

DEPARTMENT OF DEFENSE—MILITARY

MILITARY PERSONNEL

ACTIVE FORCES

These appropriations finance the personnel costs of the active duty 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 and other military personnel costs. Changes in requirements are primarily related to changes in military strengths and military pay increases. In addition, these appropriations finance the future retirement benefits of current active duty service members and the accruing cost of health care for medicare-eligible military retirees. While most of the costs financed by these appropriations are set by statute or executive order, the estimates reflect efforts to improve management, including the re-engineering of military travel, significant use of bonus programs, and the implementation of audit recommendations. The request includes funding for a 4.1 percent increase in basic military pay and approximately \$47.8 million for personnel-related initiatives in the President's Fiscal Year 2003 legislative program.

Resources in the Military Personnel title have allowed the Department to attract and retain highly qualified and trained personnel. In 2001, the last year for which data is available, all the military services met or exceeded their recruiting and retention goals, thereby satisfying the Department's performance goal of assuring personnel readiness.

	YEAR-END NUMBER		
	2001 actual	2002 est.	2003 est.
Defense total	1,385,116	1,387,400	1,389,700
Officers	217,011	217,428	217,415
Enlisted	1,155,344	1,157,972	1,160,285
Academy cadets and midshipmen	12,761	12,000	12,000
Army	480,801	480,000	480,000
Officers	76,179	75,733	75,961
Enlisted	400,461	400,267	400,039
Military Academy cadets	4,161	4,000	4,000
Navy	377,810	376,000	375,700
Officers	53,908	53,741	53,866
Enlisted	319,601	318,259	317,834
Naval Academy midshipmen	4,301	4,000	4,000
Marine Corps	172,934	172,600	175,000
Officers	18,062	17,888	18,088
Enlisted	154,872	154,712	156,912
Air Force	353,571	358,800	359,000
Officers	68,862	70,066	69,500
Enlisted	280,410	284,734	285,500
Air Force Academy cadets	4,299	4,000	4,000

	AVERAGE NUMBER		
	2001 actual	2002 est.	2003 est.
Defense total	1,387,400	1,385,599	1,397,249
Officers	218,093	219,345	220,039
Enlisted	1,156,886	1,154,181	1,165,199
Academy cadets and midshipmen	12,421	12,073	12,011
Army	483,905	479,675	485,546

Officers	76,983	77,154	76,769
Enlisted	402,931	398,521	404,777
Military Academy cadets	3,991	4,000	4,000
Navy	372,936	373,796	372,637
Officers	53,562	53,825	53,625
Enlisted	315,178	316,128	315,170
Naval Academy midshipmen	4,196	3,843	3,842
Marine Corps	172,320	171,106	174,200
Officers	18,117	18,061	18,238
Enlisted	154,203	153,045	155,962
Air Force	358,239	361,022	364,866
Officers	69,431	70,305	71,407
Enlisted	284,574	286,487	289,290
Air Force Academy cadets	4,234	4,230	4,169

Federal Funds

General and special 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; 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, **[\$23,752,384,000]** \$27,079,392,000. (10 U.S.C. 701-04, 744, 956, 1035, 1037, 1047-49, 1212, 1475-80, 2389, 2421, 2634, 3687, 4561, 4562, 4741; chapters 3, 5, 7, and 9 of title 37, United States Code; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 21-2010-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Pay and allowances of officers	6,391	6,616	7,161
00.02 Pay and allowances of enlisted personnel	13,578	14,528	17,174
00.03 Pay and allowances of cadets	42	47	47
00.04 Subsistence of enlisted personnel	1,408	1,394	1,420
00.05 Permanent change of station travel	1,166	1,000	1,140
00.06 Other military personnel costs	128	128	137
09.01 Reimbursable program	153	159	294
10.00 Total new obligations	22,866	23,872	27,373
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	100		
22.00 New budget authority (gross)	22,704	23,872	27,373
22.22 Unobligated balance transferred from other accounts	62		
23.90 Total budgetary resources available for obligation	22,866	23,872	27,373
23.95 Total new obligations	-22,866	-23,872	-27,373

New budget authority (gross), detail:

Discretionary:			
40.00	Appropriation	22,162	23,708
41.00	Transferred to other DoD accounts	-2	
42.00	Transferred from other DoD accounts	391	
43.00	Appropriation (total discretionary)	22,551	23,708
Mandatory:			
60.00	Appropriation	5	20
Spending authority from offsetting collections:			
Discretionary:			
68.00	Offsetting collections (cash)	109	159

General and special funds—Continued

MILITARY PERSONNEL, ARMY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21–2010–0–1–051	2001 actual	2002 est.	2003 est.
68.10 Change in uncollected customer payments from Federal sources (unexpired)	44		
68.90 Spending authority from offsetting collections (total discretionary)	153	159	294
70.00 Total new budget authority (gross)	22,704	23,872	27,373
Change in obligated balances:			
72.40 Obligated balance, start of year	1,352	2,092	2,288
73.10 Total new obligations	22,866	23,872	27,373
73.20 Total outlays (gross)	–21,728	–23,676	–26,918
73.40 Adjustments in expired accounts (net)	–462		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	–44		
74.10 Change in uncollected customer payments from Federal sources (expired)	107		
74.40 Obligated balance, end of year	2,092	2,288	2,744
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	21,248	22,207	25,459
86.93 Outlays from discretionary balances	480	1,463	1,439
86.97 Outlays from new mandatory authority		5	19
87.00 Total outlays (gross)	21,728	23,676	26,918
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	–148	–128	–263
88.40 Non-Federal sources	–26	–31	–31
88.90 Total, offsetting collections (cash)	–174	–159	–294
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	–44		
88.96 Portion of offsetting collections (cash) credited to expired accounts	65		
Net budget authority and outlays:			
89.00 Budget authority	22,551	23,713	27,079
90.00 Outlays	21,554	23,517	26,624

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	2001 actual	2002 est.	2003 est.
Budget Authority	22,551	23,713	27,079
Outlays	21,554	23,516	26,623
Legislative proposal, not subject to PAYGO:			
Budget Authority			10
Outlays			9
Total:			
Budget Authority	22,551	23,713	27,089
Outlays	21,554	23,516	26,632

Object Classification (in millions of dollars)

Identification code 21–2010–0–1–051	2001 actual	2002 est.	2003 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	15,946	16,623	17,923
Military personnel benefits:			
12.2 Accrued retirement benefits	3,469	3,813	3,610
12.2 Other personnel benefits	2,139	2,176	2,286
12.2 Military personnel benefits			2,214
13.0 Benefits for former personnel	91	88	59
21.0 Travel and transportation of persons	319	326	331
22.0 Transportation of things	611	562	525
25.7 Operation and maintenance of equipment	40	29	27
26.0 Supplies and materials	95	88	101
42.0 Insurance claims and indemnities	3	8	3
99.0 Direct obligations	22,713	23,713	27,079
99.0 Reimbursable obligations	153	159	294
99.9 Total new obligations	22,866	23,872	27,373

MILITARY PERSONNEL, ARMY
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 21–2010–2–1–051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.02 Pay and allowances of enlisted personnel			8
00.04 Subsistence of enlisted personnel			2
00.05 Permanent change of station travel			1
10.00 Total new obligations (object class 11.7)			10
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			10
23.95 Total new obligations			–10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			10
Change in obligated balances:			
73.10 Total new obligations			10
73.20 Total outlays (gross)			–9
74.40 Obligated balance, end of year			1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			9
Net budget authority and outlays:			
89.00 Budget authority			10
90.00 Outlays			9

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; 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, **[\$19,551,484,000] \$22,074,901,000.** (10 U.S.C. 600, 683–4, 701–4, 744, 956, 1035, 1037, 1047–49, 1212, 1475–80, 2421, 2634, 5413–14, 5441–42, 5444, 5446, 5450–51, 5454, 5501, 5503, 6081–86, 6221, 6911–12, 6960, 6969; 26 U.S.C. 3121; chapters 3, 5, 7, 9, and 10 of title 37, United States Code; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 17–1453–0–1–051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Pay and allowances of officers	4,718	5,006	5,320
00.02 Pay and allowances of enlisted personnel	11,765	12,919	15,030
00.03 Pay and allowances of cadets	43	45	47
00.04 Subsistence of enlisted personnel	803	856	875
00.05 Permanent change of station travel	652	654	725
00.06 Other military personnel costs	61	70	78
09.01 Reimbursable program	235	222	399
10.00 Total new obligations	18,277	19,772	22,474
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	74		
22.00 New budget authority (gross)	18,175	19,772	22,474
22.22 Unobligated balance transferred from other DoD accounts	44		
23.90 Total budgetary resources available for obligation	18,292	19,772	22,474
23.95 Total new obligations	–18,277	–19,772	–22,474
23.98 Unobligated balance expiring or withdrawn	–15		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	17,803	19,545	22,064
41.00 Transferred to other DoD accounts	–41		

42.00	Transferred from other DoD accounts	177		
43.00	Appropriation (total discretionary)	17,940	19,545	22,064
Mandatory:				
60.00	Appropriation		6	10
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	122	222	399
68.10	Change in uncollected customer payments from Federal sources (unexpired)	113		
68.90	Spending authority from offsetting collections (total discretionary)	235	222	399
70.00	Total new budget authority (gross)	18,175	19,772	22,474
Change in obligated balances:				
72.40	Obligated balance, start of year	519	1,029	1,182
73.10	Total new obligations	18,277	19,772	22,474
73.20	Total outlays (gross)	-17,728	-19,620	-22,235
73.40	Adjustments in expired accounts (net)	-10		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-113		
74.10	Change in uncollected customer payments from Federal sources (expired)	84		
74.40	Obligated balance, end of year	1,029	1,182	1,421
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	17,535	19,024	21,625
86.93	Outlays from discretionary balances	193	590	600
86.97	Outlays from new mandatory authority		6	10
87.00	Total outlays (gross)	17,728	19,620	22,235
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-36	-222	-399
88.40	Non-Federal sources	-163		
88.90	Total, offsetting collections (cash)	-199	-222	-399
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-113		
88.96	Portion of offsetting collections (cash) credited to expired accounts	77		
Net budget authority and outlays:				
89.00	Budget authority	17,940	19,551	22,075
90.00	Outlays	17,529	19,398	21,836

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	2001 actual	2002 est.	2003 est.
Budget Authority	17,940	19,551	22,074
Outlays	17,529	19,398	21,836
Legislative proposal, not subject to PAYGO:			
Budget Authority			20
Outlays			19
Total:			
Budget Authority	17,940	19,551	22,094
Outlays	17,529	19,398	21,855

Object Classification (in millions of dollars)

Identification code 17-1453-0-1-051	2001 actual	2002 est.	2003 est.	
Direct obligations:				
11.7	Personnel compensation: Military personnel	12,711	13,775	14,581
Military personnel benefits:				
12.2	Accrued retirement benefits	2,653	2,929	2,763
12.2	Other personnel benefits	1,982	2,150	2,250
12.2	Military personnel benefits			1,708
13.0	Benefits for former personnel	46	49	54
21.0	Travel and transportation of persons	177	185	194
22.0	Transportation of things	386	376	434
25.7	Operation and maintenance of equipment	10	11	12
26.0	Supplies and materials	77	75	79
99.0	Direct obligations	18,042	19,550	22,075
99.0	Reimbursable obligations	235	222	399
99.9	Total new obligations	18,277	19,772	22,474

MILITARY PERSONNEL, NAVY
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 17-1453-2-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01	Pay and allowances of officers		2
00.02	Pay and allowances of enlisted personnel		16
00.04	Subsistence of enlisted personnel		1
00.05	Permanent change of station travel		1
10.00	Total new obligations (object class 11.7)		20
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		20
23.95	Total new obligations		-20
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		20
Change in obligated balances:			
73.10	Total new obligations		20
73.20	Total outlays (gross)		-19
74.40	Obligated balance, end of year		1
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		19
Net budget authority and outlays:			
89.00	Budget authority		20
90.00	Outlays		19

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, **[\$7,345,340,000] \$8,558,887,000.** (10 U.S.C. 956, 1035, 1047-49, 1212, 1475-80, 2634, 5413-14, 5441, 5443, 5446, 5451, 5454, 5456, 5458, 5502-03, 6032, 6081-86, 6148, 6222; 12 U.S.C. 1715m; chapters 3, 5, 7, and 9 of title 37, United States Code; 41 U.S.C. 1594d; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 17-1105-0-1-051	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
Direct program:				
00.01	Pay and allowances of officers	1,435	1,538	1,676
00.02	Pay and allowances of enlisted personnel	4,768	5,098	6,119
00.04	Subsistence of enlisted personnel	395	423	446
00.05	Permanent change of station travel	262	247	280
00.06	Other military personnel costs	32	31	38
09.01	Reimbursable program	30	32	32
10.00	Total new obligations	6,923	7,367	8,591
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	4		
22.00	New budget authority (gross)	6,928	7,367	8,591
22.22	Unobligated balance transferred from other accounts	16		
23.90	Total budgetary resources available for obligation	6,948	7,367	8,591
23.95	Total new obligations	-6,923	-7,367	-8,591
23.98	Unobligated balance expiring or withdrawn	-24		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	6,888	7,334	8,556
41.00	Transferred to other DoD accounts	-16		
42.00	Transferred from other DoD accounts	26		
43.00	Appropriation (total discretionary)	6,898	7,334	8,556

General and special funds—Continued
MILITARY PERSONNEL, MARINE CORPS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1105-0-1-051	2001 actual	2002 est.	2003 est.
Mandatory:			
60.00 Appropriation		2	3
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	16	32	32
68.10 Change in uncollected customer payments from Federal sources (unexpired)	14		
68.90 Spending authority from offsetting collections (total discretionary)	30	32	32
70.00 Total new budget authority (gross)	6,928	7,367	8,591
Change in obligated balances:			
72.40 Obligated balance, start of year	305	441	543
73.10 Total new obligations	6,923	7,367	8,591
73.20 Total outlays (gross)	-6,749	-7,265	-8,476
73.40 Adjustments in expired accounts (net)	-29		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-14		
74.10 Change in uncollected customer payments from Federal sources (expired)	5		
74.40 Obligated balance, end of year	441	543	658
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	6,622	7,051	8,220
86.93 Outlays from discretionary balances	127	213	253
86.97 Outlays from new mandatory authority		2	3
87.00 Total outlays (gross)	6,749	7,265	8,476
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-14	-32	-32
88.40 Non-Federal sources	-4		
88.90 Total, offsetting collections (cash)	-18	-32	-32
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-14		
88.96 Portion of offsetting collections (cash) credited to expired accounts	2		
Net budget authority and outlays:			
89.00 Budget authority	6,898	7,335	8,559
90.00 Outlays	6,731	7,233	8,444

Object Classification (in millions of dollars)

Identification code 17-1105-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	4,833	5,178	5,576
Military personnel benefits:			
12.2 Accrued retirement benefits	1,103	1,194	1,158
12.2 Other personnel benefits	584	596	614
12.2 Military personnel benefits			802
13.0 Benefits for former personnel	28	21	30
21.0 Travel and transportation of persons	63	61	81
22.0 Transportation of things	163	157	150
25.8 Subsistence and support of persons	86	85	107
26.0 Supplies and materials	32	43	40
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	6,893	7,336	8,559
99.0 Reimbursable obligations	30	31	32
99.9 Total new obligations	6,923	7,367	8,591

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; 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, **[\$19,724,014,000] \$22,142,585,000.** (10 U.S.C. 503, 504-09, 518-19, 600, 683-84, 687, 701-04, 744, 956, 1035-37, 1047-49, 1211-12, 1331, 1475-80, 2632, 2634, 8033, 8036, 8066, 8201-15, 8281, 8284-89, 8293-8303, 8305-10, 8312-13, 8441-49, 8451-52, 8491, 8494-8504, 8531, 8687, 8722, 9306, 9331-37, 9341-55, 9441, 9561-63, 9741-43; 12 U.S.C. 1715m; 33 U.S.C. 855, 858; chapters 3, 5, 7, 9, 10, and 11 of title 37, United States Code; 49 U.S.C. 1657; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 57-3500-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Pay and allowances of officers	6,038	6,515	6,931
00.02 Pay and allowances of enlisted personnel	10,530	11,418	13,286
00.03 Pay and allowances of cadets	41	49	50
00.04 Subsistence of enlisted personnel	776	785	817
00.05 Permanent change of station travel	909	877	987
00.06 Other military personnel costs	49	61	71
09.01 Reimbursable program	190	190	444
10.00 Total new obligations	18,533	19,895	22,587
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8		
22.00 New budget authority (gross)	18,454	19,895	22,587
22.22 Unobligated balance transferred from other accounts	72		
23.90 Total budgetary resources available for obligation	18,533	19,895	22,587
23.95 Total new obligations	-18,533	-19,895	-22,587
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	18,147	19,690	22,122
41.00 Transferred to other DoD accounts	-4		
42.00 Transferred from other DoD accounts	121		
43.00 Appropriation (total discretionary)	18,264	19,690	22,122
Mandatory:			
60.00 Appropriation		14	20
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	191	190	444
68.10 Change in uncollected customer payments from Federal sources (unexpired)	-1		
68.90 Spending authority from offsetting collections (total discretionary)	190	190	444
70.00 Total new budget authority (gross)	18,454	19,895	22,587
Change in obligated balances:			
72.40 Obligated balance, start of year	587	1,610	1,739
73.10 Total new obligations	18,533	19,895	22,587
73.20 Total outlays (gross)	-17,516	-19,765	-22,334
73.40 Adjustments in expired accounts (net)	-27		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1		
74.10 Change in uncollected customer payments from Federal sources (expired)	31		
74.40 Obligated balance, end of year	1,610	1,739	1,992
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	17,192	18,561	21,084
86.93 Outlays from discretionary balances	324	1,191	1,231
86.97 Outlays from new mandatory authority		13	19
86.98 Outlays from mandatory balances			1
87.00 Total outlays (gross)	17,516	19,765	22,334
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-31	-166	-444
88.40 Non-Federal sources	-190	-24	
88.90 Total, offsetting collections (cash)	-221	-190	-444
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1		

88.96	Portion of offsetting collections (cash) credited to expired accounts	30		
Net budget authority and outlays:				
89.00	Budget authority	18,264	19,705	22,143
90.00	Outlays	17,295	19,575	21,890

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	2001 actual	2002 est.	2003 est.
Budget Authority	18,264	19,704	22,142
Outlays	17,295	19,575	21,891
Legislative proposal, not subject to PAYGO:			
Budget Authority			15
Outlays			14
Total:			
Budget Authority	18,264	19,704	22,157
Outlays	17,295	19,575	21,905

Object Classification (in millions of dollars)

Identification code 57-3500-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	12,690	13,327	14,117
Military personnel benefits:			
12.2 Accrued retirement benefits	2,835	3,158	3,015
12.2 Other personnel benefits	1,890	2,156	2,191
12.2 Military personnel benefits			1,656
13.0 Benefits for former personnel	109	295	285
21.0 Travel and transportation of persons	250	203	220
22.0 Transportation of things	500	500	588
25.7 Operation and maintenance of equipment	23	21	24
26.0 Supplies and materials	43	42	44
42.0 Insurance claims and indemnities	2	2	2
43.0 Interest and dividends	1	1	1
99.0 Direct obligations	18,343	19,705	22,143
99.0 Reimbursable obligations	190	190	444
99.9 Total new obligations	18,533	19,895	22,587

MILITARY PERSONNEL, AIR FORCE

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 57-3500-2-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Pay and allowances of officers			10
00.04 Subsistence of enlisted personnel			4
10.00 Total new obligations (object class 11.7)			15
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			15
23.95 Total new obligations			-15
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			15
Change in obligated balances:			
73.10 Total new obligations			15
73.20 Total outlays (gross)			-14
74.40 Obligated balance, end of year			1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			14
Net budget authority and outlays:			
89.00 Budget authority			15
90.00 Outlays			14

RESERVE FORCES

These appropriations finance the personnel costs of the National Guard and Reserve forces, including the future retire-

ment benefits of the current Reserve forces. The estimates reflect continuing efforts to improve management efficiency including, for example, more economical use of training and recruiting resources as well as the undertaking of active missions at lower costs.

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

	2001 actual	2002 est.	2003 est.
Defense total	868,534	863,958	864,558
Trained inactive duty	743,123	747,306	744,248
Training pipeline	60,128	49,448	52,926
Full-time active duty	65,283	67,204	67,384
Army Reserve	205,628	205,000	205,000
Trained inactive duty	176,479	178,534	177,137
Training pipeline	16,043	13,060	14,275
Full-time active duty	13,106	13,406	13,588
Navy Reserve	87,913	86,300	87,800
Trained inactive duty	73,317	71,316	73,055
Training pipeline	24	173	173
Full-time active duty	14,572	14,811	14,572
Marine Corps Reserve	39,810	39,558	39,558
Trained inactive duty	34,614	34,280	34,280
Training pipeline	2,928	3,017	3,017
Full-time active duty	2,268	2,261	2,261
Air Force Reserve	74,869	74,700	75,600
Trained inactive duty	71,706	72,346	72,645
Training pipeline	1,818	917	1,457
Full-time active duty	1,345	1,437	1,498
Army National Guard	351,829	350,000	350,000
Trained inactive duty	296,430	296,421	294,628
Training pipeline	32,276	29,881	31,604
Full-time active duty	23,123	23,698	23,768
Air National Guard	108,485	108,400	106,600
Trained inactive duty	90,577	94,409	92,503
Training pipeline	7,039	2,400	2,400
Full-time active duty	10,869	11,591	11,697

The Reserve Officers' Training Corps 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 3 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 4 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:

	2001 actual	2002 est.	2003 est.
ROTC:			
Army	2,135	2,265	2,330
Navy	1,063	1,225	1,225
Air Force	1,971	1,929	2,025

	2001 actual	2002 est.	2003 est.
Total	5,169	5,419	5,580
Marine Corps officer candidates	302	463	382
Total	5,471	5,882	5,962
Health professions scholarship:			
Army	370	393	379
Navy	364	364	374
Air Force	289	320	352
Total	1,023	1,077	1,105

Federal Funds

General and special funds:

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 for members of the Reserve Officers' Training Corps, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$2,670,197,000]** \$3,398,555,000. (10 U.S.C. 683, 1475-80, 2101-11, 3722; 37 U.S.C. 204, 206, 209, 301, 305, 402-04, 414-18, 1002; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 21-2070-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Unit and individual training	1,188	1,275	1,769
00.02 Other training and support	1,331	1,400	1,629
09.01 Reimbursable program	18	25	25
10.00 Total new obligations	2,536	2,701	3,424
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2,538	2,701	3,424
23.95 Total new obligations	-2,536	-2,701	-3,424
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,525	2,675	3,399
41.00 Transferred to other DoD accounts	-15		
42.00 Transferred from other DoD accounts	10		
43.00 Appropriation (total discretionary)	2,520	2,675	3,399
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	15	25	25
68.10 Change in uncollected customer payments from Federal sources (unexpired)	3		
68.90 Spending authority from offsetting collections (total discretionary)	18	25	25
70.00 Total new budget authority (gross)	2,538	2,701	3,424
Change in obligated balances:			
72.40 Obligated balance, start of year	176	300	386
73.10 Total new obligations	2,536	2,701	3,424
73.20 Total outlays (gross)	-2,389	-2,615	-3,297
73.40 Adjustments in expired accounts (net)	-26		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-3		
74.10 Change in uncollected customer payments from Federal sources (expired)	5		
74.40 Obligated balance, end of year	300	386	513
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,281	2,443	3,098
86.93 Outlays from discretionary balances	108	171	199

87.00	Total outlays (gross)	2,389	2,615	3,297
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-19	-25	-25
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-3		
88.96	Portion of offsetting collections (cash) credited to expired accounts	4		
Net budget authority and outlays:				
89.00	Budget authority	2,520	2,675	3,399
90.00	Outlays	2,369	2,590	3,271

Summary of Budget Authority and Outlays

(in millions of dollars)

	2001 actual	2002 est.	2003 est.
Enacted/requested:			
Budget Authority	2,520	2,675	3,399
Outlays	2,370	2,589	3,272
Legislative proposal, not subject to PAYGO:			
Budget Authority			1
Outlays			1
Total:			
Budget Authority	2,520	2,675	3,400
Outlays	2,370	2,589	3,273

Object Classification (in millions of dollars)

Identification code 21-2070-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	1,388	1,568	1,753
Military personnel benefits:			
12.2 Accrued retirement benefits	425	300	315
12.2 Other personnel benefits	421	506	589
12.2 Military personnel benefits			402
21.0 Travel and transportation of persons	199	158	171
22.0 Transportation of things	13	17	27
25.8 Subsistence and support of persons	39	54	58
26.0 Supplies and materials	33	72	83
99.0 Direct obligations	2,518	2,675	3,398
99.0 Reimbursable obligations	18	26	26
99.9 Total new obligations	2,536	2,701	3,424

RESERVE PERSONNEL, ARMY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 21-2070-2-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.02 Other training and support			1
10.00 Total new obligations (object class 11.7)			1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			1
23.95 Total new obligations			-1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			1
Change in obligated balances:			
73.10 Total new obligations			1
73.20 Total outlays (gross)			-1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			1
Net budget authority and outlays:			
89.00 Budget authority			1
90.00 Outlays			1

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 for members of the Reserve Officers' Training Corps, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$1,654,523,000] \$1,927,152,000.** (10 U.S.C. 600, 683-4, 1475-80, 2031, 2101-11, 5456-57, 6081-86, 6148; 26 U.S.C. 3121; 37 U.S.C. 204, 206, 301, 305, 402-4, 415-18, 427, 1002; 38 U.S.C. 701-12; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 17-1405-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Unit and individual training	646	678	840
00.02 Other training and support	934	977	1,087
09.01 Reimbursable program	17	28	30
10.00 Total new obligations	1,598	1,682	1,957
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,603	1,682	1,957
23.95 Total new obligations	-1,598	-1,682	-1,957
23.98 Unobligated balance expiring or withdrawn	-5		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,576	1,655	1,927
41.00 Transferred to other accounts	-8		
42.00 Transferred from other accounts	17		
43.00 Appropriation (total discretionary)	1,585	1,655	1,927
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	16	28	30
68.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
68.90 Spending authority from offsetting collections (total discretionary)	17	28	30
70.00 Total new budget authority (gross)	1,603	1,682	1,957
Change in obligated balances:			
72.40 Obligated balance, start of year	364	464	501
73.10 Total new obligations	1,598	1,682	1,957
73.20 Total outlays (gross)	-1,528	-1,646	-1,864
73.40 Adjustments in expired accounts (net)	26		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.10 Change in uncollected customer payments from Federal sources (expired)	6		
74.40 Obligated balance, end of year	464	501	594
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,399	1,511	1,757
86.93 Outlays from discretionary balances	129	136	107
87.00 Total outlays (gross)	1,528	1,646	1,864
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-20	-28	-30
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts	4		
Net budget authority and outlays:			
89.00 Budget authority	1,585	1,655	1,927
90.00 Outlays	1,508	1,618	1,834

Object Classification (in millions of dollars)

Identification code 17-1405-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	1,098	1,118	1,182
Military personnel benefits:			
12.2 Accrued retirement benefits	179	192	190
12.2 Other personnel benefits	90	123	131
12.2 Military personnel benefits			194
21.0 Travel and transportation of persons	157	165	171
22.0 Transportation of things	16	16	16
25.8 Subsistence and support of persons	9	9	9
26.0 Supplies and materials	28	28	31
42.0 Insurance claims and indemnities	3	3	3
99.0 Direct obligations	1,580	1,654	1,927
99.0 Reimbursable obligations	18	28	30
99.9 Total new obligations	1,598	1,682	1,957

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, **[\$471,200,000] \$557,883,000.** (10 U.S.C. 600, 683, 1475-80, 2031, 2101-11, 5456, 5458, 6081-86, 6148; 37 U.S.C. 206, 301, 305, 402-04, 415-18, 1002; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 17-1108-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Unit and individual training	242	254	329
00.02 Other training and support	209	218	229
09.01 Reimbursable program	1	1	4
10.00 Total new obligations	452	472	561
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	452	472	561
23.95 Total new obligations	-452	-472	-561
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	449	471	558
42.00 Transferred from other DoD accounts	2		
43.00 Appropriation (total discretionary)	451	471	558
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)		1	4
68.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
68.90 Spending authority from offsetting collections (total discretionary)	1	1	4
70.00 Total new budget authority (gross)	452	472	561
Change in obligated balances:			
72.40 Obligated balance, start of year	50	56	66
73.10 Total new obligations	452	472	561
73.20 Total outlays (gross)	-430	-462	-547
73.40 Adjustments in expired accounts (net)	-16		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	56	66	80
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	416	431	513
86.93 Outlays from discretionary balances	14	32	34
87.00 Total outlays (gross)	430	462	547

General and special funds—Continued

RESERVE PERSONNEL, MARINE CORPS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1108-0-1-051	2001 actual	2002 est.	2003 est.
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-1	-4
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:			
89.00 Budget authority	451	471	558
90.00 Outlays	430	461	543

Object Classification (in millions of dollars)

Identification code 17-1108-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	331	348	358
Military personnel benefits:			
12.2 Accrued retirement benefits	46	51	50
12.2 Other personnel benefits	20	25	25
12.2 Military personnel benefits			77
21.0 Travel and transportation of persons	36	30	30
22.0 Transportation of things	1	2	2
26.0 Supplies and materials	17	15	15
99.0 Direct obligations	451	471	557
99.0 Reimbursable obligations		1	4
99.5 Below reporting threshold	1		
99.9 Total new obligations	452	472	561

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 for members of the Air Reserve Officers' Training Corps, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$1,061,160,000] \$1,243,904,000.** (10 U.S.C. 261-80, 591-95, 597-600, 651, 671-85, 687, 715, 1475-80, 2031, 2101-11, 2120-27, 2131-33, 2511, 8062, 8076, 8221-23, 8259-60, 8351-54, 8356-63, 8365-68, 8371-81, 8392-95, 8491, 8687, 8722, 9301, 9411-14, 9561-63, 9741, 9743; 37 U.S.C. 204, 206, 209, 301, 309, 402-11, 415-18, 1002; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 57-3700-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Unit and individual training	567	625	783
00.02 Other training and support	411	436	461
09.01 Reimbursable program	1	6	7
10.00 Total new obligations	979	1,067	1,250

Budgetary resources available for obligation:

22.00 New budget authority (gross)	984	1,067	1,250
23.95 Total new obligations	-979	-1,067	-1,250
23.98 Unobligated balance expiring or withdrawn	-5		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	980	1,061	1,244
42.00 Transferred from other DoD accounts	4		
43.00 Appropriation (total discretionary)	984	1,061	1,244

68.00 Spending authority from offsetting collections: Offsetting collections (cash)		6	7
70.00 Total new budget authority (gross)	984	1,067	1,250

Change in obligated balances:

72.40 Obligated balance, start of year	72	78	108
73.10 Total new obligations	979	1,067	1,250
73.20 Total outlays (gross)	-960	-1,037	-1,213
73.40 Adjustments in expired accounts (net)	-13		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	78	108	145

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	918	987	1,158
86.93 Outlays from discretionary balances	42	50	56
87.00 Total outlays (gross)	960	1,037	1,213

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-6	-7
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		

Net budget authority and outlays:

89.00 Budget authority	984	1,061	1,244
90.00 Outlays	959	1,032	1,207

Object Classification (in millions of dollars)

Identification code 57-3700-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	671	739	762
Military personnel benefits:			
12.2 Accrued retirement benefits	85	93	104
12.2 Other personnel benefits	64	57	65
12.2 Military personnel benefits			139
21.0 Travel and transportation of persons	119	131	132
22.0 Transportation of things	1	1	1
26.0 Supplies and materials	33	35	35
41.0 Grants, subsidies, and contributions	5	5	5
99.0 Direct obligations	978	1,061	1,243
99.0 Reimbursable obligations	1	6	7
99.9 Total new obligations	979	1,067	1,250

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 section 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, **[\$4,041,695,000] \$5,128,988,000.** (10 U.S.C. 683, 1475-80, 3722; 37 U.S.C. 301, 305, 402-04, 418, 1002; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 21-2060-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Unit and individual training	1,857	1,935	2,661
00.02 Other training and support	2,174	2,110	2,468
09.01 Reimbursable program	11	16	18
10.00 Total new obligations	4,042	4,060	5,147

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	37		
22.00 New budget authority (gross)	3,999	4,060	5,147

22.10	Resources available from recoveries of prior year obligations	9		
23.90	Total budgetary resources available for obligation	4,045	4,060	5,147
23.95	Total new obligations	-4,042	-4,060	-5,147
23.98	Unobligated balance expiring or withdrawn	-3		

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	3,789	4,044	5,129
41.00	Transferred to other DoD accounts	-13		
42.00	Transferred from other DoD accounts	212		
43.00	Appropriation (total discretionary)	3,988	4,044	5,129
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	2	16	18
68.10	Change in uncollected customer payments from Federal sources (unexpired)	10		
68.90	Spending authority from offsetting collections (total discretionary)	11	16	18
70.00	Total new budget authority (gross)	3,999	4,060	5,147

Change in obligated balances:

72.40	Obligated balance, start of year	251	287	376
73.10	Total new obligations	4,042	4,060	5,147
73.20	Total outlays (gross)	-3,935	-3,972	-5,026
73.40	Adjustments in expired accounts (net)	-38		
73.45	Recoveries of prior year obligations	-9		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-10		
74.10	Change in uncollected customer payments from Federal sources (expired)	-14		
74.40	Obligated balance, end of year	287	376	497

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	3,756	3,777	4,788
86.93	Outlays from discretionary balances	179	194	238
87.00	Total outlays (gross)	3,935	3,972	5,026

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	14	-15	-17
88.40	Non-Federal sources	-2	-1	-1
88.90	Total, offsetting collections (cash)	12	-16	-18
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-10		
88.96	Portion of offsetting collections (cash) credited to expired accounts	-14		

Net budget authority and outlays:

89.00	Budget authority	3,988	4,044	5,129
90.00	Outlays	3,947	3,956	5,008

Summary of Budget Authority and Outlays

(in millions of dollars)

	2001 actual	2002 est.	2003 est.
Enacted/requested:			
Budget Authority	3,987	4,044	5,129
Outlays	3,947	3,955	5,008
Legislative proposal, not subject to PAYGO:			
Budget Authority			2
Outlays			2
Total:			
Budget Authority	3,987	4,044	5,131
Outlays	3,947	3,955	5,010

Object Classification (in millions of dollars)

Identification code 21-2060-0-1-051	2001 actual	2002 est.	2003 est.	
Direct obligations:				
11.7	Personnel compensation: Military personnel	2,657	2,752	3,012
Military personnel benefits:				
12.2	Accrued retirement benefits	479	491	521
12.2	Other personnel benefits	561	486	574
12.2	Military personnel benefits			685
21.0	Travel and transportation of persons	200	177	192
22.0	Transportation of things	5	5	6
25.2	Other services	1	1	1

25.3	Other purchases of goods and services from Government accounts	1	1	1
25.4	Operation and maintenance of facilities	1	1	1
25.8	Subsistence and support of persons	10	10	11
26.0	Supplies and materials	116	120	125
99.0	Direct obligations	4,031	4,044	5,129
99.0	Reimbursable obligations	11	16	18
99.9	Total new obligations	4,042	4,060	5,147

NATIONAL GUARD PERSONNEL, ARMY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 21-2060-2-1-051	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
00.02	Other training and support			2
10.00	Total new obligations (object class 11.7)			2
Budgetary resources available for obligation:				
22.00	New budget authority (gross)			2
23.95	Total new obligations			-2
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation			2
Change in obligated balances:				
73.10	Total new obligations			2
73.20	Total outlays (gross)			-2
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority			2
Net budget authority and outlays:				
89.00	Budget authority			2
90.00	Outlays			2

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 section 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, **[\$1,784,654,000] \$2,135,611,000.** (10 U.S.C. 261-812, 510, 591-95, 597-600, 651, 671-85, 2132-33, 2511, 3015, 8062, 8077-78, 8080, 8224-25, 8261, 8351-54, 8356, 8358-63, 8365-68, 8371-81, 8392-95, 8491, 8722, 9301, 9561-63, 9741, 18233a; 32 U.S.C. 101-11, 301-05, 307-08, 312-33, 501-07, 701, 37 U.S.C. 201, 203-06, 301, 309, 402-11, 414-18, 501-02, 1002; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 57-3850-0-1-051	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
Direct program:				
00.01	Unit and individual training	674	764	968
00.02	Other training and support	1,026	1,023	1,168
09.01	Reimbursable program	24	26	26
10.00	Total new obligations	1,724	1,813	2,162
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	1,732	1,813	2,162
23.95	Total new obligations	-1,724	-1,813	-2,162
23.98	Unobligated balance expiring or withdrawn	-9		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,653	1,787	2,136

General and special funds—Continued

NATIONAL GUARD PERSONNEL, AIR FORCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-3850-0-1-051	2001 actual	2002 est.	2003 est.
42.00 Transferred from other DoD accounts	56		
43.00 Appropriation (total discretionary)	1,709	1,787	2,136
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	21	26	26
68.10 Change in uncollected customer payments from Federal sources (unexpired)	3		
68.90 Spending authority from offsetting collections (total discretionary)	24	26	26
70.00 Total new budget authority (gross)	1,732	1,813	2,162
Change in obligated balances:			
72.40 Obligated balance, start of year	16	61	73
73.10 Total new obligations	1,724	1,813	2,162
73.20 Total outlays (gross)	-1,689	-1,801	-2,139
73.40 Adjustments in expired accounts (net)	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-3		
74.10 Change in uncollected customer payments from Federal sources (expired)	15		
74.40 Obligated balance, end of year	61	73	96
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,668	1,742	2,077
86.93 Outlays from discretionary balances	21	60	63
87.00 Total outlays (gross)	1,689	1,801	2,139
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-34	-26	-26
88.40 Non-Federal sources	-1		
88.90 Total, offsetting collections (cash)	-35	-26	-26
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-3		
88.96 Portion of offsetting collections (cash) credited to expired accounts	14		
Net budget authority and outlays:			
89.00 Budget authority	1,709	1,787	2,136
90.00 Outlays	1,654	1,775	2,113

Object Classification (in millions of dollars)

Identification code 57-3850-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	1,350	1,301	1,243
Military personnel benefits:			
12.2 Accrued retirement benefits	200	220	217
12.2 Other personnel benefits	54	166	333
12.2 Military personnel benefits			225
21.0 Travel and transportation of persons	94	98	115
22.0 Transportation of things	3	2	2
99.0 Direct obligations	1,701	1,787	2,135
99.0 Reimbursable obligations	23	26	27
99.9 Total new obligations	1,724	1,813	2,162

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, allowances and travel costs. 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 and Marine Corps divisions, 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.

The DoD estimate for 2003 funds the full Government share of the accruing cost of retirement for current Civil Service Retirement System employees and the full accruing cost of post-retirement health benefits for current civilian employees and the post-retirement health costs of Medicare eligible retirees (and their dependents/survivors) of the Uniformed Services. Additional authorizing legislation is required.

Federal Funds

General and special funds:

OPERATION AND MAINTENANCE, ARMY

[(INCLUDING TRANSFER OF FUNDS)]

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law; and not to exceed **[\$10,794,000] \$10,818,000** 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, **[\$22,335,074,000: Provided,** That of the funds made available under this heading, \$1,000,000, to remain available until expended, shall be transferred to "National Park Service—Construction" within 30 days of the enactment of this Act, only for necessary infrastructure repair improvements at Fort Baker, under the management of the Golden Gate Recreation Area: *Provided further,* That of the funds appropriated in this paragraph, not less than \$355,000,000 shall be made available only for conventional ammunition care and maintenance] **\$24,573,555,000.** (*Department of Defense Appropriations Act, 2002; additional authorizing legislation required.*)

Program and Financing (in millions of dollars)

Identification code 21-2020-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	11,902	11,434	12,903
00.02 Mobilization	559	590	544
00.03 Training and recruiting	3,885	4,187	4,377
00.04 Administration and servicewide activities	6,889	6,344	6,748
09.01 Reimbursable program	6,470	6,318	6,467
10.00 Total new obligations	29,705	28,872	31,040

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	148	12	
22.00 New budget authority (gross)	28,344	28,861	31,040
22.10 Resources available from recoveries of prior year obligations	15		
22.22 Unobligated balance transferred from other DoD accounts	1,216		
23.90 Total budgetary resources available for obligation	29,724	28,872	31,040
23.95 Total new obligations	-29,705	-28,872	-31,040
23.98 Unobligated balance expiring or withdrawn	-7		
24.40 Unobligated balance carried forward, end of year	12		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	19,995	22,721	24,573
40.72 Reduction pursuant to P.L. 107-117		-169	
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-41		
41.00 Transferred to other accounts	-21	-10	
42.00 Transfer from other DoD accounts	1,892		
43.00 Appropriation (total discretionary)	21,825	22,542	24,573
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	4,500	6,318	6,467
68.10 Change in uncollected customer payments from Federal sources (unexpired)	1,970		
68.62 Transferred from other DoD accounts	50		
68.90 Spending authority from offsetting collections (total discretionary)	6,520	6,318	6,467

70.00	Total new budget authority (gross)	28,344	28,861	31,040
Change in obligated balances:				
72.40	Obligated balance, start of year	9,653	10,035	10,206
73.10	Total new obligations	29,705	28,872	31,040
73.20	Total outlays (gross)	-29,062	-28,701	-30,150
73.40	Adjustments in expired accounts (net)	-348		
73.45	Recoveries of prior year obligations	-15		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1,970		
74.10	Change in uncollected customer payments from Federal sources (expired)	2,072		
74.40	Obligated balance, end of year	10,035	10,206	11,096

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	22,512	22,004	23,564
86.93	Outlays from discretionary balances	6,551	6,697	6,587
87.00	Total outlays (gross)	29,062	28,701	30,150

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-5,929	-5,813	-5,950
88.40	Non-Federal sources	-490	-505	-517
88.90	Total, offsetting collections (cash)	-6,419	-6,318	-6,467
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1,970		
88.96	Portion of offsetting collections (cash) credited to expired accounts	1,919		

Net budget authority and outlays:				
89.00	Budget authority	21,875	22,542	24,573
90.00	Outlays	22,643	22,383	23,683

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.	
Net budget authority and outlays:				
89.00	Budget authority	21,406	21,975	23,961
90.00	Outlays	22,174	21,816	23,071

Note: The "National Board for Promotion of Rifle Practice" is consolidated in this presentation.

Summary of Budget Authority and Outlays

(in millions of dollars)

	2001 actual	2002 est.	2003 est.	
Enacted/requested:				
Budget Authority	21,875	22,542	24,573	
Outlays	22,644	22,383	23,684	
Legislative proposal, not subject to PAYGO:				
Budget Authority			8	
Outlays			6	
Total:				
Budget Authority	21,875	22,542	24,581	
Outlays	22,644	22,383	23,690	

Object Classification (in millions of dollars)

Identification code 21-2020-0-1-051	2001 actual	2002 est.	2003 est.	
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	3,188	3,235	3,433	
11.3 Other than full-time permanent	563	495	405	
11.5 Other personnel compensation	201	188	199	
11.9 Total personnel compensation	3,952	3,918	4,037	
12.1 Civilian personnel benefits	1,599	1,683	1,729	
13.0 Benefits for former personnel	75	86	138	
21.0 Travel and transportation of persons	927	743	770	
22.0 Transportation of things	1,011	1,013	1,082	
23.1 Rental payments to GSA	156	142	145	
23.2 Rental payments to others	155	195	202	
23.3 Communications, utilities, and miscellaneous charges	795	678	688	
24.0 Printing and reproduction	113	76	76	
25.1 Advisory and assistance services	331	107	108	
25.2 Other services	1,186	1,160	1,146	

Other purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from other Federal accounts	1,381	1,615	1,702
25.3	Payments to foreign national indirect hire personnel	327	316	349
25.3	Purchases from revolving funds	1,554	1,726	1,879
25.4	Operation and maintenance of facilities	1,917	1,809	1,855
25.7	Operation and maintenance of equipment	1,193	1,705	2,127
25.8	Subsistence and support of persons	19	8	10
26.0	Supplies and materials	4,827	4,663	5,311
31.0	Equipment	1,207	578	712
32.0	Land and structures	469	249	281
41.0	Grants, subsidies, and contributions	9	24	25
42.0	Insurance claims and indemnities	34	59	66
92.0	Undistributed			135
99.0	Direct obligations	23,237	22,553	24,573
99.0	Reimbursable obligations	6,468	6,319	6,467
99.9	Total new obligations	29,705	28,872	31,040

Personnel Summary

Identification code 21-2020-0-1-051	2001 actual	2002 est.	2003 est.	
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	80,104	75,312	74,523
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	43,111	43,842	44,298

OPERATION AND MAINTENANCE, ARMY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 21-2020-2-1-051	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
00.01	Operating forces			2
00.03	Training and recruiting			2
00.04	Administration and servicewide activities			4
10.00	Total new obligations (object class 26.0)			8

Budgetary resources available for obligation:

22.00	New budget authority (gross)			8
23.95	Total new obligations			-8

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation			8

Change in obligated balances:

73.10	Total new obligations			8
73.20	Total outlays (gross)			-6
74.40	Obligated balance, end of year			2

Outlays (gross), detail:

86.90	Outlays from new discretionary authority			6
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Net budget authority and outlays:

89.00	Budget authority			8
90.00	Outlays			5

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; and not to exceed **[\$6,000,000] \$4,415,000** 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, **[\$26,876,636,000] \$29,021,513,000.** (Department of Defense Appropriations Act, 2002; additional authorizing legislation required.)

General and special funds—Continued

OPERATION AND MAINTENANCE, NAVY—Continued

Program and Financing (in millions of dollars)

Identification code 17-1804-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	18,421	19,491	20,956
00.02 Mobilization	723	785	733
00.03 Training and recruiting	2,093	2,172	2,357
00.04 Administration and servicewide activities	4,481	4,540	4,975
09.01 Reimbursable program	3,540	4,433	4,888
10.00 Total new obligations	29,259	31,422	33,909
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	301	53	
22.00 New budget authority (gross)	28,749	31,369	33,910
22.10 Resources available from recoveries of prior year obligations	3		
22.22 Unobligated balance transferred from other DoD accounts	370		
23.90 Total budgetary resources available for obligation	29,423	31,422	33,910
23.95 Total new obligations	-29,259	-31,422	-33,909
23.98 Unobligated balance expiring or withdrawn	-111		
24.40 Unobligated balance carried forward, end of year	53		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	24,459	27,092	29,022
40.15 Appropriation (emergency)	150		
40.72 Reduction pursuant to P.L. 107-117		-146	
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-51		
41.00 Transferred to other DoD accounts	-28	-11	
42.00 Transferred from other DoD accounts	630		
43.00 Appropriation (total discretionary)	25,159	26,936	29,022
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	2,482	4,433	4,888
68.10 Change in uncollected customer payments from Federal sources (unexpired)	1,058		
68.62 Transferred from other accounts	50		
68.90 Spending authority from offsetting collections (total discretionary)	3,590	4,433	4,888
70.00 Total new budget authority (gross)	28,749	31,369	33,910
Change in obligated balances:			
72.40 Obligated balance, start of year	6,467	6,656	7,681
73.10 Total new obligations	29,259	31,422	33,909
73.20 Total outlays (gross)	-27,504	-30,397	-33,342
73.40 Adjustments in expired accounts (net)	-330		
73.45 Recoveries of prior year obligations	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1,058		
74.10 Change in uncollected customer payments from Federal sources (expired)	-175		
74.40 Obligated balance, end of year	6,656	7,681	8,249
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	24,021	25,770	27,883
86.93 Outlays from discretionary balances	3,482	4,627	5,459
87.00 Total outlays (gross)	27,504	30,397	33,342
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2,308	-4,433	-4,888
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1,058		
88.96 Portion of offsetting collections (cash) credited to expired accounts	-174		
Net budget authority and outlays:			
89.00 Budget authority	25,209	26,936	29,022
90.00 Outlays	25,195	25,963	28,454

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.
Net budget authority and outlays:			
89.00 Budget authority	24,929	26,662	28,700
90.00 Outlays	24,915	25,689	28,132

Summary of Budget Authority and Outlays

(in millions of dollars)

	2001 actual	2002 est.	2003 est.
Enacted/requested:			
Budget Authority	25,209	26,936	29,022
Outlays	25,195	25,964	28,454
Legislative proposal, not subject to PAYGO:			
Budget Authority			7
Outlays			6
Total:			
Budget Authority	25,209	26,936	29,029
Outlays	25,195	25,964	28,460

Object Classification (in millions of dollars)

Identification code 17-1804-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,724	2,719	2,951
11.3 Other than full-time permanent	118	122	123
11.5 Other personnel compensation	175	143	160
11.9 Total personnel compensation	3,017	2,984	3,234
12.1 Civilian personnel benefits	1,023	1,118	1,234
13.0 Benefits for former personnel	32	43	50
21.0 Travel and transportation of persons	432	474	496
22.0 Transportation of things	155	278	289
23.1 Rental payments to GSA	24	31	31
23.2 Rental payments to others	47	67	72
23.3 Communications, utilities, and miscellaneous charges	461	1,005	1,375
24.0 Printing and reproduction	30	97	101
25.1 Advisory and assistance services	157	288	241
25.2 Contracts with the private sector	1,876	2,284	2,475
Other purchases of goods and services from Government accounts:			
25.3 Other purchases of goods and services from Government accounts	831	1,002	1,147
25.3 Payments to foreign national indirect hire personnel	46	51	53
25.3 Purchases from revolving funds	6,693	6,426	6,815
25.4 Operation and maintenance of facilities	766	1,268	1,534
25.7 Operation and maintenance of equipment	3,178	3,799	4,116
25.8 Subsistence and support of persons	60	110	114
26.0 Supplies and materials	3,730	2,937	2,626
31.0 Equipment	3,119	2,682	2,976
32.0 Land and structures	41	43	40
93.0 Limitation on expenses		2	2
99.0 Direct obligations	25,718	26,989	29,021
99.0 Reimbursable obligations	3,541	4,433	4,888
99.9 Total new obligations	29,259	31,422	33,909

Personnel Summary

Identification code 17-1804-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	57,734	53,687	50,919
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	19,626	19,150	19,341

OPERATION AND MAINTENANCE, NAVY
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 17-1804-2-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.03 Training and recruiting			2

00.04	Administration and servicewide activities	5
10.00	Total new obligations (object class 26.0)	7
Budgetary resources available for obligation:		
22.00	New budget authority (gross)	7
23.95	Total new obligations	-7
New budget authority (gross), detail:		
Discretionary:		
40.00	Appropriation	7
Change in obligated balances:		
73.10	Total new obligations	7
73.20	Total outlays (gross)	-6
74.40	Obligated balance, end of year	2
Outlays (gross), detail:		
86.90	Outlays from new discretionary authority	6
Net budget authority and outlays:		
89.00	Budget authority	7
90.00	Outlays	6

74.40	Obligated balance, end of year	1,182	1,204	1,383
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2,408	2,382	2,654
86.93	Outlays from discretionary balances	945	958	937
87.00	Total outlays (gross)	3,354	3,341	3,591
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-449	-412	-412
88.40	Non-Federal sources	-22		
88.90	Total, offsetting collections (cash)	-471	-412	-412
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-133		
88.96	Portion of offsetting collections (cash) credited to expired accounts	136		
Net budget authority and outlays:				
89.00	Budget authority	2,894	2,948	3,358
90.00	Outlays	2,883	2,929	3,179

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, **[\$2,931,934,000] \$3,357,752,000.** (Department of Defense Appropriations Act, 2002; additional authorizing legislation required.)

Program and Financing (in millions of dollars)

Identification code 17-1106-0-1-051	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
Direct program:				
00.01	Operating forces	2,205	2,166	2,497
00.03	Training and recruiting	485	512	565
00.04	Administration and servicewide activities	278	272	296
09.01	Reimbursable program	468	412	412
10.00	Total new obligations	3,436	3,363	3,770
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	74	3	
22.00	New budget authority (gross)	3,362	3,360	3,770
22.22	Unobligated balance transferred from other DoD accounts	6		
23.90	Total budgetary resources available for obligation	3,442	3,363	3,770
23.95	Total new obligations	-3,436	-3,363	-3,770
23.98	Unobligated balance expiring or withdrawn	-3		
24.40	Unobligated balance carried forward, end of year	3		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	2,881	2,963	3,358
40.72	Reduction pursuant to P.L. 107-117		-15	
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)	-6		
41.00	Transferred to other DoD accounts	-3		
42.00	Transferred from other DoD accounts	22		
43.00	Appropriation (total discretionary)	2,894	2,948	3,358
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	335	412	412
68.10	Change in uncollected customer payments from Federal sources (unexpired)	133		
68.90	Spending authority from offsetting collections (total discretionary)	468	412	412
70.00	Total new budget authority (gross)	3,362	3,360	3,770
Change in obligated balances:				
72.40	Obligated balance, start of year	1,073	1,182	1,204
73.10	Total new obligations	3,436	3,363	3,770
73.20	Total outlays (gross)	-3,354	-3,341	-3,591
73.40	Adjustments in expired accounts (net)	-17		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-133		
74.10	Change in uncollected customer payments from Federal sources (expired)	177		

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.	
Net budget authority and outlays:				
89.00	Budget authority	2,848	2,901	3,311
90.00	Outlays	2,837	2,882	3,132

Object Classification (in millions of dollars)

Identification code 17-1106-0-1-051	2001 actual	2002 est.	2003 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	471	456	453
11.3	Other than full-time permanent	23	25	24
11.5	Other personnel compensation	19	16	15
11.9	Total personnel compensation	513	497	492
12.1	Civilian personnel benefits	188	190	237
13.0	Benefits for former personnel	3		
21.0	Travel and transportation of persons	140	122	149
22.0	Transportation of things	73	78	94
23.2	Rental payments to others	32	47	48
23.3	Communications, utilities, and miscellaneous charges	146	176	359
24.0	Printing and reproduction	38	21	29
25.1	Advisory and assistance services	25	39	37
25.2	Other services	83	149	166
Other purchases of goods and services from Government accounts:				
25.3	Other purchases of goods and services from Government accounts	48	87	90
25.3	Payments to foreign national indirect hire personnel		3	3
25.3	Purchases from revolving funds	456	309	332
25.4	Operation and maintenance of facilities	181	350	349
25.7	Operation and maintenance of equipment	131	100	108
25.8	Subsistence and support of persons	49	10	10
26.0	Supplies and materials	601	529	608
31.0	Equipment	163	160	163
32.0	Land and structures	97	84	84
99.0	Direct obligations	2,967	2,951	3,358
99.0	Reimbursable obligations	469	412	412
99.9	Total new obligations	3,436	3,363	3,770

Personnel Summary

Identification code 17-1106-0-1-051	2001 actual	2002 est.	2003 est.	
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	10,894	10,124	9,627
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	1,265	1,247	1,198

General and special funds—Continued

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; and not to exceed **[\$7,998,000] \$7,902,000** 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, **[\$26,026,789,000: Provided, That notwithstanding any other provision of law, that of the funds available under this heading, \$750,000 shall only be available to the Secretary of the Air Force for a grant to Florida Memorial College for the purpose of funding minority aviation training] \$27,303,823,000.** (Department of Defense Appropriations Act, 2002; additional authorizing legislation required.)

Program and Financing (in millions of dollars)

Identification code 57-3400-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	12,641	13,984	14,845
00.02 Mobilization	3,599	3,655	3,801
00.03 Training and recruiting	2,352	2,491	2,651
00.04 Administration and servicewide activities	6,425	5,963	6,008
09.01 Reimbursable program	2,755	2,292	2,370
10.00 Total new obligations	27,772	28,385	29,675
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	122		
22.00 New budget authority (gross)	27,155	28,385	29,675
22.10 Resources available from recoveries of prior year obligations	29		
22.22 Unobligated balance transferred from other DoD accounts	508		
23.90 Total budgetary resources available for obligation	27,814	28,385	29,675
23.95 Total new obligations	-27,772	-28,385	-29,675
23.98 Unobligated balance expiring or withdrawn	-42		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	23,129	26,289	27,305
40.72 Reduction pursuant to P.L. 107-117		-195	
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-48		
41.00 Transferred to other accounts	-28	-2	
42.00 Transfer from other DoD accounts	1,296		
43.00 Appropriation (total discretionary)	24,349	26,093	27,305
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	2,110	2,292	2,370
68.10 Change in uncollected customer payments from Federal sources (unexpired)	646		
68.62 Transferred from other DoD accounts	50		
68.90 Spending authority from offsetting collections (total discretionary)	2,806	2,292	2,370
70.00 Total new budget authority (gross)	27,155	28,385	29,675
Change in obligated balances:			
72.40 Obligated balance, start of year	7,652	8,111	8,502
73.10 Total new obligations	27,772	28,385	29,675
73.20 Total outlays (gross)	-26,497	-27,994	-29,068
73.40 Adjustments in expired accounts (net)	-301		
73.45 Recoveries of prior year obligations	-29		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-646		
74.10 Change in uncollected customer payments from Federal sources (expired)	161		
74.40 Obligated balance, end of year	8,111	8,502	9,111
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	21,554	22,118	23,116
86.93 Outlays from discretionary balances	4,943	5,877	5,952
87.00 Total outlays (gross)	26,497	27,994	29,068
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2,124	-2,205	-2,280
88.40 Non-Federal sources	-119	-87	-90

88.90 Total, offsetting collections (cash)	-2,243	-2,292	-2,370
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-646		
88.96 Portion of offsetting collections (cash) credited to expired accounts	133		
Net budget authority and outlays:			
89.00 Budget authority	24,399	26,093	27,305
90.00 Outlays	24,254	25,702	26,698

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.
Net budget authority and outlays:			
89.00 Budget authority	23,902	25,581	26,773
90.00 Outlays	23,757	25,190	26,166

Summary of Budget Authority and Outlays

(in millions of dollars)			
	2001 actual	2002 est.	2003 est.
Enacted/requested:			
Budget Authority	24,399	26,093	27,305
Outlays	24,254	25,703	26,698
Legislative proposal, not subject to PAYGO:			
Budget Authority			1
Outlays			1
Total:			
Budget Authority	24,399	26,093	27,306
Outlays	24,254	25,703	26,699

Object Classification (in millions of dollars)

Identification code 57-3400-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,760	2,939	3,095
11.3 Other than full-time permanent	348	362	378
11.5 Other personnel compensation	188	199	209
11.9 Total personnel compensation	3,296	3,500	3,682
12.1 Civilian personnel benefits	1,305	1,390	1,781
13.0 Benefits for former personnel	52	101	87
21.0 Travel and transportation of persons	822	706	747
22.0 Transportation of things	463	390	428
23.1 Rental payments to GSA	14	14	21
23.2 Rental payments to others	56	49	47
23.3 Communications, utilities, and miscellaneous charges	871	704	823
24.0 Printing and reproduction	40	43	38
25.1 Advisory and assistance services	343	381	389
25.2 Contracts with the private sector	1,441	1,695	1,705
Other purchases of goods and services from Government accounts:			
25.3 Other purchases of goods and services from Government accounts	361	399	834
25.3 Payments to foreign national indirect hire personnel	68	67	78
25.3 Purchases from revolving funds	3,549	3,633	3,527
25.4 Operation and maintenance of facilities	2,731	2,105	2,293
25.7 Operation and maintenance of equipment	3,446	4,356	4,497
26.0 Supplies and materials	5,580	5,949	5,739
31.0 Equipment	472	492	454
41.0 Grants, subsidies, and contributions	1	1	1
42.0 Insurance claims and indemnities	101	117	133
43.0 Interest and dividends	6	1	1
99.0 Direct obligations	25,018	26,093	27,305
99.0 Reimbursable obligations	2,754	2,292	2,370
99.9 Total new obligations	27,772	28,385	29,675

Personnel Summary

Identification code 57-3400-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	69,460	70,231	70,865

Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	13,129	10,318	9,165

OPERATION AND MAINTENANCE, AIR FORCE
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 57-3400-2-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00	Total new obligations (object class 26.0)		1
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		1
23.95	Total new obligations		-1
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		1
Change in obligated balances:			
73.10	Total new obligations		1
73.20	Total outlays (gross)		-1
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		1
Net budget authority and outlays:			
89.00	Budget authority		1
90.00	Outlays		1

OPERATION AND MAINTENANCE, DEFENSE-WIDE

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, **[\$12,773,270,000] \$14,515,304,000**, of which not to exceed \$25,000,000 may be available for the CINC initiative fund account; **[and] of which not to exceed [\$33,500,000] \$34,500,000** 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: *Provided*, That notwithstanding any other provision of law, of the funds provided in this Act for Civil Military programs under this heading, \$750,000 shall be available for a grant for Outdoor Odyssey, Roaring Run, Pennsylvania, to support the Youth Development and Leadership program and Department of Defense STARBASE program: *Provided further*, That of the funds made available in this paragraph, \$1,000,000 shall be available only for continuation of the Middle East Regional Security Issues program: *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; *and of which \$4,675,000, to remain available until expended, is available only for expenses relating to certain classified activities, and may be transferred as necessary by the Secretary 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*, That the transfer authority provided under this heading is in addition to any other transfer authority provided in this Act. (Department of Defense Appropriations Act, 2002; additional authorizing legislation required.)

Program and Financing (in millions of dollars)

Identification code 97-0100-0-1-051	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
Direct program:				
Operating Forces:				
00.01	Operating Forces	1,761	1,768	1,929

00.02	Mobilization	54	45	41
00.03	Training and recruiting	262	246	299
00.04	Administration and servicewide activities	10,429	11,030	12,244
09.01	Reimbursable program	570	733	764
10.00	Total new obligations	13,075	13,822	15,279

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	74	64	
22.00	New budget authority (gross)	13,019	13,757	15,279
22.10	Resources available from recoveries of prior year obligations	1		
22.21	Unobligated balance transferred to other accounts	-23		
22.22	Transferred from other DoD accounts	90		
23.90	Total budgetary resources available for obligation	13,162	13,822	15,279
23.95	Total new obligations	-13,075	-13,822	-15,279
23.98	Unobligated balance expiring or withdrawn	-23		
24.40	Unobligated balance carried forward, end of year	64		

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	12,477	13,102	14,515
40.72	Reduction pursuant to P.L. 107-117		-96	
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)	-27		
41.00	Transferred to other accounts	-358	-2	
42.00	Transferred from other accounts	344	20	
43.00	Appropriation (total discretionary)	12,436	13,024	14,515
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	373	733	764
68.10	Change in uncollected customer payments from Federal sources (unexpired)	210		
68.90	Spending authority from offsetting collections (total discretionary)	583	733	764
70.00	Total new budget authority (gross)	13,019	13,757	15,279

Change in obligated balances:

72.40	Obligated balance, start of year	3,973	3,800	4,349
73.10	Total new obligations	13,075	13,822	15,279
73.20	Total outlays (gross)	-13,073	-13,272	-14,831
73.40	Adjustments in expired accounts (net)	-262		
73.45	Recoveries of prior year obligations	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-210		
74.10	Change in uncollected customer payments from Federal sources (expired)	299		
74.40	Obligated balance, end of year	3,800	4,349	4,796

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	10,303	10,556	11,708
86.93	Outlays from discretionary balances	2,769	2,716	3,123
87.00	Total outlays (gross)	13,073	13,272	14,831

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-593	-702	-732
88.40	Non-Federal sources	-5	-31	-32
88.90	Total, offsetting collections (cash)	-598	-733	-764
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-210		
88.96	Portion of offsetting collections (cash) credited to expired accounts	225		

Net budget authority and outlays:

89.00	Budget authority	12,436	13,024	14,515
90.00	Outlays	12,474	12,539	14,067

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

		2001 actual	2002 est.	2003 est.
Net budget authority and outlays:				
89.00	Budget authority	12,133	12,702	14,172
90.00	Outlays	12,171	12,217	13,724

General and special funds—Continued

OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued

Object Classification (in millions of dollars)

Identification code 97-0100-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,547	2,690	2,874
11.3 Other than full-time permanent	89	98	102
11.5 Other personnel compensation	84	80	85
11.9 Total personnel compensation	2,720	2,868	3,061
12.1 Civilian personnel benefits	1,003	1,076	1,201
13.0 Benefits for former personnel	13	22	21
21.0 Travel and transportation of persons	465	456	525
22.0 Transportation of things	495	470	527
23.1 Rental payments to GSA	114	108	117
23.2 Rental payments to others	186	164	179
23.3 Communications, utilities, and miscellaneous charges	345	485	419
24.0 Printing and reproduction	26	25	23
25.1 Advisory and assistance services	807	697	852
25.2 Other services	1,659	1,568	1,882
Other purchases of goods and services from Government accounts:			
25.3 Other purchases of goods and services from Government accounts	2,249	2,253	2,584
25.3 Payments to foreign national indirect hire personnel	19	21	83
25.3 Purchases from revolving funds	99	108	104
25.4 Operation and maintenance of facilities	178	193	242
25.5 Research and development contracts	114	141	141
25.7 Operation and maintenance of equipment	966	1,035	1,274
25.8 Subsistence and support of persons	1	1	1
26.0 Supplies and materials	665	804	803
31.0 Equipment	339	455	402
32.0 Land and structures	13	4	5
41.0 Grants, subsidies, and contributions	133	146	29
43.0 Interest and dividends	1	1	1
91.0 Unvouchered	9	15	17
92.0 Undistributed			22
99.0 Direct obligations	12,505	13,089	14,515
99.0 Reimbursable obligations	570	733	764
99.9 Total new obligations	13,075	13,822	15,279

Personnel Summary

Identification code 97-0100-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	44,958	45,285	46,039
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	2,293	2,481	2,406

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, **[\$152,021,000]** *\$165,440,000*, of which **[\$150,221,000]** *\$163,440,000* 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 **[\$1,800,000]** *\$2,000,000* to remain available until September 30, **[2004]** *2005*, shall be for Procurement. (*Department of Defense Appropriations Act, 2002; additional authorizing legislation required.*)

Program and Financing (in millions of dollars)

Identification code 97-0107-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Operation and Maintenance	152	157	163
00.03 Direct Program Activity	2	4	2
09.01 Reimbursable program	1	1	
10.00 Total new obligations	154	161	166

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year		2	
22.00 New budget authority (gross)	156	159	166
23.90 Total budgetary resources available for obligation	156	161	166
23.95 Total new obligations	-154	-161	-166
24.40 Unobligated balance carried forward, end of year	2		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	156	160	165
40.72 Reduction pursuant to P.L. 107-117		-1	
43.00 Appropriation (total discretionary)	155	159	165
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	-1	1	
68.10 Change in uncollected customer payments from Federal sources (unexpired)	2		
68.90 Spending authority from offsetting collections (total discretionary)	1	1	
70.00 Total new budget authority (gross)	156	159	166

Change in obligated balances:

72.40 Obligated balance, start of year	20	18	22
73.10 Total new obligations	154	161	166
73.20 Total outlays (gross)	-150	-157	-164
73.40 Adjustments in expired accounts (net)	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.40 Obligated balance, end of year	18	22	24

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	137	142	146
86.93 Outlays from discretionary balances	11	16	17
87.00 Total outlays (gross)	150	157	164

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	1	-1	
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2		

Net budget authority and outlays:

89.00 Budget authority	155	159	165
90.00 Outlays	151	157	163

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.
Net budget authority and outlays:			
89.00 Budget authority	147	151	157
90.00 Outlays	143	149	155

Object Classification (in millions of dollars)

Identification code 97-0107-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	78	82	84
11.5 Other personnel compensation	7	7	7
11.9 Total personnel compensation	85	89	91
12.1 Civilian personnel benefits	30	32	33
21.0 Travel and transportation of persons	7	7	7
23.1 Rental payments to GSA	10	11	11
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services	1	1	1
Other purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from other Federal agencies	1	2	2
25.3 Purchases from revolving funds	1	1	1
25.4 Operation and maintenance of facilities	4	4	4
25.7 Operation and maintenance of equipment	4	4	4
26.0 Supplies and materials	2	2	3
31.0 Equipment	6	7	7
91.0 Unvouchered		1	1

99.0	Direct obligations	150	159	163
99.5	Below reporting threshold	4	2	3
99.9	Total new obligations	154	161	166

Personnel Summary

Identification code 97-0107-0-1-051	2001 actual	2002 est.	2003 est.	
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	1,193	1,208	1,204
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	4	3	2

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, **[\$1,771,246,000] \$1,923,330,000.** (10 U.S.C. 1481-88, 3013-14, 3062, 4302, 4411-14, 4741; 37 U.S.C. 404; Department of Defense Appropriations Act, 2002; additional authorizing legislation required.)

Program and Financing (in millions of dollars)

Identification code 21-2080-0-1-051	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
Direct program:				
00.01	Operating forces	1,444	1,587	1,689
00.04	Administration and servicewide activities	195	207	235
09.01	Reimbursable program	54	72	72
10.00	Total new obligations	1,694	1,866	1,995
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	18		
22.00	New budget authority (gross)	1,676	1,866	1,995
23.90	Total budgetary resources available for obligation	1,695	1,866	1,995
23.95	Total new obligations	-1,694	-1,866	-1,995
23.98	Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,621	1,806	1,923
40.72	Reduction pursuant to P.L. 107-117		-12	
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)	-3		
42.00	Transferred from other DoD accounts	4		
43.00	Appropriation (total discretionary)	1,622	1,793	1,923
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	37	72	72
68.10	Change in uncollected customer payments from Federal sources (unexpired)	18		
68.90	Spending authority from offsetting collections (total discretionary)	54	72	72
70.00	Total new budget authority (gross)	1,676	1,866	1,995
Change in obligated balances:				
72.40	Obligated balance, start of year	546	551	609
73.10	Total new obligations	1,694	1,866	1,995
73.20	Total outlays (gross)	-1,660	-1,807	-1,944
73.40	Adjustments in expired accounts (net)	-28		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-18		
74.10	Change in uncollected customer payments from Federal sources (expired)	17		
74.40	Obligated balance, end of year	551	609	661
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1,219	1,366	1,459
86.93	Outlays from discretionary balances	440	441	485
87.00	Total outlays (gross)	1,660	1,807	1,944

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-50	-72	-72
88.40	Non-Federal sources	-3		
88.90	Total, offsetting collections (cash)	-53	-72	-72
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-18		
88.96	Portion of offsetting collections (cash) credited to expired accounts	16		
Net budget authority and outlays:				
89.00	Budget authority	1,622	1,793	1,923
90.00	Outlays	1,607	1,735	1,872

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.	
Net budget authority and outlays:				
89.00	Budget authority	1,584	1,752	1,880
90.00	Outlays	1,569	1,694	1,829

Object Classification (in millions of dollars)

Identification code 21-2080-0-1-051	2001 actual	2002 est.	2003 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	403	436	451
11.3	Other than full-time permanent	12	10	11
11.5	Other personnel compensation	15	17	18
11.9	Total personnel compensation	430	463	480
12.1	Civilian personnel benefits	157	166	175
13.0	Benefits for former personnel	1	1	5
21.0	Travel and transportation of persons	104	96	101
22.0	Transportation of things	16	18	25
23.1	Rental payments to GSA	7	8	8
23.2	Rental payments to others	8	11	11
23.3	Communications, utilities, and miscellaneous charges	83	89	79
24.0	Printing and reproduction	21	52	56
25.1	Advisory and assistance services	21	20	23
25.2	Other services	78	73	81
Other purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from other Federal agencies	237	238	285
25.3	Purchases from revolving funds	61	89	84
25.4	Operation and maintenance of facilities	115	150	122
25.7	Operation and maintenance of equipment	21	35	34
25.8	Subsistence and support of persons	4	3	3
26.0	Supplies and materials	189	192	246
31.0	Equipment	81	84	99
32.0	Land and structures	5	5	6
99.0	Direct obligations	1,639	1,793	1,923
99.0	Reimbursable obligations	55	73	72
99.9	Total new obligations	1,694	1,866	1,995

Personnel Summary

Identification code 21-2080-0-1-051	2001 actual	2002 est.	2003 est.	
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	10,457	10,658	10,647
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	326	266	259

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;

General and special funds—Continued

OPERATION AND MAINTENANCE, NAVY RESERVE—Continued

and communications, **[\$1,003,690,000] \$1,165,961,000.** (10 U.S.C. 262, 503, 1481–88, 2110, 2202, 2631–34, 5013, 5062, 5251, 6022, 18233a; Department of Defense Appropriations Act, 2002; additional authorizing legislation required.)

Program and Financing (in millions of dollars)

Identification code 17–1806–0–1–051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	882	917	1,001
00.04 Administration and servicewide activities	141	86	165
09.01 Reimbursable program	38	36	37
10.00 Total new obligations	1,060	1,039	1,203
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7		
22.00 New budget authority (gross)	1,025	1,039	1,203
22.22 Unobligated balance transferred from other DoD accounts	32		
23.90 Total budgetary resources available for obligation	1,063	1,039	1,203
23.95 Total new obligations	–1,060	–1,039	–1,203
23.98 Unobligated balance expiring or withdrawn	–3		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	967	1,008	1,166
40.72 Reduction pursuant to P.L. 107–117		–5	
40.77 Reduction pursuant to P.L. 106–554 (0.22 percent)	–2		
41.00 Transferred to other DoD accounts	–2		
42.00 Transferred from other DoD accounts	24		
43.00 Appropriation (total discretionary)	987	1,003	1,166
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	22	36	37
68.10 Change in uncollected customer payments from Federal sources (unexpired)	16		
68.90 Spending authority from offsetting collections (total discretionary)	38	36	37
70.00 Total new budget authority (gross)	1,025	1,039	1,203
Change in obligated balances:			
72.40 Obligated balance, start of year	395	381	420
73.10 Total new obligations	1,060	1,039	1,203
73.20 Total outlays (gross)	–1,036	–1,001	–1,138
73.40 Adjustments in expired accounts (net)	–33		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	–16		
74.10 Change in uncollected customer payments from Federal sources (expired)	11		
74.40 Obligated balance, end of year	381	420	485
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	758	725	838
86.93 Outlays from discretionary balances	278	275	300
87.00 Total outlays (gross)	1,036	1,001	1,138
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	–40	–36	–37
88.40 Non-Federal sources	–1		
88.90 Total, offsetting collections (cash)	–41	–36	–37
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	–16		
88.96 Portion of offsetting collections (cash) credited to expired accounts	19		
Net budget authority and outlays:			
89.00 Budget authority	987	1,003	1,166
90.00 Outlays	995	964	1,100

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.
Net budget authority and outlays:			
89.00 Budget authority	980	997	1,160
90.00 Outlays	988	958	1,094

Object Classification (in millions of dollars)

Identification code 17–1806–0–1–051	2001 actual	2002 est.	2003 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	75	60	59
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	79	64	63
12.1 Civilian personnel benefits	27	23	30
13.0 Benefits for former personnel	1		1
21.0 Travel and transportation of persons	29	32	32
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	3	2	2
23.3 Communications, utilities, and miscellaneous charges	32	58	147
24.0 Printing and reproduction	2	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services	95	43	55
Other purchases of goods and services from Government accounts:			
25.3 Other purchases of goods and services from Government accounts	40	35	30
25.3 Purchases from revolving funds	86	86	94
25.4 Operation and maintenance of facilities	42	51	54
25.6 Medical care	1	2	2
25.7 Operation and maintenance of equipment	224	191	216
25.8 Subsistence and support of persons		13	13
26.0 Supplies and materials	207	224	213
31.0 Equipment	146	166	202
32.0 Land and structures	6	10	10
99.0 Direct obligations	1,022	1,003	1,167
99.0 Reimbursable obligations	38	36	36
99.9 Total new obligations	1,060	1,039	1,203

Personnel Summary

Identification code 17–1806–0–1–051	2001 actual	2002 est.	2003 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	1,825	1,494	1,419
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	52	39	36

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, **[\$144,023,000] \$185,532,000.** (10 U.S.C. 503, 1481–88, 2110, 2202, 2631–34, 5013, 5062, 5252, 6022, 18233a; Department of Defense Appropriations Act, 2002; additional authorizing legislation required.)

Program and Financing (in millions of dollars)

Identification code 17–1107–0–1–051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	114	112	154
00.04 Administration and servicewide activities	33	32	31
09.01 Reimbursable program	9	2	2
10.00 Total new obligations	156	145	187

Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	2	
22.00	New budget authority (gross)	153	145 187
22.22	Unobligated balance transferred from other DoD accounts	1	
23.90	Total budgetary resources available for obligation	156	145 187
23.95	Total new obligations	-156	-145 -187

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	147	144 186
40.72	Reduction pursuant to P.L. 107-117		-1
41.00	Transferred to other DoD accounts	-3	
43.00	Appropriation (total discretionary)	144	143 186
Spending authority from offsetting collections:			
68.00	Offsetting collections (cash)	5	2 2
68.10	Change in uncollected customer payments from Federal sources (unexpired)	4	
68.90	Spending authority from offsetting collections (total discretionary)	9	2 2
70.00	Total new budget authority (gross)	153	145 187

Change in obligated balances:			
72.40	Obligated balance, start of year	69	74 81
73.10	Total new obligations	156	145 187
73.20	Total outlays (gross)	-148	-137 -169
73.40	Adjustments in expired accounts (net)	-3	
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-4	
74.10	Change in uncollected customer payments from Federal sources (expired)	5	
74.40	Obligated balance, end of year	74	81 99

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	100	91 118
86.93	Outlays from discretionary balances	49	46 51
87.00	Total outlays (gross)	148	137 169

Offsets:			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources	-9	-2 -2
Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-4	
88.96	Portion of offsetting collections (cash) credited to expired accounts	4	

Net budget authority and outlays:			
89.00	Budget authority	144	143 186
90.00	Outlays	139	135 167

Object Classification (in millions of dollars)

Identification code 17-1107-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	6	6 7
12.1	Civilian personnel benefits	2	2 2
21.0	Travel and transportation of persons	16	14 15
22.0	Transportation of things	4	4 4
23.1	Rental payments to GSA		2 2
23.3	Communications, utilities, and miscellaneous charges	12	21 51
24.0	Printing and reproduction	1	1 1
25.1	Advisory and assistance services	3	4 4
25.2	Other services	8	5 6
25.3	Purchases from revolving funds	25	23 26
25.4	Operation and maintenance of facilities	9	15 15
25.7	Operation and maintenance of equipment	19	15 15
26.0	Supplies and materials	38	27 30
31.0	Equipment	3	4 7
99.0	Direct obligations	146	143 185
99.0	Reimbursable obligations	9	2 2
99.5	Below reporting threshold	1	
99.9	Total new obligations	156	145 187

Personnel Summary

Identification code 17-1107-0-1-051	2001 actual	2002 est.	2003 est.
1001	Total compensable workyears: Full-time equivalent employment	150	148 151

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, **[\$2,024,866,000] \$2,190,817,000.** (10 U.S.C. 264, 510-11, 1124, 1481-88, 2232-37, 8013, 8541-42, 8721-23, 9301-04, 9315, 9411-14, 9531, 9536, 9561-63, 9593, 9741, 9743, 18233a; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 2002; additional authorizing legislation required.)

Program and Financing (in millions of dollars)

Identification code 57-3740-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01	Operating forces	1,893	1,960 2,084
00.04	Administration and servicewide activities	102	100 107
09.01	Reimbursable program	46	61 64
10.00	Total new obligations	2,041	2,120 2,254

Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	4	
22.00	New budget authority (gross)	2,004	2,120 2,254
22.22	Unobligated balance transferred from other DoD accounts	44	
23.90	Total budgetary resources available for obligation	2,052	2,120 2,254
23.95	Total new obligations	-2,041	-2,120 -2,254
23.98	Unobligated balance expiring or withdrawn	-11	

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	1,946	2,073 2,190
40.72	Reduction pursuant to P.L. 107-117		-14
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)	-4	
42.00	Transferred from other DoD accounts	16	
43.00	Appropriation (total discretionary)	1,958	2,059 2,190
Spending authority from offsetting collections:			
68.00	Offsetting collections (cash)	39	61 64
68.10	Change in uncollected customer payments from Federal sources (unexpired)	7	
68.90	Spending authority from offsetting collections (total discretionary)	46	61 64
70.00	Total new budget authority (gross)	2,004	2,120 2,254

Change in obligated balances:			
72.40	Obligated balance, start of year	507	401 474
73.10	Total new obligations	2,041	2,120 2,254
73.20	Total outlays (gross)	-2,153	-2,047 -2,188
73.40	Adjustments in expired accounts (net)	-7	
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-7	
74.10	Change in uncollected customer payments from Federal sources (expired)	19	
74.40	Obligated balance, end of year	401	474 539

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	1,722	1,735 1,844
86.93	Outlays from discretionary balances	432	312 344
87.00	Total outlays (gross)	2,153	2,047 2,188

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources	-59	-61 -64
88.40	Non-Federal sources	-1	
88.90	Total, offsetting collections (cash)	-60	-61 -64

General and special funds—Continued

OPERATION AND MAINTENANCE, AIR FORCE RESERVE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-3740-0-1-051	2001 actual	2002 est.	2003 est.
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-7		
88.96 Portion of offsetting collections (cash) credited to expired accounts	21		
Net budget authority and outlays:			
89.00 Budget authority	1,958	2,059	2,190
90.00 Outlays	2,094	1,986	2,125

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.
Net budget authority and outlays:			
89.00 Budget authority	1,906	2,006	2,135
90.00 Outlays	2,042	1,933	2,070

Object Classification (in millions of dollars)

Identification code 57-3740-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	827	886	929
12.1 Civilian personnel benefits	52	53	55
21.0 Travel and transportation of persons	21	18	19
22.0 Transportation of things	2	3	3
23.2 Rental payments to others	3	1	1
23.3 Communications, utilities, and miscellaneous charges	23	31	31
24.0 Printing and reproduction	2	2	3
25.1 Advisory and assistance services	3	4	3
25.2 Other services	41	94	96
Other purchases of goods and services from Government accounts:			
25.3 Other purchases of goods and services from Government accounts	1	2	2
25.3 Purchases from revolving funds	438	309	342
25.4 Operation and maintenance of facilities	94	22	43
25.6 Medical care	2		
25.7 Operation and maintenance of equipment	29	165	175
26.0 Supplies and materials	433	249	284
31.0 Equipment	17	19	17
42.0 Insurance claims and indemnities	7	201	187
99.0 Direct obligations	1,995	2,059	2,190
99.0 Reimbursable obligations	46	61	64
99.9 Total new obligations	2,041	2,120	2,254

Personnel Summary

Identification code 57-3740-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	14,238	14,038	13,861
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	287	299	299

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), **[\$3,768,058,000] \$4,136,822,000.** (10 U.S.C. 261-80, 2231-38, 2511, 4651; 32 U.S.C. 701-02, 709, 18233a; Department of Defense Appropriations Act, 2002; additional authorizing legislation required.)

Program and Financing (in millions of dollars)

Identification code 21-2065-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	3,249	3,591	3,879
00.04 Administration and servicewide activities	241	224	257
09.01 Reimbursable program	130	157	160
10.00 Total new obligations	3,620	3,973	4,296

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	13	1	
22.00 New budget authority (gross)	3,590	3,972	4,296
22.10 Resources available from recoveries of prior year obligations	8		
22.22 Unobligated balance transferred from other DoD accounts	16		
23.90 Total budgetary resources available for obligation	3,626	3,973	4,296
23.95 Total new obligations	-3,620	-3,973	-4,296
23.98 Unobligated balance expiring or withdrawn	-6		
24.40 Unobligated balance carried forward, end of year	1		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	3,444	3,841	4,137
40.72 Reduction pursuant to P.L. 107-117		-26	
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-7		
42.00 Transferred from other DoD accounts	24		
43.00 Appropriation (total discretionary)	3,460	3,815	4,137
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	114	157	160
68.10 Change in uncollected customer payments from Federal sources (unexpired)	16		
68.90 Spending authority from offsetting collections (total discretionary)	130	157	160
70.00 Total new budget authority (gross)	3,590	3,972	4,296

Change in obligated balances:

72.40 Obligated balance, start of year	1,069	1,156	1,216
73.10 Total new obligations	3,620	3,973	4,296
73.20 Total outlays (gross)	-3,453	-3,912	-4,157
73.40 Adjustments in expired accounts (net)	-76		
73.45 Recoveries of prior year obligations	-8		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-16		
74.10 Change in uncollected customer payments from Federal sources (expired)	19		
74.40 Obligated balance, end of year	1,156	1,216	1,355

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	2,634	3,001	3,244
86.93 Outlays from discretionary balances	819	911	914
87.00 Total outlays (gross)	3,453	3,912	4,157

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-122	-155	-158
88.40 Non-Federal sources	-6	-2	-2
88.90 Total, offsetting collections (cash)	-128	-157	-160
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-16		
88.96 Portion of offsetting collections (cash) credited to expired accounts	14		

Net budget authority and outlays:

89.00 Budget authority	3,460	3,815	4,137
90.00 Outlays	3,324	3,755	3,998

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.
Net budget authority and outlays:			
89.00 Budget authority	3,383	3,733	4,050
90.00 Outlays	3,247	3,673	3,911

Object Classification (in millions of dollars)

Identification code 21-2065-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	902	981	1,003
11.3 Other than full-time permanent	91	111	119
11.5 Other personnel compensation	12	15	15
11.9 Total personnel compensation	1,005	1,107	1,137
12.1 Civilian personnel benefits	366	397	425
13.0 Benefits for former personnel	1	2	1
21.0 Travel and transportation of persons	79	62	73
22.0 Transportation of things	44	44	45
23.1 Rental payments to GSA	17	26	26
23.2 Rental payments to others	9	10	11
23.3 Communications, utilities, and miscellaneous charges	109	116	118
24.0 Printing and reproduction	9	9	10
25.1 Advisory and assistance services	48	15	17
25.2 Other services	55	57	60
Other purchases of goods and services from Government accounts:			
25.3 Other purchases of goods and services from Government accounts	108	115	116
25.3 Purchases from revolving funds	102	117	114
25.4 Operation and maintenance of facilities	432	452	462
25.6 Medical care	34	37	39
25.7 Operation and maintenance of equipment	84	87	90
25.8 Subsistence and support of persons	2	3	3
26.0 Supplies and materials	831	992	1,217
31.0 Equipment	122	134	136
32.0 Land and structures	33	35	37
99.0 Direct obligations	3,490	3,817	4,137
99.0 Reimbursable obligations	130	156	159
99.9 Total new obligations	3,620	3,973	4,296

Personnel Summary

Identification code 21-2065-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	24,893	25,139	25,193
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	229		

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For operation and maintenance of the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, repair, and other necessary expenses of facilities for the training and administration of the Air National Guard, including repair of facilities, maintenance, operation, and modification of aircraft; transportation of things, hire of passenger motor vehicles; supplies, materials, and equipment, as authorized by law for the Air National Guard; and expenses incident to the maintenance and use of supplies, materials, and equipment, including such as may be 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, **[\$3,988,961,000] \$4,150,861,000.** (10 U.S.C. 261-80, 2232-38, 2511, 8012, 8721-22, 9741, 9743; 32 U.S.C. 106, 107, 320, 701-03, 709, 18233a; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 2002; additional authorizing legislation required.)

Program and Financing (in millions of dollars)

Identification code 57-3840-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	3,664	4,022	4,116
00.04 Administration and servicewide activities	24	14	35
09.01 Reimbursable program	256	246	251
10.00 Total new obligations	3,942	4,281	4,401

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	5		
22.00 New budget authority (gross)	3,856	4,281	4,401
22.22 Unobligated balance transferred from other DoD accounts	88		
23.90 Total budgetary resources available for obligation	3,947	4,281	4,401
23.95 Total new obligations	-3,942	-4,281	-4,401
23.98 Unobligated balance expiring or withdrawn	-5		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	3,587	4,063	4,150
40.72 Reduction pursuant to P.L. 107-117		-28	
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-7		
42.00 Transferred from other DoD accounts	20		
43.00 Appropriation (total discretionary)	3,599	4,035	4,150
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	203	246	251
68.10 Change in uncollected customer payments from Federal sources (unexpired)	53		
68.90 Spending authority from offsetting collections (total discretionary)	256	246	251
70.00 Total new budget authority (gross)	3,856	4,281	4,401

Change in obligated balances:

72.40 Obligated balance, start of year	703	766	873
73.10 Total new obligations	3,942	4,281	4,401
73.20 Total outlays (gross)	-3,859	-4,174	-4,339
73.40 Adjustments in expired accounts (net)	-29		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-53		
74.10 Change in uncollected customer payments from Federal sources (expired)	62		
74.40 Obligated balance, end of year	766	873	936

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	3,292	3,570	3,670
86.93 Outlays from discretionary balances	567	604	669
87.00 Total outlays (gross)	3,859	4,174	4,339

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-253	-243	-248
88.40 Non-Federal sources	-2	-3	-3
88.90 Total, offsetting collections (cash)	-255	-246	-251
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-53		
88.96 Portion of offsetting collections (cash) credited to expired accounts	52		

Net budget authority and outlays:

89.00 Budget authority	3,599	4,035	4,150
90.00 Outlays	3,605	3,928	4,088

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.
Net budget authority and outlays:			
89.00 Budget authority	3,521	3,952	4,062
90.00 Outlays	3,527	3,845	4,000

General and special funds—Continued

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD—Continued

Object Classification (in millions of dollars)

Identification code 57-3840-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	961	1,016	1,055
11.3 Other than full-time permanent	68	72	74
11.5 Other personnel compensation	18	19	19
11.9 Total personnel compensation	1,047	1,107	1,148
12.1 Civilian personnel benefits	364	389	407
13.0 Benefits for former personnel	1	4	4
21.0 Travel and transportation of persons	56	37	42
22.0 Transportation of things	20	10	10
23.2 Rental payments to others	3	2	2
23.3 Communications, utilities, and miscellaneous charges	55	62	66
24.0 Printing and reproduction	1	2	2
25.1 Advisory and assistance services	11	10	6
25.2 Other services	51	65	43
Other purchases of goods and services from Government accounts:			
25.3 Other purchases of goods and services from Government accounts	3	7	12
25.3 Purchases from revolving funds	466	498	565
25.4 Operation and maintenance of facilities	312	288	361
25.6 Medical care	1	3	3
25.7 Operation and maintenance of equipment	85	97	127
26.0 Supplies and materials	1,115	1,392	1,285
31.0 Equipment	83	50	54
42.0 Insurance claims and indemnities	12	13	13
99.0 Direct obligations	3,686	4,036	4,150
99.0 Reimbursable obligations	256	245	251
99.9 Total new obligations	3,942	4,281	4,401

Personnel Summary

Identification code 57-3840-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	22,941	23,242	23,290
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	928	869	869

QUALITY OF LIFE ENHANCEMENTS, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-0839-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Direct Program Activity	203	45	.....
10.00 Total new obligations (object class 26.0)	203	45	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	92	45	.....
22.00 New budget authority (gross)	160	.....	.....
22.10 Resources available from recoveries of prior year obligations	5	.....	.....
23.90 Total budgetary resources available for obligation	257	45	.....
23.95 Total new obligations	-203	-45	.....
23.98 Unobligated balance expiring or withdrawn	-9	.....	.....
24.40 Unobligated balance carried forward, end of year	45	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	160	.....	.....
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	-1	.....	.....
68.10 Change in uncollected customer payments from Federal sources (unexpired)	1	.....	.....
70.00 Total new budget authority (gross)	160	.....	.....

Change in obligated balances:

72.40 Obligated balance, start of year	419	320	127
73.10 Total new obligations	203	45	.....
73.20 Total outlays (gross)	-296	-238	-85
73.45 Recoveries of prior year obligations	-5	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
74.40 Obligated balance, end of year	320	127	41

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	16	.....	.....
86.93 Outlays from discretionary balances	278	238	85
87.00 Total outlays (gross)	296	238	85

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources Against gross budget authority only:	1	.....	.....
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....

Net budget authority and outlays:

89.00 Budget authority	160	.....	.....
90.00 Outlays	297	238	85

OVERSEAS CONTINGENCY OPERATIONS TRANSFER ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For expenses directly relating to Overseas Contingency Operations by United States military forces, [\$50,000,000] \$52,632,000, to remain available until expended: *Provided*, That the Secretary of Defense may transfer these funds only to military personnel accounts; operation and maintenance accounts within this title; the Defense Health Program appropriation; procurement accounts; research, development, test and evaluation accounts; and to working capital funds: *Provided further*, That the funds transferred shall be merged with and shall be available for the same purposes and for the same time period, 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 in this paragraph is in addition to any other transfer authority contained elsewhere in this Act. (*Department of Defense Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 97-0118-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Overseas Contingency Operations Transfer Fund .....	.....	178	53
10.00 Total new obligations (object class 26.0) .....	.....	178	53
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,485	129	.....
22.00 New budget authority (gross)	61	50	53
22.21 Unobligated balances transferred to other DoD accounts	-1,465	.....	.....
22.22 Unobligated balances transferred from other DoD accounts	48	.....	.....
23.90 Total budgetary resources available for obligation	129	178	53
23.95 Total new obligations .....	.....	-178	-53
24.40 Unobligated balance carried forward, end of year	129	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,839	50	53
40.15 Appropriation (emergency)	100	.....	.....
40.35 Appropriation rescinded	-200	.....	.....
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-6	.....	.....
41.00 Transferred to other DoD accounts	-2,691	.....	.....
42.00 Transferred from other DoD accounts	20	.....	.....
43.00 Appropriation (total discretionary)	61	50	53
Change in obligated balances:			
72.40 Obligated balance, start of year .....	.....	.....	45

73.10	Total new obligations	178	53
73.20	Total outlays (gross)	-133	-75
74.40	Obligated balance, end of year	45	23

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	37	11
86.93	Outlays from discretionary balances	96	64
87.00	Total outlays (gross)	133	75

Net budget authority and outlays:

89.00	Budget authority	61	50	53
90.00	Outlays	133	75	

OPLAN 34A-35 P.O.W. PAYMENTS

Program and Financing (in millions of dollars)

Identification code 97-0840-0-1-051	2001 actual	2002 est.	2003 est.
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Obligations by program activity:

10.00	Total new obligations (object class 42.0)	1	5
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Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	6	5
23.95	Total new obligations	-1	-5
24.40	Unobligated balance carried forward, end of year	5	

Change in obligated balances:

72.40	Obligated balance, start of year		3
73.10	Total new obligations	1	5
73.20	Total outlays (gross)	-2	-2
74.40	Obligated balance, end of year	3	1

Outlays (gross), detail:

86.93	Outlays from discretionary balances	2	2
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Net budget authority and outlays:

89.00	Budget authority		
90.00	Outlays	2	2

This account provides funding for payments to certain individuals, who served time in prisoner of war camps, and their families. The payments are required by section 657 of Public Law 104-201 as amended by section 658 of Public Law 105-261.

UNITED STATES COURTS OF APPEALS FOR THE ARMED FORCES

For salaries and expenses necessary for the United States Court of Appeals for the Armed Forces, **[\$9,096,000] \$9,925,000**, of which not to exceed \$2,500 can be used for official representation purposes. (10 U.S.C. 867; Department of Defense Appropriations Act, 2002; additional authorizing legislation required.)

Program and Financing (in millions of dollars)

Identification code 97-0104-0-1-051	2001 actual	2002 est.	2003 est.
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Obligations by program activity:

10.00	Total new obligations	8	9	10
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Budgetary resources available for obligation:

22.00	New budget authority (gross)	9	9	10
23.95	Total new obligations	-8	-9	-10

New budget authority (gross), detail:

Discretionary:

40.00	Appropriation	9	9	10
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Change in obligated balances:

72.40	Obligated balance, start of year	4	4	5
73.10	Total new obligations	8	9	10
73.20	Total outlays (gross)	-8	-9	-9
74.40	Obligated balance, end of year	4	5	5

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	7	8	9
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86.93	Outlays from discretionary balances	1	1	1
87.00	Total outlays (gross)	8	9	9

Net budget authority and outlays:

89.00	Budget authority	9	9	10
90.00	Outlays	8	9	9

Object Classification (in millions of dollars)

Identification code 97-0104-0-1-051	2001 actual	2002 est.	2003 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	5	5	6
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services		1	1
99.0	Direct obligations	7	8	9
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	8	9	10

Personnel Summary

Identification code 97-0104-0-1-051	2001 actual	2002 est.	2003 est.	
1001	Total compensable workyears: Full-time equivalent employment	53	59	59

【COUNTER-TERRORISM AND OPERATIONAL RESPONSE TRANSFER FUND】

【(INCLUDING TRANSFER OF FUNDS)】

【For protection against terrorist attacks that might employ either conventional means or weapons of mass destruction, and to prepare against the consequences of such attacks; to deny unauthorized users the opportunity to modify, steal, inappropriately disclose, or destroy sensitive military data or networks; and to accelerate improvements in information networks and operations, \$478,000,000: *Provided*, That of the amounts made available under this heading, \$333,000,000 is available only for improving force protection and chemical and biological defense capabilities of the Department of Defense, and improving capabilities to respond to attacks using weapons of mass destruction: *Provided further*, That \$70,000,000 is available only for improving the effectiveness of Department of Defense capabilities in the areas of information assurance and critical infrastructure protection, and information operations; and \$75,000,000 is available only to develop and demonstrate systems to protect against unconventional nuclear threats: *Provided further*, That in order to carry out the specified purposes under this heading, funds made available under this heading may be transferred to any appropriation account otherwise enacted by this Act: *Provided further*, That the funds transferred shall be merged with and shall be available for the same purposes and for the same time period as the appropriation to which transferred: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That within 90 days of enactment of this Act, the Secretary of Defense shall provide to the Congress a report specifying the projects and accounts to which funds provided under this heading are to be transferred.】 (*Department of Defense Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 97-0099-0-1-051	2001 actual	2002 est.	2003 est.
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Obligations by program activity:

10.00	Total new obligations (object class 26.0)		475
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Budgetary resources available for obligation:

22.00	New budget authority (gross)		475
23.95	Total new obligations		-475

New budget authority (gross), detail:

Discretionary:

40.00	Appropriation		478
40.72	Reduction pursuant to P.L. 107-117		-3
43.00	Appropriation (total discretionary)		475

General and special funds—Continued

【COUNTER-TERRORISM AND OPERATIONAL RESPONSE TRANSFER FUND】—Continued

【(INCLUDING TRANSFER OF FUNDS)】—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0099-0-1-051	2001 actual	2002 est.	2003 est.
Change in obligated balances:			
72.40	Obligated balance, start of year		121
73.10	Total new obligations	475	
73.20	Total outlays (gross)	-354	-95
74.40	Obligated balance, end of year	121	26
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	354	
86.93	Outlays from discretionary balances		95
87.00	Total outlays (gross)	354	95
Net budget authority and outlays:			
89.00	Budget authority	475	
90.00	Outlays	354	95

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, **【\$842,581,000】 \$848,907,000: 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, 2002.)*

Program and Financing (in millions of dollars)

Identification code 97-0105-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01	Drug interdiction and counter-drug activities	848	825
00.20	Education of America's youth		23
10.00	Total new obligations	848	849
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	114	11
22.00	New budget authority (gross)	837	849
22.21	Unobligated balance transferred to other accounts	-103	
23.90	Total budgetary resources available for obligation	11	848
23.95	Total new obligations	-848	-849
24.40	Unobligated balance carried forward, end of year	11	
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	869	843
40.72	Reduction pursuant to P.L. 107-117		-6
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)	-2	
41.00	Transferred to other DoD accounts	-867	
43.00	Appropriation (total discretionary)	837	849
Change in obligated balances:			
72.40	Obligated balance, start of year		224
73.10	Total new obligations	848	849
73.20	Total outlays (gross)	-623	-799
74.40	Obligated balance, end of year	224	274
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		624
86.93	Outlays from discretionary balances		633

86.93	Outlays from discretionary balances		167
87.00	Total outlays (gross)	623	799
Net budget authority and outlays:			
89.00	Budget authority	837	849
90.00	Outlays	623	799

Object Classification (in millions of dollars)

Identification code 97-0105-0-1-051	2001 actual	2002 est.	2003 est.
21.0	Travel and transportation of persons	76	70
22.0	Transportation of things	26	23
23.2	Rental payments to others	4	6
23.3	Communications, utilities, and miscellaneous charges	17	19
25.1	Advisory and assistance services	24	24
25.2	Other services	98	100
25.3	Other purchases of goods and services from Government accounts	171	166
25.4	Operation and maintenance of facilities	22	13
25.7	Operation and maintenance of equipment	54	58
26.0	Supplies and materials	338	355
31.0	Equipment	18	15
99.9	Total new obligations	848	849

SUPPORT FOR INTERNATIONAL SPORTING COMPETITIONS, DEFENSE

For logistical and security support for international sporting competitions (including pay and non-travel related allowances only for members of the Reserve Components of the Armed Forces of the United States called or ordered to active duty in connection with providing such support), **【\$15,800,000】 \$19,000,000**, to remain available until expended. *(Department of Defense Appropriations Act, 2002.)*

Program and Financing (in millions of dollars)

Identification code 97-0838-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00	Total new obligations (object class 26.0)	12	33
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	22	10
22.00	New budget authority (gross)		23
23.90	Total budgetary resources available for obligation	23	33
23.95	Total new obligations	-12	-33
24.40	Unobligated balance carried forward, end of year	10	
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	16	19
42.00	Transferred from other accounts	7	
43.00	Appropriation (total discretionary)	23	19
Change in obligated balances:			
72.40	Obligated balance, start of year	2	3
73.10	Total new obligations	12	33
73.20	Total outlays (gross)	-11	-11
73.40	Adjustments in expired accounts (net)	-1	
74.40	Obligated balance, end of year	3	24
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	12	10
86.93	Outlays from discretionary balances	11	7
87.00	Total outlays (gross)	11	16
Net budget authority and outlays:			
89.00	Budget authority	23	19
90.00	Outlays	11	16

FOREIGN CURRENCY FLUCTUATIONS, DEFENSE

Program and Financing (in millions of dollars)				
Identification code 97-0801-0-1-051	2001 actual	2002 est.	2003 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	982	988	988
22.00	New budget authority (gross)	385		
22.21	Unobligated balance transferred to other DoD accounts	-379		
23.90	Total budgetary resources available for obligation	988	988	988
24.40	Unobligated balance carried forward, end of year	988	988	988
New budget authority (gross), detail:				
Discretionary:				
40.36	Unobligated balance rescinded	-68		
50.00	Reappropriation	454		
70.00	Total new budget authority (gross)	385		
Net budget authority and outlays:				
89.00	Budget authority	385		
90.00	Outlays			

This account transfers funds, to operation and maintenance and military personnel appropriations, available for Defense activities in foreign countries to finance upward adjustment 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.

DISASTER RELIEF

Program and Financing (in millions of dollars)				
Identification code 97-0132-0-1-051	2001 actual	2002 est.	2003 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year		2	2
24.40	For completion of prior year budget plans	2	2	2
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			

DEFENSE HEALTH PROGRAM

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense, as authorized by law, **[\$18,391,194,000] \$14,706,227,000**, of which **[\$17,659,475,000] \$14,360,271,000** shall be for Operation and maintenance, of which not to exceed 2 percent shall remain available until September 30, **[2003] 2004**; of which **[\$267,915,000] \$278,742,000**, to remain available for obligation until September 30, **[2004] 2005**, shall be for Procurement; of which **[\$463,804,000] \$67,214,000**, to remain available for obligation until September 30, **[2003] 2004**, shall be for Research, development, test and evaluation, and of which \$14,000,000 shall be available for HIV prevention educational activities undertaken in connection with U.S. military training, exercises, and humanitarian assistance activities conducted in African nations. (Department of Defense Appropriations Act, 2002; additional authorizing legislation required.)

Program and Financing (in millions of dollars)

Identification code 97-0130-0-1-051	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
Direct program:				
00.01	Operation and Maintenance	13,125	18,459	14,266
00.02	Procurement	278	277	279
00.03	Research, Development, Test and Evaluation	356	452	67
09.01	Reimbursable program	740	900	6,534

10.00	Total new obligations	14,614	20,208	21,272
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	941	1,002	73
22.00	New budget authority (gross)	14,644	19,279	21,240
22.10	Resources available from recoveries of prior year obligations	36		
22.22	Unobligated balance transferred from other accounts	7		
23.90	Total budgetary resources available for obligation	15,628	20,281	21,313
23.95	Total new obligations	-14,614	-20,208	-21,272
23.98	Unobligated balance expiring or withdrawn	-12		
24.40	Unobligated balance carried forward, end of year	1,002	73	41

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	13,819	18,508	14,706
40.36	Unobligated balance rescinded	-1		
40.72	Reduction pursuant to P.L. 107-117		-128	
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)	-27		
41.00	Transferred to other DoD accounts	-15	-1	
42.00	Transferred from other DoD accounts	59		
43.00	Appropriation (total discretionary)	13,835	18,379	14,706
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	634	900	900
68.10	Change in uncollected customer payments from Federal sources (unexpired)	175		
68.90	Spending authority from offsetting collections (total discretionary)	809	900	900
Mandatory:				
69.00	Offsetting collections (cash)			5,634
70.00	Total new budget authority (gross)	14,644	19,279	21,240

Change in obligated balances:				
72.40	Obligated balance, start of year	3,350	3,939	5,234
73.10	Total new obligations	14,614	20,208	21,272
73.20	Total outlays (gross)	-14,251	-18,913	-20,711
73.40	Adjustments in expired accounts (net)	-184		
73.45	Recoveries of prior year obligations	-36		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-175		
74.10	Change in uncollected customer payments from Federal sources (expired)	621		
74.40	Obligated balance, end of year	3,939	5,234	5,795

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	10,945	15,436	12,587
86.93	Outlays from discretionary balances	3,306	3,477	3,589
86.97	Outlays from new mandatory authority			4,535
87.00	Total outlays (gross)	14,251	18,913	20,711

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
Federal sources:				
88.00	Federal sources	-943	-651	-651
88.00	Federal sources, accrual fund			-5,634
Non-Federal sources:				
88.40	Non-Federal sources	-120	-99	-99
88.40	Non-Federal sources, third party collections	-130	-150	-150
88.90	Total, offsetting collections (cash)	-1,193	-900	-6,534
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-175		
88.96	Portion of offsetting collections (cash) credited to expired accounts	559		

Net budget authority and outlays:				
89.00	Budget authority	13,835	18,379	14,706
90.00	Outlays	13,059	18,013	14,177

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.	
Net budget authority and outlays:				
89.00	Budget authority	13,720	18,259	14,580
90.00	Outlays	12,944	17,893	14,051

General and special funds—Continued

DEFENSE HEALTH PROGRAM—Continued

Budget Plan (in millions of dollars)

Identification code 97-0130-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
0701 Operation and Maintenance	12,973	18,195	14,360
0702 Procurement	290	268	279
0703 Research, Development, Test and Evaluation	432	464	67
0791 Total direct program	13,580	18,806	14,580
0801 Reimbursable program	740	900	6,500
0893 Total budget plan	14,435	19,826	21,206

The Defense Health Program provides care to present and retired members of the Armed Forces, their dependents, and other eligible beneficiaries. Beneficiaries may obtain care from Army, Navy, and Air Force facilities or through the civilian health care network under the TRICARE program. Beneficiaries who are also eligible for Medicare may obtain care through the Military Health System beginning in 2002.

Accrual accounting for Medicare-eligible beneficiaries will begin in 2003, and health care for these beneficiaries will be funded from the Uniformed Services Retiree Health Care Fund. This accrual accounting for health will expand to all Uniformed Service retirees in 2004.

The Defense Health Program also manages Research and Development funds appropriated by Congress. These funds permit the Defense Department to conduct research into several areas relevant to the health of military personnel.

Medical care is provided in military facilities as follows:

	2001	2002	2003
Hospitals/Medical Centers	81	81	81
Clinics	514	514	514

These hospitals, medical centers, and clinics are staffed by:

	Staff in thousands		
	2001	2002	2003
Civilian work years	38	38	38
Military personnel	92	92	92
Percent of all active duty military personnel	6.5	6.5	6.5

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

	Beneficiaries in thousands		
	2001	2002	2003
Active Duty Personnel	1,552	1,553	1,553
Dependents of Active Duty Personnel	2,048	2,045	2,045
Retirees and dependents of retirees under age 65	1,891	1,870	1,858
Retirees and dependents of retirees over age 65	357	1,150	1,262
Total estimated Defense Health Program user population	5,848	6,618	6,718

Changes over time in the estimated number of users of the Defense Health Program largely reflect changes in the eligible population.

Object Classification (in millions of dollars)

Identification code 97-0130-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	22	23	24
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	23	24	25
12.1 Civilian personnel benefits	119	124	130
21.0 Travel and transportation of persons	158	168	171
22.0 Transportation of things	8	7	7
23.1 Rental payments to GSA	9	13	14
23.2 Rental payments to others	33	36	37
23.3 Communications, utilities, and miscellaneous charges	143	150	143

24.0 Printing and reproduction	11	12	12
25.1 Advisory and assistance services	47	61	62
25.2 Other services	176	199	212
Other purchases of goods and services from Government accounts:			
25.3 Other purchases of goods and services from Government accounts	1,882	1,848	1,904
25.3 Payments to foreign national indirect hire personnel	33	36	37
25.4 Operation and maintenance of facilities	238	231	256
25.5 Research and development contracts	344	103	79
25.6 Medical care	7,888	12,206	8,346
25.7 Operation and maintenance of equipment	91	91	92
26.0 Supplies and materials	2,093	3,391	2,621
31.0 Equipment	551	601	582
41.0 Grants, subsidies, and contributions	27	7	8
99.0 Direct obligations	13,874	19,308	14,738
99.0 Reimbursable obligations	740	900	6,534
99.9 Total new obligations	14,614	20,208	21,272

Personnel Summary

Identification code 97-0130-0-1-051	2001 actual	2002 est.	2003 est.
1001 Total compensable workyears: Full-time equivalent employment	292	297	297

THE DEPARTMENT OF DEFENSE ENVIRONMENTAL RESTORATION ACCOUNTS

ENVIRONMENTAL RESTORATION, ARMY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$389,800,000] \$395,900,000**, 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. (*Department of Defense Appropriations Act, 2002.*)

ENVIRONMENTAL RESTORATION, NAVY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Navy, **[\$257,517,000] \$256,948,000**, 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. (*Department of Defense Appropriations Act, 2002.*)

ENVIRONMENTAL RESTORATION, AIR FORCE

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Air Force, **[\$385,437,000] \$389,773,000**, 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. (*Department of Defense Appropriations Act, 2002.*)

ENVIRONMENTAL RESTORATION, DEFENSE-WIDE
(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense, **[\$23,492,000] \$23,498,000**, 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. (*Department of Defense Appropriations Act, 2002.*)

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

For the Department of the Army, **[\$222,255,000] \$212,102,000**, 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. (*Department of Defense Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 97-0810-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Department of Army		387	396
00.02 Department of Navy		255	257
00.03 Department of Air Force		383	392
00.04 Defense-wide		23	23
00.20 Formerly Used Defense Sites		221	212
10.00 Total new obligations (object class 32.0)		1,269	1,278
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		1,269	1,278
23.95 Total new obligations		-1,269	-1,278
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,313	1,279	1,278
40.72 Reduction pursuant to P.L. 107-117		-9	
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-3		
41.00 Transferred to other DoD accounts	-1,328		
42.00 Transferred from other DoD accounts	18		
43.00 Appropriation (total discretionary)		1,269	1,278
Change in obligated balances:			
72.40 Obligated balance, start of year			990
73.10 Total new obligations		1,269	1,278
73.20 Total outlays (gross)		-279	-852
74.40 Obligated balance, end of year		990	1,416
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		279	281

86.93	Outlays from discretionary balances		571
87.00	Total outlays (gross)	279	852
Net budget authority and outlays:			
89.00	Budget authority	1,269	1,278
90.00	Outlays	279	852

The defense environmental restoration program provides for the identification, investigation, and cleanup of contamination resulting from past DoD activities. The Department has 18,485 previously identified contaminated sites requiring no further action, leaving 7,628 active sites at 678 military installations along with approximately 2,000 projects at formerly used Defense properties. For these remaining sites and projects DoD is engaged in either a study to determine the extent of the contamination or the actual clean-up.

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 formerly used defense sites. These five decentralized accounts include restoration activities from preliminary assessment and site planning to studies, then clean-up and finally closeout of a site, functions formerly funded in the defense environmental restoration 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, 2547, and 2551 of title 10, United States Code), **[\$49,700,000] \$58,400,000**, to remain available until September 30, **[2003] 2004**. (*Department of Defense Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 97-0819-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations (object class 26.0)	73	48	58
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	29	19	20
22.00 New budget authority (gross)	56	49	58
22.10 Resources available from recoveries of prior year obligations	9		
22.21 Unobligated balance transferred to other accounts		-8	
22.22 Unobligated balance transferred from other accounts		8	
23.90 Total budgetary resources available for obligation	93	68	78
23.95 Total new obligations	-73	-48	-58
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	19	20	21
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	56	50	58
Change in obligated balances:			
72.40 Obligated balance, start of year	47	39	18
73.10 Total new obligations	73	48	58
73.20 Total outlays (gross)	-60	-69	-40
73.40 Adjustments in expired accounts (net)	-12		
73.45 Recoveries of prior year obligations	-9		
74.40 Obligated balance, end of year	39	18	36
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	16	11	13
86.93 Outlays from discretionary balances	44	58	27
87.00 Total outlays (gross)	60	69	40
Net budget authority and outlays:			
89.00 Budget authority	56	49	58
90.00 Outlays	60	69	40

General and special funds—Continued

DEFENSE REINVESTMENT FOR ECONOMIC GROWTH

Program and Financing (in millions of dollars)

Identification code 97-0828-0-1-051	2001 actual	2002 est.	2003 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	50	48	48
73.20 Total outlays (gross)	-2		
74.40 Obligated balance, end of year	48	48	48
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	2		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	2		

FORMER SOVIET UNION THREAT REDUCTION

For assistance to the republics 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, [\$403,000,000] \$416,700,000, to remain available until September 30, [2004: Provided, That of the amounts provided under this heading, \$12,750,000 shall be available only to support the dismantling and disposal of nuclear submarines and submarine reactor components in the Russian Far East] 2005. (Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 97-0134-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 FSU Threat Reduction	387	571	437
10.00 Total new obligations	387	571	437
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	567	678	445
22.00 New budget authority (gross)	442	338	417
22.10 Resources available from recoveries of prior year obligations	57		
23.90 Total budgetary resources available for obligation	1,066	1,016	862
23.95 Total new obligations	-387	-571	-437
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	678	445	425
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	443	403	417
40.36 Unobligated balance rescinded		-32	
40.72 Reduction pursuant to P.L. 107-117		-3	
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-1		
41.00 Transferred to other accounts		-30	
43.00 Appropriation (total discretionary)	442	338	417
Change in obligated balances:			
72.40 Obligated balance, start of year	627	590	572
73.10 Total new obligations	387	571	437
73.20 Total outlays (gross)	-362	-589	-507
73.40 Adjustments in expired accounts (net)	-6		
73.45 Recoveries of prior year obligations	-57		
74.40 Obligated balance, end of year	590	572	502
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	68	83
86.93 Outlays from discretionary balances	361	521	424
87.00 Total outlays (gross)	362	589	507

Net budget authority and outlays:

89.00 Budget authority	442	338	417
90.00 Outlays	362	589	507

Object Classification (in millions of dollars)

Identification code 97-0134-0-1-051	2001 actual	2002 est.	2003 est.
21.0 Travel and transportation of persons	4	3	2
25.1 Advisory and assistance services	1	1	1
25.2 Other services	282	177	242
25.3 Other purchases of goods and services from Government accounts	85	63	73
26.0 Supplies and materials	15	292	73
31.0 Equipment		35	46
99.9 Total new obligations	387	571	437

PAYMENT TO KAHŌLAWE

ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND

For payment to Kaho'olawe Island Conveyance, Remediation, and Environmental Restoration Fund, as authorized by law, [\$67,500,000] \$25,000,000, to remain available until expended. (Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 17-1236-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations (object class 32.0)	74	67	25
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	22	9	9
22.00 New budget authority (gross)	60	67	25
23.90 Total budgetary resources available for obligation	82	75	34
23.95 Total new obligations	-74	-67	-25
24.40 Unobligated balance carried forward, end of year	9	9	9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	60	68	25
40.72 Reduction pursuant to P.L. 107-117		-1	
43.00 Appropriation (total discretionary)	60	67	25
Change in obligated balances:			
72.40 Obligated balance, start of year	25	38	38
73.10 Total new obligations	74	67	25
73.20 Total outlays (gross)	-60	-67	-25
74.40 Obligated balance, end of year	38	38	38
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	60	67	25
Net budget authority and outlays:			
89.00 Budget authority	60	67	25
90.00 Outlays	60	67	25

DEFENSE EMERGENCY RESPONSE FUND

(INCLUDING TRANSFER OF FUNDS)

[For emergency expenses to respond to the September 11, 2001, terrorist attacks on the United States, for "Defense Emergency Response Fund", \$3,395,600,000, to remain available until expended, to be obligated from amounts made available in Public Law 107-38, as follows:

- (1) For increased situational awareness, \$850,000,000;
- (2) For increased worldwide posture, \$1,495,000,000;
- (3) For offensive counterterrorism, \$372,000,000;
- (4) For initial crisis response, \$39,100,000;
- (5) For the Pentagon Reservation Maintenance Revolving Fund, \$475,000,000;
- (6) For relocation costs and other purposes, \$164,500,000: Provided, That \$500,000 shall be made available only for the White House Commission on the National Moment of Remembrance:

Provided further, That from unobligated balances under the heading "Former Soviet Union Threat Reduction", \$30,000,000 shall be transferred to "Department of State, Nonproliferation, Anti-terrorism, Demining, and Related Programs" only for the purpose of supporting expansion of the Biological Weapons Redirect and International Science and Technology Centers programs, to prevent former Soviet biological weapons experts from emigrating to proliferant states and to reconfigure former Soviet biological weapons production facilities for peaceful uses.】

For expenses relating to activities to respond to or protect against acts or threatened acts of terrorism, \$20,055,000,000, to remain available until expended: Provided, That of the funds made available under this heading, \$10,000,000,000 shall be available only to the extent that an official budget request, that includes designation of the amount of the request as essential to respond to or protect against acts or threatened acts of terrorism, is transmitted by the President to the Congress: Provided further, That funds appropriated under this heading may be used to reimburse other appropriations or funds of the Department of Defense, including activities of the National Foreign Intelligence Program, funded in defense appropriations Acts for fiscal year 2003, for costs incurred for such purposes: Provided further, That after consultation with the Director of the Office of Management and Budget, the Secretary of Defense may transfer these funds to any appropriation or fund of the Department of Defense, to be merged with and available for the same purposes and for the same time period 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 in this paragraph is in addition to any other transfer authority contained elsewhere in this Act. (Emergency Supplemental Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 97-0833-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Increased Situational Awareness	18	3,940	.....
00.02 Enhanced Force Protection	121	1,403	.....
00.03 Improved Command & Control	69	1,334	.....
00.04 Increased Worldwide Posture	133	4,825	.....
00.05 Offensive Counter-terrorism .....	.....	1,862	.....
00.07 Initial Crisis Response	21	596	.....
00.08 Pentagon Repair/Upgrade	30	1,308	.....
00.09 Other Requirements	100	117	.....
00.15 Unallocated .....	.....	.....	20,055
10.00 Total new obligations (object class 26.0)	491	15,385	20,055
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year .....	.....	2,857	.....
22.00 New budget authority (gross)	3,348	3,396	20,055
22.21 Unobligated balance transferred to other accounts .....	.....	-35	.....
22.22 Unobligated balance transferred from other accounts .....	.....	9,167	.....
23.90 Total budgetary resources available for obligation	3,348	15,385	20,055
23.95 Total new obligations	-491	-15,385	-20,055
24.40 Unobligated balance carried forward, end of year	2,857	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation .....	.....	3,396	20,055
42.00 Transferred from other accounts	3,348	.....	.....
43.00 Appropriation (total discretionary)	3,348	3,396	20,055
Change in obligated balances:			
72.40 Obligated balance, start of year .....	.....	352	5,063
73.10 Total new obligations	491	15,385	20,055
73.20 Total outlays (gross)	-139	-10,674	-16,856
74.40 Obligated balance, end of year	352	5,063	8,262
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	139	2,302	13,597
86.93 Outlays from discretionary balances .....	.....	8,372	3,259
87.00 Total outlays (gross)	139	10,674	16,856
Net budget authority and outlays:			
89.00 Budget authority	3,348	3,396	20,055
90.00 Outlays	139	10,674	16,856

The funds in this account would be used to support the efforts by the Department of Defense (DoD) to respond to, or protect against, acts or threatened acts of terrorism against the United States. The funding in this account will be transferred to the various appropriation accounts of DoD. These resources are included in a transfer account in order to provide DoD with the maximum flexibility to react to changing terrorist threats that may occur during 2003. This flexibility is critical in order for the United States to sustain its war on terrorism. Of this requested amount of \$20.1 billion, \$10.1 billion would be used to:

- Procure critical preferred munitions to include increasing production rates to more adequate levels for the Joint Direct Attack Munition (JDAM) and critical training munitions (\$0.9 billion);
- Protect military personnel and facilities against terrorist attacks and sustain counterterrorism efforts in the future (\$3 billion);
- Improve worldwide command and control capabilities to include increasing network security, improving network reliability and connectivity so that DoD operations can continue without disruption in the event of a cyber attack or another terrorist attack on Defense facilities to include the Pentagon (\$0.8 billion);
- Support the new Commander in Chief (CINC) for Homeland Security to include upgrading an existing facility and funding additional operational support and to support operations at Guantanamo Bay (\$0.1 billion);
- Increase situational awareness to include support for ongoing military operations and to enhance U.S. intelligence, reconnaissance, surveillance, and targeting capabilities against terrorist organizations (\$2.6 billion);
- Continue to fly daily combat air patrols (CAP) in U.S. airspace (\$1.2 billion);
- Procure and modify critical equipment to include unmanned aerial vehicles, tankers (e.g. KC-130s), and AC-130 aircraft (\$0.8 billion); and,
- Support the results of the Nuclear Posture Review to build a new Triad of strategic capabilities (\$0.7 billion).

The remaining \$10 billion will be used to fund continued operations for the war on terrorism. Included is funding for increased operating costs, transportation costs, humanitarian efforts, special pays, reserve/guard call-up, enhanced intelligence efforts, and other related costs.

EMERGENCY RESPONSE

Program and Financing (in millions of dollars)

Identification code 97-4965-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations (object class 31.0) .....	.....	5	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	16	16
22.10 Resources available from recoveries of prior year obligations .....	.....	9	.....
23.90 Total budgetary resources available for obligation	21	16	16
23.95 Total new obligations	-5	.....	.....
24.40 Unobligated balance carried forward, end of year	16	16	16
Change in obligated balances:			
72.40 Obligated balance, start of year .....	.....	16	5
73.10 Total new obligations	5	.....	.....
73.20 Total outlays (gross)	-7	.....	.....
73.45 Recoveries of prior year obligations	-9	.....	.....
74.40 Obligated balance, end of year	5	5	5
Outlays (gross), detail:			
86.93 Outlays from discretionary balances .....	.....	7	.....
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....

General and special funds—Continued

EMERGENCY RESPONSE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-4965-0-1-051	2001 actual	2002 est.	2003 est.
90.00 Outlays	7		

ALLIED CONTRIBUTIONS AND COOPERATION ACCOUNT

Unavailable Collections (in millions of dollars)

Identification code 97-9927-0-2-051	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year			
Receipts:			
02.20 Contributions for burdensharing and other cooperative activities	490	210	210
Appropriations:			
05.00 Allied contributions and cooperation account	-490	-210	-210
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-9927-0-2-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations (object class 26.0)	490	210	210
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	490	210	210
23.90 Total budgetary resources available for obligation	491	211	211
23.95 Total new obligations	-490	-210	-210
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	490	210	210
Change in obligated balances:			
72.40 Obligated balance, start of year	88	82	82
73.10 Total new obligations	490	210	210
73.20 Total outlays (gross)	-496	-210	-210
74.40 Obligated balance, end of year	82	82	82
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	490	210	210
86.98 Outlays from mandatory balances	6		
87.00 Total outlays (gross)	496	210	210
Net budget authority and outlays:			
89.00 Budget authority	490	210	210
90.00 Outlays	496	210	210
Memorandum (non-add) entries:			
Total investments, end of year: Federal securities:			
Par value:			
92.02 Total investments, end of year: Federal securities:			
Par value	1	1	1
92.02 Total investments, end of year: Federal securities:			
Par value	1	1	1

Cash contributions from allied countries and individuals are deposited into this account for reallocation to other DoD appropriations. Contributions are used to offset costs of DoD's overseas presence.

MISCELLANEOUS SPECIAL FUNDS

Unavailable Collections (in millions of dollars)

Identification code 97-9922-0-2-051	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year	62	45	46

Receipts:			
02.20 Lease and Disposal of DoD Real Property	49	30	30
02.21 Transfer Commissary Facilities and National Science Center	10		
02.40 Kaho'olawe Island Restoration Fund	60	68	25
02.60 Restoration of Rocky Mountain Arsenal	3	4	4
02.99 Total receipts and collections	122	102	59
04.00 Total: Balances and collections	184	147	105
Appropriations:			
05.00 Discretionary Appropriations	-139	-101	-59
05.99 Total appropriations	-139	-101	-59
07.99 Balance, end of year	45	46	46

Program and Financing (in millions of dollars)

Identification code 97-9922-0-2-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Restoration of Rocky Mountain Arsenal	20	4	4
00.02 Disposal of DoD Real Property	19	15	14
00.03 Lease of DoD real property	14	13	15
00.04 Kaho'olawe Island Restoration Fund	61	67	25
10.00 Total new obligations	115	99	58
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	24	59	60
22.00 New budget authority (gross)	139	101	59
22.10 Resources available from recoveries of prior year obligations	11		
23.90 Total budgetary resources available for obligation	174	160	119
23.95 Total new obligations	-115	-99	-58
24.40 Unobligated balance carried forward, end of year	59	60	61
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)	136	97	55
Mandatory:			
60.20 Appropriation (special fund)	3	4	4
70.00 Total new budget authority (gross)	139	101	59
Change in obligated balances:			
72.40 Obligated balance, start of year	84	69	54
73.10 Total new obligations	115	99	58
73.20 Total outlays (gross)	-119	-114	-110
73.45 Recoveries of prior year obligations	-11		
74.40 Obligated balance, end of year	69	54	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	78	69	32
86.93 Outlays from discretionary balances	14	41	74
86.97 Outlays from new mandatory authority	3	4	4
86.98 Outlays from mandatory balances	24		
87.00 Total outlays (gross)	119	114	110
Net budget authority and outlays:			
89.00 Budget authority	139	101	59
90.00 Outlays	119	114	110

These special funds include: receipts from the disposal and lease of DoD real property which are applied to real property maintenance and environmental efforts at DoD installations; receipts used to operate the National Science Center; and, funds for the restoration of Kaho'olawe Island and Rocky Mountain Arsenal.

Object Classification (in millions of dollars)

Identification code 97-9922-0-2-051	2001 actual	2002 est.	2003 est.
25.4 Operation and maintenance of facilities	54	32	33
32.0 Land and structures	61	67	25
99.9 Total new obligations	115	99	58

OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY

Unavailable Collections (in millions of dollars)

Identification code 97-5193-0-2-051	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year			
Receipts:			
02.20 Overseas military facility, investment and recovery		1	1
Appropriations:			
05.00 Overseas military facility, investment and recovery		-1	-1
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-5193-0-2-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations (object class 25.4)	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	5	4
22.00 New budget authority (gross)		1	1
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	6	6	6
23.95 Total new obligations	-1	-1	-1
24.40 Unobligated balance carried forward, end of year	5	4	4
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)		1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	24	18	18
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)	-6	-2	-2
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	18	18	17
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	6	2	2
Net budget authority and outlays:			
89.00 Budget authority		1	1
90.00 Outlays	6	2	2

DEFENSE EXPORT LOAN GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-4168-0-3-051	2001 actual	2002 est.	2003 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	4	4
24.40 Unobligated balance carried forward, end of year	4	4	4
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
74.40 Obligated balance, end of year	1	1	1
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements			

Status of Guaranteed Loans (in millions of dollars)

Identification code 97-4168-0-3-051	2001 actual	2002 est.	2003 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	14,980	14,980	14,980
2142 Uncommitted loan guarantee limitation	-14,980	-14,980	-14,980
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	12	8	4
2231 Disbursements of new guaranteed loans			
2251 Repayments and prepayments	-4	-4	-4

2290 Outstanding, end of year	8	4
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Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year	7	3
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 97-4168-0-3-051	2000 actual	2001 actual	2002 est.	2003 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	3	4	4	4
1999 Total assets	3	4	4	4
LIABILITIES:				
2204 Non-Federal liabilities: Liabilities for loan guarantees	3	4	4	
2999 Total liabilities	3	4	4	
NET POSITION:				
3300 Cumulative results of operations				4
3999 Total net position				4
4999 Total liabilities and net position	3	4	4	4

DEFENSE VESSEL TRANSFER PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-0842-0-1-051	2001 actual	2002 est.	2003 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		4	4
22.00 New budget authority (gross)	4		
23.90 Total budgetary resources available for obligation	4	4	4
24.40 Unobligated balance carried forward, end of year	4	4	4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		4	
Net budget authority and outlays:			
89.00 Budget authority		4	
90.00 Outlays			

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

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 multi-year contracts are used to ensure stability of production and economies. 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 an-

nual GPRA performance 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, as directed in the 2001 Quadrennial Defense Review.

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

The DoD estimate for 2003 funds the full Government share of the accruing cost of retirement for current Civil Service Retirement System employees and the full accruing cost of post-retirement health benefits for current civilian employees and the post-retirement health costs of Medicare eligible retirees (and their dependants/survivors) of the Uniformed Services. Additional authorizing legislation is required.

Federal Funds

General and special 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, **[\$1,984,391,000] \$2,061,027,000**, to remain available for obligation until September 30, **[2004] 2005**, of which **\$225,675,000** shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 3013, 4532; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 21-2031-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Aircraft	300	276	182
00.02 Modification of aircraft	1,080	1,475	1,637
00.03 Spares and repair parts	4	6	8
00.04 Support equipment and facilities	145	185	179
09.01 Reimbursable program	1	47	38
10.00 Total new obligations	1,530	1,989	2,044
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	232	301	319
22.00 New budget authority (gross)	1,553	2,008	2,099
22.10 Resources available from recoveries of prior year obligations	46		
23.90 Total budgetary resources available for obligation	1,831	2,309	2,419
23.95 Total new obligations	-1,530	-1,989	-2,044
24.40 Available to finance subsequent year budget plans	301	319	375
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,572	1,984	2,061
40.36 Unobligated balance rescinded	-7	-16	
40.72 Reduction pursuant to P.L. 107-117		-14	

40.73 Reduction pursuant to P.L. 106-259	-11		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-3		
43.00 Appropriation (total discretionary)	1,550	1,955	2,061
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	1	53	38
68.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
68.90 Spending authority from offsetting collections (total discretionary)	2	53	38
70.00 Total new budget authority (gross)	1,553	2,008	2,099
Change in obligated balances:			
72.40 Obligated balance, start of year	1,591	1,697	1,934
73.10 Total new obligations	1,530	1,989	2,044
73.20 Total outlays (gross)	-1,361	-1,752	-1,852
73.40 Adjustments in expired accounts (net)	-18		-4
73.45 Recoveries of prior year obligations	-46		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.10 Change in uncollected customer payments from Federal sources (expired)	3		
74.40 Obligated balance, end of year	1,697	1,934	2,122
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	291	544	555
86.93 Outlays from discretionary balances	1,070	1,208	1,297
87.00 Total outlays (gross)	1,361	1,752	1,852

Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3	-53	-38
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts	2		
Net budget authority and outlays:			
89.00 Budget authority	1,550	1,955	2,061
90.00 Outlays	1,358	1,699	1,814

Budget Plan (in millions of dollars)

Identification code 21-2031-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
0701 Aircraft	243	270	180
0702 Modification of aircraft	1,162	1,488	1,692
0703 Spares and repair parts	5	7	8
0704 Support equipment and facilities	132	206	181
0791 Total direct	1,541	1,971	2,061
0801 Reimbursable	2	53	38
0893 Total budget plan	1,544	2,024	2,099

Object Classification (in millions of dollars)

Identification code 21-2031-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	16	15	15
25.2 Other services	49	58	64
Other purchases of goods and services from Government accounts:			
25.3 Other purchases of goods and services from Government accounts	87	103	115
25.3 Purchases from revolving funds	27	19	23
25.4 Operation and maintenance of facilities	1		1
25.5 Research and development contracts	24	28	32
25.7 Operation and maintenance of equipment	125	164	179
26.0 Supplies and materials	39	47	51
31.0 Equipment	1,158	1,503	1,522
32.0 Land and structures	2	3	3
99.0 Direct obligations	1,529	1,941	2,006
99.0 Reimbursable obligations	1	48	38
99.9 Total new obligations	1,530	1,989	2,044

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, **[\$1,079,330,000]** *\$1,642,296,000*, to remain available for obligation until September 30, **[2004]** 2005, of which *\$168,580,000* shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 21–2032–0–1–051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.02 Other missiles	1,074	906	1,292
00.03 Modification of missiles	145	171	224
00.04 Spares and repair parts	34	16	55
00.05 Support equipment and facilities	9	8	12
09.01 Reimbursable program	35	312	123
10.00 Total new obligations	1,297	1,413	1,706
Budgetary resources available for obligation:			
21.40 Available to finance new budget plans	168	206	189
22.00 New budget authority (gross)	1,332	1,396	1,750
22.10 Resources available from recoveries of prior year obligations	23		
22.21 Unobligated balance transferred to other accounts	–20		
23.90 Total budgetary resources available for obligation	1,503	1,602	1,939
23.95 Total new obligations	–1,297	–1,413	–1,706
23.98 Unobligated balance expiring or withdrawn	–1		
24.40 For completion of prior year budget plans	206	189	233
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,321	1,079	1,642
40.36 Unobligated balance rescinded	–6		
40.72 Reduction pursuant to P.L. 107–117	–1,297	–8	
40.73 Reduction pursuant to P.L. 106–259	–9		
40.77 Reduction pursuant to P.L. 106–554 (0.22 percent)	–3		
43.00 Appropriation (total discretionary)	1,303	1,071	1,642
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	40	325	108
68.10 Change in uncollected customer payments from Federal sources (unexpired)	–11		
68.90 Spending authority from offsetting collections (total discretionary)	29	325	108
70.00 Total new budget authority (gross)	1,332	1,396	1,750
Change in obligated balances:			
72.40 Obligated balance, start of year	2,046	2,035	1,841
73.10 Total new obligations	1,297	1,413	1,706
73.20 Total outlays (gross)	–1,300	–1,608	–1,367
73.40 Adjustments in expired accounts (net)	–11		
73.45 Recoveries of prior year obligations	–23		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	11		
74.10 Change in uncollected customer payments from Federal sources (expired)	16		
74.40 Obligated balance, end of year	2,035	1,841	2,181
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	144	413	243
86.93 Outlays from discretionary balances	1,156	1,195	1,123
87.00 Total outlays (gross)	1,300	1,608	1,367
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	–46	–197	–103

88.40 Non-Federal sources	–6	–128	–5
88.90 Total, offsetting collections (cash)	–52	–325	–108
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	11		
88.96 Portion of offsetting collections (cash) credited to expired accounts	12		
Net budget authority and outlays:			
89.00 Budget authority	1,303	1,071	1,642
90.00 Outlays	1,248	1,283	1,259

Budget Plan (in millions of dollars)

Identification code 21–2032–0–1–051	2001 actual	2002 est.	2003 est.
Direct:			
0702 Modification of missiles	1,144	930	1,329
0703 Spares and repair parts	136	117	244
0704 Support equipment and facilities	21	15	56
0705 Program activities	8	10	13
0791 Total direct	1,309	1,072	1,642
0801 Reimbursable	42	325	108
0893 Total budget plan	1,350	1,396	1,751

Object Classification (in millions of dollars)

Identification code 21–2032–0–1–051	2001 actual	2002 est.	2003 est.
Direct obligations:			
25.1 Advisory and assistance services	13	6	5
25.2 Other services	8	1	1
Other purchases of goods and services from Government accounts:			
25.3 Other purchases of goods and services from Government accounts	100		90
25.3 Purchases from revolving funds	2	60	60
25.4 Operation and maintenance of facilities	2		
25.7 Operation and maintenance of equipment	3		
26.0 Supplies and materials	40	36	58
31.0 Equipment	1,093	998	1,368
99.0 Direct obligations	1,261	1,101	1,582
99.0 Reimbursable obligations	35	312	124
99.5 Below reporting threshold	1		
99.9 Total new obligations	1,297	1,413	1,706

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, **[\$2,193,746,000]** *\$2,248,558,000*, to remain available for obligation until September 30, **[2004]** 2005, of which *\$40,849,000* shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 21–2033–0–1–051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Tracked combat vehicles	2,380	2,215	2,059
00.02 Weapons and other combat vehicles	117	59	103
00.03 Spare and repair parts	31	29	31
09.01 Reimbursable program	8	116	67
10.00 Total new obligations	2,536	2,419	2,259

General and special funds—Continued

**PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES,
ARMY—Continued**

Program and Financing (in millions of dollars)—Continued

Identification code 21–2033–0–1–051	2001 actual	2002 est.	2003 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	616	554	459
22.00 New budget authority (gross)	2,468	2,325	2,303
22.10 Resources available from recoveries of prior year obligations	13		
22.21 Unobligated balance transferred to other accounts	–4		
23.90 Total budgetary resources available for obligation	3,093	2,879	2,762
23.95 Total new obligations	–2,536	–2,419	–2,259
23.98 Unobligated balance expiring or withdrawn	–3		
24.40 For completion of prior year budget plans	554	459	503
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,473	2,194	2,249
40.36 Unobligated balance rescinded	–30		
40.72 Reduction pursuant to P.L. 107–117		–15	
40.73 Reduction pursuant to P.L. 106–259	–17		
40.77 Reduction pursuant to P.L. 106–554 (0.22 percent)	–5		
43.00 Appropriation (total discretionary)	2,420	2,178	2,249
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	49	147	54
68.10 Change in uncollected customer payments from Federal sources (unexpired)	–1		
68.90 Spending authority from offsetting collections (total discretionary)	48	147	54
70.00 Total new budget authority (gross)	2,468	2,325	2,303
Change in obligated balances:			
72.40 Obligated balance, start of year	1,519	2,460	2,569
73.10 Total new obligations	2,536	2,419	2,259
73.20 Total outlays (gross)	–1,565	–2,310	–2,339
73.40 Adjustments in expired accounts (net)	–20		
73.45 Recoveries of prior year obligations	–13		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	2,460	2,569	2,489
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	365	452	369
86.93 Outlays from discretionary balances	1,199	1,859	1,970
87.00 Total outlays (gross)	1,565	2,310	2,339
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	–50	–127	–42
88.40 Non-Federal sources		–20	–12
88.90 Total, offsetting collections (cash)	–50	–147	–54
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1		
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	2,420	2,178	2,249
90.00 Outlays	1,515	2,164	2,285

Budget Plan (in millions of dollars)

Identification code 21–2033–0–1–051	2001 actual	2002 est.	2003 est.
Direct:			
0701 Tracked combat vehicles	2,320	2,065	2,120
0702 Weapons and other combat vehicles	104	77	103
0703 Spare and repair parts	26	37	25
0791 Total direct	2,450	2,178	2,249
0801 Reimbursable	10	147	54

0893 Total budget plan	2,460	2,325	2,303
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Object Classification (in millions of dollars)

Identification code 21–2033–0–1–051	2001 actual	2002 est.	2003 est.
Direct obligations:			
21.0 Travel and transportation of persons	9		
22.0 Transportation of things	3	3	3
25.1 Advisory and assistance services	35	14	12
25.2 Other services	16	49	46
Other purchases of goods and services from Government accounts:			
25.3 Other purchases of goods and services from Government accounts	162	265	300
25.3 Purchases from revolving funds	54	79	59
25.7 Operation and maintenance of equipment	1		
26.0 Supplies and materials	62	86	87
31.0 Equipment	2,185	1,807	1,685
99.0 Direct obligations	2,527	2,303	2,192
99.0 Reimbursable obligations	8	116	67
99.5 Below reporting threshold	1		
99.9 Total new obligations	2,536	2,419	2,259

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, **[\$1,200,465,000] \$1,159,426,000**, to remain available for obligation until September 30, **[2004] 2005**, of which **\$124,716,000** shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 21–2034–0–1–051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Ammunition	967	1,105	1,065
00.02 Ammunition production base support	196	131	139
09.01 Reimbursable program	459	489	489
10.00 Total new obligations	1,622	1,726	1,693
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	391	440	339
22.00 New budget authority (gross)	1,640	1,625	1,683
22.10 Resources available from recoveries of prior year obligations	34		
23.90 Total budgetary resources available for obligation	2,065	2,065	2,022
23.95 Total new obligations	–1,622	–1,726	–1,693
23.98 Unobligated balance expiring or withdrawn	–3		
24.40 Unobligated balance carried forward, end of year	440	339	329
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,221	1,200	1,159
40.36 Unobligated balance rescinded	–5	–27	
40.72 Reduction pursuant to P.L. 107–117		–8	
40.73 Reduction pursuant to P.L. 106–259	–9		
40.77 Reduction pursuant to P.L. 106–554 (0.22 percent)	–3		
41.00 Transferred to other accounts	–11		
43.00 Appropriation (total discretionary)	1,193	1,165	1,159
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	349	461	524
68.10 Change in uncollected customer payments from Federal sources (unexpired)	97		

68.90	Spending authority from offsetting collections (total discretionary)	446	460	524
70.00	Total new budget authority (gross)	1,640	1,625	1,683
Change in obligated balances:				
72.40	Obligated balance, start of year	1,186	1,111	1,217
73.10	Total new obligations	1,622	1,726	1,693
73.20	Total outlays (gross)	-1,551	-1,620	-1,661
73.40	Adjustments in expired accounts (net)	-16		
73.45	Recoveries of prior year obligations	-34		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-97		
74.10	Change in uncollected customer payments from Federal sources (expired)	1		
74.40	Obligated balance, end of year	1,111	1,217	1,249
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	664	693	756
86.93	Outlays from discretionary balances	887	927	905
87.00	Total outlays (gross)	1,551	1,620	1,661
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-349	-445	-510
88.40	Non-Federal sources	-1	-16	-14
88.90	Total, offsetting collections (cash)	-350	-461	-524
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-97		
88.96	Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:				
89.00	Budget authority	1,193	1,165	1,159
90.00	Outlays	1,201	1,160	1,137

Budget Plan (in millions of dollars)

Identification code 21-2034-0-1-051	2001 actual	2002 est.	2003 est.	
Direct:				
0701	Ammunition	1,004	1,022	1,046
0702	Ammunition production base support	167	170	113
0791	Total direct	1,171	1,192	1,159
0801	Reimbursable	478	460	524
0893	Total budget plan	1,649	1,652	1,683

Object Classification (in millions of dollars)

Identification code 21-2034-0-1-051	2001 actual	2002 est.	2003 est.	
Direct obligations:				
22.0	Transportation of things	13	6	6
25.1	Advisory and assistance services	7		
25.2	Other services	51	33	30
Other purchases of goods and services from Government accounts:				
25.3	Other purchases of goods and services from Government accounts	125	63	59
25.3	Purchases from revolving funds	51	71	56
25.4	Operation and maintenance of facilities	115	67	64
26.0	Supplies and materials	792	995	988
31.0	Equipment	9	2	2
99.0	Direct obligations	1,163	1,237	1,205
99.0	Reimbursable obligations	459	489	488
99.9	Total new obligations	1,622	1,726	1,693

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and non-tracked combat vehicles; the purchase of not to exceed [29] 40 passenger motor vehicles for replacement only; and the purchase of [3] 6 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed [\$200,000] \$180,000

per vehicle; 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, [\$4,183,736,000] \$5,168,453,000, to remain available for obligation until September 30, [2004] 2005, of which \$1,129,578,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013, 4532; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 21-2035-0-1-051	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
Direct program:				
00.01	Tactical and support vehicles	1,044	883	1,493
00.02	Communications and electronics equipment	2,350	2,425	2,054
00.03	Other support equipment	1,112	817	1,428
00.04	Spare and repair parts	43	39	50
09.01	Reimbursable program	20	66	61
10.00	Total new obligations	4,569	4,229	5,086
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	553	599	556
22.00	New budget authority (gross)	4,438	4,185	5,232
22.10	Resources available from recoveries of prior year obligations	193		
22.21	Unobligated balance transferred to other accounts	-12		
22.22	Unobligated balance transferred from other accounts	1		
23.90	Total budgetary resources available for obligation	5,173	4,784	5,788
23.95	Total new obligations	-4,569	-4,229	-5,086
23.98	Unobligated balance expiring or withdrawn	-5		
24.40	For completion of prior year budget plans	599	556	702

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	4,504	4,184	5,168
40.36	Unobligated balance rescinded	-48	-29	
40.72	Reduction pursuant to P.L. 107-117		-29	
40.73	Reduction pursuant to P.L. 106-259	-31		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)	-10		
41.00	Transferred to other accounts	-22		
42.00	Transferred from other accounts	21		
43.00	Appropriation (total discretionary)	4,413	4,126	5,168
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	15	59	64
68.10	Change in uncollected customer payments from Federal sources (unexpired)	10		
68.90	Spending authority from offsetting collections (total discretionary)	25	59	64
70.00	Total new budget authority (gross)	4,438	4,185	5,232

Change in obligated balances:

72.40	Obligated balance, start of year	3,691	3,999	4,137
73.10	Total new obligations	4,569	4,229	5,086
73.20	Total outlays (gross)	-4,041	-4,091	-4,455
73.40	Adjustments in expired accounts (net)	-28		
73.45	Recoveries of prior year obligations	-193		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-10		
74.10	Change in uncollected customer payments from Federal sources (expired)	11		
74.40	Obligated balance, end of year	3,999	4,137	4,768

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	1,335	1,128	1,403
86.93	Outlays from discretionary balances	2,707	2,963	3,052
87.00	Total outlays (gross)	4,041	4,091	4,455

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-21	-51	-56

General and special funds—Continued

OTHER PROCUREMENT, ARMY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21-2035-0-1-051	2001 actual	2002 est.	2003 est.
88.40 Non-Federal sources	- 1	- 8	- 8
88.90 Total, offsetting collections (cash)	- 22	- 59	- 64
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	- 10		
88.96 Portion of offsetting collections (cash) credited to expired accounts	7		
Net budget authority and outlays:			
89.00 Budget authority	4,413	4,126	5,168
90.00 Outlays	4,020	4,032	4,391

Budget Plan (in millions of dollars)

Identification code 21-2035-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
0701 Tactical and support vehicles	1,061	1,014	1,484
0702 Communications and electronics equipment	2,239	2,054	2,289
0703 Other support equipment	1,098	1,045	1,351
0704 Spare and repair parts	35	42	44
0791 Total direct	4,434	4,155	5,168
0801 Reimbursable	26	59	64
0893 Total budget plan	4,460	4,214	5,232

Object Classification (in millions of dollars)

Identification code 21-2035-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
21.0 Travel and transportation of persons	9	1	1
22.0 Transportation of things	24	13	16
23.3 Communications, utilities, and miscellaneous charges	5		
25.1 Advisory and assistance services	181	68	70
25.2 Other services	163	3	4
Other purchases of goods and services from Government accounts:			
25.3 Other purchases of goods and services from Government accounts	814	417	546
25.3 Purchases from revolving funds	9	115	118
26.0 Supplies and materials	84	80	101
31.0 Equipment	3,260	3,467	4,169
99.0 Direct obligations	4,549	4,164	5,025
99.0 Reimbursable obligations	20	65	61
99.9 Total new obligations	4,569	4,229	5,086

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, **[\$7,938,143,000]** \$8,203,955,000, to remain available for obligation until September 30, **[2004]** 2005, of which \$19,644,000 shall be available for the Navy Reserve and Marine Corps Reserve. (10 U.S.C. 5013, 5063, 7201, 7341; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 17-1506-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Combat aircraft	4,249	4,617	4,895

00.02 Airlift aircraft	433	53	4
00.03 Trainer aircraft	381	181	212
00.04 Other aircraft	228	274	18
00.05 Modification of aircraft	1,192	1,249	1,283
00.06 Aircraft spares and repair parts	806	1,361	1,238
00.07 Aircraft support equipment and facilities	401	467	507
09.01 Reimbursable program		7	7
10.00 Total new obligations	7,689	8,208	8,166

Budgetary resources available for obligation:

21.40 For completion of prior year budget plans	1,605	1,913	1,584
22.00 New budget authority (gross)	8,017	7,880	8,211
22.10 Resources available from recoveries of prior year obligations	7		
22.21 Unobligated balance transferred to other accounts	- 15		
23.90 Total budgetary resources available for obligation	9,613	9,793	9,796
23.95 Total new obligations	- 7,689	- 8,208	- 8,166
23.98 Unobligated balance expiring or withdrawn	- 12		
24.40 Unobligated balance carried forward, end of year	1,913	1,584	1,629

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	8,477	7,938	8,204
40.35 Appropriation rescinded	- 199		
40.36 Unobligated balance rescinded	- 31	- 9	
40.72 Reduction pursuant to P.L. 107-117		- 65	
40.73 Reduction pursuant to P.L. 106-259		- 59	
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		- 18	
41.00 Transferred to other accounts	- 156		
42.00 Transferred from other accounts	2	9	
43.00 Appropriation (total discretionary)	8,015	7,873	8,204
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	- 4	7	7
68.10 Change in uncollected customer payments from Federal sources (unexpired)	6		
68.90 Spending authority from offsetting collections (total discretionary)	1	7	7
70.00 Total new budget authority (gross)	8,017	7,880	8,211

Change in obligated balances:

72.40 Obligated balance, start of year	10,811	10,022	10,415
73.10 Total new obligations	7,689	8,208	8,166
73.20 Total outlays (gross)	- 8,404	- 7,815	- 8,022
73.40 Adjustments in expired accounts (net)	- 64		
73.45 Recoveries of prior year obligations	- 7		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	- 6		
74.10 Change in uncollected customer payments from Federal sources (expired)	3		
74.40 Obligated balance, end of year	10,022	10,415	10,560

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1,491	1,267	1,320
86.93 Outlays from discretionary balances	6,912	6,549	6,702
87.00 Total outlays (gross)	8,404	7,815	8,022

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	1	- 7	- 7
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	- 6		
88.96 Portion of offsetting collections (cash) credited to expired accounts	3		

Net budget authority and outlays:

89.00 Budget authority	8,015	7,873	8,204
90.00 Outlays	8,405	7,808	8,014

Budget Plan (in millions of dollars)

Identification code 17-1506-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
0701 Combat aircraft	4,435	4,468	5,055
0702 Airlift aircraft	396	7	
0703 Trainer aircraft	383	214	221
0704 Other aircraft	227	155	
0705 Modification of aircraft	1,280	1,250	1,249
0706 Aircraft spares and repair parts	931	1,299	1,117

0707	Aircraft support equipment and facilities	385	488	562
0791	Total direct	8,037	7,881	8,204
0801	Reimbursable		7	7
0893	Total budget plan	8,037	7,889	8,211

Object Classification (in millions of dollars)

Identification code 17-1506-0-1-051	2001 actual	2002 est.	2003 est.	
Direct obligations:				
25.1	Advisory and assistance services	114	107	102
25.3	Purchases from other Govt acct—revolving funds	376	403	335
26.0	Supplies and materials	5	2	
31.0	Equipment	7,194	7,689	7,722
99.0	Direct obligations	7,689	8,201	8,159
99.0	Reimbursable obligations		7	7
99.9	Total new obligations	7,689	8,208	8,166

WEAPONS PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare 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, **[\$1,429,592,000]** *\$1,832,617,000*, to remain available for obligation until September 30, **[2004]** *2005*. (10 U.S.C. 5013, 5062; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 17-1507-0-1-051	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
Direct program:				
00.01	Ballistic missiles	464	507	455
00.02	Other missiles	764	660	1,033
00.03	Torpedoes and related equipment	108	114	150
00.04	Other weapons	69	56	48
00.06	Spares and repair parts	50	52	56
09.01	Reimbursable program	1	10	10
10.00	Total new obligations	1,456	1,399	1,752

Budgetary resources available for obligation:

21.40	For completion of prior year budget plans	304	278	279
22.00	New budget authority (gross)	1,439	1,401	1,843
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	1,743	1,679	2,122
23.95	Total new obligations	-1,456	-1,399	-1,752
23.98	Unobligated balance expiring or withdrawn	-10		
24.40	Unobligated balance carried forward, end of year	278	279	370

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	1,462	1,430	1,833
40.36	Unobligated balance rescinded	-4	-20	
40.72	Reduction pursuant to P.L. 107-117		-12	
40.73	Reduction pursuant to P.L. 106-259	-10		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)	-3		
41.00	Transferred to other accounts	-6	-7	
43.00	Appropriation (total discretionary)	1,438	1,391	1,833
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	-2	10	10
68.10	Change in uncollected customer payments from Federal sources (unexpired)	2		
68.90	Spending authority from offsetting collections (total discretionary)	1	10	10
70.00	Total new budget authority (gross)	1,439	1,401	1,843

Change in obligated balances:

72.40	Obligated balance, start of year	2,141	2,021	2,025
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73.10	Total new obligations	1,456	1,399	1,752
73.20	Total outlays (gross)	-1,551	-1,395	-1,477
73.40	Adjustments in expired accounts (net)	-27		
73.45	Recoveries of prior year obligations	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.10	Change in uncollected customer payments from Federal sources (expired)	6		
74.40	Obligated balance, end of year	2,021	2,025	2,301

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	360	295	386
86.93	Outlays from discretionary balances	1,189	1,100	1,091
87.00	Total outlays (gross)	1,551	1,395	1,477

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	4	-10	-10
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-2		
88.96	Portion of offsetting collections (cash) credited to expired accounts	-2		

Net budget authority and outlays:

89.00	Budget authority	1,438	1,391	1,833
90.00	Outlays	1,555	1,385	1,467

Budget Plan (in millions of dollars)

Identification code 17-1507-0-1-051	2001 actual	2002 est.	2003 est.	
Direct:				
0701	Ballistic missiles	438	532	587
0702	Other missiles	767	639	985
0703	Torpedoes and related equipment	99	119	160
0704	Other weapons	66	72	45
0706	Spares and repair parts	52	48	56
0791	Total direct	1,422	1,411	1,833
0801	Reimbursable		10	10
0893	Total budget plan	1,422	1,421	1,843

Object Classification (in millions of dollars)

Identification code 17-1507-0-1-051	2001 actual	2002 est.	2003 est.	
Direct obligations:				
25.1	Advisory and assistance services	16	15	15
25.2	Other services	14	9	12
Other purchases of goods and services from Government accounts:				
25.3	Other purchases of goods and services from Government accounts	1	11	57
25.3	Purchases from revolving funds	263	155	172
26.0	Supplies and materials	395	423	529
31.0	Equipment	766	776	957
99.0	Direct obligations	1,455	1,389	1,742
99.0	Reimbursable obligations	1	10	10
99.9	Total new obligations	1,456	1,399	1,752

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, **[\$461,399,000]** *\$1,015,152,000*, to remain available for obligation until September 30, **[2004]** *2005*, of which *\$18,162,000* shall be for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 2002.)

General and special funds—Continued

**PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS—
Continued**

Program and Financing (in millions of dollars)

Identification code 17-1508-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Ammunition, Navy	427	303	522
00.02 Ammunition, Marine Corps	202	161	391
09.01 Reimbursable program	12	25	25
10.00 Total new obligations	642	489	938
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	144	80	73
22.00 New budget authority (gross)	504	482	1,040
22.10 Resources available from recoveries of prior year obligations	30		
22.22 Unobligated balance transferred from other accounts	45		
23.90 Total budgetary resources available for obligation	724	562	1,113
23.95 Total new obligations	-642	-489	-938
23.98 Unobligated balance expiring or withdrawn	-2		
24.40 For completion of prior year budget plans	80	73	175
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	498	461	1,015
40.36 Unobligated balance rescinded	-1		
40.72 Reduction pursuant to P.L. 107-117		-4	
40.73 Reduction pursuant to P.L. 106-259	-3		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-1		
42.00 Transferred from other accounts	4		
43.00 Appropriation (total discretionary)	496	457	1,015
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	14	25	25
68.10 Change in uncollected customer payments from Federal sources (unexpired)	-6		
68.90 Spending authority from offsetting collections (total discretionary)	8	25	25
70.00 Total new budget authority (gross)	504	482	1,040
Change in obligated balances:			
72.40 Obligated balance, start of year	692	836	753
73.10 Total new obligations	642	489	938
73.20 Total outlays (gross)	-475	-572	-588
73.45 Recoveries of prior year obligations	-30		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	6		
74.40 Obligated balance, end of year	836	753	1,103
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	73	87	163
86.93 Outlays from discretionary balances	402	484	425
87.00 Total outlays (gross)	475	572	588
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-14	-25	-25
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	6		
Net budget authority and outlays:			
89.00 Budget authority	496	457	1,015
90.00 Outlays	461	547	563

Budget Plan (in millions of dollars)

Identification code 17-1508-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
0701 Ammunition, Navy	374	311	739
0702 Ammunition, Marine Corps	168	147	276
0791 Subtotal	543	457	1,015
0801 Reimbursable program		25	25
0893 Total budget plan	543	482	1,040

Object Classification (in millions of dollars)

Identification code 17-1508-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
25.1 Advisory and assistance services	7	5	4
25.3 Other purchases of goods and services from Government accounts	195	191	195
25.7 Operation and maintenance of equipment	33	22	23
31.0 Equipment	395	246	691
99.0 Direct obligations	630	464	913
99.0 Reimbursable obligations	12	25	25
99.9 Total new obligations	642	489	938

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 leadtime 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 (AP), \$138,890,000;
- SSGN (AP), \$365,440,000;
- NSSN, \$1,578,914,000;
- NSSN (AP), \$684,288,000;
- CVN Refuelings, \$1,148,124,000;
- CVN Refuelings (AP), \$73,707,000;
- Submarine Refuelings, \$382,265,000;
- Submarine Refuelings (AP), \$77,750,000;
- DDG-51 destroyer program, \$2,966,036,000;
- DDG-51 (AP), \$125,000,000;
- Cruiser conversion (AP), \$75,000,000;
- LPD-17 (AP), \$155,000,000;
- T-AKE, \$370,818,000;
- LHD-8, \$267,238,000;
- LCAC landing craft air cushion program, \$46,091,000;
- Prior year shipbuilding costs, \$729,248,000;
- Mine Hunter SWATH, \$1,000,000;
- Yard Oilers, \$3,000,000; and

For craft, outfitting, post delivery, conversions, and first destination transformation transportation, \$302,230,000;

In all: \$9,490,039,000] \$8,191,194,000, to remain available for obligation until September 30, [2006] 2007: *Provided*, That additional obligations may be incurred after September 30, [2006] 2007, 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. (10 U.S.C. 5013, 5062; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 17-1611-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct Program:			
00.01 FBM ships		1	
00.02 Other warships	9,829	7,135	7,102
00.03 Amphibious ships	985	789	832
00.04 Mine warfare and patrol ships	1		
00.05 Auxiliaries, craft, and prior-year program costs	298	1,090	885
10.00 Total new obligations	11,113	9,016	8,819
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	6,695	7,406	7,890
22.00 New budget authority (gross)	11,721	9,500	8,191
22.10 Resources available from recoveries of prior year obligations	121		

22.21	Unobligated balance transferred to other accounts	-188		
22.22	Unobligated balance transferred from other accounts	225		
23.90	Total budgetary resources available for obligation	18,574	16,906	16,081
23.95	Total new obligations	-11,113	-9,016	-8,819
23.98	Unobligated balance expiring or withdrawn	-55		
24.40	Unobligated balance carried forward, end of year	7,406	7,890	7,262

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	11,912	9,490	8,191
40.35	Appropriation rescinded	-75		
40.36	Unobligated balance rescinded	-20		
40.72	Reduction pursuant to P.L. 107-117		-66	
40.73	Reduction pursuant to P.L. 106-259	-81		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)	-25		
42.00	Transferred from other accounts	10	76	
43.00	Appropriation (total discretionary)	11,721	9,500	8,191
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	173		
68.10	Change in uncollected customer payments from Federal sources (unexpired)	-173		
68.90	Spending authority from offsetting collections (total discretionary)			
70.00	Total new budget authority (gross)	11,721	9,500	8,191

Change in obligated balances:

72.40	Obligated balance, start of year	13,886	17,558	18,891
73.10	Total new obligations	11,113	9,016	8,819
73.20	Total outlays (gross)	-7,288	-7,683	-8,318
73.40	Adjustments in expired accounts (net)	-205		
73.45	Recoveries of prior year obligations	-121		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	173		
74.40	Obligated balance, end of year	17,558	18,891	19,392

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	748	715	610
86.93	Outlays from discretionary balances	6,540	6,967	7,708
87.00	Total outlays (gross)	7,288	7,683	8,318

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-173		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	173		

Net budget authority and outlays:

89.00	Budget authority	11,721	9,500	8,191
90.00	Outlays	7,115	7,683	8,318

Budget Plan (in millions of dollars)

Identification code 17-1611-0-1-051	2001 actual	2002 est.	2003 est.
0702 Other warships	10,266	7,651	6,314
0703 Amphibious ships	1,049	412	857
0705 Auxiliaries, craft, and prior-year program costs	650	1,437	1,020
0893 Total budget plan	11,965	9,500	8,191

Object Classification (in millions of dollars)

Identification code 17-1611-0-1-051	2001 actual	2002 est.	2003 est.
25.1 Advisory and assistance services	103	70	62
25.2 Other services	1,199	599	673
Other purchases of goods and services from Government accounts:			
25.3 Other purchases of goods and services from Government accounts	41	45	46
25.3 Purchases from revolving funds	787	731	813
26.0 Supplies and materials	53	55	43
31.0 Equipment	8,930	7,516	7,182
99.9 Total new obligations	11,113	9,016	8,819

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 not to exceed [152] 141 passenger motor vehicles for replacement only, and the purchase of [five] 3 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed [\$200,000] \$240,000 per unit for [two units] one unit and not to exceed [\$115,000] \$125,000 per unit for the remaining [three] two units; 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, [\$4,270,976,000] \$4,347,024,000, to remain available for obligation until September 30, [2004] 2005, of which \$19,869,000 shall be for the Naval Reserve. (10 U.S.C. 5013, 5063; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 17-1810-0-1-051	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
Direct program:				
00.01	Ships support equipment	668	691	1,010
00.02	Communications and electronics equipment	1,594	1,640	1,785
00.03	Aviation support equipment	251	209	200
00.04	Ordinance support equipment	485	548	582
00.05	Civil engineering support equipment	72	78	137
00.06	Supply support equipment	137	455	200
00.07	Personnel and command support equipment	105	214	195
00.08	Spares and repair parts	201	227	178
09.01	Reimbursable program	129	45	42
10.00	Total new obligations	3,642	4,106	4,329
Budgetary resources available for obligation:				
21.40	For completion of prior year budget plans	559	480	549
22.00	New budget authority (gross)	3,581	4,175	4,389
22.10	Resources available from recoveries of prior year obligations	18		
22.21	Unobligated balance transferred to other accounts	-12		
23.90	Total budgetary resources available for obligation	4,146	4,655	4,938
23.95	Total new obligations	-3,642	-4,106	-4,329
23.98	Unobligated balance expiring or withdrawn	-25		
24.40	Unobligated balance carried forward, end of year	480	549	609

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	3,557	4,271	4,347
40.36	Unobligated balance rescinded	-12	-23	
40.72	Reduction pursuant to P.L. 107-117		-37	
40.73	Reduction pursuant to P.L. 106-259	-25		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)	-8		
41.00	Transferred to other accounts	-85	-85	
42.00	Transferred from other accounts	18	7	
43.00	Appropriation (total discretionary)	3,446	4,133	4,347
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	62	42	42
68.10	Change in uncollected customer payments from Federal sources (unexpired)	74		
68.90	Spending authority from offsetting collections (total discretionary)	136	42	42
70.00	Total new budget authority (gross)	3,581	4,175	4,389

Change in obligated balances:

72.40	Obligated balance, start of year	3,832	3,322	3,547
73.10	Total new obligations	3,642	4,106	4,329
73.20	Total outlays (gross)	-4,041	-3,881	-4,080
73.40	Adjustments in expired accounts (net)	-43		
73.45	Recoveries of prior year obligations	-18		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-74		
74.10	Change in uncollected customer payments from Federal sources (expired)	26		
74.40	Obligated balance, end of year	3,322	3,547	3,796

General and special funds—Continued

OTHER PROCUREMENT, NAVY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1810-0-1-051	2001 actual	2002 est.	2003 est.
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,526	1,530	1,612
86.93 Outlays from discretionary balances	2,515	2,351	2,468
87.00 Total outlays (gross)	4,041	3,881	4,080
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	69	-42	-42
88.40 Non-Federal sources	-134		
88.90 Total, offsetting collections (cash)	-65	-42	-42
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-74		
88.96 Portion of offsetting collections (cash) credited to expired accounts	3		
Net budget authority and outlays:			
89.00 Budget authority	3,446	4,133	4,347
90.00 Outlays	3,976	3,839	4,038

Budget Plan (in millions of dollars)

Identification code 17-1810-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
0701 Ship support equipment	627	766	1,142
0702 Communications and electronics equipment	1,551	1,505	1,747
0703 Aviation support equipment	257	243	202
0704 Ordnance support equipment	480	612	569
0705 Civil engineering support equipment	60	98	146
0706 Supply support equipment	148	459	167
0707 Personnel and command support equipment	120	235	202
0708 Spares and repair parts	207	238	173
0791 Total direct	3,450	4,156	4,347
0801 Reimbursable	38	42	42
0893 Total budget plan	3,487	4,198	4,389

Object Classification (in millions of dollars)

Identification code 17-1810-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
25.1 Advisory and assistance services	22	19	21
25.2 Other services	103	92	108
Other purchases of goods and services from Government accounts:			
25.3 Other purchases of goods and services from Government accounts	132	180	190
25.3 Purchases from revolving funds	843	1,040	955
26.0 Supplies and materials	30	18	17
31.0 Equipment	2,383	2,713	2,996
99.0 Direct obligations	3,513	4,062	4,287
99.0 Reimbursable obligations	129	44	42
99.9 Total new obligations	3,642	4,106	4,329

COASTAL DEFENSE AUGMENTATION

Program and Financing (in millions of dollars)

Identification code 17-0380-0-1-051	2001 actual	2002 est.	2003 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	57	56	56
74.40 Obligated balance, end of year	56	56	56

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays			

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 not to exceed [25] 28 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, [\$995,442,000] \$1,288,383,000, to remain available for obligation until September 30, [2004] 2005, of which \$253,724,000 shall be available for the Marine Corps Reserve. (10 U.S.C. 5013; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 17-1109-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.02 Weapons and combat vehicles	194	115	234
00.03 Guided missiles and equipment	43	38	65
00.04 Communications and electronics equipment	330	290	273
00.05 Support vehicles	476	398	468
00.06 Engineer and other equipment	109	136	201
00.07 Spares and repair parts	23	26	23
09.01 Reimbursable program		9	9
10.00 Total new obligations	1,176	1,012	1,273
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	309	320	301
22.00 New budget authority (gross)	1,185	994	1,298
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	1,496	1,313	1,599
23.95 Total new obligations	-1,176	-1,012	-1,273
24.40 Unobligated balance carried forward, end of year	320	301	326

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	1,233	995	1,288
40.35 Appropriation rescinded	-5		
40.36 Unobligated balance rescinded	-6	-1	
40.72 Reduction pursuant to P.L. 107-117		-8	
40.73 Reduction pursuant to P.L. 106-259	-8		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-3		
41.00 Transferred to other DoD accounts	-26	-2	
43.00 Appropriation (total discretionary)	1,185	984	1,288
68.00 Spending authority from offsetting collections: Offsetting collections (cash)		9	9
70.00 Total new budget authority (gross)	1,185	994	1,298

Change in obligated balances:

72.40 Obligated balance, start of year	1,135	1,225	1,096
73.10 Total new obligations	1,176	1,012	1,273
73.20 Total outlays (gross)	-1,090	-1,141	-1,126
73.40 Adjustments in expired accounts (net)	6		
73.45 Recoveries of prior year obligations	-2		
74.40 Obligated balance, end of year	1,225	1,096	1,243

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	313	255	331
86.93 Outlays from discretionary balances	777	885	794
87.00 Total outlays (gross)	1,090	1,141	1,126

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-9	-9

Net budget authority and outlays:

89.00 Budget authority	1,185	984	1,288
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90.00	Outlays	1,090	1,131	1,116
Budget Plan (in millions of dollars)				
Identification code 17-1109-0-1-051		2001 actual	2002 est.	2003 est.
Direct:				
0702	Weapons and combat vehicles	179	138	248
0703	Guided missiles and equipment	88	5	47
0704	Communications and electronics equipment	284	205	290
0705	Support vehicles	498	435	484
0706	Engineer and other equipment	122	176	197
0707	Spares and repair parts	19	26	23
0791	Total direct	1,190	985	1,288
0801	Reimbursable		9	9
0893	Total budget plan	1,190	995	1,298

Object Classification (in millions of dollars)				
Identification code 17-1109-0-1-051		2001 actual	2002 est.	2003 est.
Direct obligations:				
25.1	Advisory and assistance services	8	10	10
25.3	Purchases from revolving funds	65	50	55
26.0	Supplies and materials	31	27	23
31.0	Equipment	1,072	916	1,176
99.0	Direct obligations	1,176	1,003	1,264
99.0	Reimbursable obligations		9	9
99.9	Total new obligations	1,176	1,012	1,273

AIRCRAFT PROCUREMENT, AIR FORCE

For construction, procurement, lease, 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 lay-away; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[\$10,567,038,000]** \$12,067,405,000, to remain available for obligation until September 30, **[2004]** 2005, of which \$312,700,000 shall be available for the Air National Guard and Air Force Reserve. (10 U.S.C. 2271-79, 2353, 2386, 2663, 2672, 2672a, 8013, 8062, 9501-02, 9532, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)				
Identification code 57-3010-0-1-051		2001 actual	2002 est.	2003 est.
Obligations by program activity:				
Direct program:				
00.01	Combat aircraft	3,176	2,567	4,391
00.02	Airlift aircraft	3,256	3,426	3,749
00.03	Trainer aircraft	125	217	208
00.04	Other aircraft	647	696	256
00.05	Modification of in-service aircraft	1,924	2,116	1,759
00.06	Aircraft spares and repair parts	338	336	278
00.07	Aircraft support equipment and facilities	881	820	736
09.01	Reimbursable program	43	55	50
10.00	Total new obligations	10,390	10,233	11,427
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1,840	1,400	1,639
22.00	New budget authority (gross)	9,947	10,472	12,117
22.10	Resources available from recoveries of prior year obligations	30		
22.21	Unobligated balance transferred to other accounts	-3		
22.22	Unobligated balance transferred from other accounts	8		
23.90	Total budgetary resources available for obligation	11,823	11,872	13,756
23.95	Total new obligations	-10,390	-10,233	-11,427
23.98	Unobligated balance expiring or withdrawn	-32		
24.40	For completion of prior year budget plans	1,400	1,639	2,329

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	10,502	10,567	12,067
40.35	Appropriation rescinded	-327		
40.36	Unobligated balance rescinded	-69	-72	
40.72	Reduction pursuant to P.L. 107-117		-73	
40.73	Reduction pursuant to P.L. 106-259	-53		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)	-23		
41.00	Transferred to other accounts	-2,962		
42.00	Transferred from other accounts	2,847		
43.00	Appropriation (total discretionary)	9,915	10,422	12,067
Spending authority from offsetting collections:				
68.00	Spending authority from offsetting collections (new)	29	50	50
68.10	Change in uncollected customer payments from Federal sources (unexpired)	4		
68.90	Spending authority from offsetting collections (total discretionary)	33	50	50
70.00	Total new budget authority (gross)	9,948	10,472	12,117

Change in obligated balances:				
72.40	Obligated balance, start of year	9,119	11,168	11,363
73.10	Total new obligations	10,390	10,233	11,427
73.20	Total outlays (gross)	-8,235	-10,039	-10,245
73.40	Adjustments in expired accounts (net)	-69		
73.45	Recoveries of prior year obligations	-30		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-4		
74.10	Change in uncollected customer payments from Federal sources (expired)	-1		
74.40	Obligated balance, end of year	11,168	11,363	12,546

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2,524	2,603	3,006
86.93	Outlays from discretionary balances	5,711	7,435	7,238
87.00	Total outlays (gross)	8,235	10,039	10,245

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-18	-5	-5
88.40	Non-Federal sources		-45	-45
88.90	Total, offsetting collections (cash)	-18	-50	-50
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-4		
88.96	Portion of offsetting collections (cash) credited to expired accounts	-11		

Net budget authority and outlays:				
89.00	Budget authority	9,914	10,422	12,067
90.00	Outlays	8,217	9,989	10,195

Budget Plan (in millions of dollars)				
Identification code 57-3010-0-1-051		2001 actual	2002 est.	2003 est.
Direct:				
0701	Combat aircraft	3,004	3,037	4,621
0702	Airlift aircraft	3,168	3,812	3,893
0703	Trainer aircraft	134	224	212
0704	Other aircraft	549	585	541
0705	Modification of inservice aircraft	1,978	1,767	1,777
0706	Aircraft spares and repair parts	344	295	276
0707	Aircraft support equipment and facilities	742	773	747
0791	Total direct	9,920	10,494	12,067
0801	Reimbursable	48	50	50
0893	Total budget plan	9,968	10,544	12,117

Object Classification (in millions of dollars)				
Identification code 57-3010-0-1-051		2001 actual	2002 est.	2003 est.
Direct obligations:				
25.1	Advisory and assistance services	45	43	38
31.0	Equipment	10,302	10,135	11,339
99.0	Direct obligations	10,347	10,178	11,377
99.0	Reimbursable obligations	43	55	50
99.9	Total new obligations	10,390	10,233	11,427

General and special funds—Continued

MISSILE PROCUREMENT, AIR FORCE

For construction, procurement, and modification of missiles, 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, **[\$2,989,524,000]** \$3,575,162,000, to remain available for obligation until September 30, **[2004]** 2005. (10 U.S.C. 1905, 2271-79, 2363, 2386, 2653, 2672, 2672a, 8013, 8062, 9501-02, 9531-32, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 57-3020-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Ballistic missiles	24	22	43
00.02 Other missiles	148	194	567
00.03 Modification of in-service missiles	399	497	564
00.04 Spares and repair parts	47	51	49
00.05 Other support	2,047	1,961	2,078
09.01 Reimbursable program	7	79	75
10.00 Total new obligations	2,671	2,804	3,376
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	406	475	656
22.00 New budget authority (gross)	2,747	2,985	3,650
22.10 Resources available from recoveries of prior year obligations	2		
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	3,156	3,460	4,306
23.95 Total new obligations	-2,671	-2,804	-3,376
23.98 Unobligated balance expiring or withdrawn	-9		
24.40 Unobligated balance carried forward, end of year	475	656	931

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	2,879	2,990	3,575
40.36 Unobligated balance rescinded	-42	-58	
40.72 Reduction pursuant to P.L. 107-117		-21	
40.73 Reduction pursuant to P.L. 106-259	-20		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-6		
41.00 Transferred to other accounts	-73		
43.00 Appropriation (total discretionary)	2,738	2,910	3,575
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	12	75	75
68.10 Change in uncollected customer payments from Federal sources (unexpired)	-3		
68.90 Spending authority from offsetting collections (total discretionary)	9	75	75
70.00 Total new budget authority (gross)	2,747	2,985	3,650

Change in obligated balances:

72.40 Obligated balance, start of year	2,880	2,487	2,656
73.10 Total new obligations	2,671	2,804	3,376
73.20 Total outlays (gross)	-2,991	-2,635	-3,063
73.40 Adjustments in expired accounts (net)	-73		
73.45 Recoveries of prior year obligations	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	3		
74.10 Change in uncollected customer payments from Federal sources (expired)	-2		
74.40 Obligated balance, end of year	2,487	2,656	2,969

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1,080	1,044	1,260
86.93 Outlays from discretionary balances	1,912	1,591	1,802
87.00 Total outlays (gross)	2,991	2,635	3,063

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-10	-59	-59
88.40 Non-Federal sources		-16	-16
88.90 Total, offsetting collections (cash)	-10	-75	-75
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	3		
88.96 Portion of offsetting collections (cash) credited to expired accounts	-2		
Net budget authority and outlays:			
89.00 Budget authority	2,738	2,910	3,575
90.00 Outlays	2,981	2,560	2,988

Budget Plan (in millions of dollars)

Identification code 57-3020-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
0701 Ballistic missiles	21	25	49
0702 Other missiles	154	220	259
0703 Modification of in-service missiles	386	556	586
0704 Spares and repair parts	47	57	48
0705 Other support	2,112	2,112	2,633
0791 Total direct	2,721	2,969	3,575
0801 Reimbursable	11	75	75
0893 Total budget plan	2,732	3,044	3,650

Object Classification (in millions of dollars)

Identification code 57-3020-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
25.1 Advisory and assistance services	24	43	38
31.0 Equipment	2,640	2,682	3,263
99.0 Direct obligations	2,664	2,725	3,301
99.0 Reimbursable obligations	7	79	75
99.9 Total new obligations	2,671	2,804	3,376

PROCUREMENT OF AMMUNITION, AIR FORCE

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, **[\$866,644,000]** \$1,133,864,000, to remain available for obligation until September 30, **[2004]** 2005, of which \$120,200,000 shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 57-3011-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Ammunition	684	807	1,089
00.02 Weapons	5	2	4
09.01 Reimbursable program	3	19	13
10.00 Total new obligations	691	828	1,105
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	84	71	111
22.00 New budget authority (gross)	678	868	1,147
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	765	939	1,258
23.95 Total new obligations	-691	-828	-1,105

23.98	Unobligated balance expiring or withdrawn	-2		
24.40	Unobligated balance carried forward, end of year	71	111	152

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	679	867	1,134
40.36	Unobligated balance rescinded	-1	-6	
40.72	Reduction pursuant to P.L. 107-117		-6	
40.73	Reduction pursuant to P.L. 106-259	-5		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)	-1		
41.00	Transferred to other accounts	-6		
43.00	Appropriation (total discretionary)	665	855	1,134
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	7	13	13
68.10	Change in uncollected customer payments from Federal sources (unexpired)	6		
68.90	Spending authority from offsetting collections (total discretionary)	13	13	13
70.00	Total new budget authority (gross)	678	868	1,147

Change in obligated balances:

72.40	Obligated balance, start of year	711	888	1,096
73.10	Total new obligations	691	828	1,105
73.20	Total outlays (gross)	-497	-620	-808
73.40	Adjustments in expired accounts (net)	-13		
73.45	Recoveries of prior year obligations	-3		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-6		
74.10	Change in uncollected customer payments from Federal sources (expired)	3		
74.40	Obligated balance, end of year	888	1,096	1,392

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	63	101	130
86.93	Outlays from discretionary balances	435	519	679
87.00	Total outlays (gross)	497	620	808

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-7		
88.40	Non-Federal sources		-13	-13
88.90	Total, offsetting collections (cash)	-7	-13	-13
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-6		

Net budget authority and outlays:

89.00	Budget authority	665	855	1,134
90.00	Outlays	490	607	795

Budget Plan (in millions of dollars)

Identification code 57-3011-0-1-051				
Direct:				
0701	Ammunition	657	858	1,130
0702	Weapons	4	2	4
0791	Total direct	661	861	1,134
0801	Reimbursable	6	13	13
0893	Total budget plan	667	874	1,147

Object Classification (in millions of dollars)

Identification code 57-3011-0-1-051				
Direct obligations:				
25.1	Advisory and assistance services	2	2	1
31.0	Equipment	686	807	1,091
99.0	Direct obligations	688	809	1,092
99.0	Reimbursable obligations	3	19	13
99.9	Total new obligations	692	828	1,105

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 not to exceed [216] 263 passenger motor vehicles for replacement only, and the purchase of [three] 2 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed [\$200,000] \$232,000 per vehicle; 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, [\$8,085,863,000] \$10,523,946,000, to remain available for obligation until September 30, [2004] 2005, of which \$167,600,000 shall be available for the Air National Guard and Air Force Reserve. (10 U.S.C. 2110, 2353, 2386, 8013, 9505, 9531-32; 50 U.S.C. 491-94; Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 57-3080-0-1-051				
		2001 actual	2002 est.	2003 est.
Obligations by program activity:				
Direct program:				
00.02	Vehicular equipment	256	283	342
00.03	Electronics and telecommunications equipment	1,032	1,156	1,225
00.04	Other base maintenance and support equipment	6,428	6,716	8,630
00.05	Spares and repair parts	32	36	55
09.01	Reimbursable program	86	302	301
10.00	Total new obligations	7,834	8,492	10,553
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	667	1,744	1,780
22.00	New budget authority (gross)	8,818	8,299	10,824
22.10	Resources available from recoveries of prior year obligations	28		
22.21	Unobligated balance transferred to other accounts	-57		
22.22	Unobligated balance transferred from other accounts	137	228	
23.90	Total budgetary resources available for obligation	9,592	10,271	12,604
23.95	Total new obligations	-7,834	-8,492	-10,553
23.98	Unobligated balance expiring or withdrawn	-14		
24.40	For completion of prior year budget plans	1,744	1,780	2,052
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	7,902	8,085	10,524
40.35	Appropriation rescinded	-65		
40.36	Unobligated balance rescinded	-48	-30	
40.73	Reduction pursuant to P.L. 106-259	-54		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)	-17	-56	
41.00	Transferred to other accounts	-45		
42.00	Transferred from other accounts	1,063		
43.00	Appropriation (total discretionary)	8,736	7,999	10,524
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	60	300	300
68.10	Change in uncollected customer payments from Federal sources (unexpired)	22		
68.90	Spending authority from offsetting collections (total discretionary)	82	300	300
70.00	Total new budget authority (gross)	8,818	8,299	10,824
Change in obligated balances:				
72.40	Obligated balance, start of year	3,573	3,639	1,830
73.10	Total new obligations	7,834	8,492	10,553
73.20	Total outlays (gross)	-7,600	-10,301	-10,125
73.40	Adjustments in expired accounts (net)	-127		
73.45	Recoveries of prior year obligations	-28		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-22		
74.10	Change in uncollected customer payments from Federal sources (expired)	9		
74.40	Obligated balance, end of year	3,639	1,830	2,258
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	4,770	5,256	6,762
86.93	Outlays from discretionary balances	2,830	5,045	3,363

General and special funds—Continued

OTHER PROCUREMENT, AIR FORCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-3080-0-1-051	2001 actual	2002 est.	2003 est.
87.00 Total outlays (gross)	7,600	10,301	10,125
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	- 53	- 109	- 109
88.40 Non-Federal sources	- 1	- 191	- 191
88.90 Total, offsetting collections (cash)	- 54	- 300	- 300
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	- 22		
88.96 Portion of offsetting collections (cash) credited to expired accounts	- 6		
Net budget authority and outlays:			
89.00 Budget authority	8,736	7,999	10,524
90.00 Outlays	7,547	10,001	9,825

Budget Plan (in millions of dollars)

Identification code 57-3080-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
0702 Vehicular equipment	276	287	358
0703 Electronics and telecommunications equipment	1,114	1,177	1,384
0704 Other base maintenance and support equipment	7,414	6,761	8,740
0705 Spares and repair parts	37	33	41
0791 Total direct	8,840	8,258	10,523
0801 Reimbursable	87	300	300
0893 Total budget plan	8,928	8,558	10,823

Object Classification (in millions of dollars)

Identification code 57-3080-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
25.1 Advisory and assistance services	33	32	25
31.0 Equipment	7,715	8,158	10,227
99.0 Direct obligations	7,748	8,190	10,252
99.0 Reimbursable obligations	86	302	301
99.9 Total new obligations	7,834	8,492	10,553

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 not to exceed [65] 99 passenger motor vehicles for replacement only; the purchase of 4 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$250,000 per vehicle; 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 layaway, [\$2,389,490,000] \$2,688,515,000, to remain available for obligation until September 30, [2004: Provided, That funds provided under this heading for Patriot Advanced Capability 3 (PAC-3) missiles may be used for procurement of critical parts for PAC-3 missiles to support production of such missiles in future fiscal years] 2005, of which \$2,300,000 shall be available for National Guard and National Reserve components. (Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 97-0300-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Major equipment	1,285	1,514	1,337
00.02 Special Operations Command	590	410	692
00.03 Chemical/Biological Defense	505	325	459
09.01 Reimbursable program	86	164	111
10.00 Total new obligations	2,465	2,414	2,600
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	647	652	618
22.00 New budget authority (gross)	2,394	2,379	2,800
22.10 Resources available from recoveries of prior year obligations	53		
22.22 Unobligated balance transferred from other accounts	35		
23.90 Total budgetary resources available for obligation	3,128	3,031	3,418
23.95 Total new obligations	- 2,465	- 2,414	- 2,600
23.98 Unobligated balance expiring or withdrawn	- 11		
24.40 Unobligated balance carried forward, end of year	652	618	818

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	2,360	2,397	2,689
40.35 Appropriation rescinded	- 85		
40.36 Unobligated balance rescinded	- 7	- 113	
40.72 Reduction pursuant to P.L. 107-117		- 17	
40.73 Reduction pursuant to P.L. 106-259	- 16		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	- 5		
41.00 Transferred to other accounts	- 38		
42.00 Transferred from other accounts	75		
43.00 Appropriation (total discretionary)	2,284	2,267	2,689
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	103	112	111
68.10 Change in uncollected customer payments from Federal sources (unexpired)	7		
68.90 Spending authority from offsetting collections (total discretionary)	110	112	111
70.00 Total new budget authority (gross)	2,394	2,379	2,800

Change in obligated balances:

72.40 Obligated balance, start of year	2,041	2,053	2,001
73.10 Total new obligations	2,465	2,414	2,600
73.20 Total outlays (gross)	- 2,389	- 2,466	- 2,586
73.40 Adjustments in expired accounts (net)	- 14		
73.45 Recoveries of prior year obligations	- 53		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	- 7		
74.10 Change in uncollected customer payments from Federal sources (expired)	10		
74.40 Obligated balance, end of year	2,053	2,001	2,015

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	794	871	1,012
86.93 Outlays from discretionary balances	1,594	1,595	1,574
87.00 Total outlays (gross)	2,389	2,466	2,586

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	- 101	- 102	- 101
88.40 Non-Federal sources	- 12	- 10	- 10
88.90 Total, offsetting collections (cash)	- 113	- 112	- 111
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	- 7		
88.96 Portion of offsetting collections (cash) credited to expired accounts	10		

Net budget authority and outlays:

89.00 Budget authority	2,284	2,267	2,689
90.00 Outlays	2,276	2,354	2,475

Budget Plan (in millions of dollars)

Identification code 97-0300-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
0701 Major equipment	1,222	1,626	1,476
0702 Special Operations Command	492	401	777
0703 Chemical/Biological Defense	471	354	436
0791 Total direct	2,185	2,381	2,689
0801 Reimbursable	115	112	111
0893 Total budget plan	2,300	2,493	2,800

Object Classification (in millions of dollars)

Identification code 97-0300-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
25.1 Advisory and assistance services	9	6	6
25.2 Other services	7	2	2
25.3 Other purchases of goods and services from Government accounts	22	13	10
25.4 Operation and maintenance of facilities	3	1	1
25.7 Operation and maintenance of equipment	1	2	1
26.0 Supplies and materials	14	4	3
31.0 Equipment	2,323	2,222	2,466
99.0 Direct obligations	2,379	2,250	2,489
99.0 Reimbursable obligations	86	164	111
99.9 Total new obligations	2,465	2,414	2,600

[NATIONAL GUARD AND RESERVE EQUIPMENT]

For procurement of aircraft, missiles, tracked combat vehicles, ammunition, other weapons, and other procurement for the reserve components of the Armed Forces, \$699,130,000, to remain available for obligation until September 30, 2004: *Provided*, That the Chiefs of the Reserve and National Guard components shall, not later than 30 days after the enactment of this Act, individually submit to the congressional defense committees the modernization priority assessment for their respective Reserve or National Guard component: *Provided further*, That of the funds appropriated under this heading, \$148,430,000 shall be available only for the procurement of C-130J aircraft to be used solely for western states firefighting. (Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 97-0350-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Reserve equipment	67	119	64
00.02 National Guard equipment	108	308	160
10.00 Total new obligations (object class 31.0)	175	427	224
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	156	96	363
22.00 New budget authority (gross)	110	694	.....
22.10 Resources available from recoveries of prior year obligations	6	.....	.....
23.90 Total budgetary resources available for obligation	272	790	363
23.95 Total new obligations	-175	-427	-224
24.40 Unobligated balance carried forward, end of year	96	363	139
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	100	699	.....
40.72 Reduction pursuant to P.L. 107-117 .....	.....	-5	.....
40.73 Reduction pursuant to P.L. 106-259	-1	.....	.....
42.00 Transferred from other accounts	11	.....	.....
43.00 Appropriation (total discretionary)	110	694	.....
Change in obligated balances:			
72.40 Obligated balance, start of year	561	324	426
73.10 Total new obligations	175	427	224
73.20 Total outlays (gross)	-386	-325	-302
73.40 Adjustments in expired accounts (net)	-20	.....	.....
73.45 Recoveries of prior year obligations	-6	.....	.....

74.40 Obligated balance, end of year	324	426	348
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8	108	.....
86.93 Outlays from discretionary balances	378	218	301
87.00 Total outlays (gross)	386	325	302
Net budget authority and outlays:			
89.00 Budget authority	110	694	.....
90.00 Outlays	386	325	302

Budget Plan (in millions of dollars)

Identification code 97-0350-0-1-051	2001 actual	2002 est.	2003 est.
0601 Program activities BA-1	110	694	.....
0893 Total budget plan	110	694	.....

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), [\$40,000,000] \$73,057,000 to remain available until expended, of which, \$2,000,000 may be used for a Processible Rigid-Rod Polymeric Material Supplier Initiative under title III of the Defense Production Act of 1950 (50 U.S.C. App. 2091 et seq.) to develop affordable production methods and a domestic supplier for military and commercial processible rigid-rod materials. (Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 97-0360-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Defense Production Act Purchases	4	25	57
10.00 Total new obligations (object class 26.0)	4	25	57
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	10	9	23
22.00 New budget authority (gross)	3	40	73
23.90 Total budgetary resources available for obligation	13	49	96
23.95 Total new obligations	-4	-25	-57
24.40 Unobligated balance carried forward, end of year	9	23	39
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3	40	73
Change in obligated balances:			
72.40 Obligated balance, start of year	34	23	12
73.10 Total new obligations	4	25	57
73.20 Total outlays (gross)	-15	-36	-62
74.40 Obligated balance, end of year	23	12	7
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority .....	.....	20	37
86.93 Outlays from discretionary balances	15	16	26
87.00 Total outlays (gross)	15	36	62
Net budget authority and outlays:			
89.00 Budget authority	3	40	73
90.00 Outlays	15	36	62
Budget Plan (in millions of dollars)			
Identification code 97-0360-0-1-051	2001 actual	2002 est.	2003 est.
0701 Defense Production Act Purchases	3	40	73
0893 Total budget plan	3	40	73

The Defense Production Act (50 U.S.C. App. 2061, et seq.) authorizes the use of Federal funds to correct industrial resource shortfalls and promote critical technology items which are essential to the national defense. This budget includes

General and special funds—Continued

DEFENSE PRODUCTION ACT PURCHASES—Continued

2003 projects for domestic radiation hardened electronics. These projects meet the requirements of subsection (a)(3) of Title III of this Act.

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, ARMY

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, **[\$1,105,557,000]** \$1,490,199,000, of which **[\$739,020,000]** \$974,238,000 shall be for Operation and maintenance to remain available until September 30, **[2003, \$164,158,000]** 2004, \$213,278,000 shall be for Procurement to remain available until September 30, **[2004]** 2005, and **[\$202,379,000]** \$302,683,000 shall be for Research, development, test and evaluation to remain available until September 30, **[2003]** 2004: *Provided, That of these funds \$507,500,000 shall not be available until five days after the Army notifies the Senate and House appropriations committees that it is able to meet milestones agreed upon by the Office of the Secretary of Defense and the Office of Management and Budget. (Department of Defense Appropriations Act, 2002.)*

Program and Financing (in millions of dollars)

Identification code 21-0390-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Research, development, test, and evaluation	608	735	974
00.02 Procurement	322	190	296
00.03 Operation and maintenance	159	151	196
09.01 Reimbursable program	6	5	5
10.00 Total new obligations	1,094	1,080	1,471
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	53	21	43
22.00 New budget authority (gross)	983	1,103	1,495
22.10 Resources available from recoveries of prior year obligations	79		
23.90 Total budgetary resources available for obligation	1,115	1,123	1,538
23.95 Total new obligations	-1,094	-1,080	-1,471
24.40 For completion of prior year budget plans	21	43	67
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	980	1,106	1,490
40.36 Unobligated balance rescinded	-1		
40.72 Reduction pursuant to P.L. 107-117		-8	
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-2		
43.00 Appropriation (total discretionary)	977	1,098	1,490
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	4	5	5
68.10 Change in uncollected customer payments from Federal sources (unexpired)	2		
68.90 Spending authority from offsetting collections (total discretionary)	6	5	5
70.00 Total new budget authority (gross)	983	1,103	1,495
Change in obligated balances:			
72.40 Obligated balance, start of year	647	511	569
73.10 Total new obligations	1,094	1,080	1,471
73.20 Total outlays (gross)	-1,138	-1,021	-1,234
73.40 Adjustments in expired accounts (net)	-12		
73.45 Recoveries of prior year obligations	-79		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.40 Obligated balance, end of year	511	569	806
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	576	612	837
86.93 Outlays from discretionary balances	562	410	399
87.00 Total outlays (gross)	1,138	1,021	1,234

Offsets:

88.00 Against gross budget authority and outlays:			
Offsetting collections (cash) from: Federal sources	-4	-5	-5
88.95 Against gross budget authority only:			
Change in uncollected customer payments from Federal sources (unexpired)	-2		
Net budget authority and outlays:			
89.00 Budget authority	977	1,098	1,490
90.00 Outlays	1,134	1,016	1,229

Budget Plan (in millions of dollars)

Identification code 21-0390-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
0701 Research, development, test, and evaluation	599	731	974
0702 Procurement	274	202	303
0703 Operation and maintenance	105	164	213
0791 Total direct	978	1,098	1,490
0801 Reimbursable	4	5	5
0893 Total budget plan	982	1,103	1,495

P.L. 99-145 authorized an appropriation to the Chemical Agents and Munitions Destruction account to destroy the U.S. inventory of lethal chemical agents and munitions and related (non-stockpile) materiel thus avoiding future risks and costs associated with the continued storage of chemical warfare materiel. The program supports the Chemical Weapons Convention initiatives to rid the world of chemical weapons.

Object Classification (in millions of dollars)

Identification code 21-0390-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
21.0 Travel and transportation of persons	2	2	2
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	167	91	96
25.2 Other services	71	18	18
25.3 Other purchases of goods and services from Government accounts	190	224	226
25.4 Operation and maintenance of facilities	343	315	499
25.5 Research and development contracts	130	161	231
26.0 Supplies and materials	103	97	100
31.0 Equipment	79	163	290
41.0 Grants, subsidies, and contributions	2	3	3
99.0 Direct obligations	1,088	1,075	1,466
99.0 Reimbursable obligations	6	5	5
99.9 Total new obligations	1,094	1,080	1,471

ARMS INITIATIVE GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 21-4275-0-3-051	2001 actual	2002 est.	2003 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements			

Status of Guaranteed Loans (in millions of dollars)

Identification code 21-4275-0-3-051	2001 actual	2002 est.	2003 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2150 Total guaranteed loan commitments			
2199 Guaranteed amount of guaranteed loan commitments			

Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	28	28	27
2251	Repayments and prepayments		-1	-1
2290	Outstanding, end of year	28	27	26

Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	26	25	24

This program, first authorized in PL 102-484 (the 1992 Authorization Act), is to encourage commercial firms to use idle government owned, contractor-operated Army ammunition manufacturing facilities to ensure a viable industrial base for the manufacture of ammunition.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 21-4275-0-3-051	2000 actual	2001 actual	2002 est.	2003 est.	
ASSETS:					
1101	Federal assets: Fund balances with Treasury	1	1	1	1
1999	Total assets	1	1	1	1
LIABILITIES:					
2105	Federal liabilities: Other	1	1	1	1
2999	Total liabilities	1	1	1	1
4999	Total liabilities and net position	1	1	1	1

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 GPRA performance goals of 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 future challenges risk and institutional risk, as directed in the 2001 Quadrennial Defense Review.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for that appropriation. Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

The 2003 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 efforts that ensure that the Nation will maintain a technological advantage over potential adversaries.

The DoD estimate for 2003 funds the full Government share of the accruing cost of retirement for current Civil Service Retirement System employees and the full accruing cost of post-retirement health benefits for current civilian employees and the post-retirement health costs of Medicare eligible retir-

ees (and their dependents/survivors) of the Uniformed Services. Additional authorizing legislation is required.

Federal Funds

General and special 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, **[\$7,106,074,000] \$6,918,494,000**, to remain available for obligation until September 30, [2003] 2004. (10 U.S.C. 2353; Department of Defense Appropriations Act, 2002; additional authorizing legislation required.)

Program and Financing (in millions of dollars)

Identification code 21-2040-0-1-051	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
Direct program:				
00.01	Basic research	221	214	231
00.02	Applied research	981	926	647
00.03	Advanced technology development	809	976	735
00.04	Demonstration/validation	797	878	983
00.05	Engineering and manufacturing development	1,813	2,025	2,631
00.06	Management support	977	797	807
00.07	Operational system development	941	1,021	912
09.01	Reimbursable program	1,953	2,042	1,782
10.00	Total new obligations	8,493	8,878	8,728

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	887	1,025	1,059
22.00	New budget authority (gross)	8,211	8,913	8,701
22.10	Resources available from recoveries of prior year obligations	403		
22.21	Unobligated balance transferred to other accounts	-2		
22.22	Unobligated balance transferred from other DoD accounts	19		
23.90	Total budgetary resources available for obligation	9,518	9,938	9,761
23.95	Total new obligations	-8,493	-8,878	-8,728
23.98	Unobligated balance expiring or withdrawn	-1		
24.40	For completion of prior year budget plans	1,025	1,059	1,032

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	6,437	7,198	6,918
40.36	Unobligated balance rescinded	-43	-6	
40.72	Reduction pursuant to P.L. 107-117		-53	
40.73	Reduction pursuant to P.L. 106-259	-44		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)	-14		
41.00	Transferred to other accounts	-30		
42.00	Transferred from other accounts	4		
43.00	Appropriation (total discretionary)	6,310	7,138	6,918
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	1,694	1,775	1,783
68.10	Change in uncollected customer payments from Federal sources (unexpired)	207		
68.90	Spending authority from offsetting collections (total discretionary)	1,901	1,775	1,783
70.00	Total new budget authority (gross)	8,211	8,913	8,701

Change in obligated balances:				
72.40	Obligated balance, start of year	2,789	3,101	3,604
73.10	Total new obligations	8,493	8,878	8,728
73.20	Total outlays (gross)	-7,650	-8,376	-8,620
73.40	Adjustments in expired accounts (net)	-59		
73.45	Recoveries of prior year obligations	-403		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-207		
74.10	Change in uncollected customer payments from Federal sources (expired)	138		
74.40	Obligated balance, end of year	3,101	3,604	3,712

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	5,221	5,496	5,393
86.93	Outlays from discretionary balances	2,428	2,880	3,227
87.00	Total outlays (gross)	7,650	8,376	8,620

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21-2040-0-1-051	2001 actual	2002 est.	2003 est.	
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-1,746	-1,775	-1,783
88.40	Non-Federal sources	-66		
88.90	Total, offsetting collections (cash)	-1,812	-1,775	-1,783
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-207		
88.96	Portion of offsetting collections (cash) credited to expired accounts	118		
Net budget authority and outlays:				
89.00	Budget authority	6,310	7,138	6,918
90.00	Outlays	5,838	6,601	6,837

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.	
Net budget authority and outlays:				
89.00	Budget authority	6,221	7,046	6,820
90.00	Outlays	5,749	6,509	6,739

Budget Plan (in millions of dollars)

Identification code 21-2040-0-1-051	2001 actual	2002 est.	2003 est.	
Direct:				
0701	Basic research	211	238	238
0702	Applied research	850	947	642
0703	Advanced technology development	817	917	730
0704	Demonstration/validation	901	881	781
0705	Engineering/manufacturing development	1,791	2,209	2,801
0706	Management support	920	825	806
0707	Operational system development	861	1,128	920
0791	Total direct	6,263	7,053	6,820
0801	Reimbursable	1,949	1,775	1,783
0893	Total budget plan	8,302	8,919	8,701

Object Classification (in millions of dollars)

Identification code 21-2040-0-1-051	2001 actual	2002 est.	2003 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	486	496	533
11.3	Other than full-time permanent	40	54	58
11.5	Other personnel compensation	20	25	27
11.9	Total personnel compensation	546	575	618
12.1	Civilian personnel benefits	207	209	322
13.0	Benefits for former personnel	4		2
21.0	Travel and transportation of persons	56	61	72
22.0	Transportation of things	11	11	13
23.1	Rental payments to GSA	2	2	2
23.2	Rental payments to others	1		
23.3	Communications, utilities, and miscellaneous charges	29	30	34
24.0	Printing and reproduction	1	2	2
25.1	Advisory and assistance services	189	131	118
25.2	Other services	122	61	27
Other purchases of goods and services from Government accounts:				
25.3	Other purchases of goods and services from Government accounts	477	596	601
25.3	Purchases from revolving funds	50	55	64
25.4	Operation and maintenance of facilities	155	96	97
25.5	Research and development contracts	3,850	4,331	4,254
25.7	Operation and maintenance of equipment	39	28	32
25.8	Subsistence and support of persons	23	23	26
26.0	Supplies and materials	118	114	116
31.0	Equipment	437	295	303

32.0	Land and structures	2	2	2
41.0	Grants, subsidies, and contributions	221	214	241
99.0	Direct obligations	6,540	6,836	6,946
99.0	Reimbursable obligations	1,953	2,042	1,782
99.9	Total new obligations	8,493	8,878	8,728

Personnel Summary

Identification code 21-2040-0-1-051	2001 actual	2002 est.	2003 est.	
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	7,836	7,857	8,214
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	8,515	8,440	8,505

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, **[\$11,498,506,000] \$12,501,630,000**, to remain available for obligation until September 30, **[2003] 2004: 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. (10 U.S.C. 174, 2352-54, 7522; Department of Defense Appropriations Act, 2002; additional authorizing legislation required.)**

Program and Financing (in millions of dollars)

Identification code 17-1319-0-1-051	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
Direct program:				
00.01	Basic research	394	387	405
00.02	Applied research	629	802	565
00.03	Advanced technology development	777	916	557
00.04	Demonstration/validation	2,588	2,479	2,966
00.05	Engineering and manufacturing development	2,077	3,691	4,881
00.06	Management support	813	707	769
00.07	Operational system development	2,170	2,350	2,087
09.01	Reimbursable program	178	208	390
10.00	Total new obligations	9,626	11,540	12,620

Budgetary resources available for obligation:

21.40	For completion of prior year budget plans	646	781	811
22.00	New budget authority (gross)	9,766	11,570	12,697
22.10	Resources available from recoveries of prior year obligations	8		
22.22	Unobligated balance transferred from other DoD accounts	5		
23.90	Total budgetary resources available for obligation	10,425	12,351	13,508
23.95	Total new obligations	-9,626	-11,540	-12,620
23.98	Unobligated balance expiring or withdrawn	-18		
24.40	Available to finance subsequent year budget plans	781	811	888

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	9,626	11,503	12,502
40.36	Unobligated balance rescinded	-36	-19	
40.72	Reduction pursuant to P.L. 107-117		-120	
40.73	Reduction pursuant to P.L. 106-259	-66		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)	-21		
41.00	Transferred to other DoD accounts	-2		
42.00	Transferred from other DoD accounts	82	11	
43.00	Appropriation (total discretionary)	9,583	11,375	12,502
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	168	195	195
68.10	Change in uncollected customer payments from Federal sources (unexpired)	15		
68.90	Spending authority from offsetting collections (total discretionary)	183	195	195
70.00	Total new budget authority (gross)	9,766	11,570	12,697

Change in obligated balances:

72.40	Obligated balance, start of year	4,467	4,372	5,193
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73.10	Total new obligations	9,626	11,540	12,620
73.20	Total outlays (gross)	-9,662	-10,719	-11,979
73.40	Adjustments in expired accounts (net)	-73		
73.45	Recoveries of prior year obligations	-8		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-15		
74.10	Change in uncollected customer payments from Federal sources (expired)	37		
74.40	Obligated balance, end of year	4,372	5,193	5,833

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	5,843	6,885	7,549
86.93	Outlays from discretionary balances	3,819	3,834	4,430
87.00	Total outlays (gross)	9,662	10,719	11,979

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-177	-195	-195
88.40	Non-Federal sources	-20		
88.90	Total, offsetting collections (cash)	-197	-195	-195
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-15		
88.96	Portion of offsetting collections (cash) credited to expired accounts	29		

Net budget authority and outlays:

89.00	Budget authority	9,583	11,375	12,502
90.00	Outlays	9,466	10,524	11,784

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.	
Net budget authority and outlays:				
89.00	Budget authority	9,579	11,371	12,496
90.00	Outlays	9,462	10,520	11,778

Budget Plan (in millions of dollars)

Identification code 17-1319-0-1-051	2001 actual	2002 est.	2003 est.	
Direct:				
0701	Basic research	385	405	410
0702	Applied research	636	777	580
0703	Advanced technology development	791	870	617
0704	Demonstration/validation	2,633	2,578	2,432
0705	Engineering manufacturing support	2,146	3,736	5,093
0706	Management support	819	686	690
0707	Operational system development	2,189	2,343	2,680
0791	Total direct	9,596	11,389	12,496
0801	Reimbursable	190	195	195
0893	Total budget plan	9,790	11,588	12,697

Object Classification (in millions of dollars)

Identification code 17-1319-0-1-051	2001 actual	2002 est.	2003 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	42	45	48
11.3	Other than full-time permanent	2	2	3
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	45	48	52
12.1	Civilian personnel benefits	15	15	17
13.0	Benefits for former personnel	3		
21.0	Travel and transportation of persons	27	34	33
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	10	11	11
23.3	Communications, utilities, and miscellaneous charges	4	2	2
24.0	Printing and reproduction	1		
25.1	Advisory and assistance services	208	181	179
25.2	Other services	1	25	26
Other purchases of goods and services from Government accounts:				
25.3	Other purchases of goods and services from Government accounts	600	796	749

25.3	Purchases from revolving funds	2,141	1,835	1,851
25.4	Operation and maintenance of facilities	10	25	26
25.5	Research and development contracts	6,350	8,343	9,269
26.0	Supplies and materials	4	2	2
31.0	Equipment	27	13	12
32.0	Land and structures		1	
99.0	Direct obligations	9,447	11,332	12,230
99.0	Reimbursable obligations	179	208	390
99.9	Total new obligations	9,626	11,540	12,620

Personnel Summary

Identification code 17-1319-0-1-051	2001 actual	2002 est.	2003 est.	
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	665	658	659
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	632	685	735

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, **[\$14,669,931,000] \$17,601,233,000**, to remain available for obligation until September 30, **[2003] 2004**. (10 U.S.C. 174, 1581, 1584, 2271-79, 2352-54, 2386, 2663, 2672, 2672a, 8012, 9503-04, 9532; 42 U.S.C. 1891-92; 50 U.S.C. App. 2093(g); Department of Defense Appropriations Act, 2002; additional authorizing legislation required.)

Program and Financing (in millions of dollars)

Identification code 57-3600-0-1-051	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
Direct program:				
00.01	Basic research	210	213	216
00.02	Applied research	654	787	677
00.03	Advanced technology development	583	20	6,846
00.04	Demonstration/validation	1,221	985	1,387
00.05	Engineering and manufacturing development	3,749	3,425	3,566
00.06	Management support	822	657	629
00.07	Operational system development	7,313	8,274	3,962
09.01	Reimbursable program	1,885	2,055	2,216
10.00	Total new obligations	16,437	16,415	19,499

Budgetary resources available for obligation:

21.40	For completion of prior year budget plans	1,806	1,511	1,660
22.00	New budget authority (gross)	16,201	16,564	19,817
22.10	Resources available from recoveries of prior year obligations	10		
22.21	Unobligated balance transferred to other accounts	-23		
22.22	Unobligated balance transferred from other accounts	5		
23.90	Total budgetary resources available for obligation	17,999	18,075	21,477
23.95	Total new obligations	-16,437	-16,415	-19,499
23.98	Unobligated balance expiring or withdrawn	-52		
24.40	For completion of prior year budget plans	1,511	1,660	1,978

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	14,449	14,706	17,601
40.36	Unobligated balance rescinded	-83	-69	
40.72	Reduction pursuant to P.L. 107-117		-122	
40.73	Reduction pursuant to P.L. 106-259	-99		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)	-31		
41.00	Transferred to other DoD accounts	-28		
42.00	Transferred from other DoD accounts	123		
43.00	Appropriation (total discretionary)	14,331	14,514	17,601
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	1,834	2,050	2,216
68.10	Change in uncollected customer payments from Federal sources (unexpired)	37		
68.90	Spending authority from offsetting collections (total discretionary)	1,871	2,050	2,216
70.00	Total new budget authority (gross)	16,201	16,564	19,817

General and special funds—Continued

**RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE—
Continued**

Program and Financing (in millions of dollars)—Continued

Identification code 57-3600-0-1-051	2001 actual	2002 est.	2003 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	5,533	5,761	5,695
73.10 Total new obligations	16,437	16,415	19,499
73.20 Total outlays (gross)	-16,215	-16,481	-18,676
73.40 Adjustments in expired accounts (net)	-48		
73.45 Recoveries of prior year obligations	-10		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-37		
74.10 Change in uncollected customer payments from Federal sources (expired)	101		
74.40 Obligated balance, end of year	5,761	5,695	6,518
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	10,425	10,936	13,132
86.93 Outlays from discretionary balances	5,790	5,544	5,544
87.00 Total outlays (gross)	16,215	16,481	18,676
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1,844	-2,050	-2,216
88.40 Non-Federal sources	-61		
88.90 Total, offsetting collections (cash)	-1,905	-2,050	-2,216
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-37		
88.96 Portion of offsetting collections (cash) credited to expired accounts	71		
Net budget authority and outlays:			
89.00 Budget authority	14,331	14,514	17,601
90.00 Outlays	14,310	14,431	16,460

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.
Net budget authority and outlays:			
89.00 Budget authority	14,297	14,478	17,565
90.00 Outlays	14,276	14,395	16,424

Budget Plan (in millions of dollars)

Identification code 57-3600-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
0701 Basic research	210	227	219
0702 Applied research	685	791	697
0703 Advanced technology development	564	572	743
0704 Demonstration/validation	1,295	960	1,458
0705 Engineering manufacturing development	3,355	3,606	4,319
0706 Management support	828	663	629
0707 Operational system development	7,412	7,762	9,536
0791 Total direct	14,313	14,548	17,565
0801 Reimbursable	1,885	2,050	2,216
0893 Total budget plan	16,232	16,633	19,817

Object Classification (in millions of dollars)

Identification code 57-3600-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	264	291	283
11.3 Other than full-time permanent	22	23	22
11.5 Other personnel compensation	8	8	8
11.9 Total personnel compensation	294	322	313
12.1 Civilian personnel benefits	99	108	108
13.0 Benefits for former personnel	3		
21.0 Travel and transportation of persons	47	31	31

22.0 Transportation of things	4	1	2
23.2 Rental payments to others	2	1	1
23.3 Communications, utilities, and miscellaneous charges	10	5	5
24.0 Printing and reproduction	1		
25.1 Advisory and assistance services	302	310	283
25.2 Other services	610	381	441
25.3 Other purchases of goods and services from Government accounts	5	34	38
25.4 Operation and maintenance of facilities	30	11	10
25.5 Research and development contracts	13,034	13,041	15,943
26.0 Supplies and materials	66	90	84
31.0 Equipment	45	26	24
99.0 Direct obligations	14,552	14,361	17,283
99.0 Reimbursable obligations	1,885	2,054	2,216
99.9 Total new obligations	16,437	16,415	19,499

Personnel Summary

Identification code 57-3600-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	4,956	4,932	5,236
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	2,143	2,258	1,616

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE

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, **[\$15,415,275,000]**, **\$16,613,551,000** to remain available for obligation until September 30, **[2003] 2004: Provided**, That for funds provided under this heading for **[ballistic missile defense] Missile Defense Agency** programs, the minimum amount applicable under section 9(f)(1)(C) of the Small Business Act (15 U.S.C. 638(f)(1)(C)) shall be \$75,000,000 (in lieu of the amount otherwise applicable for those programs under that section). (*Department of Defense Appropriations Act, 2002; additional authorizing legislation required.*)

Program and Financing (in millions of dollars)

Identification code 97-0400-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Basic research	492	541	570
00.02 Applied research	1,576	1,563	1,709
00.03 Advanced technology development	1,777	2,012	2,313
00.04 Demonstration/validation	3,397	5,444	5,881
00.05 Engineering and manufacturing development	1,262	1,375	1,350
00.06 Management support	499	596	554
00.07 Operational system development	2,636	3,162	3,947
09.01 Reimbursable program	460	569	781
10.00 Total new obligations	12,100	15,261	17,105
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,236	1,113	1,689
22.00 New budget authority (gross)	11,748	15,837	17,253
22.10 Resources available from recoveries of prior year obligations	281		
22.21 Unobligated balance transferred to other accounts	-1		
22.22 Unobligated balance transferred from other DoD accounts	24		
23.90 Total budgetary resources available for obligation	13,288	16,950	18,942
23.95 Total new obligations	-12,100	-15,261	-17,105
23.98 Unobligated balance expiring or withdrawn	-75		
24.40 Unobligated balance carried forward, end of year	1,113	1,689	1,837
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	11,244	15,428	16,614
40.35 Appropriation rescinded	-7		
40.36 Unobligated balance rescinded	-36	-1	

40.72	Reduction pursuant to P.L. 107-117		- 119	
40.73	Reduction pursuant to P.L. 106-259	- 78		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)	- 24		
41.00	Transferred to other accounts	- 25	- 11	
42.00	Transfer from other DoD accounts	212		
43.00	Appropriation (total discretionary)	11,286	15,297	16,614
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	348	540	639
68.10	Change in uncollected customer payments from Federal sources (unexpired)	114		
68.90	Spending authority from offsetting collections (total discretionary)	462	540	639
70.00	Total new budget authority (gross)	11,748	15,837	17,253
Change in obligated balances:				
72.40	Obligated balance, start of year	5,941	6,411	7,873
73.10	Total new obligations	12,100	15,261	17,105
73.20	Total outlays (gross)	- 11,099	- 13,799	- 16,155
73.40	Adjustments in expired accounts (net)	- 212		
73.45	Recoveries of prior year obligations	- 281		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	- 114		
74.10	Change in uncollected customer payments from Federal sources (expired)	75		
74.40	Obligated balance, end of year	6,411	7,873	8,823
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	6,333	8,042	8,788
86.93	Outlays from discretionary balances	4,766	5,757	7,367
87.00	Total outlays (gross)	11,099	13,799	16,155

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	- 283	- 423	- 522
88.40	Non-Federal sources	- 92	- 117	- 117
88.90	Total, offsetting collections (cash)	- 375	- 540	- 639
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	- 114		
88.96	Portion of offsetting collections (cash) credited to expired accounts	27		

Net budget authority and outlays:				
89.00	Budget authority	11,286	15,297	16,614
90.00	Outlays	10,724	13,259	15,516

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.	
Net budget authority and outlays:				
89.00	Budget authority	11,273	15,284	16,599
90.00	Outlays	10,711	13,246	15,501

Budget Plan (in millions of dollars)

Identification code 97-0400-0-1-051	2001 actual	2002 est.	2003 est.	
Direct:				
0701	Basic research	474	513	499
0702	Applied research	1,558	1,632	1,859
0703	Advanced technology development	1,805	2,055	2,434
0704	Demonstration/validation	3,190	5,945	5,868
0705	Engineering manufacturing development	1,126	1,474	1,336
0706	Management support	572	505	553
0707	Operational system development	2,603	3,175	4,064
0720	Program activities			3
0791	Total direct	11,316	15,285	16,599
0801	Reimbursable	464	540	638
0893	Total budget plan	11,792	15,838	17,252

Object Classification (in millions of dollars)

Identification code 97-0400-0-1-051	2001 actual	2002 est.	2003 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	92	86	95
11.3	Other than full-time permanent	3	4	4
11.5	Other personnel compensation	2	2	3
11.9	Total personnel compensation	97	92	102
12.1	Civilian personnel benefits	31	33	36
21.0	Travel and transportation of persons	21	23	25
22.0	Transportation of things		1	1
23.1	Rental payments to GSA	4	10	10
23.2	Rental payments to others	5	1	1
23.3	Communications, utilities, and miscellaneous charges	10	12	14
25.1	Advisory and assistance services	675	806	870
25.2	Other services	133	183	235
25.3	Other purchases of goods and services from Government accounts	189	221	207
25.4	Operation and maintenance of facilities	7	9	9
25.5	Research and development contracts	10,278	13,011	14,439
25.7	Operation and maintenance of equipment	41	26	33
26.0	Supplies and materials	15	19	23
31.0	Equipment	129	237	310
32.0	Land and structures	1	1	1
41.0	Grants, subsidies, and contributions	5	7	9
99.0	Direct obligations	11,641	14,692	16,325
99.0	Reimbursable obligations	459	569	780
99.9	Total new obligations	12,100	15,261	17,105

Personnel Summary

Identification code 97-0400-0-1-051	2001 actual	2002 est.	2003 est.	
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	1,150	1,232	1,223
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	7	12	12

DEVELOPMENTAL TEST AND EVALUATION, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-0450-0-1-051	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
00.06	Total direct obligations: Defensewide mission support	35		
10.00	Total new obligations (object class 25.2)	35		
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	26		
22.10	Resources available from recoveries of prior year obligations	10		
23.90	Total budgetary resources available for obligation	36		
23.95	Total new obligations	- 35		
23.98	Unobligated balance expiring or withdrawn	- 1		

New budget authority (gross), detail:

Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	1		
68.10	Change in uncollected customer payments from Federal sources (unexpired)	- 1		
68.90	Spending authority from offsetting collections (total discretionary)			
Change in obligated balances:				
72.40	Obligated balance, start of year	202	70	30
73.10	Total new obligations	35		
73.20	Total outlays (gross)	- 156	- 40	- 13
73.40	Adjustments in expired accounts (net)	- 9		
73.45	Recoveries of prior year obligations	- 10		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	1		

General and special funds—Continued**DEVELOPMENTAL TEST AND EVALUATION, DEFENSE—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 97-0450-0-1-051	2001 actual	2002 est.	2003 est.
74.10 Change in uncollected customer payments from Federal sources (expired)	8		
74.40 Obligated balance, end of year	70	30	17
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	156	40	13
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-8		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1		
88.96 Portion of offsetting collections (cash) credited to expired accounts	7		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	149	40	13

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, **[\$231,855,000]** \$222,054,000, to remain available for obligation until September 30, **[2003]** 2004. (*Department of Defense Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 97-0460-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.03 Advanced technology development		7	6
00.06 Management support	206	227	216
10.00 Total new obligations	206	235	223
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	20	16
22.00 New budget authority (gross)	225	230	222
23.90 Total budgetary resources available for obligation	226	251	238
23.95 Total new obligations	-206	-235	-223
24.40 Unobligated balance carried forward, end of year	20	16	16
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	227	232	222
40.72 Reduction pursuant to P.L. 107-117		-2	
40.73 Reduction pursuant to P.L. 106-259	-2		
43.00 Appropriation (total discretionary)	225	230	222
Change in obligated balances:			
72.40 Obligated balance, start of year	25	114	146
73.10 Total new obligations	206	235	223
73.20 Total outlays (gross)	-115	-203	-213
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	114	146	156
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	97	102	98
86.93 Outlays from discretionary balances	18	101	115
87.00 Total outlays (gross)	115	203	213
Net budget authority and outlays:			
89.00 Budget authority	225	230	222
90.00 Outlays	115	203	213

Budget Plan (in millions of dollars)

Identification code 97-0460-0-1-051	2001 actual	2002 est.	2003 est.
0703 Advanced technology development		8	6
0706 Management support	225	222	216
0893 Total budget plan	225	230	222

Object Classification (in millions of dollars)

Identification code 97-0460-0-1-051	2001 actual	2002 est.	2003 est.
21.0 Travel and transportation of persons	2	1	1
25.1 Advisory and assistance services	31	33	34
25.3 Other purchases of goods and services from Government accounts	171	199	186
25.4 Operation and maintenance of facilities	2	2	2
99.9 Total new obligations	206	235	223

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, to support chemical demilitarization and other high priority initiatives. The program continues initiatives to improve living and working conditions, reduce operating costs, increase productivity, and conserve energy 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 four closure rounds required by the Base Closure Acts of 1988 and 1990.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 2003 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriations, with comparable amounts in 2001 and 2002. The DoD estimate for 2003 funds the full Government share of the accruing cost of retirement for current Civil Service Retirement System employees and the full accruing cost of post-retirement health benefits for current civilian employees and the post-retirement health costs of Medicare eligible retirees (and their dependents/survivors) of the Uniformed Services. Additional authorizing legislation is required. Resources presented under the Military Construction title contribute primarily to achieving the Department's annual GPRA performance goals of assuring readiness and sustainability. Performance targets in support of these goals contribute to the Department's efforts to mitigate force management and operational risk, as directed in the 2001 Quadrennial Defense Review.

Federal Funds**General and special funds:****MILITARY CONSTRUCTION, ARMY****[(INCLUDING RESCISSION)]**

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, **[\$1,778,256,000]** \$1,476,521,000, to remain available until September 30, **[2006]** 2007: *Provided*, That of this amount, not to exceed **[\$163,198,000]** \$143,524,000 shall be available for study, planning, design, architect and engineer services,

and host nation support, 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 his determination and the reasons therefor: *Provided further, [That of the funds appropriated for "Military Construction, Army" under Public Law 106-52, \$36,400,000 are rescinded] That of this amount, \$84,400,000 shall not be available until five days after the Army notifies the Senate and House appropriations committees that it is able to meet milestones for construction of chemical weapons destruction facilities agreed upon by the Office of the Secretary of Defense and the Office of Management and Budget. (Military Construction Appropriations Act, 2002; additional authorizing legislation required.)*

[For emergency expenses to respond to the September 11, 2001, terrorist attacks on the United States, for "Military Construction, Army", \$20,700,000, to remain available until expended: *Provided, That these funds shall be obligated from amounts made available in Public Law 107-38.*] (Emergency Supplemental Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 21-2050-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Major construction	986	1,853	1,410
00.02 Minor construction	16	19	
00.03 Planning	90	94	130
00.04 Supporting Activities			1
00.05 Direct Program Activity	1		
00.06 Direct Program Activity	20		
09.01 Reimbursable program	2,549	1,766	1,846
10.00 Total new obligations	3,647	3,728	3,406
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	824	833	872
22.00 New budget authority (gross)	3,112	3,768	3,476
22.10 Resources available from recoveries of prior year obligations	542		
22.21 Unobligated balance transferred to other accounts	-19		
22.22 Unobligated balance transferred from other accounts	20		
23.90 Total budgetary resources available for obligation	4,479	4,601	4,348
23.95 Total new obligations	-3,647	-3,728	-3,406
24.40 Unobligated balance carried forward, end of year	833	872	943
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	981	1,824	1,476
40.35 Appropriation rescinded	-13		
40.36 Unobligated balance rescinded		-36	
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-2		
40.79 Reduction pursuant to P.L. 107-64		-20	
42.00 Transferred from other accounts	13		
43.00 Appropriation (total discretionary)	979	1,768	1,476
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	2,317	2,000	2,000
68.10 Change in uncollected customer payments from Federal sources (unexpired)	-184		
68.90 Spending authority from offsetting collections (total discretionary)	2,133	2,000	2,000
70.00 Total new budget authority (gross)	3,112	3,768	3,476
Change in obligated balances:			
72.40 Obligated balance, start of year	1,045	1,164	1,774
73.10 Total new obligations	3,647	3,728	3,406
73.20 Total outlays (gross)	-3,191	-3,118	-3,372
73.40 Adjustments in expired accounts (net)	-10		
73.45 Recoveries of prior year obligations	-542		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	184		
74.10 Change in uncollected customer payments from Federal sources (expired)	32		
74.40 Obligated balance, end of year	1,164	1,774	1,808
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,093	2,114	2,100
86.93 Outlays from discretionary balances	1,098	1,004	1,272

87.00 Total outlays (gross)	3,191	3,118	3,372
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2,164	-2,000	-2,000
88.40 Non-Federal sources	-173		
88.90 Total, offsetting collections (cash)	-2,337	-2,000	-2,000
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	184		
88.96 Portion of offsetting collections (cash) credited to expired accounts	20		
Net budget authority and outlays:			
89.00 Budget authority	979	1,768	1,476
90.00 Outlays	854	1,118	1,372

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.
Net budget authority and outlays:			
89.00 Budget authority	956	1,743	1,450
90.00 Outlays	831	1,093	1,346

Budget Plan (in millions of dollars)

Identification code 21-2050-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
0701 Major construction	817	1,611	1,312
0702 Minor construction		19	21
0703 Planning	134	161	144
0704 Supporting Activities		12	
0705 Program activities	12		
0706 Program activities	21		
0791 Total direct	961	1,779	1,450
0801 Reimbursable	2,183	2,000	2,000
0893 Total budget plan	3,167	3,804	3,476

Object Classification (in millions of dollars)

Identification code 21-2050-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	74		
11.3 Other than full-time permanent	1		
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	76		
12.1 Civilian personnel benefits	29	25	26
21.0 Travel and transportation of persons	2	2	1
23.1 Rental payments to GSA	1	1	1
24.0 Printing and reproduction		1	1
25.2 Other services	9	47	38
Other purchases of goods and services from Government accounts:			
25.3 Other purchases of goods and services from Government accounts	76	264	216
25.3 Purchases from revolving funds	27		
25.4 Operation and maintenance of facilities		1	1
26.0 Supplies and materials		1	
31.0 Equipment	2	1	1
32.0 Land and structures	876	1,619	1,275
99.0 Direct obligations	1,098	1,962	1,560
99.0 Reimbursable obligations	2,549	1,766	1,846
99.9 Total new obligations	3,647	3,728	3,406

Personnel Summary

Identification code 21-2050-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	1,298		

General and special funds—Continued

MILITARY CONSTRUCTION, ARMY—Continued

[(INCLUDING RESCISSION)]—Continued

Personnel Summary—Continued

Identification code 21-2050-0-1-051	2001 actual	2002 est.	2003 est.
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	4,611	5,599	5,511

MILITARY CONSTRUCTION, NAVY

[(INCLUDING RESCISSION)]

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, **[\$1,144,221,000] \$895,131,000**, to remain available until September 30, **[2006] 2007: Provided**, That of this amount, not to exceed **[\$34,152,000] \$68,573,000** shall be available for study, planning, design, 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 his determination and the reasons therefor: *Provided further*, That of the funds appropriated for "Military Construction, Navy" under Public Law 106-246, \$19,588,000 are rescinded. (*Military Construction Appropriations Act, 2002; additional authorizing legislation required.*)

[For emergency expenses to respond to the September 11, 2001, terrorist attacks on the United States, for "Military Construction, Navy", \$2,000,000, to remain available until expended: Provided, That these funds shall be obligated from amounts made available in Public Law 107-38.] (*Emergency Supplemental Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 17-1205-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.01 Major construction	915	986	856
00.02 Minor construction	23	10	20
00.03 Planning	140	33	61
00.05 Direct Program Activity	17		
00.06 Direct Program Activity	1		
09.01 Reimbursable program	388	354	354
10.00 Total new obligations	1,484	1,383	1,291
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	384	266	361
22.00 New budget authority (gross)	1,297	1,477	1,249
22.10 Resources available from recoveries of prior year obligations	94		
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	1,776	1,743	1,609
23.95 Total new obligations	-1,484	-1,383	-1,291
23.98 Unobligated balance expiring or withdrawn	-27		
24.40 Unobligated balance carried forward, end of year	266	361	318

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	948	1,156	895
40.35 Appropriation rescinded	-6		
40.36 Unobligated balance rescinded	-20		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-2		
40.79 Reduction pursuant to P.L. 107-64	-13		
43.00 Appropriation (total discretionary)	939	1,122	895
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	296	354	354
68.10 Change in uncollected customer payments from Federal sources (unexpired)	62		

68.90 Spending authority from offsetting collections (total discretionary)	358	354	354
70.00 Total new budget authority (gross)	1,297	1,478	1,249

Change in obligated balances:

72.40 Obligated balance, start of year	742	967	1,123
73.10 Total new obligations	1,484	1,383	1,291
73.20 Total outlays (gross)	-1,076	-1,227	-1,373
73.40 Adjustments in expired accounts (net)	-31		
73.45 Recoveries of prior year obligations	-94		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-62		
74.10 Change in uncollected customer payments from Federal sources (expired)	3		
74.40 Obligated balance, end of year	967	1,123	1,042

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	465	486	461
86.93 Outlays from discretionary balances	611	740	910
87.00 Total outlays (gross)	1,076	1,227	1,373

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-117	-354	-354
88.40 Non-Federal sources	-174		
88.90 Total, offsetting collections (cash)	-291	-354	-354
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-62		
88.96 Portion of offsetting collections (cash) credited to expired accounts	-5		

Net budget authority and outlays:

89.00 Budget authority	939	1,124	895
90.00 Outlays	785	873	1,019

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.
Net budget authority and outlays:			
89.00 Budget authority	929	1,114	885
90.00 Outlays	775	863	1,009

Budget Plan (in millions of dollars)

Identification code 17-1205-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
0701 Major construction	837	1,097	803
0702 Minor construction	12	13	23
0703 Planning	71	34	68
0791 Total direct	910	1,133	885
0801 Reimbursable	298	354	354
0893 Total budget plan	1,218	1,497	1,249

Object Classification (in millions of dollars)

Identification code 17-1205-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	117	123	127
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	123	129	133
12.1 Civilian personnel benefits	35	37	35
13.0 Benefits for former personnel	3		
21.0 Travel and transportation of persons	9	4	5
22.0 Transportation of things	2	1	1
23.2 Rental payments to others	2	1	1
23.3 Communications, utilities, and miscellaneous charges	5	8	12
24.0 Printing and reproduction	3	1	1
25.3 Other purchases of goods and services from Government accounts	7		
25.7 Operation and maintenance of equipment	1		

26.0	Supplies and materials	4	3	3
31.0	Equipment	4	4	5
32.0	Land and structures	900	840	741
99.0	Direct obligations	1,098	1,028	937
99.0	Reimbursable obligations	386	355	354
99.9	Total new obligations	1,484	1,383	1,291

Personnel Summary

Identification code 17-1205-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	1,831	1,894	1,884
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	516	274	351

MILITARY CONSTRUCTION, AIR FORCE

[(INCLUDING RESCISSION)]

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, **[\$1,194,880,000] \$644,090,000**, to remain available until September 30, **[2006] 2007: Provided**, That of this amount, not to exceed **[\$83,210,000] \$41,496,000** shall be available for study, planning, design, 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 his determination and the reasons therefor: **Provided further**, That of the funds appropriated for "Military Construction, Air Force" under previous Military Construction Appropriations Acts, \$4,000,000 are rescinded. (Military Construction Appropriations Act, 2002.)

[For emergency expenses to respond to the September 11, 2001, terrorist attacks on the United States, for "Military Construction, Air Force", \$46,700,000, to remain available until expended: **Provided**, That these funds shall be obligated from amounts made available in Public Law 107-38.] (Emergency Supplemental Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 57-3300-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Major construction	750	1,012	565
00.02 Minor construction	27	45	18
00.03 Planning	115	125	104
00.04 Supporting Activities	3	2	2
09.01 Reimbursable program	1		
10.00 Total new obligations	896	1,184	689
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	161	165	205
22.00 New budget authority (gross)	886	1,224	644
22.10 Resources available from recoveries of prior year obligations	17		
22.21 Unobligated balance transferred to other accounts	-5		
22.22 Unobligated balance transferred from other accounts	4		
23.90 Total budgetary resources available for obligation	1,063	1,389	849
23.95 Total new obligations	-896	-1,184	-689
23.98 Unobligated balance expiring or withdrawn	-2		
24.40 Unobligated balance carried forward, end of year	165	205	159
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	892	1,241	644
40.35 Appropriation rescinded	-5		
40.36 Unobligated balance rescinded		-4	
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-2		
40.79 Reduction pursuant to P.L. 107-64		-13	
43.00 Appropriation (total discretionary)	885	1,224	644
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	887	1,224	644

Change in obligated balances:			
72.40 Obligated balance, start of year	978	1,117	1,393
73.10 Total new obligations	896	1,184	689
73.20 Total outlays (gross)	-740	-908	-1,034
73.45 Recoveries of prior year obligations	-17		
74.40 Obligated balance, end of year	1,117	1,393	1,048

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	77	159	84
86.93 Outlays from discretionary balances	662	749	950
87.00 Total outlays (gross)	740	908	1,034

Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		

Net budget authority and outlays:			
89.00 Budget authority	885	1,224	644
90.00 Outlays	739	908	1,034

Budget Plan (in millions of dollars)

Identification code 57-3300-0-1-051	2001 actual	2002 est.	2003 est.
0701 Major construction	796	1,124	591
0702 Minor construction	11	12	12
0703 Planning	71	92	41
0704 Supporting Activities	4		
0791 Subtotal	881	1,228	644
0801 Reimbursable program	1		
0893 Total budget plan	883	1,228	644

Object Classification (in millions of dollars)

Identification code 57-3300-0-1-051	2001 actual	2002 est.	2003 est.
32.0 Direct obligations: Land and structures (direct)	895	1,184	689
99.0 Reimbursable obligations: Reimbursable obligations	1		
99.9 Total new obligations	896	1,184	689

MILITARY CONSTRUCTION, DEFENSE-WIDE

[(INCLUDING TRANSFER [AND RESCISSIONS] 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, **[\$840,558,000] \$740,535,000**, to remain available until September 30, **[2006] 2007: 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 he 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 **[\$66,496,000] \$44,132,000** shall be available for study, planning, design, 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 his determination and the reasons therefor: **Provided further**, That of the funds appropriated for "Military Construction, Defense-wide" under Public Law 106-246, \$65,280,000 are rescinded: **Provided further**, That of the funds appropriated for "Military Construction, Defense-wide" under previous Military Construction Appropriations Acts, \$4,000,000 are rescinded. (Military Construction Appropriations Act, 2002.)

[(INCLUDING TRANSFER OF FUNDS)]

[For emergency expenses to respond to the September 11, 2001, terrorist attacks on the United States, for "Military Construction, Defense-wide", \$35,000,000 to remain available until expended, to be obligated from amounts made available in Public Law 107-38: **Provided**, That such amount shall be available for transfer to "Military Construction, Army".] (Emergency Supplemental Act, 2002.)

General and special funds—Continued**MILITARY CONSTRUCTION, DEFENSE-WIDE—Continued****[(INCLUDING TRANSFER OF FUNDS)]—Continued****Program and Financing (in millions of dollars)**

Identification code 97-0500-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Major construction	694	771	689
00.02 Minor construction	13	10	13
00.03 Planning	75	33	31
10.00 Total new obligations	781	813	733
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	530	555	539
22.00 New budget authority (gross)	799	798	741
22.10 Resources available from recoveries of prior year obligations	19		
22.21 Unobligated balance transferred to other accounts	-3		
22.22 Unobligated balance transferred from other accounts	3		
23.90 Total budgetary resources available for obligation	1,347	1,353	1,279
23.95 Total new obligations	-781	-813	-733
23.98 Unobligated balance expiring or withdrawn	-11		
24.40 Unobligated balance carried forward, end of year	555	539	546
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	815	876	741
40.35 Appropriation rescinded	-14		
40.36 Unobligated balance rescinded		-69	
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-2		
40.79 Reduction pursuant to P.L. 107-64		-9	
43.00 Appropriation (total discretionary)	799	798	741
Change in obligated balances:			
72.40 Obligated balance, start of year	669	723	781
73.10 Total new obligations	781	813	733
73.20 Total outlays (gross)	-698	-755	-766
73.40 Adjustments in expired accounts (net)	-11		
73.45 Recoveries of prior year obligations	-19		
74.40 Obligated balance, end of year	723	781	749
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	103	108	100
86.93 Outlays from discretionary balances	595	647	666
87.00 Total outlays (gross)	698	755	766
Net budget authority and outlays:			
89.00 Budget authority	799	797	741
90.00 Outlays	698	755	766

Budget Plan (in millions of dollars)

Identification code 97-0500-0-1-051	2001 actual	2002 est.	2003 est.
0701 Major construction	635	776	662
0702 Minor construction	14	24	16
0703 Planning	93	66	44
0704 Program activities			18
0893 Total budget plan	743	866	741

Object Classification (in millions of dollars)

Identification code 97-0500-0-1-051	2001 actual	2002 est.	2003 est.
25.2 Other services		1	1
25.5 Research and development contracts		1	
32.0 Land and structures	781	811	732
99.9 Total new obligations	781	813	733

**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 in Military Construction Authorization Acts and section 2806 of title 10, United States Code, **[\$162,600,000] \$168,200,000**, to remain available until expended. (*Military Construction Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 97-0804-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Direct Program Activity	80	199	179
10.00 Total new obligations (object class 32.0)	80	199	179
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	24	120	94
22.00 New budget authority (gross)	175	174	179
23.90 Total budgetary resources available for obligation	199	293	273
23.95 Total new obligations	-80	-199	-179
24.40 Unobligated balance carried forward, end of year	120	94	94
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	172	163	168
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	11	11
70.00 Total new budget authority (gross)	175	174	179
Change in obligated balances:			
72.40 Obligated balance, start of year	326	304	126
73.10 Total new obligations	80	199	179
73.20 Total outlays (gross)	-101	-377	-274
74.40 Obligated balance, end of year	304	126	31
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	101	93	95
86.93 Outlays from discretionary balances		285	180
87.00 Total outlays (gross)	101	377	274
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-3	-11	-11
Net budget authority and outlays:			
89.00 Budget authority	172	163	168
90.00 Outlays	98	366	263

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, **[\$405,565,000] \$101,595,000**, to remain available until September 30, **[2006] 2007**. (*Military Construction Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 21-2085-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Major construction	219	288	177
00.02 Minor construction		2	3
00.03 Planning	35	13	14
10.00 Total new obligations	254	303	194
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	152	222	319
22.00 New budget authority (gross)	285	401	102
22.10 Resources available from recoveries of prior year obligations	39		
23.90 Total budgetary resources available for obligation	476	623	421

23.95	Total new obligations	-254	-303	-194
23.98	Unobligated balance expiring or withdrawn	-1		
24.40	Unobligated balance carried forward, end of year	222	319	227

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	286	406	102
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)	-1		
40.79	Reduction pursuant to P.L. 107-64		-5	
43.00	Appropriation (total discretionary)	285	401	102

Change in obligated balances:

72.40	Obligated balance, start of year	222	280	337
73.10	Total new obligations	254	303	194
73.20	Total outlays (gross)	-155	-246	-305
73.40	Adjustments in expired accounts (net)	-1		
73.45	Recoveries of prior year obligations	-39		
74.40	Obligated balance, end of year	280	337	226

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	14	29	7
86.93	Outlays from discretionary balances	141	217	298
87.00	Total outlays (gross)	155	246	305

Net budget authority and outlays:

89.00	Budget authority	285	401	102
90.00	Outlays	155	246	305

Budget Plan (in millions of dollars)

Identification code 21-2085-0-1-051		2001 actual	2002 est.	2003 est.
0701	Major construction	222	349	82
0702	Minor construction	38	16	5
0703	Planning	26	36	15
0893	Total budget plan	286	401	102

Object Classification (in millions of dollars)

Identification code 21-2085-0-1-051		2001 actual	2002 est.	2003 est.
25.2	Other services			7
25.3	Other purchases of goods and services from Government accounts	2	2	60
32.0	Land and structures	252	301	127
99.9	Total new obligations	254	303	194

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, **[\$253,386,000] \$53,473,000**, to remain available until September 30, **[2006] 2007**. (*Military Construction Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 57-3830-0-1-051		2001 actual	2002 est.	2003 est.
Obligations by program activity:				
00.01	Major construction	138	234	113
00.02	Minor construction	22	6	5
00.03	Planning	27	9	9
10.00	Total new obligations (object class 32.0)	187	249	127
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	102	125	127
22.00	New budget authority (gross)	210	250	53
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	313	375	180
23.95	Total new obligations	-187	-249	-127
24.40	For completion of prior year budget plans	125	127	54

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	210	253	53
40.79	Reduction pursuant to P.L. 107-64		-3	
43.00	Appropriation (total discretionary)	210	250	53

Change in obligated balances:

72.40	Obligated balance, start of year	267	225	252
73.10	Total new obligations	187	249	127
73.20	Total outlays (gross)	-228	-222	-220
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	225	252	158

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	5	22	5
86.93	Outlays from discretionary balances	223	200	215
87.00	Total outlays (gross)	228	222	220

Net budget authority and outlays:

89.00	Budget authority	210	250	53
90.00	Outlays	228	222	220

Budget Plan (in millions of dollars)

Identification code 57-3830-0-1-051		2001 actual	2002 est.	2003 est.
0701	Major construction	182	237	41
0702	Minor construction	8	7	4
0703	Planning	20	7	8
0893	Total budget plan	210	251	53

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, **[\$167,019,000] \$58,779,000**, to remain available until September 30, **[2006] 2007**. (*Military Construction Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 21-2086-0-1-051		2001 actual	2002 est.	2003 est.
Obligations by program activity:				
00.01	Major construction	127	132	67
00.02	Minor construction	3	2	2
00.03	Planning	9	7	7
10.00	Total new obligations	139	141	76
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	83	55	79
22.00	New budget authority (gross)	109	165	59
22.10	Resources available from recoveries of prior year obligations	2		
23.90	Total budgetary resources available for obligation	194	220	138
23.95	Total new obligations	-139	-141	-76
24.40	Unobligated balance carried forward, end of year	55	79	61

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	109	167	59
40.79	Reduction pursuant to P.L. 107-64		-2	
43.00	Appropriation (total discretionary)	109	165	59

Change in obligated balances:

72.40	Obligated balance, start of year	92	163	160
73.10	Total new obligations	139	141	76
73.20	Total outlays (gross)	-66	-144	-121
73.45	Recoveries of prior year obligations	-2		
74.40	Obligated balance, end of year	163	160	116

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	8	21	7
86.93	Outlays from discretionary balances	58	123	113
87.00	Total outlays (gross)	66	144	121

General and special funds—Continued

MILITARY CONSTRUCTION, ARMY RESERVE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21-2086-0-1-051	2001 actual	2002 est.	2003 est.
Net budget authority and outlays:			
89.00 Budget authority	109	165	59
90.00 Outlays	66	144	121

Budget Plan (in millions of dollars)

Identification code 21-2086-0-1-051	2001 actual	2002 est.	2003 est.
0701 Major construction	94	154	49
0702 Minor construction	3	3	3
0703 Planning	12	8	7
0893 Total budget plan	108	165	59

Object Classification (in millions of dollars)

Identification code 21-2086-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
23.2 Rental payments to others	3	2	2
25.1 Advisory and assistance services	1		
25.2 Other services	2	7	6
Other purchases of goods and services from Government accounts:			
25.3 Other purchases of goods and services from Government accounts	4	10	10
25.3 Other purchases of goods and services from Government accounts	6	27	24
32.0 Land and structures	121	94	33
99.0 Direct obligations	137	140	75
99.5 Below reporting threshold	2	1	1
99.9 Total new obligations	139	141	76

MILITARY CONSTRUCTION, NAVAL RESERVE

[(INCLUDING RESCISSIONS)]

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, [\$53,201,000] \$51,554,000, to remain available until September 30, [2006: *Provided*, That of the funds appropriated for "Military Construction, Naval Reserve" under Public Law 106-246, \$925,000 are rescinded] 2007. (*Military Construction Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 17-1235-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Major construction	58	41	45
00.02 Minor construction	3		1
00.03 Planning	6	2	2
10.00 Total new obligations (object class 32.0)	67	43	48

Budgetary resources available for obligation:

21.40 For completion of prior year budget plans	15	9	18
22.00 New budget authority (gross)	62	51	52
22.21 Unobligated balance transferred to other accounts	-1		
23.90 Total budgetary resources available for obligation	76	60	70
23.95 Total new obligations	-67	-43	-48
24.40 Unobligated balance carried forward, end of year	9	18	22

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	64	53	52
40.36 Unobligated balance rescinded	-2	-1	
40.79 Reduction pursuant to P.L. 107-64		-1	
43.00 Appropriation (total discretionary)	62	51	52

Change in obligated balances:

72.40 Obligated balance, start of year	5	70	66
73.10 Total new obligations	67	43	48
73.20 Total outlays (gross)	-1	-48	-55
74.40 Obligated balance, end of year	70	66	59

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	3	9	9
86.93 Outlays from discretionary balances	-2	38	46
87.00 Total outlays (gross)	1	48	55

Net budget authority and outlays:

89.00 Budget authority	62	51	52
90.00 Outlays	1	48	55

Budget Plan (in millions of dollars)

Identification code 17-1235-0-1-051	2001 actual	2002 est.	2003 est.
0701 Major construction	60	51	48
0702 Minor construction			1
0703 Planning	4	2	3
0893 Total budget plan	63	53	52

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, [\$74,857,000] \$31,900,000, to remain available until September 30, [2006] 2007. (*Military Construction Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 57-3730-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Major construction	24	60	28
00.02 Minor construction	9	4	5
00.03 Planning	4	4	4
10.00 Total new obligations (object class 32.0)	37	68	37

Budgetary resources available for obligation:

21.40 For completion of prior year budget plans	6	6	12
22.00 New budget authority (gross)	37	74	32
23.90 Total budgetary resources available for obligation	43	80	44
23.95 Total new obligations	-37	-68	-37
24.40 For completion of prior year budget plans	6	12	8

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	37	75	32
40.79 Reduction pursuant to P.L. 107-64		-1	
43.00 Appropriation (total discretionary)	37	74	32

Change in obligated balances:

72.40 Obligated balance, start of year	69	62	80
73.10 Total new obligations	37	68	37
73.20 Total outlays (gross)	-44	-49	-62
74.40 Obligated balance, end of year	62	80	55

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	2	6	3
86.93 Outlays from discretionary balances	43	43	59
87.00 Total outlays (gross)	44	49	62

Net budget authority and outlays:

89.00 Budget authority	37	74	32
90.00 Outlays	44	49	62

Budget Plan (in millions of dollars)

Identification code 57-3730-0-1-051	2001 actual	2002 est.	2003 est.
0701 Major construction	29	63	23

departments' housing accounts into the Family Housing Improvement Fund when procurement actions are finalized.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year.

Resources presented under the Family Housing title contribute primarily to achieving the Department's annual GPRA performance goals of assuring readiness and sustainability. Performance targets in support of these goals contribute to the Department's efforts to mitigate force management and operational risk, as directed in the 2001 Quadrennial Defense Review.

Federal Funds

General and special 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, **[\$312,742,000] \$283,346,000**, to remain available until September 30, **[2006] 2007**. (*Military Construction Appropriations Act, 2002*.)

Program and Financing (in millions of dollars)

Identification code 21-0720-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Construction of new housing	179	170	179
00.03 Post acquisition construction	61	78	71
00.04 Planning and design	6	10	13
10.00 Total new obligations	246	258	263
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	103	68	120
22.00 New budget authority (gross)	228	309	283
22.10 Resources available from recoveries of prior year obligations	26		
22.21 Unobligated balance transferred to other accounts	-46		
22.22 Unobligated balance transferred from other accounts	3		
23.90 Total budgetary resources available for obligation	314	377	403
23.95 Total new obligations	-246	-258	-263
24.40 Unobligated balance carried forward, end of year	68	120	141
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	236	313	283
40.35 Appropriation rescinded	-1		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-1		
40.79 Reduction pursuant to P.L. 107-64		-4	
41.00 Transferred to other accounts	-6		
43.00 Appropriation (total discretionary)	228	309	283
Change in obligated balances:			
72.40 Obligated balance, start of year	153	270	382
73.10 Total new obligations	246	258	263
73.20 Total outlays (gross)	-102	-146	-201
73.45 Recoveries of prior year obligations	-26		
74.40 Obligated balance, end of year	270	382	443
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	3	3
86.93 Outlays from discretionary balances	100	143	199
87.00 Total outlays (gross)	102	146	201
Net budget authority and outlays:			
89.00 Budget authority	228	309	283
90.00 Outlays	102	146	201
Budget Plan (in millions of dollars)			
Identification code 21-0720-0-1-051	2001 actual	2002 est.	2003 est.
0701 Construction of new housing	164	79	28
0703 Post acquisition construction	58	218	240

0704 Planning and design	7	11	16
0893 Total budget plan	228	309	283

Object Classification (in millions of dollars)

Identification code 21-0720-0-1-051	2001 actual	2002 est.	2003 est.
25.2 Other services	6	10	9
Other purchases of goods and services from Government accounts:			
25.3 Other purchases of goods and services from Government accounts	16	31	35
25.3 Other purchases of goods and services from Government accounts	22	20	21
32.0 Land and structures	202	197	198
99.9 Total new obligations	246	258	263

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, **[\$1,089,573,000] \$1,122,274,000**. (*Military Construction Appropriations Act, 2002; additional authorizing legislation required.*)

Program and Financing (in millions of dollars)

Identification code 21-0725-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.06 Operating expenses	387	422	393
00.07 Leasing	188	195	215
00.08 Maintenance of real property	405	441	485
00.12 Housing privatization support		20	26
00.13 Planning and design	3	3	3
09.01 Reimbursable program	17	22	22
10.00 Total new obligations	1,000	1,103	1,144
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2		
22.00 New budget authority (gross)	997	1,102	1,144
22.21 Unobligated balance transferred to other accounts	-59		
22.22 Unobligated balance transferred from other accounts	64		
23.90 Total budgetary resources available for obligation	1,004	1,102	1,144
23.95 Total new obligations	-1,000	-1,103	-1,144
23.98 Unobligated balance expiring or withdrawn	-4		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	985	1,093	1,122
40.35 Appropriation rescinded	-3		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-2		
40.79 Reduction pursuant to P.L. 107-64		-12	
43.00 Appropriation (total discretionary)	980	1,081	1,122
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	15	22	22
68.10 Change in uncollected customer payments from Federal sources (unexpired)	2		
68.90 Spending authority from offsetting collections (total discretionary)	17	22	22
70.00 Total new budget authority (gross)	997	1,102	1,144
Change in obligated balances:			
72.40 Obligated balance, start of year	455	376	394
73.10 Total new obligations	1,000	1,103	1,144
73.20 Total outlays (gross)	-1,054	-1,084	-1,129
73.40 Adjustments in expired accounts (net)	-25		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.10 Change in uncollected customer payments from Federal sources (expired)	3		
74.40 Obligated balance, end of year	376	394	409
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	727	796	825
86.93 Outlays from discretionary balances	327	289	304

87.00	Total outlays (gross)	1,054	1,084	1,129
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Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-4	-4	-4
88.40	Non-Federal sources	-13	-18	-18
88.90	Total, offsetting collections (cash)	-17	-22	-22
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-2		
88.96	Portion of offsetting collections (cash) credited to expired accounts	2		

Net budget authority and outlays:

89.00	Budget authority	980	1,080	1,122
90.00	Outlays	1,037	1,062	1,107

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.	
Net budget authority and outlays:				
89.00	Budget authority	977	1,077	1,119
90.00	Outlays	1,034	1,059	1,104

Object Classification (in millions of dollars)

Identification code 21-0725-0-1-051	2001 actual	2002 est.	2003 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	23	27	31
11.3	Other than full-time permanent	5	4	3
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	30	33	36
12.1	Civilian personnel benefits	11	13	12
13.0	Benefits for former personnel	1		
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	3	4	4
23.1	Rental payments to GSA	1	1	1
23.2	Rental payments to others	109	90	99
23.3	Communications, utilities, and miscellaneous charges	89	184	108
25.1	Advisory and assistance services	6	2	2
25.2	Other services	31	68	113
Other purchases of goods and services from Gov- ernment accounts:				
25.3	Other purchases of goods and services from Government accounts	337	311	332
25.3	Other purchases of goods and services from Government accounts	13	14	15
25.3	Other purchases of goods and services from Government accounts	16	32	33
25.4	Operation and maintenance of facilities	277	248	308
25.7	Operation and maintenance of equipment	10	12	12
26.0	Supplies and materials	21	53	30
31.0	Equipment	15	14	15
32.0	Land and structures	11		
99.0	Direct obligations	983	1,081	1,122
99.0	Reimbursable obligations	16	21	21
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	1,000	1,103	1,144

Personnel Summary

Identification code 21-0725-0-1-051	2001 actual	2002 est.	2003 est.	
1001	Total compensable workyears: Full-time equivalent employment	781	787	771

Federal Funds

General and special funds:

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, **[\$331,780,000]** \$375,700,000, to remain available until September 30, **[2006]** 2007. (Military Construction Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 17-0730-0-1-051	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
00.01	Construction of new housing	510	219	325
00.03	Post-acquisition construction	33	42	27
10.00	Total new obligations (object class 32.0)	542	262	352
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	412	187	229
22.00	New budget authority (gross)	412	328	376
22.10	Resources available from recoveries of prior year obli- gations	1		
22.21	Unobligated balance transferred to other accounts	-94	-25	
23.90	Total budgetary resources available for obligation	732	490	604
23.95	Total new obligations	-542	-262	-352
23.98	Unobligated balance expiring or withdrawn	-2		
24.40	Unobligated balance carried forward, end of year	187	229	252

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	418	332	376
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)	-1		
40.79	Reduction pursuant to P.L. 107-64		-4	
41.00	Transferred to other accounts	-5		
43.00	Appropriation (total discretionary)	412	328	376

Change in obligated balances:

72.40	Obligated balance, start of year	382	631	530
73.10	Total new obligations	542	262	352
73.20	Total outlays (gross)	-289	-363	-348
73.40	Adjustments in expired accounts (net)	-4		
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	631	530	534

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	16	16	19
86.93	Outlays from discretionary balances	273	347	330
87.00	Total outlays (gross)	289	363	348

Net budget authority and outlays:

89.00	Budget authority	412	328	376
90.00	Outlays	289	363	348

Budget Plan (in millions of dollars)

Identification code 17-0730-0-1-051	2001 actual	2002 est.	2003 est.	
0701	Construction of new housing	404	121	225
0703	Post acquisition construction	6	201	140
0704	Planning and design		6	11
0893	Total budget plan	410	328	376

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, **[\$910,095,000]** \$867,788,000. (Military Construction Appropriations Act, 2002.)

General and special funds—Continued

FAMILY HOUSING OPERATION AND MAINTENANCE, NAVY AND MARINE CORPS—Continued

Program and Financing (in millions of dollars)

Identification code 17-0735-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
02.01 Operating expenses	385	368	350
02.02 Leasing	119	123	129
02.03 Maintenance of real property	395	405	380
02.12 Housing privatization support		4	7
08.00 Subtotal, Direct	899	900	866
09.01 Reimbursable program	15	21	21
10.00 Total new obligations	914	921	887

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3		
22.00 New budget authority (gross)	915	921	889
22.22 Unobligated balance transferred from other accounts	2		
23.90 Total budgetary resources available for obligation	920	921	889
23.95 Total new obligations	-914	-921	-887
23.98 Unobligated balance expiring or withdrawn	-6		

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	902	910	868
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-2		
40.79 Reduction pursuant to P.L. 107-64		-10	
43.00 Appropriation (total discretionary)	900	900	868
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	15	21	21
70.00 Total new budget authority (gross)	915	921	889

Change in obligated balances:			
72.40 Obligated balance, start of year	544	512	530
73.10 Total new obligations	914	921	887
73.20 Total outlays (gross)	-921	-903	-903
73.40 Adjustments in expired accounts (net)	-22		
74.10 Change in uncollected customer payments from Federal sources (expired)	-1		
74.40 Obligated balance, end of year	512	530	516

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	586	566	546
86.93 Outlays from discretionary balances	336	337	358
87.00 Total outlays (gross)	921	903	903

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-14	-21	-21
88.40 Non-Federal sources	-3		
88.90 Total, offsetting collections (cash)	-17	-21	-21
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	2		

Net budget authority and outlays:			
89.00 Budget authority	900	900	868
90.00 Outlays	905	882	882

Object Classification (in millions of dollars)

Identification code 17-0735-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
21.0 Travel and transportation of persons		2	2
23.2 Rental payments to others	149	122	114
23.3 Communications, utilities, and miscellaneous charges	189	177	160
25.1 Advisory and assistance services		7	4
25.2 Other services		43	44
Other purchases of goods and services from Government accounts:			
25.3 Other purchases of goods and services from Government accounts	6		

25.3 Other purchases of goods and services from Government accounts	286	285	242
25.4 Operation and maintenance of facilities	180	178	152
25.7 Operation and maintenance of equipment		1	
26.0 Supplies and materials	60	61	127
31.0 Equipment	28	24	21
99.0 Direct obligations	898	900	866
99.0 Reimbursable obligations	15	21	21
99.5 Below reporting threshold	1		
99.9 Total new obligations	914	921	887

Federal Funds

General and special funds:

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, **[\$550,703,000] \$676,694,000**, to remain available until September 30, **[2006] 2007**. (*Military Construction Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 57-0740-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
01.01 Construction of new housing	74	263	342
01.02 Post acquisition construction	114	209	205
01.03 Planning and design	28	24	32
10.00 Total new obligations (object class 32.0)	216	496	579

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	162	189	195
22.00 New budget authority (gross)	247	540	677
22.10 Resources available from recoveries of prior year obligations	8		
22.21 Unobligated balance transferred to other accounts	-14	-37	
22.22 Unobligated balance transferred from other accounts	2		
23.90 Total budgetary resources available for obligation	405	692	872
23.95 Total new obligations	-216	-496	-579
24.40 Unobligated balance carried forward, end of year	189	195	293

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	252	551	677
40.35 Appropriation rescinded	-4		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-1		
40.79 Reduction pursuant to P.L. 107-64		-6	
41.00 Transferred to other accounts		-5	
43.00 Appropriation (total discretionary)	247	539	677

Change in obligated balances:			
72.40 Obligated balance, start of year	386	322	524
73.10 Total new obligations	216	496	579
73.20 Total outlays (gross)	-272	-294	-428
73.45 Recoveries of prior year obligations	-8		
74.40 Obligated balance, end of year	322	524	674

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	19	40	51
86.93 Outlays from discretionary balances	254	254	378
87.00 Total outlays (gross)	272	294	428

Net budget authority and outlays:			
89.00 Budget authority	247	539	677
90.00 Outlays	272	294	428

Budget Plan (in millions of dollars)

Identification code 57-0740-0-1-051	2001 actual	2002 est.	2003 est.
0701 Construction of new housing	73	149	416
0703 Post acquisition construction	157	366	226
0704 Planning and design	18	24	35

0893 Total budget plan 248 539 677

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, **[\$844,715,000] \$844,419,000. (Military Construction Appropriations Act, 2002.)**

Program and Financing (in millions of dollars)

Identification code 57-0745-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
07.01 Operating expenses	315	280	244
07.02 Leasing	102	102	104
07.03 Maintenance of real property	420	432	476
07.12 Housing privatization support	21	21	21
08.00 Direct Program, Subtotal	837	835	845
09.01 Reimbursable program	10	11	11
10.00 Total new obligations	847	846	856
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	847	846	855
22.22 Unobligated balance transferred from other accounts	10		
23.90 Total budgetary resources available for obligation	857	846	855
23.95 Total new obligations	-847	-846	-856
23.98 Unobligated balance expiring or withdrawn	-11		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	839	845	844
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-2		
40.79 Reduction pursuant to P.L. 107-64	-10		
43.00 Appropriation (total discretionary)	837	835	844
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	8	11	11
68.10 Change in uncollected customer payments from Federal sources (unexpired)	2		
68.90 Spending authority from offsetting collections (total discretionary)	10	11	11
70.00 Total new budget authority (gross)	847	846	856
Change in obligated balances:			
72.40 Obligated balance, start of year	355	347	352
73.10 Total new obligations	847	846	856
73.20 Total outlays (gross)	-833	-841	-836
73.40 Adjustments in expired accounts (net)	-20		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	347	352	372
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	580	575	581
86.93 Outlays from discretionary balances	253	266	255
87.00 Total outlays (gross)	833	841	836
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	1		
88.40 Non-Federal sources	-10	-11	-11
88.90 Total, offsetting collections (cash)	-9	-11	-11
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2		
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	837	835	844
90.00 Outlays	824	830	825

Object Classification (in millions of dollars)

Identification code 57-0745-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
21.0 Travel and transportation of persons	8	9	9
22.0 Transportation of things	8	8	9
23.2 Rental payments to others	100	70	52
25.2 Other services	18	18	19
25.3 Other purchases of goods and services from Government accounts	108	112	116
26.0 Supplies and materials	377	391	405
31.0 Equipment	210	218	226
32.0 Land and structures	8	9	9
99.0 Direct obligations	837	835	845
99.0 Reimbursable obligations	10	11	11
99.9 Total new obligations	847	846	856

Federal Funds

General and special funds:

FAMILY HOUSING CONSTRUCTION, DEFENSE-WIDE

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, **\$5,480,000, to remain available until September 30, 2007.**

Program and Financing (in millions of dollars)

Identification code 97-0760-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.03 Post acquisition construction			4
10.00 Total new obligations (object class 32.0)			4
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			5
23.95 Total new obligations			-4
24.40 Unobligated balance carried forward, end of year			1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			5
Change in obligated balances:			
73.10 Total new obligations			4
73.32 Obligated balance transferred from other accounts			2
74.40 Obligated balance, end of year			5
Outlays (gross), detail:			
86.93 Outlays from discretionary balances			1
Net budget authority and outlays:			
89.00 Budget authority			5
90.00 Outlays			1

Budget Plan (in millions of dollars)

Identification code 97-0760-0-1-051	2001 actual	2002 est.	2003 est.
0603 Post acquisition construction			5

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, **\$42,432,000.**

Program and Financing (in millions of dollars)

Identification code 97-0765-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
02.01 Operating Expenses			5

General and special funds—Continued

FAMILY HOUSING OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0765-0-1-051	2001 actual	2002 est.	2003 est.
02.03 Leasing			36
02.04 Maintenance of Real Property			1
09.01 Reimbursable program			3
10.00 Total new obligations			45
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			45
23.95 Total new obligations			-45
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			42
68.00 Spending authority from offsetting collections: Offsetting collections (cash)			3
70.00 Total new budget authority (gross)			45
Change in obligated balances:			
73.10 Total new obligations			45
73.20 Total outlays (gross)			-39
73.32 Obligated balance transferred from other accounts			29
74.40 Obligated balance, end of year			33
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			32
86.93 Outlays from discretionary balances			9
87.00 Total outlays (gross)			39
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources			-3
Net budget authority and outlays:			
89.00 Budget authority			42
90.00 Outlays			36

Object Classification (in millions of dollars)

Identification code 97-0765-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
22.0 Transportation of things			1
23.2 Rental payments to others			22
23.3 Communications, utilities, and miscellaneous charges			3
25.3 Other purchases of goods and services from Government accounts			12
25.4 Operation and maintenance of facilities			1
31.0 Equipment			3
99.0 Direct obligations			42
99.0 Reimbursable obligations			3
99.9 Total new obligations			45

[FAMILY HOUSING, DEFENSE-WIDE]

[For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for construction, including acquisition, replacement, addition, expansion, extension and alteration, and for operation and maintenance, leasing, and minor construction, as authorized by law, as follows: for Construction, \$250,000 to remain available until September 30, 2006; for Operation and Maintenance, \$43,762,000; in all \$44,012,000.] (*Military Construction Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 97-0706-0-1-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
01.01 Family housing, construction	6	1	

Operation, maintenance, and interest payment:			
02.01 Operating expenses		5	
02.02 Leasing	40	37	
02.03 Maintenance of real property	1	1	
02.91 Direct Program by Activities—Subtotal (1 level)	41	43	
09.01 Reimbursable program	1	3	
10.00 Total new obligations	48	47	
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	1		
22.00 New budget authority (gross)	46	47	
22.10 Resources available from recoveries of prior year obligations	5		
23.90 Total budgetary resources available for obligation	52	47	
23.95 Total new obligations	-48	-47	
23.98 Unobligated balance expiring or withdrawn	-4		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	45	44	
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	3	
70.00 Total new budget authority (gross)	46	47	

Change in obligated balances:

72.40 Obligated balance, start of year	32	28	
73.10 Total new obligations	48	47	
73.20 Total outlays (gross)	-42	-45	
73.31 Obligated balance transferred to other accounts		-30	
73.40 Adjustments in expired accounts (net)	-4		
73.45 Recoveries of prior year obligations	-5		
74.10 Change in uncollected customer payments from Federal sources (expired)	-1		
74.40 Obligated balance, end of year	28		

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	34	33	
86.93 Outlays from discretionary balances	8	14	
87.00 Total outlays (gross)	42	45	

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-3	

Net budget authority and outlays:

89.00 Budget authority	45	44	
90.00 Outlays	42	42	

Budget Plan (in millions of dollars)

Identification code 97-0706-0-1-051	2001 actual	2002 est.	2003 est.
Direct:			
Operation, maintenance, and interest payment:			
Operation:			
0701 Operating expenses	1	5	
0702 Leasing	40	37	
0703 Maintenance of real property	1	1	
0791 Subtotal, operations, maintenance, and interest payments	42	43	
0801 Reimbursable program	1	3	
0893 Total budget plan	43	46	

Object Classification (in millions of dollars)

Identification code 97-0706-0-1-051	2001 actual	2002 est.	2003 est.
Direct obligations:			
22.0 Transportation of things	1	1	
23.2 Rental payments to others	22	22	
23.3 Communications, utilities, and miscellaneous charges	3	3	
25.3 Other purchases of goods and services from Government accounts	11	11	
25.4 Operation and maintenance of facilities	1	1	
31.0 Equipment	3	4	
32.0 Land and structures	6	2	
99.0 Direct obligations	47	44	

99.0	Reimbursable obligations	1	3	.....
99.9	Total new obligations	48	47	.....

Public enterprise funds:

[HOMEOWNERS ASSISTANCE FUND, DEFENSE]

[For the Homeowners Assistance Fund established by section 1013 of the Demonstration Cities and Metropolitan Development Act of 1966, as amended (42 U.S.C. 3374) \$10,119,000, to remain available until expended.] (*Military Construction Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 97-4090-0-3-051

	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
09.01	Payment to homeowners (private sale and foreclosure assistance)	9	11	4
09.02	Other operating costs	6	9	6
09.03	Capital Investment: Acquisition of real property	10	12	4
09.99	Total reimbursable program	25	32	14
10.00	Total new obligations	25	32	14

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	12	47	39
22.00	New budget authority (gross)	34	24	14
22.10	Resources available from recoveries of prior year obligations	1	.....	.....
22.22	Unobligated balance transferred from other DoD accounts	25	.....	.....
23.90	Total budgetary resources available for obligation	72	71	53
23.95	Total new obligations	-25	-32	-14
24.40	Unobligated balance carried forward, end of year	47	39	39

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation .....	.....	10	.....
42.00	Transferred from other accounts	25	.....	.....
43.00	Appropriation (total discretionary)	25	10	.....
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	12	15	14
68.10	Change in uncollected customer payments from Federal sources (unexpired)	-3	-1	.....
68.90	Spending authority from offsetting collections (total discretionary)	9	14	14
70.00	Total new budget authority (gross)	34	24	14

Change in obligated balances:

72.40	Obligated balance, start of year	3	2	15
73.10	Total new obligations	25	32	14
73.20	Total outlays (gross)	-28	-19	-14
73.45	Recoveries of prior year obligations	-1	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	3	1	.....
74.40	Obligated balance, end of year	2	15	16

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	25	14	14
86.93	Outlays from discretionary balances	3	5	.....
87.00	Total outlays (gross)	28	19	14

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-3	-1	.....
88.40	Non-Federal sources	-9	-14	-14
88.90	Total, offsetting collections (cash)	-12	-15	-14
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	3	1

Net budget authority and outlays:

89.00	Budget authority	25	10
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90.00	Outlays	16	4
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Object Classification (in millions of dollars)

Identification code 97-4090-0-3-051	2001 actual	2002 est.	2003 est.	
Reimbursable obligations:				
25.3	Other purchases of goods and services from Government accounts	5	5	.....
26.0	Supplies and materials .....	.....	19	8
32.0	Land and structures	8	8	6
42.0	Insurance claims and indemnities	11	.....	.....
99.0	Reimbursable obligations	24	32	14
99.5	Below reporting threshold	1	.....	.....
99.9	Total new obligations	25	32	14

DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND

For the Department of Defense Family Housing Improvement Fund, [\$2,000,000] \$2,000,000, 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. (*Military Construction Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 97-0834-0-1-051

Obligations by program activity:				
00.01	Direct loan subsidy	42	24	.....
00.02	Guaranteed loan subsidy	2	13	.....
00.10	Other programs	2	2	2
00.11	Direct Program Activity	38	114	.....
10.00	Total new obligations	84	152	2

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	27	109	26
22.00	New budget authority (gross)	20	7	2
22.22	Unobligated balance transferred from other accounts	146	62	.....
23.90	Total budgetary resources available for obligation	194	178	28
23.95	Total new obligations	-84	-152	-2
24.40	Unobligated balance carried forward, end of year	109	26	28

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation .....	.....	2	2
42.00	Transferred from other accounts	11	5	.....
43.00	Appropriation (total discretionary)	11	7	2
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	9	.....	.....
70.00	Total new budget authority (gross)	20	7	2

Change in obligated balances:

72.40	Obligated balance, start of year	55	99	117
73.10	Total new obligations	84	152	2
73.20	Total outlays (gross)	-41	-134	-60
74.40	Obligated balance, end of year	99	117	59

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	20	7	2
86.93	Outlays from discretionary balances	21	127	58
87.00	Total outlays (gross)	41	134	60

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-9

Net budget authority and outlays:

89.00	Budget authority	11	7	2
90.00	Outlays	32	134	60

Public enterprise funds—Continued

DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND—Continued

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 97-0834-0-1-051	2001 actual	2002 est.	2003 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Defense family housing direct loans	110	36	
115901 Total direct loan levels	110	36	
Direct loan subsidy (in percent):			
132001 Defense family housing direct loans	38.18	66.19	45.10
132901 Weighted average subsidy rate	38.18	66.19	45.10
Direct loan subsidy budget authority:			
133001 Defense family housing loan levels	42	24	
133901 Total subsidy budget authority	42	24	
Direct loan subsidy outlays:			
134001 Defense family housing loan levels		16	42
134901 Total subsidy outlays		16	42
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Defense family housing loan guarantees	48	221	
215901 Total loan guarantee levels	48	221	
Guaranteed loan subsidy (in percent):			
232001 Defense family housing loan guarantees	6.25	6.25	5.66
232901 Weighted average subsidy rate	6.25	6.25	5.66
Guaranteed loan subsidy budget authority:			
233001 Defense family housing loan guarantee levels	3	12	
233901 Total subsidy budget authority	3	12	
Guaranteed loan subsidy outlays:			
234001 Defense family housing loan guarantee levels	2	4	5
234901 Total subsidy outlays	2	4	5
Administrative expense data:			
351001 Budget authority	2	2	2
358001 Outlays from balances			
359001 Outlays from new authority	2	2	2

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans on 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 97-0834-0-1-051	2001 actual	2002 est.	2003 est.
25.2 Other services	2	2	2
33.0 Investments and loans	37	114	
41.0 Grants, subsidies, and contributions	45	36	
99.9 Total new obligations	84	152	2

DEPARTMENT OF DEFENSE, FAMILY HOUSING IMPROVEMENT, DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-4166-0-3-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
00.01 Direct Loans	110	36	
00.02 Interest Paid to Treasury		1	3
10.00 Total new obligations	110	37	3

Budgetary resources available for obligation:

22.00 New financing authority (gross)	110	37	3
23.95 Total new obligations	-110	-37	-3

New financing authority (gross), detail:

Mandatory:			
67.10 Authority to borrow	68	12	
69.00 Offsetting collections (cash)		17	45
69.10 Change in uncollected customer payments from Federal sources (unexpired)	42	8	-42
69.90 Spending authority from offsetting collections (total mandatory)	42	25	3
70.00 Total new financing authority (gross)	110	37	3

Change in obligated balances:

72.40 Obligated balance, start of year		68	63
73.10 Total new obligations	110	37	3
73.20 Total financing disbursements (gross)		-34	-110
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-42	-8	42
74.40 Obligated balance, end of year	68	63	
87.00 Total financing disbursements (gross)		34	110

Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources		-16	-42
88.40 Non-Federal sources: Interest received on loans		-1	-3
88.90 Total, offsetting collections (cash)		-17	-45
Against gross financing authority only:			
88.95 Change in receivables from program accounts	-42	-8	42

Net financing authority and financing disbursements:

89.00 Financing authority	68	12	
90.00 Financing disbursements		17	65

Status of Direct Loans (in millions of dollars)

Identification code 97-4166-0-3-051	2001 actual	2002 est.	2003 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation		36	
1150 Total direct loan obligations		36	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			33
1231 Disbursements: Direct loan disbursements		33	110
1290 Outstanding, end of year		33	143

Balance Sheet (in millions of dollars)

Identification code 97-4166-0-3-051	2000 actual	2001 actual	2002 est.	2003 est.
ASSETS:				
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross			33	143
1405 Allowance for subsidy cost (-)			-16	-58
1499 Net present value of assets related to direct loans			17	85
1999 Total assets			17	85
LIABILITIES:				
2103 Federal liabilities: Debt			17	85
2999 Total liabilities			17	85
NET POSITION:				
3999 Total net position				
4999 Total liabilities and net position			17	85

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that re-

sulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

DEPARTMENT OF DEFENSE, FAMILY HOUSING IMPROVEMENT
GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-4167-0-3-051	2001 actual	2002 est.	2003 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	14	16	28
22.00 New financing authority (gross)	3	12	
23.90 Total budgetary resources available for obligation	17	28	28
24.40 Unobligated balance carried forward, end of year	16	28	28
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	2	4	5
69.10 Change in uncollected customer payments from Federal sources (unexpired)	1	8	-5
69.90 Spending authority from offsetting collections (total mandatory)	3	12	
Change in obligated balances:			
72.40 Obligated balance, start of year	-14	-15	-23
73.20 Total financing disbursements (gross)	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1	-8	5
74.40 Obligated balance, end of year	-15	-23	-17
87.00 Total financing disbursements (gross)	1		
Offsets:			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-4	-5
Against gross financing authority only:			
88.95 Change in receivables from program accounts	-1	-8	5
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	-1	-4	-5

Status of Guaranteed Loans (in millions of dollars)

Identification code 97-4167-0-3-051	2001 actual	2002 est.	2003 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	48	221	
2150 Total guaranteed loan commitments	48	221	
2199 Guaranteed amount of guaranteed loan commitments	48	221	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	29	70	139
2231 Disbursements of new guaranteed loans	41	70	88
2251 Repayments and prepayments		-1	-2
2290 Outstanding, end of year	70	139	225
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	70	139	225

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 97-4167-0-3-051	2000 actual	2001 actual	2002 est.	2003 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury		2	4	5
1999 Total assets		2	4	5
LIABILITIES:				
2204 Non-Federal liabilities: Liabilities for loan guarantees		2	4	5
2999 Total liabilities		2	4	5
4999 Total liabilities and net position		2	4	5

REVOLVING AND MANAGEMENT FUNDS

Federal Funds

Resources presented under the Revolving and Management Funds title contribute primarily to achieving the Department's annual GPR performance goals of assuring readiness and sustainability 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 and institutional risk, as directed in the 2001 Quadrennial Defense Review.

The DoD estimate for 2003 funds the full Government share of the accruing cost of retirement for current Civil Service Retirement System employees and the full accruing cost of post-retirement health benefits for current civilian employees and the post-retirement health costs of Medicare eligible retirees (and their dependents/survivors) of the Uniformed Services. Additional authorizing legislation is required.

Public enterprise funds:

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND

Unavailable Collections (in millions of dollars)

Identification code 97-4555-0-3-051	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year	691	691	834
Receipts:			
02.80 Offsetting collections, National defense stockpile transaction fund	650	471	324
04.00 Total: Balances and collections	1,341	1,162	1,158
Appropriations:			
05.00 National defense stockpile transaction fund	-650	-328	-173
05.99 Total appropriations	-650	-328	-173
07.99 Balance, end of year	691	834	985

Program and Financing (in millions of dollars)

Identification code 97-4555-0-3-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
09.04 Stockpile operations	67	65	76
09.07 Payments to receipt accounts	385	790	97
10.00 Total new obligations	453	856	174
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,040	1,132	604
22.00 New budget authority (gross)	538	328	173
22.10 Resources available from recoveries of prior year obligations	7		
23.90 Total budgetary resources available for obligation	1,585	1,460	777
23.95 Total new obligations	-453	-856	-174
24.40 Unobligated balance carried forward, end of year	1,132	604	603
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	650	471	324

Public enterprise funds—Continued

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-4555-0-3-051	2001 actual	2002 est.	2003 est.
69.10 Change in uncollected customer payments from Federal sources (unexpired)	38		
69.45 Portion precluded from obligation (limitation on obligations)		-143	-151
69.61 Transferred to other accounts	-150		
69.90 Spending authority from offsetting collections (total mandatory)	538	328	173
Change in obligated balances:			
72.40 Obligated balance, start of year	60	16	17
73.10 Total new obligations	453	856	174
73.20 Total outlays (gross)	-452	-856	-175
73.45 Recoveries of prior year obligations	-7		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-38		
74.40 Obligated balance, end of year	16	17	16
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	300	328	138
86.98 Outlays from mandatory balances	152	528	37
87.00 Total outlays (gross)	452	856	175
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	38		
88.40 Non-Federal sources	-688	-471	-324
88.90 Total, offsetting collections (cash)	-650	-471	-324
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-38		
Net budget authority and outlays:			
89.00 Budget authority	-150	-143	-151
90.00 Outlays	-198	385	-149

The National Defense Stockpile is planned and operated under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude a dangerous and costly dependence by the United States upon foreign sources for supplies of strategic and critical materials in times of national emergency. The quantities of the materials stockpiled as required by the Stockpiling Act are to be sufficient to sustain the United States during a national emergency involving military conflict that necessitates an expansion of the Armed Forces together with a significant mobilization of the economy of the United States.

The National Defense Stockpile Transaction Fund provides for the financing of acquisition, disposal and upgrading of strategic and critical stockpile materials, and all related expenses such as transportation, development of specifications, testing, quality studies, and relocation of materials, and operation of the Defense National Stockpile Center.

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.
Net budget authority and outlays:			
89.00 Budget authority	-150	-143	-151
90.00 Outlays	-199	384	-150

Object Classification (in millions of dollars)

Identification code 97-4555-0-3-051	2001 actual	2002 est.	2003 est.
Personnel compensation:			
11.1 Full-time permanent	13	14	15
11.5 Other personnel compensation	1	1	1

11.9 Total personnel compensation	14	15	16
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	13	14	12
23.2 Rental payments to others	3	3	3
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	19	15	26
25.3 Other purchases of goods and services from Government accounts	9	8	9
26.0 Supplies and materials	2	3	3
31.0 Equipment	1	1	1
92.0 Undistributed	385	790	97
99.9 Total new obligations	453	856	174

Personnel Summary

Identification code 97-4555-0-3-051	2001 actual	2002 est.	2003 est.
2001 Total compensable workyears: Full-time equivalent employment	318	247	237

RESERVE MOBILIZATION INCOME INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 97-4179-0-3-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
09.00 Reimbursable program	1		
10.00 Total new obligations (object class 26.0)	1		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	18	3	3
22.00 New budget authority (gross)	-13		
23.90 Total budgetary resources available for obligation	5	3	3
23.95 Total new obligations	-1		
24.40 Unobligated balance carried forward, end of year	3	3	3
New budget authority (gross), detail:			
Discretionary:			
40.36 Unobligated balance rescinded	-13		
Change in obligated balances:			
73.10 Total new obligations	1		
73.20 Total outlays (gross)	-1		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1		
Net budget authority and outlays:			
89.00 Budget authority	-13		
90.00 Outlays	1		

This fund pays claims and administrative costs for participating members of the insurance program. The program provided insurance coverage for Ready Reservists who elected to participate and who were involuntarily ordered to active duty in excess of 30 days. The program became operational on October 1, 1996. The program was terminated on November 18, 1997 by the National Defense Authorization Act of 1998 (P.L. 105-85). The 1998 Supplemental provided funding to complete benefit payments and close out the program.

PENTAGON RESERVATION MAINTENANCE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 97-4950-0-4-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
09.01 Operations	143	425	172
09.02 Renovation	319	865	162
10.00 Total new obligations	465	1,292	337

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	25	32	89
22.00	New budget authority (gross)	434	1,049	320
22.10	Resources available from recoveries of prior year obligations	38		
22.22	Unobligated balance transferred from other accounts		300	
23.90	Total budgetary resources available for obligation	497	1,381	410
23.95	Total new obligations	-465	-1,292	-337
24.40	Unobligated balance carried forward, end of year	32	89	73

New budget authority (gross), detail:

Mandatory:

69.00	Offsetting collections (cash)	643	1,049	320
69.10	Change in uncollected customer payments from Federal sources (unexpired)	-209		
69.90	Spending authority from offsetting collections (total mandatory)	434	1,049	320

Change in obligated balances:

72.40	Obligated balance, start of year	204	189	835
73.10	Total new obligations	465	1,292	337
73.20	Total outlays (gross)	-651	-646	-793
73.45	Recoveries of prior year obligations	-38		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	209		
74.40	Obligated balance, end of year	189	835	379

Outlays (gross), detail:

86.93	Outlays from discretionary balances	45	90	
86.97	Outlays from new mandatory authority	434	463	320
86.98	Outlays from mandatory balances	217	138	383
87.00	Total outlays (gross)	651	646	793

Offsets:

Against gross budget authority and outlays:

Offsetting collections (cash) from:

88.00	Federal sources	-643	-1,048	-319
88.40	Non-Federal sources		-1	-1
88.90	Total, offsetting collections (cash)	-643	-1,049	-320

Against gross budget authority only:

88.95	Change in uncollected customer payments from Federal sources (unexpired)	209		
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Net budget authority and outlays:

89.00	Budget authority			
90.00	Outlays	8	-403	473

Object Classification (in millions of dollars)

Identification code 97-4950-0-4-051	2001 actual	2002 est.	2003 est.	
Personnel compensation:				
11.1	Full-time permanent	32	34	35
11.5	Other personnel compensation	8	9	9
11.9	Total personnel compensation	40	43	44
12.1	Civilian personnel benefits	12	11	12
23.3	Communications, utilities, and miscellaneous charges	39	73	74
25.4	Operation and maintenance of facilities	180	378	125
26.0	Supplies and materials	6	7	8
31.0	Equipment	15	14	14
32.0	Land and structures	173	766	60
99.9	Total new obligations	465	1,292	337

Personnel Summary

Identification code 97-4950-0-4-051	2001 actual	2002 est.	2003 est.	
2001	Total compensable workyears: Full-time equivalent employment	755	759	759

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, [[\$432,408,000] \$934,129,000, 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 (that is; 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 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 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, notwithstanding any other provision of law, \$25,000,000 of the funds available under this heading shall be available only to finance the cost of constructing additional sealift capacity. (Department of Defense Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 17-4557-0-4-051	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
09.01	Strategic sealift acquisitions		389	
09.02	Strategic sealift O&M	910	975	1,165
09.03	Ready Reserve Force	224	249	252
09.05	Research and Development	10	10	14
10.00	Total new obligations	1,143	1,233	1,820

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	392	268	268
22.00	New budget authority (gross)	1,044	1,233	1,739
22.21	Unobligated balance transferred to other accounts	-25		
23.90	Total budgetary resources available for obligation	1,411	1,501	2,007
23.95	Total new obligations	-1,143	-1,233	-1,820
24.40	Unobligated balance carried forward, end of year	268	268	187

New budget authority (gross), detail:

Discretionary:

40.00	Appropriation	401	432	934
40.72	Reduction pursuant to P.L. 107-117		-4	
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)	-1		
43.00	Appropriation (total discretionary)	399	429	934

Spending authority from offsetting collections:

68.00	Offsetting collections (cash)	1,065	385	805
68.10	Change in uncollected customer payments from Federal sources (unexpired)	-420	420	
68.90	Spending authority from offsetting collections (total discretionary)	645	805	805
70.00	Total new budget authority (gross)	1,044	1,233	1,739

Change in obligated balances:

72.40	Obligated balance, start of year	362	398	348
73.10	Total new obligations	1,143	1,233	1,820
73.20	Total outlays (gross)	-1,522	-863	-1,558
73.40	Adjustments in expired accounts (net)	-5		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	420	-420	
74.40	Obligated balance, end of year	398	348	609

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	1,044	629	887
86.93	Outlays from discretionary balances	478	234	672
87.00	Total outlays (gross)	1,522	863	1,558

Offsets:

Against gross budget authority and outlays:

88.00	Offsetting collections (cash) from: Federal sources	-1,065	-385	-805
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Against gross budget authority only:

88.95	Change in uncollected customer payments from Federal sources (unexpired)	420	-420	
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Net budget authority and outlays:

89.00	Budget authority	399	429	934
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Public enterprise funds—Continued

NATIONAL DEFENSE SEALIFT FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-4557-0-4-051	2001 actual	2002 est.	2003 est.
90.00 Outlays	457	478	753

In 2003, the Department of Defense will continue to reimburse the Department of Transportation for operations and maintenance of the Ready Reserve Force from funds appropriated to DOD.

Object Classification (in millions of dollars)

Identification code 17-4557-0-4-051	2001 actual	2002 est.	2003 est.
25.3 Purchases from revolving funds	744	805	886
31.0 Equipment	399	428	934
99.9 Total new obligations	1,143	1,233	1,820

DEFENSE WORKING CAPITAL FUNDS

For the Defense Working Capital Funds, **[\$1,312,986,000]** \$2,338,759,000: *Provided*, That during fiscal year **[2002]** 2003, funds in the Defense Working Capital Funds may be used for the purchase of not to exceed **[330]** 315 passenger carrying motor vehicles for replacement only for the Defense Security Service, and the purchase of not to exceed 7 vehicles for replacement only for the Defense Logistics Agency. (Department of Defense Appropriations Act, 2002; additional authorizing legislation required.)

WORKING CAPITAL FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 97-493001-0-4-051	2001 actual	2002 est.	2003 est.
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Obligations by program activity:

Operating Expenses:			
09.01 Ordnance	660	690	686
09.02 Depot Maintenance	1,512	1,605	1,602
09.03 Information Services	100	106	96
09.04 Supply Management	3,733	3,771	5,018
Capital Investment:			
09.11 Ordnance	27	11	14
09.12 Depot Maintenance	15	27	37
09.14 Supply Management	60	58	57
10.00 Total new obligations	6,107	6,267	7,509

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	1,353	1,505	1,460
22.00 New budget authority (gross)	6,057	6,222	7,163
22.10 Resources available from recoveries of prior year obligations	196		
22.22 Unobligated balance transferred from other accounts	6		
23.90 Total budgetary resources available for obligation	7,612	7,727	8,623
23.95 Total new obligations	-6,107	-6,267	-7,509
24.40 Unobligated balance carried forward, end of year	1,505	1,460	1,114

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	113	273	425
Mandatory:			
66.10 Contract authority	810		
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	5,945	6,497	6,738
68.10 Change in uncollected customer payments from Federal sources (unexpired)	-810	-548	
68.90 Spending authority from offsetting collections (total discretionary)	5,134	5,949	6,738
70.00 Total new budget authority (gross)	6,057	6,222	7,163

Change in obligated balances:

72.40 Obligated balance, start of year	821	1,130	1,011
73.10 Total new obligations	6,107	6,267	7,509

73.20 Total outlays (gross)	-6,413	-6,934	-6,648
73.45 Recoveries of prior year obligations	-196		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	810	548	
74.40 Obligated balance, end of year	1,130	1,011	1,873
75.01 Obligated balance, start of year: Contract authority	1,499	2,309	2,309
75.02 Obligated balance, end of year: Contract authority	2,309	2,309	2,309

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	5,247	6,222	6,489
86.93 Outlays from discretionary balances	1,166	712	159
87.00 Total outlays (gross)	6,413	6,934	6,648

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-5,913	-6,460	-6,696
88.40 Non-Federal sources	-32	-37	-42
88.90 Total, offsetting collections (cash)	-5,945	-6,497	-6,738
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	810	548	

Net budget authority and outlays:

89.00 Budget authority	923	273	425
90.00 Outlays	468	437	-90

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.
Net budget authority and outlays:			
89.00 Budget authority	822	167	316
90.00 Outlays	367	331	-199

The Army Working Capital Fund finances the operations of Army industrial, commercial and support-type activities. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and 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.

Status of Contract Authority (in millions of dollars)

Identification code 97-493001-0-4-051	2001 actual	2002 est.	2003 est.
0100 Balance, start of year	1,499	2,309	2,309
Contract authority:			
0200 Contract authority	810		
0700 Balance, end of year	2,309	2,309	2,309

Object Classification (in millions of dollars)

Identification code 97-493001-0-4-051	2001 actual	2002 est.	2003 est.
Personnel compensation:			
11.1 Full-time permanent	825	885	839
11.3 Other than full-time permanent	27	28	81
11.5 Other personnel compensation	91	82	80
11.7 Military personnel		5	5
11.9 Total personnel compensation	943	1,000	1,005
12.1 Civilian personnel benefits	317	305	315
13.0 Benefits for former personnel	5		3
21.0 Travel and transportation of persons	21	30	29
22.0 Transportation of things	43	49	52
23.1 Rental payments to GSA	4	5	5
23.2 Rental payments to others	3	1	1
23.3 Communications, utilities, and miscellaneous charges	54	65	67
24.0 Printing and reproduction	2		
25.1 Advisory and assistance services	62	84	79
25.2 Other services	217	148	153
Other purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from other Federal Agencies	241	236	238
25.3 Purchases from revolving funds	989	813	863

25.4	Operation and maintenance of facilities including GOCOs	50	54	58
25.5	Research and development contracts	2		
25.7	Contract operation and maintenance of equipment including ADP hard/software	279	143	176
26.0	Supplies and materials	2,792	3,257	4,388
31.0	Equipment	74	77	77
32.0	Land and structures	9		
99.9	Total new obligations	6,107	6,267	7,509

Personnel Summary

Identification code 97-493001-0-4-051	2001 actual	2002 est.	2003 est.
2001 Total compensable workyears: Full-time equivalent employment	20,845	20,979	20,105

WORKING CAPITAL FUND, NAVY

Program and Financing (in millions of dollars)

Identification code 97-493002-0-4-051	2001 actual	2002 est.	2003 est.	
Obligations by program activity:				
Operating expenses:				
09.02	Depot Maintenance—Shipyards	2,681	2,210	2,257
09.03	Depot maintenance—Aviation	2,383	1,965	1,963
09.05	Depot maintenance—Other	184	202	211
09.06	Base support	2,150	1,700	1,662
09.07	Transportation	1,573	1,521	1,584
09.08	Research and Development Activities	7,243	7,890	7,802
Additional operating expenses:				
09.10	Information Services	1		
09.11	Supply Management	6,049	7,272	6,905
Capital Investment:				
09.20	Supply Management	47	82	52
09.21	Depot maintenance—Shipyards	72	113	42
09.22	Depot maintenance—Aviation	48	51	47
09.24	Depot maintenance—Other	1	5	3
09.25	Base support	17	18	18
09.26	Transportation	7	10	14
09.27	Research and development activities	122	123	116
09.28	Information Services	1		
10.00	Total new obligations	22,579	23,163	22,676

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	2,093	3,103	2,913
22.00	New budget authority (gross)	23,298	23,108	22,727
22.10	Resources available from recoveries of prior year obligations	328		
22.22	Unobligated balance transferred from other DoD Accounts	44		
22.60	Portion applied to repay debt	-78	-136	-133
22.75	Balance of contract authority withdrawn	-2		
23.90	Total budgetary resources available for obligation	25,683	26,076	25,507
23.95	Total new obligations	-22,579	-23,163	-22,676
24.40	Unobligated balance carried forward, end of year	3,103	2,913	2,831

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	543	398	424
Mandatory:				
66.10	Contract authority	613		
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	21,174	23,357	22,303
68.10	Change in uncollected customer payments from Federal sources (unexpired)	968	-647	
68.90	Spending authority from offsetting collections (total discretionary)	22,142	22,710	22,303
70.00	Total new budget authority (gross)	23,298	23,108	22,727

Change in obligated balances:

72.40	Obligated balance, start of year	3,627	2,958	2,784
73.10	Total new obligations	22,579	23,163	22,676
73.20	Total outlays (gross)	-21,951	-23,984	-22,920
73.45	Recoveries of prior year obligations	-328		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-968	647	

74.40	Obligated balance, end of year	2,958	2,784	2,540
75.01	Obligated balance, start of year: Contract authority	4,246	4,857	4,857
75.02	Obligated balance, end of year: Contract authority	4,857	4,857	4,857

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	18,397	19,702	22,676
86.93	Outlays from discretionary balances	3,554	4,282	244
87.00	Total outlays (gross)	21,951	23,984	22,920

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-20,901	-23,081	-22,031
88.40	Non-Federal sources	-273	-276	-272
88.90	Total, offsetting collections (cash)	-21,174	-23,357	-22,303
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-968	647	

Net budget authority and outlays:

89.00	Budget authority	1,155	398	424
90.00	Outlays	778	627	617

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.	
Net budget authority and outlays:				
89.00	Budget authority	758		51
90.00	Outlays	381	229	244

The Navy Working Capital Fund finances the operations of Navy industrial, commercial and support-type activities. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and 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.

Status of Contract Authority (in millions of dollars)

Identification code 97-493002-0-4-051	2001 actual	2002 est.	2003 est.	
0100	Balance, start of year	4,246	4,857	4,857
Contract authority:				
0200	Contract authority	613		
0600	Balance of contract authority withdrawn	-2		
0700	Balance, end of year	4,857	4,857	4,857

Object Classification (in millions of dollars)

Identification code 97-493002-0-4-051	2001 actual	2002 est.	2003 est.	
Personnel compensation:				
11.1	Full-time permanent	4,628	4,696	4,335
11.3	Other than full-time permanent	46	53	51
11.5	Other personnel compensation	491	457	416
11.7	Military personnel	129	127	122
11.8	Special personal services payments	2	1	1
11.9	Total personnel compensation	5,296	5,334	4,925
12.1	Civilian personnel benefits	1,593	1,623	1,500
13.0	Benefits for former personnel	34	55	47
21.0	Travel and transportation of persons	287	308	291
22.0	Transportation of things	167	168	166
23.1	Rental payments to GSA	1	1	1
23.2	Rental payments to others	485	513	513
23.3	Communications, utilities, and miscellaneous charges	799	755	709
24.0	Printing and reproduction	19	30	30
25.1	Advisory and assistance services	78	68	65
25.2	Other services	740	663	638
Other purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from other Federal Agencies	604	597	585
25.3	Payments to foreign national indirect hire personnel	16	15	14
25.3	Purchases from revolving funds	454	426	424

Public enterprise funds—Continued

DEFENSE WORKING CAPITAL FUNDS—Continued

WORKING CAPITAL FUND, NAVY—Continued

Object Classification (in millions of dollars)—Continued

Identification code 97-493002-0-4-051	2001 actual	2002 est.	2003 est.
25.4 Operation and maintenance of facilities including GOCOs	586	652	678
25.5 Research and development contracts	2,432	1,967	1,785
25.7 Contract operation and maintenance of equipment including ADP hard/software	962	1,010	1,054
26.0 Supplies and materials	7,356	8,210	8,609
31.0 Equipment	670	768	642
99.9 Total new obligations	22,579	23,163	22,676

Personnel Summary

Identification code 97-493002-0-4-051	2001 actual	2002 est.	2003 est.
2001 Total compensable workyears: Full-time equivalent employment	87,621	85,711	84,515

WORKING CAPITAL FUND, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 97-493003-0-4-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Operating Expenses:			
09.00 Depot Maintenance—Aviation	5,617	5,940	6,495
09.01 Transportation	4,009	4,415	4,183
09.02 Information Services	600	599	587
09.03 Supply Management	9,381	9,078	8,686
Capital Investment:			
09.10 Depot Maintenance—Aviation	150	140	107
09.11 Transportation	198	200	202
09.12 Information Services	8	10	10
09.13 Supply Management	37	64	68
09.99 Total reimbursable program	20,000	20,446	20,338
10.00 Total new obligations	20,000	20,446	20,338

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	-271	-90	86
22.00 New budget authority (gross)	20,262	20,646	20,297
22.10 Resources available from recoveries of prior year obligations	1		
22.22 Unobligated balance transferred from other DoD Accounts	65		
22.60 Portion applied to repay debt	-28	-25	-27
22.75 Balance of contract authority withdrawn	-118		
23.90 Total budgetary resources available for obligation	19,911	20,531	20,356
23.95 Total new obligations	-20,000	-20,446	-20,338
24.40 Unobligated balance carried forward, end of year	-90	86	18

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	122	150	152
Mandatory:			
66.10 Contract authority	503		
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	19,995	19,017	20,144
68.10 Change in uncollected customer payments from Federal sources (unexpired)	-358	1,479	
68.90 Spending authority from offsetting collections (total discretionary)	19,637	20,496	20,144
70.00 Total new budget authority (gross)	20,262	20,646	20,297

Change in obligated balances:

72.40 Obligated balance, start of year	3,686	4,266	3,859
73.10 Total new obligations	20,000	20,446	20,338
73.20 Total outlays (gross)	-19,778	-19,374	-20,197
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	358	-1,479	

74.40 Obligated balance, end of year	4,266	3,859	3,999
75.01 Obligated balance, start of year: Contract authority	2,872	3,857	3,857
75.02 Obligated balance, end of year: Contract authority	3,257	3,857	3,857

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	17,778	17,374	18,197
86.93 Outlays from discretionary balances	2,000	2,000	2,000
87.00 Total outlays (gross)	19,778	19,374	20,197

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-19,571	-18,603	-19,757
88.40 Non-Federal sources	-424	-414	-387
88.90 Total, offsetting collections (cash)	-19,995	-19,017	-20,144
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	358	-1,479	

Net budget authority and outlays:

89.00 Budget authority	625	150	152
90.00 Outlays	-217	357	53

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.
Net budget authority and outlays:			
89.00 Budget authority	515	34	30
90.00 Outlays	-327	241	-69

The Air Force Working Capital Fund finances the operations of Air Force and USTRANSCOM industrial, commercial and support-type activities. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and 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.

Status of Contract Authority (in millions of dollars)

Identification code 97-493003-0-4-051	2001 actual	2002 est.	2003 est.
0100 Balance, start of year	2,872	3,857	3,857
Contract authority:			
0200 Contract authority	503		
0600 Balance of contract authority withdrawn	-118		
0700 Balance, end of year	3,257	3,857	3,857

Object Classification (in millions of dollars)

Identification code 97-493003-0-4-051	2001 actual	2002 est.	2003 est.
Personnel compensation:			
11.1 Full-time permanent	1,565	1,628	1,691
11.5 Other personnel compensation	115	116	143
11.7 Military personnel	101	98	100
11.9 Total personnel compensation	1,781	1,842	1,934
12.1 Civilian personnel benefits	135	143	144
21.0 Travel and transportation of persons	109	113	117
22.0 Transportation of things	1,880	1,757	1,775
23.2 Rental payments to others	6	7	7
23.3 Communications, utilities, and miscellaneous charges	60	67	71
24.0 Printing and reproduction	5	6	6
25.1 Advisory and assistance services	98	424	409
25.2 Other services	984	707	781
Other purchases of goods and services from Government accounts:			
25.3 Payments to foreign national indirect hire personnel	10	11	10
25.3 Purchases from revolving funds	6,335	6,759	7,444
25.4 Operation and maintenance of facilities including GOCOs	239	243	271
25.7 Contract operation and maintenance of equipment including ADP hard/software	2,065	2,056	2,269
26.0 Supplies and materials	5,877	5,839	4,661
31.0 Equipment	416	472	439

99.9	Total new obligations	20,000	20,446	20,338
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Personnel Summary

Identification code 97-493003-0-4-051	2001 actual	2002 est.	2003 est.
2001 Total compensable workyears: Full-time equivalent employment	25,590	25,000	25,667

WORKING CAPITAL FUND, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 97-493005-0-4-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Operating Expenses:			
Operating expenses:			
09.01 Distribution Depots	1,167	1,261	1,244
09.02 Defense Reutilization and Marketing	300	297	288
09.03 Defense Automated Printing Service	374	397	402
09.04 Defense Financial Operations	1,333	1,491	1,461
09.05 Information Services	2,685	2,848	3,060
09.06 Supply Management	16,743	19,361	17,608
09.07 Defense Security Service	453	489	437
Capital investment:			
09.10 Distribution Depots	40	32	51
09.11 Defense Reutilization and Marketing	6	13	8
09.12 Defense Automated Printing Service	5	9	11
09.13 Defense Financial Operations	182	188	143
09.14 Information Services	35	113	108
09.15 Supply Management	51	165	269
09.16 Defense Security Service	29	12	21
09.99 Total reimbursable program	23,403	26,676	25,111
10.00 Total new obligations	23,404	26,674	25,111

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	3,478	2,881	3,821
22.00 New budget authority (gross)	25,205	27,614	25,205
22.10 Resources available from recoveries of prior year obligations	8		
22.21 Unobligated balance transferred to other DoD Accounts	-915		
22.75 Balance of contract authority withdrawn	-1,491		
23.90 Total budgetary resources available for obligation	26,285	30,495	29,026
23.95 Total new obligations	-23,404	-26,674	-25,111
24.40 Unobligated balance carried forward, end of year	2,881	3,821	3,916

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	204	207	340
Mandatory:			
66.10 Contract authority	2,078		
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	23,118	24,527	24,865
68.10 Change in uncollected customer payments from Federal sources (unexpired)	-195	2,880	
68.90 Spending authority from offsetting collections (total discretionary)	22,923	27,407	24,865
70.00 Total new budget authority (gross)	25,205	27,614	25,205

Change in obligated balances:

72.40 Obligated balance, start of year	7,063	6,934	6,193
73.10 Total new obligations	23,404	26,674	25,111
73.20 Total outlays (gross)	-23,720	-24,535	-24,599
73.45 Recoveries of prior year obligations	-8		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	195	-2,880	
74.40 Obligated balance, end of year	6,934	6,193	6,705
75.01 Obligated balance, start of year: Contract authority	8,384	8,971	8,971
75.02 Obligated balance, end of year: Contract authority	8,971	8,971	8,971

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	21,525	22,535	22,599
86.93 Outlays from discretionary balances	2,195	2,000	2,000
87.00 Total outlays (gross)	23,720	24,535	24,599

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-22,667	-23,388	-23,682
88.40 Non-Federal sources	-451	-1,139	-1,183
88.90 Total, offsetting collections (cash)	-23,118	-24,527	-24,865
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	195	-2,880	

Net budget authority and outlays:

89.00 Budget authority	2,282	207	340
90.00 Outlays	602	7	-266

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.
Net budget authority and outlays:			
89.00 Budget authority	2,083	2	133
90.00 Outlays	403	-198	-473

The Defense-Wide Working Capital Fund finances the operations of Defense Logistics Agency, Defense Finance and Accounting Service, Defense Information Services Agency, and Defense Security Service commercial and support-type activities. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and 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.

Status of Contract Authority (in millions of dollars)

Identification code 97-493005-0-4-051	2001 actual	2002 est.	2003 est.
0100 Balance, start of year	8,384	8,971	8,971
Contract authority:			
0200 Contract authority	2,078		
0600 Balance of contract authority withdrawn	-1,491		
0700 Balance, end of year	8,971	8,971	8,971

Object Classification (in millions of dollars)

Identification code 97-493005-0-4-051	2001 actual	2002 est.	2003 est.
Personnel compensation:			
11.1 Full-time permanent	2,041	2,240	2,294
11.3 Other than full-time permanent	50	49	48
11.5 Other personnel compensation	146	59	54
11.7 Military personnel	44	47	45
11.9 Total personnel compensation	2,281	2,395	2,441
12.1 Civilian personnel benefits	674	570	577
13.0 Benefits for former personnel	24	29	30
21.0 Travel and transportation of persons	78	90	90
22.0 Transportation of things	890	921	928
23.1 Rental payments to GSA	58	55	55
23.2 Rental payments to others	22	36	36
23.3 Communications, utilities, and miscellaneous charges	1,219	1,234	1,324
24.0 Printing and reproduction	206	242	248
25.1 Advisory and assistance services	169	141	161
25.2 Other services	1,173	1,471	1,455
Other purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from other Federal Agencies	625	1,503	1,429
25.3 Payments to foreign national indirect hire personnel	23	28	26
25.3 Purchases from revolving funds	1,286	976	928
25.4 Operation and maintenance of facilities including GOCOS	43	49	51
25.7 Contract operation and maintenance of equipment including ADP hard/software	275	447	453
26.0 Supplies and materials	13,815	15,908	14,429
31.0 Equipment	498	579	450
32.0 Land and structures	41		
43.0 Interest and dividends	4		

Public enterprise funds—Continued

DEFENSE WORKING CAPITAL FUNDS—Continued
WORKING CAPITAL FUND, DEFENSE-WIDE—Continued

Object Classification (in millions of dollars)—Continued

Identification code 97-493005-0-4-051	2001 actual	2002 est.	2003 est.
99.9 Total new obligations	23,404	26,674	25,111

Personnel Summary

Identification code 97-493005-0-4-051	2001 actual	2002 est.	2003 est.
2001 Total compensable workyears: Full-time equivalent employment	44,374	43,611	41,835

WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY

Program and Financing (in millions of dollars)

Identification code 97-493004-0-4-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Operating Expenses:			
09.01 Commissary Resale Stocks	5,065	5,089	5,140
09.02 Commissary Operations	1,049	1,088	1,111
09.10 Capital program	3	9	5
09.99 Total reimbursable program	6,117	6,186	6,255
10.00 Total new obligations	6,117	6,186	6,255

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	-76	-170	-109
22.00 New budget authority (gross)	6,036	6,247	6,400
22.10 Resources available from recoveries of prior year obligations	39		
22.75 Balance of contract authority withdrawn	-52		
23.90 Total budgetary resources available for obligation	5,947	6,077	6,291
23.95 Total new obligations	-6,117	-6,186	-6,255
24.40 Unobligated balance carried forward, end of year	-170	-109	36

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	946	1,130	997
40.72 Reduction pursuant to P.L. 107-117		-9	
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-2		
41.00 Transferred to other accounts		-2	
43.00 Appropriation (total discretionary)	944	1,118	997
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	5,078	5,144	5,403
68.10 Change in uncollected customer payments from Federal sources (unexpired)	15	-15	
68.90 Spending authority from offsetting collections (total discretionary)	5,093	5,129	5,403
70.00 Total new budget authority (gross)	6,036	6,247	6,400

Change in obligated balances:

72.40 Obligated balance, start of year	502	459	561
73.10 Total new obligations	6,117	6,186	6,255
73.20 Total outlays (gross)	-6,106	-6,100	-6,247
73.45 Recoveries of prior year obligations	-39		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-15	15	
74.40 Obligated balance, end of year	459	561	569
75.01 Obligated balance, start of year: Contract authority	213	161	161
75.02 Obligated balance, end of year: Contract authority	161	161	161

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	5,721	5,900	6,047
86.93 Outlays from discretionary balances	385	200	200
87.00 Total outlays (gross)	6,106	6,100	6,247

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	5	-43	-52

88.40 Non-Federal sources	-5,083	-5,101	-5,351
88.90 Total, offsetting collections (cash)	-5,078	-5,144	-5,403
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-15	15	

Net budget authority and outlays:

89.00 Budget authority	944	1,118	997
90.00 Outlays	1,028	956	844

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.
Net budget authority and outlays:			
89.00 Budget authority	918	1,091	969
90.00 Outlays	1,002	929	816

The Defense Commissary Agency Working Capital Fund finances the cost of Commissary Operations and Resale Stocks activities. Commissary Operations pays the operating costs of about 300 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.

Status of Contract Authority (in millions of dollars)

Identification code 97-493004-0-4-051	2001 actual	2002 est.	2003 est.
0100 Balance, start of year	213	161	161
0600 Balance of contract authority withdrawn	-52		
0700 Balance, end of year	161	161	161

Object Classification (in millions of dollars)

Identification code 97-493004-0-4-051	2001 actual	2002 est.	2003 est.
Personnel compensation:			
11.1 Full-time permanent	346	279	274
11.3 Other than full-time permanent	116	174	171
11.5 Other personnel compensation	23	21	21
11.7 Military personnel	1	1	1
11.9 Total personnel compensation	486	475	467
12.1 Civilian personnel benefits	155	145	144
21.0 Travel and transportation of persons	9	10	9
22.0 Transportation of things	88	108	111
23.3 Communications, utilities, and miscellaneous charges	13	45	45
25.1 Advisory and assistance services		1	1
25.2 Other services	33	36	37
Other purchases of goods and services from Government accounts:			
25.3 Other purchases of goods and services from Government accounts	23	57	51
25.3 Payments to foreign national indirect hire personnel	30	38	40
25.3 Purchases from revolving funds	35	38	37
25.4 Operation and maintenance of facilities	170	126	127
25.7 Operation and maintenance of equipment	1		
26.0 Supplies and materials	5,069	5,101	5,186
31.0 Equipment	5	6	
99.9 Total new obligations	6,117	6,186	6,255

Personnel Summary

Identification code 97-493004-0-4-051	2001 actual	2002 est.	2003 est.
2001 Total compensable workyears: Full-time equivalent employment	14,944	14,291	13,557

BUILDINGS MAINTENANCE FUND

Program and Financing (in millions of dollars)

Identification code 97-4931-0-4-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
09.01 Operation and maintenance	18	28	29
09.02 Administration	5	5	5
10.00 Total new obligations	23	34	34
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	13	17	12
22.00 New budget authority (gross)	25	29	34
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	39	46	47
23.95 Total new obligations	-23	-34	-34
24.40 Unobligated balance carried forward, end of year	17	12	13
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	34	28	36
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-8	1	-2
69.90 Spending authority from offsetting collections (total mandatory)	25	29	34
Change in obligated balances:			
72.40 Obligated balance, start of year	-5	5	15
73.10 Total new obligations	23	34	34
73.20 Total outlays (gross)	-19	-22	-33
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	8	-1	2
74.40 Obligated balance, end of year	5	15	18
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	15	19	19
86.98 Outlays from mandatory balances	4	3	14
87.00 Total outlays (gross)	19	22	33
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-34	-28	-36
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	8	-1	2
Net budget authority and outlays:			
89.00 Budget authority	-1		
90.00 Outlays	-14	-6	-3

The Buildings Maintenance Fund was established in accordance with direction from Congress in the 1994 Appropriations Conference Report for the General Services Administration and under authority in 10 U.S.C., section 2208. It provides for operation and maintenance of over 30 leased and owned facilities occupied by DoD in the Washington Metropolitan area.

Object Classification (in millions of dollars)

Identification code 97-4931-0-4-051	2001 actual	2002 est.	2003 est.
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	2	2
25.7 Operation and maintenance of equipment	16	26	26
26.0 Supplies and materials	1		
31.0 Equipment		1	1
99.9 Total new obligations	23	34	34

Personnel Summary

Identification code 97-4931-0-4-051	2001 actual	2002 est.	2003 est.
2001 Total compensable workyears: Full-time equivalent employment	61	71	71

ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 21-4528-0-4-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
09.01 Load, assemble and pack	12	6	
09.02 Components	14	1	
09.03 Quality assurance, proof and acceptance testing	2	2	
09.04 Rework cost	18	16	41
10.00 Total new obligations	47	25	41
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	79	81	112
22.00 New budget authority (gross)	19	56	
22.10 Resources available from recoveries of prior year obligations	29		
23.90 Total budgetary resources available for obligation	127	137	112
23.95 Total new obligations	-47	-25	-41
24.40 Unobligated balance carried forward, end of year	81	112	70
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	100	25	58
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-81	31	-58
69.90 Spending authority from offsetting collections (total mandatory)	19	56	
Change in obligated balances:			
72.40 Obligated balance, start of year	74	55	-36
73.10 Total new obligations	47	25	41
73.20 Total outlays (gross)	-117	-85	-63
73.45 Recoveries of prior year obligations	-29		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	81	-31	58
74.40 Obligated balance, end of year	55	-36	
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	19	56	
86.98 Outlays from mandatory balances	98	29	63
87.00 Total outlays (gross)	117	85	63
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-100	-25	-58
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	81	-31	58
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	18	60	5

The Army Conventional Ammunition Working Capital Fund (CAWCF) financed the procurement and assembly of conventional ammunition for all the Services and other customers. It provided for payment of loading, assembling and packing (LAP) operations, component purchases for metal parts and explosive materials, and quality assurance and rework effort. The CAWCF ceased operations as a working capital fund at the end of 1998. All unfinished orders on hand as of that date will be processed through the fund until completed.

Object Classification (in millions of dollars)

Identification code 21-4528-0-4-051	2001 actual	2002 est.	2003 est.
22.0 Transportation of things	1		
25.2 Other services	41	18	41
25.4 Operation and maintenance of facilities	4		
26.0 Supplies and materials	1	7	
99.9 Total new obligations	47	25	41

ALLOWANCES*Federal Funds***General and special funds:**

DEPARTMENT OF DEFENSE CLOSED ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 97-3999-0-1-051	2001 actual	2002 est.	2003 est.
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	191		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	191		

TRUST FUNDS*Trust Funds*

VOLUNTARY SEPARATION INCENTIVE FUND

Unavailable Collections (in millions of dollars)

Identification code 97-8335-0-7-051	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year	786	785	785
Receipts:			
02.40 Payment to voluntary separation incentive fund	23	88	89
02.41 Earnings on investments	72	68	67
02.99 Total receipts and collections	95	156	156
04.00 Total: Balances and collections	881	941	941
Appropriations:			
05.00 Voluntary separation incentive fund	-96	-156	-156
07.99 Balance, end of year	785	785	785

Program and Financing (in millions of dollars)

Identification code 97-8335-0-7-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	154	156	156
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	98	40	40
22.00 New budget authority (gross)	96	156	156
23.90 Total budgetary resources available for obligation	194	196	196
23.95 Total new obligations	-154	-156	-156
24.40 Unobligated balance carried forward, end of year	40	40	40
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	96	156	156
Change in obligated balances:			
72.40 Obligated balance, start of year	7	8	7
73.10 Total new obligations	154	156	156
73.20 Total outlays (gross)	-153	-157	-157
74.40 Obligated balance, end of year	8	7	7
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		156	156
86.98 Outlays from mandatory balances	153		
87.00 Total outlays (gross)	153	157	157
Net budget authority and outlays:			
89.00 Budget authority	95	156	156
90.00 Outlays	153	157	157
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	886	823	823
92.02 Total investments, end of year: Federal securities: Par value	823	823	823

Section 1175 of Title 10, United States Code, enacted by section 662 of the National Defense Authorization Act for Fiscal Years 1992 and 1993, Public Law 102-190, established the Voluntary Separation Incentive (VSI) Fund to help manage the ongoing military force drawdown. VSI provides annual payments to selected active-duty Service members with more than six but less than 20 years of service who leave the service voluntarily. The Section 1175(h)(3) provided that after December 31, 1992, all voluntary separation incentive payments shall be made from the fund. The fund is financed through actuarially-determined Government contributions from the Department of Defense personnel appropriations to cover the unfunded liability and the present value of future benefits for those separating and interest on the investments. The total present value costs of VSI benefit payments must be deposited in the fund by the time authority to approve VSI benefits ends, December 31, 2001. Permanent authority to make these payments is contained in section 8044 of the 1997 Defense Appropriations Act.

HOST NATION SUPPORT FUND FOR RELOCATION

Unavailable Collections (in millions of dollars)

Identification code 97-8337-0-7-051	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year			
Receipts:			
02.00 Contributions	7	6	6
02.80 Host nation support fund for relocation	-3		
02.99 Total receipts and collections	4	6	6
Appropriations:			
05.00 Host nation support fund for relocation	-4	-6	-6
05.99 Total appropriations	-4	-6	-6
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-8337-0-7-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	7	6	6
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	4	4
22.00 New budget authority (gross)	7	6	6
23.90 Total budgetary resources available for obligation	11	10	10
23.95 Total new obligations	-7	-6	-6
24.40 Unobligated balance carried forward, end of year	4	4	4
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	7	6	6
69.00 Offsetting collections (cash)	-3		
69.10 Change in uncollected customer payments from Federal sources (unexpired)	3		
69.90 Spending authority from offsetting collections (total mandatory)			
70.00 Total new budget authority (gross)	7	6	6
Change in obligated balances:			
73.10 Total new obligations	7	6	6
73.20 Total outlays (gross)	-4	-6	-6
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-3		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	4	6	6
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	3		

Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired)	- 3	

Net budget authority and outlays:			
89.00	Budget authority	7	6
90.00	Outlays	7	6

Memorandum (non-add) entries:			
92.01	Total investments, start of year: Federal securities: Par value	4	4
92.02	Total investments, end of year: Federal securities: Par value	4	4

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 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.

OTHER DOD TRUST FUNDS

Unavailable Collections (in millions of dollars)

Identification code 21-9971-0-7-051	2001 actual	2002 est.	2003 est.
01.99	Balance, start of year	1	2
Receipts:			
02.00	Deposits, other DOD trust funds	27	24
02.41	Interest, other DOD trust funds	1	1
02.42	Profits from sale of ships' stores	17	20
02.99	Total receipts and collections	45	45
04.00	Total: Balances and collections	46	47
Appropriations:			
05.00	Other DOD trust funds	-44	-45
07.99	Balance, end of year	2	2

Program and Financing (in millions of dollars)

Identification code 21-9971-0-7-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
02.11	Army trust funds	16	16
02.12	Air Force trust funds	6	2
02.13	Ships Stores Profit, Navy trust fund	18	20
02.14	Other Navy trust funds	7	7
10.00	Total new obligations	47	45

Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	28	26
22.00	New budget authority (gross)	44	45
23.90	Total budgetary resources available for obligation	72	71
23.95	Total new obligations	-47	-45
24.40	Unobligated balance carried forward, end of year	26	26

New budget authority (gross), detail:			
Mandatory:			
60.26	Appropriation (trust fund)	44	45
61.00	Transferred to other accounts	-2	
62.00	Transferred from other accounts	2	
62.50	Appropriation (total mandatory)	44	45

Change in obligated balances:			
72.40	Obligated balance, start of year	8	8
73.10	Total new obligations	47	45
73.20	Total outlays (gross)	-46	-45
74.40	Obligated balance, end of year	8	8

Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	18	45
86.98	Outlays from mandatory balances	28	
87.00	Total outlays (gross)	46	45

Net budget authority and outlays:			
89.00	Budget authority	44	45
90.00	Outlays	46	45

Memorandum (non-add) entries:			
92.01	Total investments, start of year: Federal securities: Par value	14	13
92.02	Total investments, end of year: Federal securities: Par value	13	13

This fund includes gifts and bequests limited to specific purposes by the donor. In addition, it accounts for gifts and bequests, not limited to specific use by the donor, 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 21-9971-0-7-051	2001 actual	2002 est.	2003 est.
26.0	Supplies and materials	25	27
31.0	Equipment	6	2
41.0	Grants, subsidies, and contributions	16	16
99.9	Total new obligations	47	45

NATIONAL SECURITY EDUCATION TRUST FUND

For the purposes of title VIII of Public Law 102-183, \$8,000,000, to be derived from the National Security Education Trust Fund, to remain available until expended. (*Department of Defense Appropriations Act, 2002.*)

Unavailable Collections (in millions of dollars)

Identification code 97-8168-0-7-051	2001 actual	2002 est.	2003 est.
01.99	Balance, start of year	38	34
Receipts:			
02.40	Earnings on investments	3	2
04.00	Total: Balances and collections	41	36
Appropriations:			
05.00	National security education trust fund	-7	-8
07.99	Balance, end of year	34	28

Program and Financing (in millions of dollars)

Identification code 97-8168-0-7-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00	Total new obligations (object class 41.0)	10	8

Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	2	1
22.00	New budget authority (gross)	7	8
22.10	Resources available from recoveries of prior year obligations	1	
23.90	Total budgetary resources available for obligation	10	8
23.95	Total new obligations	-10	-8
24.40	Unobligated balance carried forward, end of year	1	1

New budget authority (gross), detail:			
Discretionary:			
40.26	Appropriation (trust fund)	7	8

Change in obligated balances:			
72.40	Obligated balance, start of year	7	9
73.10	Total new obligations	10	8
73.20	Total outlays (gross)	-7	-8
73.45	Recoveries of prior year obligations	-1	
74.40	Obligated balance, end of year	9	9

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	7	8

Net budget authority and outlays:			
89.00	Budget authority	7	8
90.00	Outlays	7	8

NATIONAL SECURITY EDUCATION TRUST FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-8168-0-7-051	2001 actual	2002 est.	2003 est.
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities:			
Par value	43	40	40
92.02 Total investments, end of year: Federal securities:			
Par value	40	40	40

The National Security Education Act of 1991 established a program for undergraduate scholarships, graduate fellowships, and grants to educational institutions in critical area studies, foreign languages and other international fields.

This program enhances the quality of U.S. educational programs in these fields by making it possible for more American students to study abroad. The programs will develop a larger pool of potential U.S. Government employees with knowledge of particular cultures, languages, and governments. The program is carried out by the Secretary of Defense in consultation with the National Security Education Board. The Board establishes the criteria for awards.

FOREIGN NATIONAL EMPLOYEES SEPARATION PAY

Unavailable Collections (in millions of dollars)

Identification code 97-8165-0-7-051	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year			
Receipts:			
02.40 Foreign national employees separation pay trust fund	36	10	10
Appropriations:			
05.00 Foreign national employees separation pay	-36	-10	-10
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-8165-0-7-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations (object class 13.0)	42	10	10
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	39	38	39
22.00 New budget authority (gross)	36	10	10
22.10 Resources available from recoveries of prior year obligations	5		
23.90 Total budgetary resources available for obligation	80	48	49
23.95 Total new obligations	-42	-10	-10
24.40 Unobligated balance carried forward, end of year	38	39	39

New budget authority (gross), detail:

Mandatory:			
60.26 Appropriation (trust fund)	36	10	10

Change in obligated balances:

72.40 Obligated balance, start of year	262	271	271
73.10 Total new obligations	42	10	10
73.20 Total outlays (gross)	-28	-10	-10
73.45 Recoveries of prior year obligations	-5		
74.40 Obligated balance, end of year	271	271	271

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	28	10	10
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Net budget authority and outlays:

89.00 Budget authority	36	10	10
90.00 Outlays	28	10	10

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.

OTHER DoD TRUST REVOLVING FUNDS

Unavailable Collections (in millions of dollars)

Identification code 97-9981-0-8-051	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year			
Receipts:			
02.80 Other DoD trust funds, offsetting collections	15	15	15
Appropriations:			
05.00 Other DoD trust funds	-15	-15	-15
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-9981-0-8-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations (object class 44.0)	16	15	15
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	16	15	15
23.90 Total budgetary resources available for obligation	17	16	16
23.95 Total new obligations	-16	-15	-15
24.40 Unobligated balance carried forward, end of year	1	1	1

New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	15	15	15
69.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
69.90 Spending authority from offsetting collections (total mandatory)	16	15	15

Change in obligated balances:

73.10 Total new obligations	16	15	15
73.20 Total outlays (gross)	-15	-15	-15
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	15	15	15
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Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-15	-15	-15
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	-1		

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

Unavailable Collections (in millions of dollars)

Identification code 97-8164-0-8-051	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year			
Receipts:			
02.80 Surcharge collections, sales of commissary stores, offsetting collections	250	263	266
Appropriations:			
05.00 Surcharge collections, sales of commissary stores	-250	-263	-266
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-8164-0-8-051	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
09.01 Reimbursable program	260	263	266
10.00 Total new obligations	260	263	266

Budgetary resources available for obligation:				
22.00	New budget authority (gross)	261	263	266
22.10	Resources available from recoveries of prior year obligations	10		
22.75	Balance of contract authority withdrawn	-11		
23.90	Total budgetary resources available for obligation	260	263	266
23.95	Total new obligations	-260	-263	-266

New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	250	263	266
69.10	Change in uncollected customer payments from Federal sources (unexpired)	11		
69.90	Spending authority from offsetting collections (total mandatory)	261	263	266

Change in obligated balances:				
72.40	Obligated balance, start of year	224	178	184
73.10	Total new obligations	260	263	266
73.20	Total outlays (gross)	-285	-257	-253
73.45	Recoveries of prior year obligations	-10		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-11		
74.40	Obligated balance, end of year	178	184	197
75.01	Obligated balance, start of year: Contract authority	117	106	106
75.02	Obligated balance, end of year: Contract authority	106	106	106

Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	200	257	253
86.98	Outlays from mandatory balances	85		
87.00	Total outlays (gross)	285	257	253

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-6	-6	
88.40	Non-Federal sources	-250	-257	-260
88.90	Total, offsetting collections (cash)	-250	-263	-266
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-11		

Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	35	-6	-12

Status of Contract Authority (in millions of dollars)

Identification code 97-8164-0-8-051	2001 actual	2002 est.	2003 est.
0100 Balance, start of year	117	106	106
0600 Balance of contract authority withdrawn	-11		
0700 Balance, end of year	106	106	106

This fund was established in 1992 as a result of the consolidation of Defense Commissaries. The trust fund pays for certain commissary store operating equipment and supplies, utilities of Commissaries in the Continental United States, laundry services, and inventory losses. Surcharge funds are also utilized for both minor and major construction of commissaries. 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 97-8164-0-8-051	2001 actual	2002 est.	2003 est.
22.0 Transportation of things	1		
23.3 Communications, utilities, and miscellaneous charges	42		
25.2 Other services		40	36
25.4 Operation and maintenance of facilities		32	26
25.7 Operation and maintenance of equipment	71	39	49
26.0 Supplies and materials	50		
31.0 Equipment	50	47	69
32.0 Land and structures	46	105	86
99.9 Total new obligations	260	263	266

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2001 actual	2002 est.	2003 est.
Offsetting receipts from the public:			
17-304117 Recoveries under the foreign military sales program, Navy	74	74	74
17-321017 General fund proprietary receipts, not otherwise classified, Navy	32	97	97
21-301900 Recoveries for Government property lost or damaged	7	8	8
21-304121 Recoveries under the foreign military sales program, Army	71	71	71
21-321021 General fund proprietary receipts, not otherwise classified, Army	83	72	72
57-304157 Recoveries under the foreign military sales program, Air Force	16	16	16
57-321057 General fund proprietary receipts, not otherwise classified, Air Force	81	90	90
97-184000 Rent of equipment and other personal property		1	1
97-223600 Sale of certain materials in National Defense Stockpile	331	757	88
97-246200 Deposits for survivor annuity benefits	19	19	19
97-264400 Defense vessel transfer receipt account	24		
97-265197 Sale of scrap and salvage materials	2	2	2
97-304197 Recoveries under the foreign military sales program, defense agencies	6	6	6
97-321097 General fund proprietary receipts, not otherwise classified, defense agencies	42	84	84
General Fund Offsetting receipts from the public	788	1,297	628

GENERAL PROVISIONS—DEPARTMENT OF DEFENSE

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. 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] 8003. 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] 8004. 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 [\$2,000,000,000] \$2,500,000,000 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,

(TRANSFER OF FUNDS)—Continued

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 must be made prior to May 1, 2002].

(TRANSFER OF FUNDS)

SEC. [8006] 8005. 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. 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. 8007. Funds appropriated by this Act may not be used to initiate a special access program without prior notification 30 calendar days in session in advance to the congressional defense committees.]

SEC. [8008] 8006. [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 1 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 1 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 10-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.]

Funds appropriated in title III of this Act may be used for multiyear procurement contracts as follows:

[UH-60/CH-60] C-130 aircraft;
[C-17;] and
F/A-18E and F engine.

SEC. [8009] 8007. 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 to the Congress as of September 30 of each year: *Provided*, That funds available for operation and maintenance shall be available for pro-

viding 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. 8010. (a) During fiscal year 2002, 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 2003 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2003 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 2003.

(c) Nothing in this section shall be construed to apply to military (civilian) technicians.]

[SEC. 8011. Notwithstanding any other provision of law, none of the funds made available by this Act shall be used by the Department of Defense to exceed, outside the 50 United States, its territories, and the District of Columbia, 125,000 civilian workyears: *Provided*, That workyears shall be applied as defined in the Federal Personnel Manual: *Provided further*, That workyears expended in dependent student hiring programs for disadvantaged youths shall not be included in this workyear limitation.]

SEC. [8012] 8008. 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. [8013] 8009. 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 subsection shall not apply to those members who have reenlisted with this option prior to October 1, 1987: *Provided further*, That this subsection applies only to active components of the Army.

[SEC. 8014. 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 more than 10 Department of Defense civilian employees until a most efficient and cost-effective organization analysis is completed on such activity or function and certification of the analysis is made to the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That this section and subsections (a), (b), and (c) of 10 U.S.C. 2461 shall not apply to a commercial or industrial type function of the Department of Defense that: (1) is included on the procurement list established pursuant to section 2 of the Act of June 25, 1938 (41 U.S.C. 47), popularly referred to as the Javits-Wagner-O'Day Act; (2) 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 (3) is planned to be converted to performance by a qualified firm under 51 percent ownership by an Indian tribe, as defined in section 450b(e) of title 25, United States Code, or a Native Hawaiian organization, as defined in section 637(a)(15) of title 15, United States Code.]

(TRANSFER OF FUNDS)

SEC. [8015] 8010. 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. 2301 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 manufactured will 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 2nan acquisition must be made in order to acquire capability for national security purposes.】

SEC. 【8017】 8011. None of the funds appropriated by this Act available for the Civilian Health and Medical Program of the Uniformed Services (CHAMPUS) or TRICARE shall be available for the reimbursement of any health care provider for inpatient mental health service for care received when a patient is referred to a provider of inpatient mental health care or residential treatment care by a medical or health care professional having an economic interest in the facility to which the patient is referred: *Provided*, That this limitation does not apply in the case of inpatient mental health services provided under the program for persons with disabilities under subsection (d) of section 1079 of title 10, United States Code, provided as partial hospital care, or provided pursuant to a waiver authorized by the Secretary of Defense because of medical or psychological circumstances of the patient that are confirmed by a health professional who is not a Federal employee after a review, pursuant to rules prescribed by the Secretary, which takes into account the appropriate level of care for the patient, the intensity of services required by the patient, and the availability of that care.

【SEC. 8018. Funds available in this Act and hereafter may be used to provide transportation for the next-of-kin of individuals who have been prisoners of war or missing in action from the Vietnam era to an annual meeting in the United States, under such regulations as the Secretary of Defense may prescribe.】

SEC. 【8019】 8012. Notwithstanding any other provision of law, during the current fiscal year, the Secretary of Defense may, by executive agreement, establish with host nation governments in NATO member states a separate account into which such residual value amounts negotiated in the return of United States military installations in NATO member states may be deposited, in the currency of the host nation, in lieu of direct monetary transfers to the United States Treasury: *Provided*, That such credits may be utilized only for the construction of facilities to support United States military forces in that host nation, or such real property maintenance and base operating costs that are currently executed through monetary transfers to such host nations: *Provided further*, That the Department of Defense's budget submission for fiscal year 2003 shall identify such sums anticipated in residual value settlements, and identify such construction, real property maintenance or base operating costs that shall be funded by the host nation through such credits: *Provided further*, That all military construction projects to be executed from such accounts must be previously approved in a prior Act of Congress: *Provided further*, That each such executive agreement with a NATO member host nation shall be reported to the congressional defense committees, the Committee on International Relations of the House of Representatives and the Committee on Foreign Relations of the Senate 30 days prior to the conclusion and endorsement of any such agreement established under this provision.】

【SEC. 8020. 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.】

【SEC. 8021. 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 re-

striction 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. 8022. In addition to the funds provided elsewhere in this Act, \$8,000,000 is appropriated only for incentive payments authorized by section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544): *Provided*, That a subcontractor at any tier 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).】

【SEC. 8023. During the current fiscal year and hereafter, funds appropriated or otherwise available for any Federal agency, the Congress, the judicial branch, or the District of Columbia may be used for the pay, allowances, and benefits of an employee as defined by section 2105 of title 5, United States Code, or an individual employed by the government of the District of Columbia, permanent or temporary indefinite, who—

(1) is a member of a Reserve component of the Armed Forces, as described in section 10101 of title 10, United States Code, or the National Guard, as described in section 101 of title 32, United States Code;

(2) performs, for the purpose of providing military aid to enforce the law or providing assistance to civil authorities in the protection or saving of life or property or prevention of injury—

(A) Federal service under sections 331, 332, 333, or 12406 of title 10, United States Code, or other provision of law, as applicable; or

(B) full-time military service for his or her State, the District of Columbia, the Commonwealth of Puerto Rico, or a territory of the United States; and

(3) requests and is granted—

(A) leave under the authority of this section; or

(B) annual leave, which may be granted without regard to the provisions of sections 5519 and 6323(b) of title 5, United States Code, if such employee is otherwise entitled to such annual leave:

Provided, That any employee who requests leave under subsection (3)(A) for service described in subsection (2) of this section is entitled to such leave, subject to the provisions of this section and of the last sentence of section 6323(b) of title 5, United States Code, and such leave shall be considered leave under section 6323(b) of title 5, United States Code.】

【SEC. 8024. None of the funds appropriated by this Act shall be available to perform any cost study pursuant to the provisions of OMB Circular A-76 if the study being performed exceeds a period of 24 months after initiation of such study with respect to a single function activity or 48 months after initiation of such study for a multi-function activity.】

SEC. 【8025】 8013. Funds appropriated by this Act for the American Forces Information Service shall not be used for any national or international political or psychological activities.

SEC. 【8026】 8014. Notwithstanding any other provision of law or regulation, the Secretary of Defense may adjust wage rates for civilian employees hired for certain health care occupations as authorized for the Secretary of Veterans Affairs by section 7455 of title 38, United States Code.

【SEC. 8027. Of the funds made available in this Act, not less than \$55,000,000 shall be available to maintain an attrition reserve force of 18 B-52 aircraft, of which \$3,300,000 shall be available from "Military Personnel, Air Force", \$37,400,000 shall be available from "Operation and Maintenance, Air Force", and \$14,300,000 shall be available from "Aircraft Procurement, Air Force": *Provided*, That the Secretary of the Air Force shall maintain a total force of 94 B-52 aircraft, including 18 attrition reserve aircraft, during fiscal year 2002: *Provided further*, That the Secretary of Defense shall include in the Air Force budget request for fiscal year 2003 amounts sufficient to maintain a B-52 force totaling 94 aircraft.】

SEC. 【8028】 8015. (a) Of the funds for the procurement of supplies or services appropriated by this Act, qualified nonprofit agencies for the blind or other severely handicapped shall be afforded the maximum practicable opportunity to participate as subcontractors and suppliers in the performance of contracts let by the Department of Defense.

(b) During the current fiscal year, a business concern which has negotiated with a military service or defense agency a subcontracting plan for the participation by small business concerns pursuant to section 8(d) of the Small Business Act (15 U.S.C. 637(d)) shall be given credit toward meeting that subcontracting goal for any pur-

(TRANSFER OF FUNDS)—Continued

chases made from qualified nonprofit agencies for the blind or other severely handicapped.

(c) For the purpose of this section, the phrase “qualified nonprofit agency for the blind or other severely handicapped” means a nonprofit agency for the blind or other severely handicapped that has been approved by the Committee for the Purchase from the Blind and Other Severely Handicapped under the Javits-Wagner-O’Day Act (41 U.S.C. 46–48).

SEC. [8029] 8016. During the current fiscal year, net receipts pursuant to collections from third party payers pursuant to section 1095 of title 10, United States Code, shall be made available to the local facility of the uniformed services responsible for the collections and shall be over and above the facility’s direct budget amount.

SEC. [8030] 8017. During the current fiscal year, and from any funds available to the Department of Defense, the Department 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. 8031. Of the funds made available in this Act, not less than \$23,003,000 shall be available for the Civil Air Patrol Corporation, of which \$21,503,000 shall be available for Civil Air Patrol Corporation operation and maintenance to support readiness activities which includes \$1,500,000 for the Civil Air Patrol counterdrug program: *Provided*, That funds identified for “Civil Air Patrol” under this section are intended for and shall be for the exclusive use of the Civil Air Patrol Corporation and not for the Air Force or any unit thereof.]

SEC. [8032] 8018. (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 administrated 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 fiscal year [2002] 2003 may be used by a defense FFRDC, through a fee or other payment mechanism, for construction of new buildings, 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.

(d) Notwithstanding any other provision of law, of the funds available to the department during fiscal year 2002, not more than 6,227 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 1,029 staff years may be funded for the defense studies and analysis FFRDCs.

(e) The Secretary of Defense shall, with the submission of the department’s fiscal year 2003 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.

(f) Notwithstanding any other provision of this Act, the total amount appropriated in this Act for FFRDCs is hereby reduced by \$40,000,000.]

[SEC. 8033. 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. [8034] 8019. 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. [8035] 8020. 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. [8036] 8021. (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 2002. 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) For purposes of this section, the term “Buy American Act” means title III of the Act entitled “An Act making appropriations for the Treasury and Post Office Departments for the fiscal year ending June 30, 1934, and for other purposes”, approved March 3, 1933 (41 U.S.C. 10a et seq.).]

SEC. [8037] 8022. Appropriations contained in this Act that remain available at the end of the current fiscal year as a result of energy cost savings realized by the Department of Defense shall remain available for obligation for the next fiscal year to the extent, and for the purposes, provided in section 2865 of title 10, United States Code.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8038] 8023. Amounts deposited during the current fiscal year to the special account established under 40 U.S.C. 485(h)(2) and to the special account established under 10 U.S.C. 2667(d)(1) are appropriated and shall be available until transferred by the Secretary of Defense to current applicable appropriations or funds of the Department of Defense under the terms and conditions specified by 40 U.S.C. 485(h)(2)(A) and (B) and 10 U.S.C. 2667(d)(1)(B), to be merged with and to be available for the same time period and the same purposes as the appropriation to which transferred.

[SEC. 8039. The President shall include with each budget for a fiscal year submitted to the Congress under section 1105 of title 31, United States Code, materials that shall identify clearly and separately the amounts requested in the budget for appropriation for that fiscal year for salaries and expenses related to administrative activities of the Department of Defense, the military departments, and the defense agencies.]

SEC. [8040] 8024. Notwithstanding any other provision of law, funds available for “Drug Interdiction and Counter-Drug Activities, Defense” may be obligated for the Young Marines program.

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8041. 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. [8042] 8025. (a) IN GENERAL.—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 North Dakota, South Dakota, Montana, and Minnesota relocatable military housing units located at Grand Forks Air Force Base and Minot Air Force Base that are excess to the needs of the Air Force.

(b) PROCESSING OF REQUESTS.—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 North Dakota, South Dakota, Montana, and Minnesota.

(c) RESOLUTION OF HOUSING UNIT CONFLICTS.—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) INDIAN TRIBE DEFINED.—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. 8043. 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 \$100,000: *Provided*, That the \$100,000 limitation shall not apply to amounts appropriated in this Act under the heading “Operation and Maintenance, Defense-Wide” for expenses related to certain classified activities.]

[SEC. 8044. (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 2003 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2003 Department of Defense budget shall be prepared and submitted to the Congress 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 2003 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. [8045] 8026. 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, [2003] 2004: *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 agent operations and for covert action programs authorized by the President under section 503 of the National Security Act of 1947, as amended, shall remain available until September 30, [2003] 2004.

SEC. [8046] 8027. 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 intel-

ligence information systems for the Services, the Unified and Specified Commands, and the component commands.

[SEC. 8047. Of the funds appropriated to the Department of Defense under the heading “Operation and Maintenance, Defense-Wide”, not less than \$10,000,000 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. 8048. Amounts collected for the use of the facilities of the National Science Center for Communications and Electronics during the current fiscal year and hereafter pursuant to section 1459(g) of the Department of Defense Authorization Act, 1986, and deposited to the special account established under subsection 1459(g)(2) of that Act are appropriated and shall be available until expended for the operation and maintenance of the Center as provided for in subsection 1459(g)(2).]

[(TRANSFER OF FUNDS)]

[SEC. 8049. In addition to the amounts appropriated elsewhere in this Act, \$10,000,000 is hereby appropriated to the Department of Defense: *Provided*, That at the direction of the Assistant Secretary of Defense for Reserve Affairs, these funds shall be transferred to the Reserve component personnel accounts in title I of this Act: *Provided further*, That these funds shall be used for incentive and bonus programs that address the most pressing recruitment and retention issues in the Reserve components.]

SEC. [8050] 8028. (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 title III of the Act entitled “An Act making appropriations for the Treasury and Post Office Departments for the fiscal year ending June 30, 1934, and for other purposes”, approved March 3, 1933 (41 U.S.C. 10a et seq.).

(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. [8051] 8029. None of the funds appropriated by this Act 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. 8052. (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.

[(TRANSFER OF FUNDS)]—Continued

(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 Representatives and 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 field operating agencies funded within the National Foreign Intelligence Program.]

SEC. [8053] 8030. Notwithstanding section 303 of Public Law 96-487 or any other provision of law, the Secretary of the Navy is authorized to lease real and personal property at Naval Air Facility, Adak, Alaska, pursuant to 10 U.S.C. 2667(f), for commercial, industrial or other purposes: *Provided*, That notwithstanding any other provision of law, the Secretary of the Navy may remove hazardous materials from facilities, buildings, and structures at Adak, Alaska, and may demolish or otherwise dispose of such facilities, buildings, and structures.

[(RESCISSIONS)]

[SEC. 8054. Of the funds provided in Department of Defense Appropriations Acts, the following funds are hereby rescinded from the following accounts and programs in the specified amounts:

“Former Soviet Union Threat Reduction, 2000/2002”, \$32,000,000;
 “Other Procurement, Navy, 2000/2002”, \$15,300,000;
 “Aircraft Procurement, Air Force, 2000/2002”, \$8,500,000;
 “Other Procurement, Air Force, 2000/2002”, \$20,000,000;
 “Aircraft Procurement, Army, 2001/2003”, \$16,000,000;
 “Procurement of Ammunition, Army, 2001/2003”, \$27,400,000;
 “Other Procurement, Army, 2001/2003”, \$28,745,000;
 “Aircraft Procurement, Navy, 2001/2003”, \$8,600,000;
 “Weapons Procurement, Navy, 2001/2003”, \$20,000,000;
 “Other Procurement, Navy, 2001/2003”, \$7,600,000;
 “Procurement, Marine Corps, 2001/2003”, \$1,000,000;
 “Aircraft Procurement, Air Force, 2001/2003”, \$63,283,000;
 “Missile Procurement, Air Force, 2001/2003”, \$58,450,000;
 “Procurement of Ammunition, Air Force, 2001/2003”, \$5,800,000;
 “Other Procurement, Air Force, 2001/2003”, \$10,200,000;
 “Procurement, Defense-Wide, 2001/2003”, \$113,434,000;
 “Research, Development, Test and Evaluation, Army, 2001/2002”, \$6,300,000;
 “Research, Development, Test and Evaluation, Navy, 2001/2002”, \$18,800,000;
 “Research, Development, Test and Evaluation, Air Force, 2001/2002”, \$69,283,000; and
 “Research, Development, Test and Evaluation, Defense-Wide, 2001/2002”, \$780,000.]

[SEC. 8055. None of the funds available in this Act may be used to reduce the authorized positions for military (civilian) technicians of the Army National Guard, the 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 (civilian) technicians, unless such reductions are a direct result of a reduction in military force structure.]

SEC. [8056] 8031. 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 North Korea unless specifically appropriated for that purpose.

SEC. [8057] 8032. During the current fiscal year, funds appropriated in this Act are available to compensate members of the National Guard for duty performed pursuant to a plan submitted by a Governor of a State and approved by the Secretary of Defense under section 112 of title 32, United States Code: *Provided*, That during the performance of such duty, the members of the National Guard shall be under State command and control: *Provided further*, That such duty shall be treated as full-time National Guard duty for purposes of sections 12602(a)(2) and (b)(2) of title 10, United States Code.

SEC. [8058] 8033. 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 counterintelligence support to Combatant Commands, Defense Agencies and Joint Intelligence Activities, including the activities and programs included within the National Foreign Intelligence Program (NFIP), the Joint Military Intelligence Program (JMIP), and the Tac-

tical Intelligence and Related Activities (TIARA) aggregate: *Provided*, That nothing in this section authorizes deviation from established Reserve and National Guard personnel and training procedures.

[SEC. 8059. During the current fiscal year, none of the funds appropriated in this Act may be used to reduce the civilian medical and medical support personnel assigned to military treatment facilities below the September 30, 2001 level: *Provided*, That the Service Surgeons General may waive this section by certifying to the congressional defense committees that the beneficiary population is declining in some catchment areas and civilian strength reductions may be consistent with responsible resource stewardship and capitation-based budgeting.]

[SEC. 8060. (a) LIMITATION ON PENTAGON RENOVATION COSTS.—Not later than the date each year on which the President submits to Congress the budget under section 1105 of title 31, United States Code, the Secretary of Defense shall submit to Congress a certification that the total cost for the planning, design, construction, and installation of equipment for the renovation of wedges 2 through 5 of the Pentagon Reservation, cumulatively, will not exceed four times the total cost for the planning, design, construction, and installation of equipment for the renovation of wedge 1.

(b) ANNUAL ADJUSTMENT.—For purposes of applying the limitation in subsection (a), the Secretary shall adjust the cost for the renovation of wedge 1 by any increase or decrease in costs attributable to economic inflation, based on the most recent economic assumptions issued by the Office of Management and Budget for use in preparation of the budget of the United States under section 1104 of title 31, United States Code.

(c) EXCLUSION OF CERTAIN COSTS.—For purposes of calculating the limitation in subsection (a), the total cost for wedges 2 through 5 shall not include—

(1) any repair or reconstruction cost incurred as a result of the terrorist attack on the Pentagon that occurred on September 11, 2001;

(2) any increase in costs for wedges 2 through 5 attributable to compliance with new requirements of Federal, State, or local laws; and

(3) any increase in costs attributable to additional security requirements that the Secretary of Defense considers essential to provide a safe and secure working environment.

(d) CERTIFICATION COST REPORTS.—As part of the annual certification under subsection (a), the Secretary shall report the projected cost (as of the time of the certification) for—

(1) the renovation of each wedge, including the amount adjusted or otherwise excluded for such wedge under the authority of paragraphs (2) and (3) of subsection (c) for the period covered by the certification; and

(2) the repair and reconstruction of wedges 1 and 2 in response to the terrorist attack on the Pentagon that occurred on September 11, 2001.

(e) DURATION OF CERTIFICATION REQUIREMENT.—The requirement to make an annual certification under subsection (a) shall apply until the Secretary certifies to Congress that the renovation of the Pentagon Reservation is completed.]

[SEC. 8061. Notwithstanding any other provision of law, that not more than 35 percent of funds provided in this Act, for environmental remediation may be obligated under indefinite delivery/indefinite quantity contracts with a total contract value of \$130,000,000 or higher.]

[SEC. 8062. Of the funds made available under the heading “Operation and Maintenance, Air Force”, \$10,200,000 shall be available to realign railroad track on Elmendorf Air Force Base and Fort Richardson.]

SEC. [8063] 8034. (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 and counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(TRANSFER OF FUNDS)

SEC. [8064] 8035. Appropriations available in this Act under the heading “Operation and Maintenance, Defense-Wide” for increasing energy and water efficiency in Federal buildings may, during their period of availability, be transferred to other appropriations or funds

of the Department of Defense for projects related to increasing energy and water efficiency, to be merged with and to be available for the same general purposes, and for the same time period, as the appropriation or fund to which transferred.

SEC. 8065. 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 4(12) of the Office of Federal Procurement Policy Act, except that the restriction shall apply to ball or roller bearings purchased as end items.]

SEC. [8066] 8036. Notwithstanding any other provision of law, funds available to the Department of Defense shall be made available to provide transportation of medical supplies and equipment, on a nonreimbursable basis, to American Samoa, and funds available to the Department of Defense shall be made available to provide transportation of medical supplies and equipment, on a nonreimbursable basis, to the Indian Health Service when it is in conjunction with a civil-military project.

SEC. 8067. 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. [8068] 8037. Notwithstanding any other provision of law, the Naval shipyards of the United States shall be eligible to participate in any manufacturing extension program financed by funds appropriated in this or any other Act.

SEC. 8069. Notwithstanding any other provision of law, each contract awarded by the Department of Defense during the current fiscal year for construction or service performed in whole or in part in a State (as defined in section 381(d) of title 10, United States Code) which is not contiguous with another State and has an unemployment rate in excess of the national average rate of unemployment as determined by the Secretary of Labor, shall include a provision requiring the contractor to employ, for the purpose of performing that portion of the contract in such State that is not contiguous with another State, individuals who are residents of such State and who, in the case of any craft or trade, possess or would be able to acquire promptly the necessary skills: *Provided*, That the Secretary of Defense may waive the requirements of this section, on a case-by-case basis, in the interest of national security.]

SEC. 8070. 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 the Department of Defense 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. 8071. Of the funds made available in this Act under the heading “Operation and Maintenance, Defense-Wide”, up to \$5,000,000 shall be available to provide assistance, by grant or otherwise, to public school systems that have unusually high concentrations of special needs military dependents enrolled: *Provided*, That in selecting school systems to receive such assistance, special consideration shall be given to school systems in States that are considered overseas assignments: *Provided further*, That up to \$2,000,000 shall be available for the Department of Defense to establish a non-profit trust fund to assist in the public-private funding of public school repair and maintenance projects, or provide directly to non-profit organizations who in return will use these monies to provide assistance in the form of repair, maintenance, or renovation to public school systems that have high concentrations of special needs military dependents and are located in States that are considered overseas assignments: *Provided further*, That to the extent a Federal agency provides this assistance, by contract, grant or otherwise, it may accept and expend non-Federal funds in combination with these Federal

funds to provide assistance for the authorized purpose, if the non-Federal entity requests such assistance and the non-Federal funds are provided on a reimbursable basis.]

SEC. 8072. (a) LIMITATION ON TRANSFER OF DEFENSE ARTICLES AND SERVICES.—Notwithstanding any other provision of law, none of the funds available to the Department of Defense for the current fiscal year may be obligated or expended to transfer to another nation or an international organization any defense articles or services (other than intelligence services) for use in the activities described in subsection (b) unless the congressional defense committees, the Committee on International Relations of the House of Representatives, and the Committee on Foreign Relations of the Senate are notified 15 days in advance of such transfer.

(b) COVERED ACTIVITIES.—This section applies to—

(1) any international peacekeeping or peace-enforcement operation under the authority of chapter VI or chapter VII of the United Nations Charter under the authority of a United Nations Security Council resolution; and

(2) any other international peacekeeping, peace-enforcement, or humanitarian assistance operation.

(c) REQUIRED NOTICE.—A notice under subsection (a) shall include the following:

(1) A description of the equipment, supplies, or services to be transferred.

(2) A statement of the value of the equipment, supplies, or services to be transferred.

(3) In the case of a proposed transfer of equipment or supplies—

(A) a statement of whether the inventory requirements of all elements of the Armed Forces (including the reserve components) for the type of equipment or supplies to be transferred have been met; and

(B) a statement of whether the items proposed to be transferred will have to be replaced and, if so, how the President proposes to provide funds for such replacement.]

SEC. [8073] 8038. To the extent authorized by subchapter VI of chapter 148 of title 10, United States Code, the Secretary of Defense may issue loan guarantees in support of United States defense exports not otherwise provided for: *Provided*, That the total contingent liability of the United States for guarantees issued under the authority of this section may not exceed \$15,000,000,000: *Provided further*, That the exposure fees charged and collected by the Secretary for each guarantee shall be paid by the country involved and shall not be financed as part of a loan guaranteed by the United States: *Provided further*, That the Secretary shall provide quarterly reports to the Committees on Appropriations, Armed Services, and Foreign Relations of the Senate and the Committees on Appropriations, Armed Services, and International Relations in the House of Representatives on the implementation of this program: *Provided further*, That amounts charged for administrative fees and deposited to the special account provided for under section 2540c(d) of title 10, shall be available for paying the costs of administrative expenses of the Department of Defense that are attributable to the loan guarantee program under subchapter VI of chapter 148 of title 10, United States Code.

SEC. [8074] 8039. 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.

SEC. 8075. (a) None of the funds appropriated or otherwise made available in this Act may be used to transport or provide for the transportation of chemical munitions or agents to the Johnston Atoll for the purpose of storing or demilitarizing such munitions or agents.

(b) The prohibition in subsection (a) shall not apply to any obsolete World War II chemical munition or agent of the United States found in the World War II Pacific Theater of Operations.

(c) The President may suspend the application of subsection (a) during a period of war in which the United States is a party.]

SEC. 8076. Up to \$3,000,000 of the funds appropriated under the heading “Operation and Maintenance, Navy” in this Act for the Pacific Missile Range Facility may be made available to contract for the repair, maintenance, and operation of adjacent off-base water, drainage, and flood control systems critical to base operations.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8077] 8040. During the current fiscal year, no more than \$30,000,000 of appropriations made in this Act under the heading

(INCLUDING TRANSFER OF FUNDS)—Continued

“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. [8078] 8041. 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 year, and the 1 percent limitation shall apply to the total amount of the appropriation.

[SEC. 8079. 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. [8080] 8042. Funds appropriated in title II of this Act and for the Defense Health Program in title VI of this Act for supervision and administration costs for facilities maintenance and repair, minor construction, or design projects may be obligated at the time the reimbursable order is accepted by the performing activity: *Provided*, That for the purpose of this section, supervision and administration costs includes all in-house Government cost.

SEC. [8081] 8043. During the current fiscal year, the Secretary of Defense may waive reimbursement of the cost of conferences, seminars, courses of instruction, or similar educational activities of the Asia-Pacific Center for Security Studies for military officers and civilian officials of foreign nations if the Secretary determines that attendance by such personnel, without reimbursement, is in the national security interest of the United States: *Provided*, That costs for which reimbursement is waived pursuant to this section shall be paid from appropriations available for the Asia-Pacific Center.

SEC. [8082] 8044. (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. 8083. Using funds available by this Act or any other Act, the Secretary of the Air Force, pursuant to a determination under section 2690 of title 10, United States Code, may implement cost-effective agreements for required heating facility modernization in the Kaiserslautern Military Community in the Federal Republic of Germany: *Provided*, That in the City of Kaiserslautern such agreements will include the use of United States anthracite as the base load energy for municipal district heat to the United States Defense installations: *Provided further*, That at Landstuhl Army Regional Medical Center and Ramstein Air Base, furnished heat may be ob-

tained from private, regional or municipal services, if provisions are included for the consideration of United States coal as an energy source.]

[SEC. 8084. Notwithstanding 31 U.S.C. 3902, during the current fiscal year and hereafter, interest penalties may be paid by the Department of Defense from funds financing the operation of the military department or defense agency with which the invoice or contract payment is associated.]

SEC. [8085] 8045. 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 Foreign 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. 8086. Of the funds made available under the heading “Operation and Maintenance, Air Force”, not less than \$1,500,000 shall be made available by grant or otherwise, to the Council of Athabascan Tribal Governments, to provide assistance for health care, monitoring and related issues associated with research conducted from 1955 to 1957 by the former Arctic Aeromedical Laboratory.]

[SEC. 8087. In addition to the amounts appropriated or otherwise made available in this Act, \$3,500,000, to remain available until September 30, 2002, is hereby appropriated to the Department of Defense: *Provided*, That the Secretary of Defense shall make a grant in the amount of \$3,500,000 to the American Red Cross for Armed Forces Emergency Services.]

[SEC. 8088. None of the funds made available in this Act may be used to approve or license the sale of the F–22 advanced tactical fighter to any foreign government.]

SEC. [8089] 8046. (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 11 (chapters 50–65) of the Harmonized Tariff Schedule 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. 8090. Funds made available to the Civil Air Patrol in this Act under the heading “Drug Interdiction and Counter-Drug Activities, Defense” may be used for the Civil Air Patrol Corporation’s counterdrug program, including its demand reduction program involving youth programs, as well as operational and training drug reconnaissance missions for Federal, State, and local government agencies; and for equipment needed for mission support or performance: *Provided*, That the Department of the Air Force should waive reimbursement from the Federal, State, and local government agencies for the use of these funds.]

[SEC. 8091. Section 8125 of the Department of Defense Appropriations Act, 2001 (Public Law 106–259), is hereby repealed.]

[SEC. 8092. Of the funds appropriated in this Act under the heading “Research, Development, Test and Evaluation, Navy”, up to \$2,600,000 may be made available for a Maritime Fire Training Center at Barbers Point, including provision for laboratories, construction, and other efforts associated with research, development, and other programs of major importance to the Department of Defense.]

SEC. [8093] 8047. (a) PROHIBITION.—None of the funds made available by this Act may be used to support any training program involving a unit of the security forces of a foreign country if the Secretary of Defense has received credible information from the Department of State that the unit has committed a gross violation of human rights, unless all necessary corrective steps have been taken.

(b) MONITORING.—The Secretary of Defense, in consultation with the Secretary of State, shall ensure that prior to a decision to conduct any training program referred to in subsection (a), full consideration is given to all credible information available to the Department of State relating to human rights violations by foreign security forces.

(c) WAIVER.—The Secretary of Defense, after consultation with the Secretary of State, may waive the prohibition in subsection (a) if he determines that such waiver is required by extraordinary circumstances.

(d) REPORT.—Not more than 15 days after the exercise of any waiver under subsection (c), the Secretary of Defense shall submit a report to the congressional defense committees describing the extraordinary circumstances, the purpose and duration of the training program, the United States forces and the foreign security forces involved in the training program, and the information relating to human rights violations that necessitates the waiver.

SEC. [8094] 8048. The Secretary of Defense, in coordination with the Secretary of Health and Human Services, may carry out a program to distribute surplus dental equipment of the Department of Defense, at no cost to the Department of Defense, to Indian health service facilities and to federally-qualified health centers (within the meaning of section 1905(1)(2)(B) of the Social Security Act (42 U.S.C. 1396d(1)(2)(B))).

[SEC. 8095. The total amount appropriated in this Act is hereby reduced by \$240,000,000 to reflect savings from favorable foreign currency fluctuations, to be derived as follows:

“Military Personnel, Army”, \$39,400,000;
 “Military Personnel, Navy”, \$800,000;
 “Military Personnel, Marine Corps”, \$9,900,000;
 “Military Personnel, Air Force”, \$19,500,000;
 “Operation and Maintenance, Army”, \$87,600,000;
 “Operation and Maintenance, Navy”, \$18,300,000;
 “Operation and Maintenance, Marine Corps”, \$1,300,000;
 “Operation and Maintenance, Air Force”, \$33,800,000; and
 “Operation and Maintenance, Defense-Wide”, \$29,400,000.]

[SEC. 8096. None of the funds appropriated or made available in this Act to the Department of the Navy shall be used to develop, lease or procure the T-AKE class of ships unless the main propulsion diesel engines and propulsors are manufactured in the United States by a domestically operated entity: *Provided*, 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 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 or there exists a significant cost or quality difference.]

[SEC. 8097. The budget of the President for fiscal year 2003 submitted to the Congress pursuant to section 1105 of title 31, United States Code, and each annual budget request thereafter, shall include separate budget justification documents for costs of United States Armed Forces’ participation in contingency operations for the Military Personnel accounts, the Overseas Contingency Operations Transfer Fund, the Operation and Maintenance accounts, and the Procurement accounts: *Provided*, That these budget justification documents shall include a description of the funding requested for each anticipated contingency operation, for each military service, to include active duty and Guard and Reserve components, and for each appropriation 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 ongoing contingency operations, and programmatic data including, but not limited to troop strength for each active duty and Guard 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 the Overseas Contingency Operations Transfer Fund for fiscal years 2001 and 2002.]

[SEC. 8098. Notwithstanding any other provision of law, the total amount appropriated in this Act under title I and title II is hereby reduced by \$50,000,000: *Provided*, That during the current fiscal year, not more than 250 military and civilian personnel of the Department

of Defense shall be assigned to legislative affairs or legislative liaison functions: *Provided further*, That of the 250 personnel assigned to legislative liaison or legislative affairs functions, 20 percent shall be assigned to the Office of the Secretary of Defense and the Office of the Chairman of the Joint Chiefs of Staff, 20 percent shall be assigned to the Department of the Army, 20 percent shall be assigned to the Department of the Navy, 20 percent shall be assigned to the Department of the Air Force, and 20 percent shall be assigned to the combatant commands: *Provided further*, That of the personnel assigned to legislative liaison and legislative affairs functions, no fewer than 20 percent shall be assigned to the Under Secretary of Defense (Comptroller), the Assistant Secretary of the Army (Financial Management and Comptroller), the Assistant Secretary of the Navy (Financial Management and Comptroller), and the Assistant Secretary of the Air Force (Financial Management and Comptroller).]

SEC. [8099] 8049. 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. 8100. Notwithstanding any other provision of law, funds appropriated in this Act under the heading “Research, Development, Test and Evaluation, Defense-Wide” for any advanced concept technology demonstration project may only be obligated 30 days after a report, including a description of the project 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. 8101. Notwithstanding any other provision of law, for the purpose of establishing all Department of Defense policies governing the provision of care provided by and financed under the military health care system’s case management program under 10 U.S.C. 1079(a)(17), the term “custodial care” shall be defined as care designed essentially to assist an individual in meeting the activities of daily living and which does not require the supervision of trained medical, nursing, paramedical or other specially trained individuals: *Provided*, That the case management program shall provide that members and retired members of the military services, and their dependents and survivors, have access to all medically necessary health care through the health care delivery system of the military services regardless of the health care status of the person seeking the health care: *Provided further*, That the case management program shall be the primary obligor for payment of medically necessary services and shall not be considered as secondarily liable to title XIX of the Social Security Act, other welfare programs or charity based care.]

[SEC. 8102. Notwithstanding any other provision in this Act, the total amount appropriated in this Act is hereby reduced by \$262,000,000, to reduce cost growth in travel, to be distributed as follows:

“Operation and Maintenance, Army”, \$21,000,000;
 “Operation and Maintenance, Navy”, \$14,000,000;
 “Operation and Maintenance, Marine Corps”, \$4,000,000;
 “Operation and Maintenance, Air Force”, \$180,000,000;
 “Operation and Maintenance, Defense-wide”, \$20,000,000;
 “Operation and Maintenance, Army Reserve”, \$4,000,000;
 “Operation and Maintenance, Navy Reserve”, \$2,000,000;
 “Operation and Maintenance, Air Force Reserve”, \$5,000,000;
 “Operation and Maintenance, Army National Guard”, \$6,000,000;
 and
 “Operation and Maintenance, Air National Guard”, \$6,000,000.]

SEC. [8103] 8050. During the current fiscal year, refunds attributable to the use of the Government travel card, refunds attributable to the use of the Government Purchase Card and refunds attributable to official Government travel arranged by Government Contracted Travel Management Centers may be credited to operation and maintenance accounts of the Department of Defense which are current when the refunds are received.

SEC. [8104] 8051. (a) REGISTERING FINANCIAL MANAGEMENT INFORMATION TECHNOLOGY SYSTEMS WITH DOD CHIEF INFORMATION OFFICER.—None of the funds appropriated in this Act may be used for a mission critical or mission essential financial management information technology system (including a system funded by the defense working capital fund) that is not registered with the Chief Informa-

(INCLUDING TRANSFER OF FUNDS)—Continued

tion Officer of the Department of Defense. A system shall be considered to be registered with that officer upon the furnishing to that officer of notice of the system, together with such information concerning the system as the Secretary of Defense may prescribe. A financial management information technology system shall be considered a mission critical or mission essential information technology system as defined by the Under Secretary of Defense (Comptroller).

(b) CERTIFICATIONS AS TO COMPLIANCE WITH FINANCIAL MANAGEMENT MODERNIZATION PLAN.—[(1)] During the current fiscal year, a financial management major automated information system may not receive Milestone [I] A approval, Milestone [II] B approval, or [Milestone III approval] *full rate production*, or their equivalent, within the Department of Defense until the Under Secretary of Defense (Comptroller) certifies, with respect to that milestone, that the system is being developed *and managed* in accordance with the Department's Financial Management Modernization Plan. The Under Secretary of Defense (Comptroller) may require additional certifications, as appropriate, with respect to any such system.

[(2)] The Chief Information Officer shall provide the congressional defense committees timely notification of certifications under paragraph (1).]

[(c)] (c) *Certifications as to Compliance With Clinger-Cohen Act.*—(1) *During the current fiscal year, a major automated information system may not receive Milestone A approval, Milestone B approval, or full rate production approval, or their equivalent, within the Department of Defense until the Chief Information Officer certifies, with respect to that milestone, that the system is being developed in accordance with the Clinger-Cohen Act of 1996 (40 U.S.C. 1401 et seq.). The Chief Information Officer may require additional certifications, as appropriate, with respect to any such system.*

(2) *The Chief Information Officer shall provide the congressional defense committees timely notification of certifications under paragraph (1). Each such notification shall include, at a minimum, the funding baseline and milestone schedule for each system covered by such a certification and confirmation that the following steps have been taken with respect to the system:*

(A) *Business process reengineering.*

(B) *An analysis of alternatives.*

(C) *An economic analysis that includes a calculation of the return on investment.*

(D) *Performance measures.*

(E) *An information assurance strategy consistent with the Department's Global Information Grid.*

(d) *Definitions.*—For purposes of this section:

(1) The term “Chief Information Officer” means the senior official of the Department of Defense designated by the Secretary of Defense pursuant to section 3506 of title 44, United States Code.

(2) The term “information technology system” has the meaning given the term “information technology” in section 5002 of the Clinger-Cohen Act of 1996 (40 U.S.C. 1401).

(3) The term “major automated information system” has the meaning given that term in Department of Defense Directive 5000.1.

[SEC. 8105. During the current fiscal year, none of the funds available to the Department of Defense may be used to provide support to another department or agency of the United States if such department or agency is more than 90 days in arrears in making payment to the Department of Defense for goods or services previously provided to such department or agency on a reimbursable basis: *Provided*, That this restriction shall not apply if the department is authorized by law to provide support to such department or agency on a nonreimbursable basis, and is providing the requested support pursuant to such authority: *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. [8106] 8052. 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. [8107] 8053. 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 10 U.S.C. 2667, in the case of a lease of personal property for a period not in excess of 1 year to any organization specified in 32 U.S.C. 508(d), or any other youth, social, or fraternal non-profit organization as may be approved by the Chief of the National Guard Bureau, or his designee, on a case-by-case basis.

[SEC. 8108. 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.]

SEC. [8109] 8054. During the current fiscal year, under regulations prescribed by the Secretary of Defense, the Center of Excellence for Disaster Management and Humanitarian Assistance may also pay, or authorize payment for, the expenses of providing or facilitating education and training for appropriate military and civilian personnel of foreign countries in disaster management, peace operations, and humanitarian assistance.

[SEC. 8110. (a) The Department of Defense is authorized to enter into agreements with the Veterans Administration and federally-funded health agencies providing services to Native Hawaiians for the purpose of establishing a partnership similar to the Alaska Federal Health Care Partnership, in order to maximize Federal resources in the provision of health care services by federally-funded health agencies, applying telemedicine technologies. For the purpose of this partnership, Native Hawaiians shall have the same status as other Native Americans who are eligible for the health care services provided by the Indian Health Service.

(b) The Department of Defense is authorized to develop a consultation policy, consistent with Executive Order No. 13084 (issued May 14, 1998), with Native Hawaiians for the purpose of assuring maximum Native Hawaiian participation in the direction and administration of governmental services so as to render those services more responsive to the needs of the Native Hawaiian community.

(c) For purposes of this section, the term “Native Hawaiian” means any individual who is a descendant of the aboriginal people who, prior to 1778, occupied and exercised sovereignty in the area that now comprises the State of Hawaii.]

[SEC. 8111. In addition to the amounts provided elsewhere in this Act, the amount of \$8,500,000 is hereby appropriated for “Operation and Maintenance, Defense-Wide”, to be available, notwithstanding any other provision of law, only for a grant to the United Service Organizations Incorporated, a federally chartered corporation under chapter 2201 of title 36, United States Code. The grant provided under authority of this section is in addition to any grant provided for under any other provision of law.]

SEC. [8112] 8055. Of the amounts appropriated in this Act for the *Arrow missile defense program* under the heading “Research, Development, Test and Evaluation, Defense-Wide”, [\$131,700,000 shall] \$10,000,000 may be made available [for the Arrow missile defense program: *Provided*, That of this amount, \$97,700,000 shall be made available] for the purpose of [continuing the Arrow System Improvement Program (ASIP), continuing ballistic missile defense interoperability with Israel, and] establishing an Arrow production capability in the United States[: *Provided further*, That the remainder, \$34,000,000, shall be available for the purpose of adjusting the cost-share of the parties under the Agreement between the Department of Defense and the Ministry of Defense of Israel for the Arrow Deployability Program.]

SEC. [8113] 8056. Funds available to the Department of Defense for the Global Positioning System during the current fiscal year may be used to fund civil requirements associated with the satellite and ground control segments of such system's modernization program.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8114] 8057. Of the amounts appropriated in this Act under the heading, "Operation and Maintenance, Defense-Wide", [\$115,000,000] \$68,000,000 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.

[SEC. 8115. None of the funds appropriated in this Act under the heading "Overseas Contingency Operations Transfer Fund" may be transferred or obligated for Department of Defense expenses not directly related to the conduct of overseas contingencies: *Provided*, That the Secretary of Defense shall submit a report no later than 30 days after the end of each fiscal quarter to the Committees on Appropriations of the Senate and House of Representatives that details any transfer of funds from the "Overseas Contingency Operations Transfer Fund": *Provided further*, That the report shall explain any transfer for the maintenance of real property, pay of civilian personnel, base operations support, and weapon, vehicle or equipment maintenance.]

[SEC. 8116. In addition to amounts appropriated elsewhere in this Act, \$4,500,000 is hereby appropriated to the Department of Defense: *Provided*, That the Secretary of the Army shall make a grant in the amount of \$4,500,000 to the Fort Des Moines Memorial Park and Education Center.]

[SEC. 8117. In addition to amounts appropriated elsewhere in this Act, \$4,250,000 is hereby appropriated to the Department of Defense: *Provided*, That the Secretary of Defense shall make a grant in the amount of \$4,250,000 to the National D-Day Museum.]

SEC. [8118] 8058. Section 8106 of the Department of Defense Appropriations Act, 1997 (titles I through VIII of the matter under subsection 101(b) of Public Law 104-208; 110 Stat. 3009-111; 10 U.S.C. 113 note) shall continue in effect to apply to disbursements that are made by the Department of Defense in fiscal year [2002] 2003.

[SEC. 8119. In addition to amounts provided in this Act, \$1,700,000 is hereby appropriated for "Defense Health Program", to remain available for obligation until expended: *Provided*, That notwithstanding any other provision of law, 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.]

[SEC. 8120. (a) Section 8162 of the Department of Defense Appropriations Act, 2000 (16 U.S.C. 431 note; Public Law 106-79) is amended—

- (1) by redesignating subsection (m) as subsection (o); and
- (2) by adding after subsection (l) the following:

"(m) AUTHORITY TO ESTABLISH MEMORIAL.—

"(1) IN GENERAL.—The Commission may establish a permanent memorial to Dwight D. Eisenhower on land under the jurisdiction of the Secretary of the Interior in the District of Columbia or its environs.

"(2) COMPLIANCE WITH STANDARDS FOR COMMEMORATIVE WORKS.—The establishment of the memorial shall be in accordance with the Commemorative Works Act (40 U.S.C. 1001 et seq.)."

(b) Section 8162 of the Department of Defense Appropriations Act, 2000 (16 U.S.C. 431 note; Public Law 106-79) is amended—

(1) in subsection (j)(2), by striking "accept gifts" and inserting "solicit and accept contributions"; and

(2) by inserting after subsection (m) (as added by subsection (a)(2)) the following:

"(n) MEMORIAL FUND.—

"(1) ESTABLISHMENT.—There is created in the Treasury a fund for the memorial to Dwight D. Eisenhower that includes amounts contributed under subsection (j)(2).

"(2) USE OF FUND.—The fund shall be used for the expenses of establishing the memorial.

"(3) INTEREST.—The Secretary of the Treasury shall credit to the fund the interest on obligations held in the fund."

(c) In addition to the amounts appropriated or otherwise made available elsewhere in this Act for the Department of Defense, \$2,600,000, to remain available until expended is hereby appropriated to the Department of Defense: *Provided*, That the Secretary of De-

fense shall make a grant in the amount of \$2,600,000 to the Dwight D. Eisenhower Memorial Commission for direct administrative support.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8121. In addition to the amounts appropriated elsewhere in this Act, \$1,700,000, to remain available until expended, is hereby appropriated to the Department of Defense: *Provided*, That not later than 30 days after the enactment of this Act, the Secretary of Defense shall transfer these funds to the Department of Energy appropriation account "Fossil Energy Research and Development", only for a proposed conceptual design study to examine the feasibility of a zero emissions, steam injection process with possible applications for increased power generation efficiency, enhanced oil recovery and carbon sequestration.]

[SEC. 8122. In addition to amounts appropriated elsewhere in this Act, \$8,000,000 shall be available only for the settlement of subcontractor claims for payment associated with the Air Force contract F19628-97-C-0105, Clear Radar Upgrade, at Clear AFS, Alaska: *Provided*, That all affected subcontractors shall mutually resolve the amounts claimed for payment by cooperative negotiation, third-party mediation or other form of alternative dispute resolution and shall present such claims to the Secretary of the Air Force: *Provided further*, That the Secretary of the Air Force shall evaluate claims as may be submitted by subcontractors, engaged under the contract, and, notwithstanding any other provision of law shall pay such amounts from the funds provided in this paragraph which the Secretary deems appropriate to settle completely any claims which the Secretary determines to have merit, with no right of appeal in any forum: *Provided further*, That subcontractors are to be paid interest, calculated in accordance with the Contract Disputes Act of 1978, 41 U.S.C. 601-613, on any claims which the Secretary determines to have merit: *Provided further*, That the Secretary of the Air Force may delegate evaluation and payment as above to the U.S. Army Corps of Engineers, Alaska District on a reimbursable basis.]

[SEC. 8123. Notwithstanding any other provision of this Act, the total amount appropriated in this Act is hereby reduced by \$1,650,000,000, to reflect savings to be achieved from business process reforms, management efficiencies, and procurement of administrative and management support: *Provided*, That none of the funds provided in this Act may be used for consulting and advisory services for legislative affairs and legislative liaison functions.]

[SEC. 8124. Funds appropriated for Operation and Maintenance in title II of this Act may be used to complete certain projects for which funds have been provided from—

- (1) amounts appropriated for "Operation and Maintenance, Navy" in section 110 of the Emergency Supplemental Act, 2000 (division B of Public Law 106-246; 114 Stat. 530); or
- (2) amounts appropriated for "Operation and Maintenance, Navy" in section 9001(a)(2)(i) of the Department of Defense Appropriations Act, 2001 (Public Law 106-259; 114 Stat. 709).]

[SEC. 8125. In addition to amounts provided elsewhere in this Act, \$17,900,000 is hereby appropriated for the Secretary of Defense, to remain available until expended, to establish a Regional Defense Counter-terrorism Fellowship Program: *Provided*, That funding provided herein may be used by the Secretary to fund foreign military officers to attend U.S. military educational institutions and selected regional centers for non-lethal training: *Provided further*, That United States Regional Commanders in Chief will be the nominative authority for candidates and schools for attendance with joint staff review and approval by the Secretary of Defense: *Provided further*, That the Secretary of Defense shall establish rules to govern the administration of this program.]

[SEC. 8126. Notwithstanding any other provision of law, from funds appropriated in this or any other Act under the heading, "Aircraft Procurement, Air Force", that remain available for obligation, not to exceed \$26,700,000 shall be available for recording, adjusting, and liquidating obligations for the C-17 aircraft properly chargeable to the fiscal year 1998 and 1999 "Aircraft Procurement, Air Force" account: *Provided*, That the Secretary of the Air Force shall notify the congressional defense committees 30 days prior to obligation of all of the specific sources of funds to be used for such purpose.]

[SEC. 8127. Notwithstanding any other provision of law, from funds appropriated in this or any other Act under the heading, "Missile Procurement, Air Force", that remain available for obligation, not to exceed \$50,000,000 shall be available for recording, adjusting, and liquidating obligations properly chargeable to fiscal year 1997 and 1998 "Missile Procurement, Air Force" accounts: *Provided*, That the

【(INCLUDING TRANSFER OF FUNDS)】—Continued

Secretary of the Air Force shall notify the congressional defense committees 30 days prior to obligation of all of the specific sources of funds to be used for such purpose.】

【SEC. 8128. Notwithstanding any provisions of the Southern Nevada Public Land Management Act of 1998, Public Law 105-263, or the land use planning provision of section 202 of the Federal Land Policy and Management Act of 1976, Public Law 94-579, or of any other law to the contrary, the Secretary of the Interior may acquire non-Federal lands adjacent to Nellis Air Force Base, through a land exchange in Nevada, to ensure the continued safe operation of live ordnance departure areas at Nellis Air Force Base, Las Vegas, Nevada. The Secretary of the Air Force shall identify up to 220 acres of non-Federal lands needed to ensure the continued safe operation of the live ordnance departure areas at Nellis Air Force Base. Any such identified property acquired by exchange by the Secretary of the Interior shall be transferred by the Secretary of the Interior to the jurisdiction, custody, and control of the Secretary of the Air Force to be managed as a part of Nellis Air Force Base. To the extent the Secretary of the Interior is unable to acquire non-Federal lands by exchange, the Secretary of the Air Force is authorized to purchase those lands at fair market value subject to available appropriations.】

【(INCLUDING TRANSFER OF FUNDS)】

【SEC. 8129. Of the amounts appropriated in this Act under the heading, “Shipbuilding and Conversion, Navy”, \$729,248,000 shall be available until September 30, 2002, to fund prior year shipbuilding cost increases: *Provided*, That upon enactment of this Act, the Secretary of the Navy shall transfer such 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:

Under the heading, “Shipbuilding and Conversion, Navy, 1995/2002”:

Carrier Replacement Program, \$169,364,000;

Under the heading, “Shipbuilding and Conversion, Navy, 1996/2002”:

LPD-17 Amphibious Transport Dock Ship Program, \$172,989,000;

Under the heading, “Shipbuilding and Conversion, Navy, 1997/2002”:

DDG-51 Destroyer Program, \$35,200,000;

Under the heading, “Shipbuilding and Conversion, Navy, 1998/2002”:

NSSN Program, \$166,561,000; DDG-51 Destroyer Program, \$108,457,000;

Under the heading, “Shipbuilding and Conversion, Navy, 1999/2002”:

NSSN Program, \$60,429,000.

Under the heading, “Shipbuilding and Conversion, Navy, 2001/2005”:

Submarine Refuelings, \$16,248,000.】

【(TRANSFER OF FUNDS)】

【SEC. 8130. Upon enactment of this Act, the Secretary of the Navy shall make the following transfers of funds: *Provided*, That the amounts transferred shall be available for the same purpose as the appropriations to which transferred, and for the same time period as the appropriation from which transferred: *Provided further*, That the amounts shall be transferred between the following appropriations in the amount specified:

From:

Under the heading, “Shipbuilding and Conversion, Navy, 1990/2002”:

TRIDENT ballistic missile submarine program, \$78,000;

SSN-21 attack submarine program, \$66,000;

DDG-51 destroyer program, \$6,100,000;

ENTERPRISE refueling/modernization program, \$964,000;

LSD-41 dock landing ship cargo variant ship program, \$237,000;

MCM mine countermeasures program, \$118,000;

Oceanographic ship program, \$2,317,000;

AOE combat support ship program, \$164,000;

AO conversion program, \$56,000;

Coast Guard icebreaker ship program, \$863,000;

Craft, outfitting, post delivery, and ship special support equipment, \$529,000;

To:

Under the heading, “Shipbuilding and Conversion, Navy, 1998/2002”: DDG-51 destroyer program, \$11,492,000;

From:

Under the heading, “Shipbuilding and Conversion, Navy, 1993/2002”:

DDG-51 destroyer program, \$3,986,000;

LHD-1 amphibious assault ship program, \$85,000;

LSD-41 dock landing ship cargo variant program, \$428,000;

AOE combat support ship program, \$516,000;

Craft, outfitting, post delivery, and first destination transportation, and inflation adjustments, \$1,034,000;

To:

Under the heading, “Shipbuilding and Conversion, Navy, 1998/2002”: DDG-51 destroyer program, \$6,049,000.】

【(INCLUDING TRANSFER OF FUNDS)】

【SEC. 8131. Of the funds appropriated by this Act under the heading, “Operation and Maintenance, Navy”, \$56,000,000 shall remain available until expended, only for costs associated with the stabilization, return, refitting, necessary force protection upgrades, and repair of the U.S.S. COLE: *Provided*, That the Secretary of Defense may transfer these funds to appropriations accounts for procurement and that the funds transferred shall be merged with and shall be available for the same purposes and for the same time period as the appropriation to which transferred: *Provided further*, That the transfer authority provided in this section is in addition to any other transfer authority available to the Department of Defense.】

【SEC. 8132. (a) The Secretary of Defense shall convey to Gwitchyaa Zhee Corporation the lands withdrawn by Public Land Order No. 1996, Lot 1 of United States Survey 7008, Public Land Order No. 1396, a portion of Lot 3 of United States Survey 7161, lands reserved pursuant to the instructions set forth at page 513 of volume 44 of the Interior Land Decisions issued January 13, 1916, Lot 13 of United States Survey 7161, Lot 1 of United States Survey 7008 described in Public Land Order No. 1996, and Lot 13 of the United States Survey 7161 reserved pursuant to the instructions set forth at page 513 of volume 44 of the Interior Land Decisions issued January 13, 1916.

(b) Following site restoration and survey by the Department of the Air Force that portion of Lot 3 of United States Survey 7161 withdrawn by Public Land Order No. 1396 and no longer needed by the Air Force shall be conveyed to Gwitchyaa Zhee Corporation.】

SEC. 【8133】 8059. The Secretary of the Navy may settle, or compromise, and pay any and all admiralty claims under 10 U.S.C. 7622 arising out of the collision involving the U.S.S. GREENEVILLE and the EHIME MARU, in any amount and without regard to the monetary limitations in subsections (a) and (b) of that section: *Provided*, That such payments shall be made from funds available to the Department of the Navy for operation and maintenance.

【SEC. 8134. Notwithstanding section 229(a) of the Social Security Act, no wages shall be deemed to have been paid to any individual pursuant to that section in any calendar year after 2001.】

【SEC. 8135. The total amount appropriated in this Act is hereby reduced by \$105,000,000 to reflect fact-of-life changes in utilities costs, to be derived as follows:

“Operation and Maintenance, Army”, \$34,700,000;

“Operation and Maintenance, Navy”, \$8,800,000;

“Operation and Maintenance, Marine Corps”, \$7,200,000;

“Operation and Maintenance, Air Force”, \$28,800,000;

“Operation and Maintenance, Defense-Wide”, \$4,500,000;

“Operation and Maintenance, Army Reserve”, \$2,700,000;

“Operation and Maintenance, Army National Guard”, \$2,700,000;

“Operation and Maintenance, Air National Guard”, \$3,400,000;

“Defense Working Capital Funds”, \$7,100,000; and

“Defense Health Program”, \$5,100,000.】

【SEC. 8136. (a) Of the total amount appropriated for “Operation and Maintenance, Air Force”, \$2,100,000, to remain available until expended, shall be available to the Secretary of the Air Force only for the purpose of making a grant in the amount of \$2,100,000 to the Lafayette Escadrille Memorial Foundation, Inc., to be used to perform the repair, restoration, and preservation of the structure, plaza, and surrounding grounds of the Lafayette Escadrille Memorial in Marnes la-Coguette, France.

(b) The Secretary shall require as a condition of the grant—

(1) that the funds provided through the grant be used only for costs associated with such repair, restoration, and preservation; and

(2) that none of those funds may be used for remuneration of any entity or individual associated with fund raising for the project to carry out such repair, restoration, and preservation.】

【SEC. 8137. (a) DESIGNATION OF NATIONAL MEMORIAL.—The five-foot-tall white cross first erected by the Veterans of Foreign Wars of the United States in 1934 along Cima Road in San Bernardino County, California, and now located within the boundary of the Mojave National Preserve, as well as a limited amount of adjoining Preserve property to be designated by the Secretary of the Interior, is hereby designated as a national memorial commemorating United States participation in World War I and honoring the American veterans of that war.

(b) LEGAL DESCRIPTION.—The memorial cross referred to in subsection (a) is located at latitude 35.316 North and longitude 115.548 West. The exact acreage and legal description of the property to be included by the Secretary of the Interior in the national World War I memorial shall be determined by a survey prepared by the Secretary.

(c) REINSTALLATION OF MEMORIAL PLAQUE.—The Secretary of the Interior shall use not more than \$10,000 of funds available for the administration of the Mojave National Preserve to acquire a replica of the original memorial plaque and cross placed at the national World War I memorial designated by subsection (a) and to install the plaque in a suitable location on the grounds of the memorial.】

【SEC. 8138. In addition to the amounts provided elsewhere in this Act, the amount of \$4,200,000 is hereby appropriated to the Department of Defense for “Operation and Maintenance, Navy”. Such amount shall be used by the Secretary of the Navy only to make a grant in the amount of \$4,200,000 to the U.S.S. Alabama Battleship Foundation, a nonprofit organization established under the laws of the State of Alabama, to be available only for the preservation of the former U.S.S. ALABAMA (ex BB-60) as a museum and memorial.】

【SEC. 8139. In addition to the amounts provided elsewhere in this Act, the amount of \$4,250,000 is hereby appropriated to the Department of Defense for “Operation and Maintenance, Navy”. Such amount shall be used by the Secretary of the Navy only to make a grant in the amount of \$4,250,000 to the Intrepid Sea-Air-Space Foundation only for the preservation of the former U.S.S. INTREPID (CV 11) as a museum and memorial.】

【SEC. 8140. In addition to the amounts provided elsewhere in this Act, the amount of \$6,000,000 is hereby appropriated to the Department of Defense for “Operation and Maintenance, Air Force”. Such amount shall be used by the Secretary of the Air Force only to make a grant in the amount of \$6,000,000 to the Medical Lake School District, Washington State school district number 326, for relocation of the Fairchild Air Force Base Elementary School within the boundary of Fairchild Air Force Base, Washington.】

【SEC. 8141. In addition to the amounts provided elsewhere in this Act, the amount of \$3,500,000 is hereby appropriated to the Department of Defense for “Operation and Maintenance, Navy”. Such amount shall be used by the Secretary of the Navy only to make a grant in the amount of \$3,500,000 to the Central Kitsap School District, Washington State school district number 401, for the purchase and installation of equipment for a special needs learning center to meet the needs of Department of Defense special needs students at Submarine Base Bangor, Washington.】

【SEC. 8142. (a) In addition to amounts provided elsewhere in this Act, the amount of \$8,500,000 is hereby appropriated for “Operation and Maintenance, Defense-Wide”, to be available to the Secretary of Defense only for the purpose of making a grant for the purpose specified in section 8156 of the Department of Defense Appropriations Act, 2001 (Public Law 106-259; 114 Stat. 707), as amended by subsection (b). Such grant shall be made not later than 90 days after the date of the enactment of this Act.

(b) Section 8156 of the Department of Defense Appropriations Act, 2001 (Public Law 106-259; 114 Stat. 707), is amended by striking the comma after “California” the first place it appears and all that follows through “96-8867”).】

【SEC. 8143. (a) ACTIVITIES UNDER FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM.—Subject to subsections (b) through (e) of section 611 of Public Law 106-60 (113 Stat. 502; 10 U.S.C. 2701 note), the Secretary of the Army, acting through the Chief of Engineers, under the Formerly Utilized Sites Remedial Action Program shall

undertake the functions and activities specified in subsection (a) of such section in order to—

(1) clean up radioactive contamination at the Shpack Landfill site located in Norton and Attleboro, Massachusetts; and

(2) clean up radioactive waste at the Shallow Land Disposal Area located in Parks Township, Armstrong County, Pennsylvania, consistent with the Memorandum of Understanding Between the United States Nuclear Regulatory Commission and the United States Army Corps of Engineers for Coordination on Cleanup and Decommissioning of the Formerly Utilized Sites Remedial Action Program (FUSRAP) Sites with NRC-Licensed Facilities, dated July 5, 2001.

(b) SPECIAL RULES REGARDING SHALLOW LAND DISPOSAL AREA.—The Secretary of the Army shall seek to recover response costs incurred by the Army Corps of Engineers for cleanup of the Shallow Land Disposal Area from appropriate responsible parties in accordance with the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. 9601 et seq.). The Secretary of the Army and the Corps of Engineers shall not, by virtue of this cleanup, become liable for the actions or omissions of past, current, or future licensees, owners, or operators of the Shallow Land Disposal Area.

(c) FUNDING SOURCES.—Amounts appropriated to the Army Corps of Engineers for fiscal year 2001 and subsequent fiscal years and available for the Formerly Utilized Sites Remedial Action Program shall be available to carry out this section.】

【SEC. 8144. In addition to amounts otherwise appropriated or made available by this Act, \$3,000,000 is appropriated to the Secretary of the Air Force and shall be used by the Secretary to reestablish the Tethered Aerostat Radar System at Morgan City, Louisiana, previously used by the Air Force in maritime, air, and land counter-drug detection and monitoring. Of the amounts appropriated or otherwise made available for operation and maintenance for the Air Force, the Secretary shall use \$3,000,000 to operate such Tethered Aerostat Radar System upon its reestablishment.】

【SEC. 8145. The \$100,000 limitation established by section 8046 in Public Law 106-79 and section 8043 of Public Law 106-259, shall not apply to amounts appropriated in that Act under the heading “Operation and Maintenance, Defense-Wide” for expenses related to certain classified activities associated with foreign material.】

【SEC. 8146. The total amount appropriated in this Act for Operation and Maintenance is hereby reduced by \$100,000,000, to reflect savings attributable to improved supervision in determining appropriate purchases to be made using the Government purchase card, to be derived as follows:

“Operation and Maintenance, Army”, \$37,000,000;
 “Operation and Maintenance, Navy”, \$29,000,000;
 “Operation and Maintenance, Marine Corps”, \$3,000,000;
 “Operation and Maintenance, Air Force”, \$24,000,000; and
 “Operation and Maintenance, Defense-Wide”, \$7,000,000.】

【SEC. 8147. The Secretary of Defense and the Secretary of Veterans Affairs shall jointly conduct a comprehensive assessment that identifies and evaluates changes to Department of Defense and Department of Veterans Affairs health care delivery policies, methods, practices, and procedures in order to provide improved health care services at reduced costs to the taxpayer. This assessment shall include a detailed independent review, based on a statement of work authored by the Secretaries of both departments, of options to collocate or share facilities and care providers in areas where duplication and excess capacity may exist, optimize economies of scale through joint procurement of supplies and services, institute cooperative service agreements, and partially or fully integrate DOD and VA systems providing telehealth services, computerized patient records, provider credentialing, surgical quality assessment, rehabilitation services, administrative services, and centers of excellence for specialized health care services. The Secretaries shall jointly transmit a report to Congress by no later than March 1, 2002, explaining the findings and conclusions of this assessment, including detailed estimates of the costs, cost savings, and service benefits of each recommendation, and making legislative and administrative recommendations to implement the results of this effort: *Provided*, That of the funds provided under the heading “Defense Health Program” \$2,500,000 shall be made available only for the purpose of conducting the assessment described in this section.】

【SEC. 8148. (a) Notwithstanding any other provision of law, operation and maintenance funds provided in this Act may be used for the purchase of ultralightweight camouflage net systems as unit spares in order to modernize the current inventory of camouflage

【(INCLUDING TRANSFER OF FUNDS)】—Continued

screens to state-of-the-art protection standards more quickly than would otherwise be the case.

(b) The authority provided by subsection (a) may not be used until the Secretary of the Army submits to the congressional defense committees a report certifying that, compared to the current system that can be purchased with Army Operation and Maintenance funds, the ultralightweight camouflage net system—

- (1) is technically superior against multi-spectral threat sensors;
- (2) is less costly per unit; and
- (3) provides improved overall force protection.】

【SEC. 8149. ARMY ACQUISITION MANAGEMENT. (a) FUNDING REDUCTION.—The amount appropriated in this Act for “Operation and Maintenance, Army” is hereby reduced by \$5,000,000 to reflect efficiencies in Army acquisition management practices.

(b) REPORT TO CONGRESS ON ARMY REORGANIZATION.—The Secretary of the Army shall submit a report to the congressional defense committees no later than April 15, 2002 providing a detailed explanation of the final plans for realigning Army requirements generation, acquisition, resource management, and Departmental headquarters functions and systems. Such report shall include an independent assessment of the Army plan by the Center for Naval Analyses. Such report shall also include an analysis of the annual budget and personnel savings derived from this reorganization plan by major function compared to the fiscal year 2001 baseline for fiscal years 2002 through 2008.】

【SEC. 8150. (a) NON-PROFIT ARMY VENTURE CAPITAL CORPORATION.—Of the funds made available for “Research, Development, Test and Evaluation, Army”, \$25,000,000 shall be available to the Secretary of the Army only for the purpose of funding a venture capital investment corporation established pursuant to section 2371 of title 10 United States Code, to be derived as specified in subsection (b).

(b) FUNDING.—The amount specified in subsection (a) shall be derived by reducing, on a pro rata basis, amounts made available to the Army for basic research and applied research, except for amounts for research projects designated as congressional special interest items and amounts available to the Army for research, development, test, and evaluation relating to the Future Combat System.】

SEC. 【8151】 8060. Notwithstanding any other provision of law or regulation, the Secretary of Defense may exercise the provisions of 38 U.S.C. 7403(g) for occupations listed in 38 U.S.C. 7403(a)(2) as well as the following:

Pharmacists, Audiologists, and Dental Hygienists.

- (A) The requirements of 38 U.S.C. 7403(g)(1)(A) shall apply.
- (B) The limitations of 38 U.S.C. 7403(g)(1)(B) shall not apply.

【SEC. 8152. (a) The Secretary of Defense may waive any requirement that the fiscal year 2001 Department of Defense financial statement include the accounts and associated activities of the Department of the Army and the Department of the Navy, to the extent that the Secretary determines necessary due to the effects of the terrorist attack on the Pentagon of September 11, 2001.

(b) If any accounts and associated activities of the Department of the Army or the Department of the Navy are excluded from the fiscal year 2001 Department of Defense financial statement pursuant to subsection (a), the Secretary of Defense shall, as soon as practicable after March 1, 2002, prepare and submit to the Director of the Office of Management and Budget, a revised audited financial statement for fiscal year 2001 that includes all such accounts and activities.

(c) For purposes of this section, the term “fiscal year 2001 Department of Defense financial statement” means the audited financial statement of the Department of Defense for fiscal year 2001 required by section 3515 of title 31, United States Code, to be submitted to the Director of the Office of Management and Budget not later than March 1, 2002.】

【SEC. 8153. Notwithstanding any other provision of this Act, the Secretary of the Air Force may enter into a multiyear contract, or extend an existing multiyear contract, for the C-17 aircraft: *Provided*, That the authority to enter into such a contract (or contract extension) may not be exercised until a period of not less than 30 days has elapsed after the date of the submission of a report under paragraph (4) of section 2306b(1) of title 10, United States Code: *Provided further*, That the authorities provided in this section shall not be available until the Secretary of Defense submits to the congressional defense committees a certification that the applicable requirements under section 2306b of title 10, United States Code, and section 8008 of this Act with respect to such a contract (or contract extension) have been met.】

【SEC. 8154. Notwithstanding any other provision of law, of the funds appropriated in this Act under the heading “Operation and Maintenance, Defense-Wide”, \$1,450,000, to remain available until expended, is provided only for payment of any expenses incurred after April 1, 2002 of the Commission on the Future of the United States Aerospace Industry pursuant to section 1092(e)(1) of the Floyd D. Spence National Defense Authorization Act for Fiscal Year 2001 (as enacted by Public Law 106-398; 114 Stat. 165A-215).】

【SEC. 8155. Of the funds appropriated in this Act under the heading “Operation and Maintenance, Defense-Wide”, \$1,000,000, to remain available until expended, shall be made available to the Secretary of Defense, notwithstanding any other provision of law, only for a grant or grants to the Somerset County Board of Commissioners (in the Commonwealth of Pennsylvania), to design and construct a memorial (including operating and maintenance expenses for appropriate security measures to protect the site) at the airplane crash site in Somerset County, Pennsylvania honoring the brave men, women, and children who perished following a valiant struggle with terrorists aboard United Airlines Flight 93 on September 11, 2001.】

【SEC. 8156. (a) FINDINGS.—The Congress finds that—

(1) in times when our national security is threatened by possible attacks from foreign and domestic enemies, it is necessary that the United States have a sufficient supply of certain products that are essential for defending this Nation; and

(2) it has been the consistent intent of Congress that the Department of Defense, when purchasing items to support the Armed Forces, choose items that are wholly of domestic content and manufacture, especially items identified as essential to our national defense.

(b) SENSE OF CONGRESS.—It is the sense of Congress that—

(1) it is vital that the United States maintain a domestic manufacturing base for certain products necessary to national security, so that our Nation does not become reliant on foreign sources for such products and thereby vulnerable to disruptions in international trade; and

(2) in cases where such domestic manufacturing base is threatened, the United States should take action to preserve such manufacturing base.】

【SEC. 8157. (a) Not later than February 1, 2002, the Secretary of Defense shall report to the congressional defense committees on the status of the safety and security of munitions shipments that use commercial trucking carriers within the United States.

(b) REPORT ELEMENTS.—The report under subsection (a) shall include the following:

(1) An assessment of the Department of Defense’s policies and practices for conducting background investigations of current and prospective drivers of munitions shipments.

(2) A description of current requirements for periodic safety and security reviews of commercial trucking carriers that carry munitions.

(3) A review of the Department of Defense’s efforts to establish uniform safety and security standards for cargo terminals not operated by the Department that store munitions shipments.

(4) An assessment of current capabilities to provide for escort security vehicles for shipments that contain dangerous munitions or sensitive technology, or pass through high-risk areas.

(5) A description of current requirements for depots and other defense facilities to remain open outside normal operating hours to receive munitions shipments.

(6) Legislative proposals, if any, to correct deficiencies identified by the Department of Defense in the report under subsection (a).

(c) Not later than 6 months after enactment of this Act, the Secretary shall report to Congress on safety and security procedures used for U.S. munitions shipments in European NATO countries, and provide recommendations on what procedures or technologies used in those countries should be adopted for shipments in the United States.】

【SEC. 8158. In addition to the amounts appropriated or otherwise made available elsewhere in this Act for the Department of Defense, \$15,000,000, to remain available until September 30, 2002 is hereby appropriated to the Department of Defense: *Provided*, That the Secretary of Defense shall make a grant in the amount of \$15,000,000 to the Citadel for the Padgett Thomas Barracks in Charleston, South Carolina.】

【SEC. 8159. MULTI-YEAR AIRCRAFT LEASE PILOT PROGRAM. (a) The Secretary of the Air Force may, from funds provided in this Act or any future appropriations Act, establish and make payments on

a multi-year pilot program for leasing general purpose Boeing 767 aircraft and Boeing 737 aircraft in commercial configuration.

(b) Sections 2401 and 2401a of title 10, United States Code, shall not apply to any aircraft lease authorized by this section.

(c) Under the aircraft lease Pilot Program authorized by this section:

(1) The Secretary may include terms and conditions in lease agreements that are customary in aircraft leases by a non-Government lessor to a non-Government lessee, but only those that are not inconsistent with any of the terms and conditions mandated herein.

(2) The term of any individual lease agreement into which the Secretary enters under this section shall not exceed 10 years, inclusive of any options to renew or extend the initial lease term.

(3) The Secretary may provide for special payments in a lessor if the Secretary terminates or cancels the lease prior to the expiration of its term. Such special payments shall not exceed an amount equal to the value of 1 year's lease payment under the lease.

(4) Subchapter IV of chapter 15 of title 31, United States Code shall apply to the lease transactions under this section, except that the limitation in section 1553(b)(2) shall not apply.

(5) The Secretary shall lease aircraft under terms and conditions consistent with this section and consistent with the criteria for an operating lease as defined in OMB Circular A-11, as in effect at the time of the lease.

(6) Lease arrangements authorized by this section may not commence until:

(A) The Secretary submits a report to the congressional defense committees outlining the plans for implementing the Pilot Program. The report shall describe the terms and conditions of proposed contracts and describe the expected savings, if any, comparing total costs, including operation, support, acquisition, and financing, of the lease, including modification, with the outright purchase of the aircraft as modified.

(B) A period of not less than 30 calendar days has elapsed after submitting the report.

(7) Not later than 1 year after the date on which the first aircraft is delivered under this Pilot Program, and yearly thereafter on the anniversary of the first delivery, the Secretary shall submit a report to the congressional defense committees describing the status of the Pilot Program. The Report will be based on at least 6 months of experience in operating the Pilot Program.

(8) The Air Force shall accept delivery of the aircraft in a general purpose configuration.

(9) At the conclusion of the lease term, each aircraft obtained under that lease may be returned to the contractor in the same configuration in which the aircraft was delivered.

(10) The present value of the total payments over the duration of each lease entered into under this authority shall not exceed 90 percent of the fair market value of the aircraft obtained under that lease.

(d) No lease entered into under this authority shall provide for—

(1) the modification of the general purpose aircraft from the commercial configuration, unless and until separate authority for such conversion is enacted and only to the extent budget authority is provided in advance in appropriations Acts for that purpose; or

(2) the purchase of the aircraft by, or the transfer of ownership to, the Air Force.

(e) The authority granted to the Secretary of the Air Force by this section is separate from and in addition to, and shall not be construed to impair or otherwise affect, the authority of the Secretary to procure transportation or enter into leases under a provision of law other than this section.

(f) The authority provided under this section may be used to lease not more than a total of 100 Boeing 767 aircraft and 4 Boeing 737 aircraft for the purposes specified herein.】

【SEC. 8160. From within amounts made available in the title II of this Act, under the heading “Operation and Maintenance, Army National Guard”, and notwithstanding any other provision of law, \$2,200,000 shall be available only for repairs and safety improvements to the segment of Camp McCain Road which extends from Highway 8 south toward the boundary of Camp McCain, Mississippi and originating intersection of Camp McCain Road; and for repairs and safety improvements to the segment of Greensboro Road which connects the Administration Offices of Camp McCain to the Troutt Rifle Range: *Provided*, That these funds shall remain available until expended: *Provided further*, That the authorized scope of work in-

cludes, but is not limited to, environmental documentation and mitigation, engineering and design, improving safety, resurfacing, widening lanes, enhancing shoulders, and replacing signs and pavement markings.】

【SEC. 8161. From funds made available under title II of this Act, the Secretary of the Army may make available a grant of \$2,100,000 to the Chicago Park District for renovation of the Broadway Armory, a former National Guard facility in the Edgewater community in Chicago.】

【SEC. 8162. SENSE OF CONGRESS CONCERNING THE MILITARY INDUSTRIAL BASE. (a) IN GENERAL.—It is the sense of the Congress that the military aircraft industrial base of the United States be preserved. In order to ensure this we must retain—

(1) adequate competition in the design, engineering, production, sale and support of military aircraft;

(2) continued innovation in the development and manufacture of military aircraft;

(3) actual and future capability of more than one aircraft company to design, engineer, produce and support military aircraft.

(b) STUDY OF IMPACT ON THE INDUSTRIAL BASE.—In order to determine the current and future adequacy of the military aircraft industrial base a study shall be conducted. Of the funds made available under the heading “PROCUREMENT, DEFENSE-WIDE” in this Act, up to \$1,500,000 may be made available for a comprehensive analysis of and report on the risks to innovation and cost of limited or no competition in contracting for military aircraft and related weapon systems for the Department of Defense, including the cost of contracting where there is no more than one primary manufacturer with the capacity to bid for and build military aircraft and related weapon systems, the impact of any limited competition in primary contracting on innovation in the design, development, and construction of military aircraft and related weapon systems, the impact of limited competition in primary contracting on the current and future capacity of manufacturers to design, engineer and build military aircraft and weapon systems. The Secretary of Defense shall report to the House and Senate Committees on Appropriations on the design of this analysis, and shall submit a report to these committees no later than 6 months from the date of enactment of this Act.】

【SEC. 8163. In addition to the amounts appropriated or otherwise made available in this Act, \$5,200,000, to remain available until September 30, 2002, is hereby appropriated to the Department of Defense: *Provided*, That the Secretary of Defense shall make a grant in the amount of \$5,200,000 to the Armed Forces Retirement Homes.】

【SEC. 8164. (a) ASSESSMENT REQUIRED.—Not later than March 15, 2002, the Secretary of the Army shall submit to the Committees on Appropriations of the Senate and House of Representatives a report containing an assessment of current risks under, and various alternatives to, the current Army plan for the destruction of chemical weapons.

(b) ELEMENTS.—The report under subsection (a) shall include the following:

(1) A description and assessment of the current risks in the storage of chemical weapons arising from potential terrorist attacks.

(2) A description and assessment of the current risks in the storage of chemical weapons arising from storage of such weapons after April 2007, the required date for disposal of such weapons as stated in the Chemical Weapons Convention.

(3) A description and assessment of various options for eliminating or reducing the risks described in paragraphs (1) and (2).

(c) CONSIDERATIONS.—In preparing the report, the Secretary shall take into account the plan for the disassembly and neutralization of the agents in chemical weapons as described in Army engineering studies in 1985 and 1996, the 1991 Department of Defense Safety Contingency Plan, and the 1993 findings of the National Academy of Sciences on disassembly and neutralization of chemical weapons.】

【SEC. 8165. Of the amount appropriated by title II for operation and maintenance, Defense-wide, \$47,261,000 may be available for the Defense Leadership and Management Program.】

【SEC. 8166. SENSE OF THE CONGRESS REGARDING ENVIRONMENTAL CONTAMINATION IN THE PHILIPPINES. It is the sense of the Congress that—

(1) the Secretary of State, in cooperation with the Secretary of Defense, should continue to work with the Government of the Philippines and with appropriate non-governmental organizations in the United States and the Philippines to fully identify and share all relevant information concerning environmental contamination

【(INCLUDING TRANSFER OF FUNDS)】—Continued

and health effects emanating from former United States military facilities in the Philippines following the departure of the United States military forces from the Philippines in 1992;

(2) the United States and the Government of the Philippines should continue to build upon the agreements outlined in the Joint Statement by the United States and the Republic of the Philippines on a Framework for Bilateral Cooperation in the Environment and Public Health, signed on July 27, 2000; and

(3) Congress should encourage an objective non-governmental study, which would examine environmental contamination and health effects emanating from former United States military facilities in the Philippines, following the departure of United States military forces from the Philippines in 1992.】

【SEC. 8167. (a) AUTHORITY FOR BURIAL OF CERTAIN INDIVIDUALS AT ARLINGTON NATIONAL CEMETERY.—The Secretary of the Army shall authorize the burial in a separate gravesite at Arlington National Cemetery, Virginia, of any individual who—

(1) died as a direct result of the terrorist attacks on the United States on September 11, 2001; and

(2) would have been eligible for burial in Arlington National Cemetery by reason of service in a reserve component of the Armed Forces but for the fact that such individual was less than 60 years of age at the time of death.

(b) ELIGIBILITY OF SURVIVING SPOUSE.—The surviving spouse of an individual buried in a gravesite in Arlington National Cemetery under the authority provided under subsection (a) shall be eligible for burial in the gravesite of the individual to the same extent as the surviving spouse of any other individual buried in Arlington National Cemetery is eligible for burial in the gravesite of such other individual.】

【SEC. 8168. In fiscal year 2002, the Department of the Interior National Business Center may continue to enter into grants, cooperative agreements, and other transactions, under the Defense Conversion, Reinvestment, and Transition Assistance Act of 1992, and other related legislation.】

【SEC. 8169. Of the total amount appropriated by this division for “Operation and Maintenance, Defense-Wide”, \$3,500,000 may be available for payments under section 363 of the Floyd D. Spence National Defense Authorization Act for Fiscal Year 2001 (as enacted into law by Public Law 106–398; 114 Stat. 1654A–77).】

【SEC. 8170. Of the total amount appropriated by this division for “Operation and Maintenance, Air National Guard”, \$435,000 may be available (subject to section 2805(c) of title 10, United States Code) for the replacement of deteriorating gas lines, mains, valves, and fittings at the Air National Guard facility at Rosecrans Memorial Airport, St. Joseph, Missouri, and (subject to section 2811 of title 10, United States Code) for the repair of the roof of the Aerial Port Facility at that airport.】

【SEC. 8171. Not later than 180 days after the date of enactment of this Act, the Secretary of Defense, in cooperation with the Secretaries of State and Energy, shall submit a report to Congress describing the steps that have been taken to develop cooperative threat reduction programs with India and Pakistan. Such report shall include recommendations for changes in any provision of existing law that is currently an impediment to the full establishment of such programs, a timetable for implementation of such programs, and an estimated 5-year budget that will be required to fully fund such programs.】

【SEC. 8172. (a) MODIFICATION OF GENERAL REQUIREMENTS.—Section 1078(b) of the Floyd D. Spence National Defense Authorization Act for Fiscal Year 2001 (as enacted by Public Law 106–398; 114 Stat. 1654A–283) is amended—

(1) in paragraph (1), by inserting “, or its contractors or subcontractors,” after “Department of Defense”; and

(2) in paragraph (3), by striking “stored, assembled, disassembled, or maintained” and inserting “manufactured, assembled, or disassembled”.

(b) DETERMINATION OF EXPOSURES AT IAAP.—The Secretary of Defense shall take appropriate actions to determine the nature and extent of the exposure of current and former employees at the Army facility at the Iowa Army Ammunition Plant, including contractor and subcontractor employees at the facility, to radioactive or other hazardous substances at the facility, including possible pathways for the exposure of such employees to such substances.

(c) NOTIFICATION OF EMPLOYEES REGARDING EXPOSURE.—(1) The Secretary shall take appropriate actions to—

(A) identify current and former employees at the facility referred to in subsection (b), including contractor and subcontractor employees at the facility; and

(B) notify such employees of known or possible exposures to radioactive or other hazardous substances at the facility.

(2) Notice under paragraph (1)(B) shall include—

(A) information on the discussion of exposures covered by such notice with health care providers and other appropriate persons who do not hold a security clearance; and

(B) if necessary, appropriate guidance on contacting health care providers and officials involved with cleanup of the facility who hold an appropriate security clearance.

(3) Notice under paragraph (1)(B) shall be by mail or other appropriate means, as determined by the Secretary.

(d) DEADLINE FOR ACTIONS.—The Secretary shall complete the actions required by subsections (b) and (c) not later than 90 days after the date of the enactment of this Act.

(e) REPORT.—Not later than 90 days after the date of the enactment of this Act, the Secretary shall submit to the congressional defense committees a report setting forth the results of the actions undertaken by the Secretary under this section, including any determinations under subsection (b), the number of workers identified under subsection (c)(1)(A), the content of the notice to such workers under subsection (c)(1)(B), and the status of progress on the provision of the notice to such workers under subsection (c)(1)(B).】

【SEC. 8173. None of the funds made available in division A of this Act may be used to provide support or other assistance to the International Criminal Court or to any criminal investigation or other prosecutorial activity of the International Criminal Court.】 (*Department of Defense Appropriations Act, 2002.*)

SEC. 8061 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. 414) during fiscal year 2003 until the enactment of the Intelligence Authorization Act for fiscal year 2003.

SEC. 8062. Funds available to the Department of Defense may be used for the payment of rewards in accordance with procedures and regulations established or issued by the Secretary of Defense for information or assistance to the Department of Defense to combat terrorism: Provided, That no reward in excess of \$250,000 may be offered or made without the approval of the Secretary of Defense: Provided further, That the Secretary of Defense shall notify the congressional defense committees of any rewards in excess of \$250,000 made under this section: Provided further, That neither the failure of the Secretary of Defense to authorize a payment nor the amount authorized shall be subject to judicial review.

SEC. 8063. Notwithstanding any other provision of law, the Secretary of Defense, in coordination with the Secretary of Veterans Affairs, shall take all appropriate action to ensure that all military retirees who are eligible for health care through the Department of Defense and Department of Veterans Affairs shall enroll with the department of the retirees choice and obtain health care exclusively from that department's health care system.

SEC. 8064. Section 1111(c) of Title 10 is amended in the first sentence by striking “may” after the Secretary of Defense and inserting “shall” after the Secretary of Defense.

SEC. 8065. During the current fiscal year, amounts in or credited to the Defense Cooperation Account under 10 U.S.C. 2608(b), shall be available for obligation and expenditure consistent with the purposes for which such amounts were contributed and accepted: Provided, That such amounts shall be available for transfer by the Secretary of Defense as he shall determine and be available for the same period as the appropriation to which transferred: Provided further, That the transfer authority under this heading is in addition to any other transfer authority available to the Department of Defense.

SEC. 8066. Notwithstanding 10 U.S.C. 1116(c), payments into the Department of Defense Medicare Eligible-Retiree Health Care Fund for fiscal year 2003 under 10 U.S.C. 1116(a) shall be from funds available for the pay of military personnel under this Act.

GENERAL PROVISIONS—MILITARY CONSTRUCTION

SEC. 101. None of the funds appropriated in Military Construction Appropriations Acts 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 appropriated to the Department of Defense for construction shall be available for hire of passenger motor vehicles.

SEC. 103. Funds appropriated to the Department of Defense 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 appropriated in this Act may be used to begin construction of new bases inside the continental United States for which specific appropriations have not been made.

SEC. 105. No part of the funds provided in Military Construction Appropriations Acts 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 his designee; (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 appropriated in Military Construction Appropriations Acts 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 Military Construction Appropriations Acts.

SEC. 107. None of the funds appropriated in Military Construction Appropriations Acts 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.

SEC. 108. No part of the funds appropriated in Military Construction Appropriations Acts 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 appropriated in Military Construction Appropriations Acts may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations.

【SEC. 111. None of the funds appropriated in Military Construction Appropriations Acts 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 NATO member country, or in countries bordering the Arabian Sea, 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 appropriated in Military Construction Appropriations Acts for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll, or in countries bordering the Arabian Sea, 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 is to inform the appropriate committees of Congress, including the Committees on Appropriations, of the 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. Not more than 20 percent of the appropriations in Military Construction Appropriations Acts which are limited for obligation during the current fiscal year shall be obligated during the last 2 months of the fiscal year.

(TRANSFER OF FUNDS)

SEC. 【115】 113. 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. 【116】 114. 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. 【117】 115. Notwithstanding any other provision of law, any funds appropriated 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 appropriated 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.

(TRANSFER OF FUNDS)

SEC. 【118】 116. During the 5-year period after appropriations available 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. 119. The Secretary of Defense is to provide the Committees on Appropriations of the Senate and the House of Representatives with an annual report by February 15, containing details of the specific actions proposed to be taken by the Department of Defense during the current fiscal year to encourage other member nations of the North Atlantic Treaty Organization, Japan, Korea, and United States allies bordering the Arabian Sea to assume a greater share of the common defense burden of such nations and the United States.】

(TRANSFER OF FUNDS)

SEC. 【120】 117. During the current fiscal year, in addition to any other transfer authority available to the Department of Defense, proceeds deposited to the Department of Defense Base Closure Account established by section 207(a)(1) of the Defense Authorization Amendments and Base Closure and Realignment Act (Public Law 100-526) pursuant to section 207(a)(2)(C) of such Act, may be transferred to the account established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991, to be merged with, and to be available for the same purposes and the same time period as that account.

SEC. 【121】 118. (a) No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 10a-10c, popularly known as the "Buy American Act").

(b) No funds made available under this Act shall be made available to any person or entity who has been convicted of violating the Act of March 3, 1933 (41 U.S.C. 10a-10c, popularly known as the "Buy American Act").

【SEC. 122. (a) In the case of any equipment or products that may be authorized to be purchased with financial assistance provided under this Act, it is the sense of the Congress that entities receiving such assistance should, in expending the assistance, purchase only American-made equipment and products.

(b) In providing financial assistance under this Act, the Secretary of the Treasury shall provide to each recipient of the assistance a notice describing the statement made in subsection (a) by the Congress.】

(TRANSFER OF FUNDS)

SEC. 【123】 119. Subject to 30 days prior notification to the Committees on Appropriations, such additional amounts as may be determined by the Secretary of Defense may be transferred to the Department of Defense Family Housing Improvement Fund from amounts appropriated for construction in "Family Housing" accounts or construction of military unaccompanied housing projects 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

(TRANSFER OF FUNDS)—Continued

appropriated directly to the Fund: *Provided*, That appropriations made available to the Fund 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, title 10, United States Code, pertaining to alternative means of acquiring and improving military family housing and supporting facilities.

【SEC. 124. None of the funds appropriated or made available by this Act may be obligated for Partnership for Peace Programs in the New Independent States of the former Soviet Union.】

【SEC. 125. (a) Not later than 60 days before issuing any solicitation for a contract with the private sector for military family housing the Secretary of the military department concerned shall submit to the congressional defense committees the notice described in subsection (b).

(b)(1) A notice referred to in subsection (a) is a notice of any guarantee (including the making of mortgage or rental payments) proposed to be made by the Secretary to the private party under the contract involved in the event of—

(A) the closure or realignment of the installation for which housing is provided under the contract;

(B) a reduction in force of units stationed at such installation; or

(C) the extended deployment overseas of units stationed at such installation.

(2) Each notice under this subsection shall specify the nature of the guarantee involved and assess the extent and likelihood, if any, of the liability of the Federal Government with respect to the guarantee.

(c) In this section, the term “congressional defense committees” means the following:

(1) The Committee on Armed Services and the Military Construction Subcommittee, Committee on Appropriations of the Senate.

(2) The Committee on Armed Services and the Military Construction Subcommittee, Committee on Appropriations of the House of Representatives.】

(TRANSFER OF FUNDS)

SEC. 【126】 120. During the current fiscal year, in addition to any other transfer authority available to the Department of Defense, amounts may be transferred from the account established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991 and from funds appropriated for the operation and maintenance of the military departments contained in Title II of the Department of Defense Appropriations Act, 2003., 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. 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. 【127】 121. Notwithstanding this or any other provision of law, funds appropriated in Military Construction Appropriations Acts for operations 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 advance prior notification to the appropriate committees 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 all operations and maintenance expenditures for each individual general or flag officer quarters for the prior fiscal year】 *nothing herein precludes the Secretary concerned from using funds pursuant to 10 U.S.C. 2601.*

【SEC. 128. In addition to the amounts provided in Public Law 107–20, of the funds appropriated under the heading “Military Construction, Air Force” in this Act, \$8,000,000 is to remain available until September 30, 2005: *Provided*, That notwithstanding any other provision of law, such funds may be obligated or expended to carry out planning and design and military construction activities at the Masirah Island Airfield in Oman, not otherwise authorized by law.】

【SEC. 129. Not later than 90 days after the enactment of this Act, the Secretary of Defense shall submit to the congressional de-

fense committees a master plan for the environmental remediation of Hunters Point Naval Shipyard, California. The plan shall identify an aggregate cost estimate for the entire project as well as cost estimates for individual parcels. The plan shall also include a detailed cleanup schedule and an analysis of whether the Department is meeting legal requirements and community commitments. Following submission of the initial report, the Department shall submit semi-annual progress reports to the congressional defense committees.】

【(RESCISSION OF FUNDS)】

【SEC. 130. Of the funds available to the Secretary of Defense in the “Foreign Currency Fluctuations, Construction, Defense” account, \$60,000,000 are rescinded.】

【SEC. 131. (a) REQUESTS FOR FUNDS FOR ENVIRONMENTAL RESTORATION AT BRAC SITES IN FUTURE FISCAL YEARS.—In the budget justification materials submitted to Congress in support of the Department of Defense budget for any fiscal year after fiscal year 2002, the amount requested for environmental restoration, waste management, and environmental compliance activities in such fiscal year with respect to military installations approved for closure or realignment under the base closure laws shall accurately reflect the anticipated cost of such activities in such fiscal year.

(b) BASE CLOSURE LAWS DEFINED.—In this section, the term “base closure laws” means the following:

(1) Section 2687 of title 10, United States Code.

(2) The Defense Base Closure and Realignment Act of 1990 (part A of title XXIX of Public Law 101–510; 10 U.S.C. 2687 note).

(3) Title II of the Defense Authorization Amendments and Base Closure and Realignment Act (Public Law 100–526; 10 U.S.C. 2687 note).】

【SEC. 132. (a) The total of the amounts appropriated by the other provisions of this Act, other than the amounts appropriated for the accounts specified in subsection (c), is hereby reduced by 1.127 percent.

(b) The total amount of the reduction computed under subsection (a) shall be allocated proportionally among all of the budget activities, activity groups, and subactivity groups and among all of the accounts and all of the programs, projects, and activities within each account, except for the accounts specified in subsection (c).

(c) No reduction shall be allocated under this section to the Base Realignment and Closure Account, or to the North Atlantic Treaty Organization Security Investment Program.】

SEC. 122. *Upon a 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 \$70,000,000 of funds appropriated in this Act between appropriations, funds, or accounts, or any subdivision thereof contained in this Act, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation, fund, or account 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 the funds are requested has been denied by Congress: Provided further, That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority.*

GENERAL PROVISIONS—THIS CHAPTER

【(INCLUDING TRANSFER OF FUNDS)】

【SEC. 301. Amounts available in the “Defense Emergency Response Fund” (the “Fund”) shall be available for the purposes set forth in the 2001 Emergency Supplemental Appropriations Act for Recovery from and Response to Terrorist Attacks on the United States (Public Law 107–38): *Provided*, That the Fund may be used to reimburse other appropriations or funds of the Department of Defense, including activities of the National Foreign Intelligence Program funded in defense appropriations acts, only for costs incurred for such purposes on or after September 11, 2001: *Provided further*, That the Fund may be used to liquidate obligations incurred by the Department of Defense under the authorities in section 3732 of the Revised Statutes (41 U.S.C. 11; popularly known as the “Food and Forage Act”) for any costs incurred for such purposes between September 11 and September 30, 2001: *Provided further*, That the Secretary of Defense may transfer to the Fund amounts from any current appropriation made available in defense appropriations acts, only for the purpose of adjusting and liquidating obligations properly chargeable to the Fund: *Provided further*, That the authority granted in the preceding proviso shall only be exercised after the Secretary of Defense makes

a determination that amounts in the Fund are insufficient to liquidate obligations made using appropriations in the Fund, and not prior to 30 days after notifying the congressional defense committees in writing regarding each proposed transfer of funds: *Provided further*, That in order to carry out the specified purposes under this heading, the Secretary of Defense may transfer funds from the Fund to any defense appropriation account enacted in appropriations acts, including “Support for International Sporting Competitions, Defense”: *Provided further*, That the funds transferred shall be merged with and shall be available for the same purposes and for the same time period as the appropriation to which transferred: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That within 30 days of enactment of this Act, and quarterly thereafter, the Secretary of Defense and the Director of Central Intelligence shall each provide to the Congress a report (in unclassified and classified form, as needed) specifying the projects and accounts to which funds provided in this chapter are to be transferred.]

[SEC. 302. Amounts in the appropriation account “Support for International Sporting Competitions, Defense”, may be used to support essential security and safety for the 2002 Winter Olympic Games in Salt Lake City, Utah, without the certification required under subsection 10 U.S.C. 2564(a): *Provided*, That the term “active duty”, in section 5802 of Public Law 104–208 shall include State active duty and full-time National Guard duty performed by members of the Army National Guard and Air National Guard in connection with providing essential security and safety support to the 2002 Winter Olympic Games and logistical and security support to the 2002 Paralympic Games.]

[SEC. 303. 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. 414).]

[SEC. 304. Notwithstanding any other provision of law, of the amounts appropriated in Public Law 107–38 which remained available in the Defense Emergency Response Fund on December 18, 2001, not to exceed \$100,000,000 may be available for payments to Pakistan and Jordan for logistical and military support provided, or to be provided, to United States military operations in connection with Operation Enduring Freedom: *Provided*, That such payments may be made in amounts as the Secretary may determine in his discretion, and such determination is final and conclusive upon the accounting officers of the United States.]

(INCLUDING TRANSFER OF FUNDS)

[SEC. 305. (a) During the current fiscal year, \$475,000,000 of appropriations provided in this Act shall be transferred to the Pentagon Reservation Maintenance Revolving Fund only to reconstruct the Pentagon Reservation and for related activities as a result of the events of September 11, 2001.

(b) In addition to the amounts provided in subsection (a) or otherwise appropriated in this Act, out of funds appropriated by Public Law 107–38 but not subject to subsequent enactment, not subject to the restrictions of the fifth proviso of that Act, and not transferred before December 18, 2001, the amount of \$300,000,000 is transferred to the Pentagon Reservation Maintenance Revolving Fund only to finance accelerated building renovation activities for military command centers and related activities at the Pentagon Reservation in order to accelerate completion of the currently planned Pentagon renovation project by up to 4 years: *Provided*, That notwithstanding any other provision of law, funds allocated and transferred under this section shall be made available until expended: *Provided further*, That the cost to accelerate renovation activities for military command centers and related activities at the Pentagon Reservation shall not be included in any cost cap applicable to the Pentagon renovation: *Provided further*, That the transfer authority provided under this

section is in addition to any other transfer authority available to the Department of Defense.]

(TRANSFER OF FUNDS)

[SEC. 306. Notwithstanding any other provision of law or this Act, of the funds unobligated in all fiscal year 2002 appropriations accounts in titles III and IV of division A of this Act, up to 1½ percent of these funds shall be available for transfer to the Operation and Maintenance accounts of the Department of Defense for such costs incurred in support of Operations Enduring Freedom and Noble Anvil: *Provided*, That the Secretary of Defense shall notify the Committees on Appropriations of the House and Senate of transfers made pursuant to this section not later than 15 days after any such transfer is made: *Provided further*, That the transfer authority provided under this section is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the transfer authority available under this section may be utilized only after all other funds made available to the Department of Defense pursuant to Public Law 107–38 have been obligated: *Provided further*, That no congressional interest item may be reduced for the purposes of this section: *Provided further*, That such authority to transfer shall expire on April 30, 2002.]

[SEC. 307. During fiscal year 2002 the President, acting by and with the consent of the Senate, is authorized to appoint a commissioned officer of the Armed Forces, in active status, to the Office of Deputy Administrator of the National Aeronautics and Space Administration notwithstanding section 202(b) of the National Aeronautics and Space Act of 1958 (42 U.S.C. 2472(b)). If so appointed, the provisions of section 403(c)(3), (4), and (5) of title 50, United States Code, shall be applicable while the commissioned officer serves as Deputy Administrator in the same manner and extent as if the officer was serving in a position specified in section 403(c) of title 50, United States Code, except that the officer’s military pay and allowances shall be reimbursed from funds available to the National Aeronautics and Space Administration.] (*Emergency Supplemental Act, 2002.*)

[GENERAL PROVISIONS—THIS CHAPTER]

[SEC. 1001. (a) AVAILABILITY OF AMOUNTS FOR MILITARY CONSTRUCTION RELATING TO TERRORISM.—Amounts made available to the Department of Defense from funds appropriated in Public Law 107–38 and this Act may be used to carry out military construction projects, not otherwise authorized by law, that the Secretary of Defense determines are necessary to respond to or protect against acts or threatened acts of terrorism.

(b) NOTICE TO CONGRESS.—Not later than 15 days before obligating amounts available under subsection (a) for military construction projects referred to in that subsection the Secretary shall notify the appropriate committees of Congress of the following:

(1) The determination to use such amounts for the project.

(2) The estimated cost of the project and the accompanying Form 1391.

(c) APPROPRIATE COMMITTEES OF CONGRESS DEFINED.—In this section the term “appropriate committees of Congress” has the meaning given that term in section 2801 (4) of title 10, United States Code.]

[SEC. 1002. Section 138 of Public Law 106–246 is amended by striking “\$77,500,000” and inserting in lieu “\$102,000,000 for project completion”.]

[SEC. 1003. Section 2202(a) of the National Defense Authorization Act for Fiscal Year 2002 is amended in the “Navy: Family Housing” table, by striking “Naval Construction Battalion Center, Gulfport” and inserting “Naval Station, Pascagoula”.] (*Emergency Supplemental Act, 2002.*)