and sustain Federal Government security and suitability background investigation information technology systems of the Office of Personnel Management or other Federal agency responsible for conducting such investigations: Provided, That such funds shall supplement, not supplant any other amounts made available to other Federal agencies for such purposes.

SEC. 8053. Of the amounts appropriated for Military Personnel under title I of this Act, not to exceed two percent of each appropriation shall remain available for obligation until September 30, 2018.

SEC. 8054. During the current fiscal year, funds appropriated by this or any prior Act may be used under authority of this section to carry out or continue programs, projects and activities authorized by law on September 30, 2016: Provided, That the additional authority provided by this section expires on the date of enactment of a National Defense Authorization Act for fiscal year 2017. (Department of Defense Appropriations Act, 2016.)