DEPARTMENT OF DEFENSE—MILITARY PROGRAMS

MILITARY PERSONNEL

ACTIVE AND RESERVE FORCES

These appropriations finance the personnel costs of the Active, Reserve, and Guard forces of the Army, Navy, Marine Corps, Air Force, and Space Force. They include pay and allowances of officers, enlisted personnel, cadets and midshipmen, permanent change of station travel, inactive duty and active duty training, accruing retirement and health benefits, enlistment, reenlistment and affiliation bonuses, special and incentive pays, and other personnel costs.

Included in these accounts is funding for a 2.7 percent across-the-board pay raise for all pay grades, effective January 1, 2022. This pay raise is equal to the increase in the Employment Cost Index (ECI) for wages and salaries, for private industry workers as called for in law. Even with this modest increase, military salaries, as defined by Regular Military Compensation, which includes basic pay, a tax-free allowance for housing or the value of in-kind housing, a tax-free allowance for subsistence (food), and the tax savings because these allowances are tax free, will continue to grow and will average more than $66,600 for enlisted personnel and more than $121,700 for officers in FY 2022. Many military personnel also receive one-time or yearly bonuses, monthly special pays, other allowances, and significant non-cash benefits, including comprehensive health care.

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

The following summary table reflects the enacted base and Overseas Contingency Operations FY 2021 amounts and the base FY 2022 military personnel appropriation request (includes amounts for direct war and enduring costs) and the additional amounts for TRICARE accrual funded from permanent, indefinite authority. Total base FY 2022 military personnel requirements are $167,285 million.

MILITARY PERSONNEL TOTALS WITH TRICARE ACCRUAL AMOUNTS

	2021 Appropriation Enacted[1] ($ mil) With Accrual	2022 Base Appropriation Request[2] ($ mil) With Accrual
Military Personnel, Army	47,575	47,974
Tricare accrual (permanent, indefinite authority)	2,351	2,623
Total, Military Personnel, Army	49,926	50,597
Military Personnel, Navy	34,113	35,497
Tricare accrual (permanent, indefinite authority)	1,673	1,888
Total, Military Personnel, Navy	35,786	37,385
Military Personnel, Marine Corps	14,676	14,784
Tricare accrual (permanent, indefinite authority)	905	993
Total, Military Personnel, Marine Corps	15,581	15,742
Military Personnel, Air Force[3]	33,796	35,048
Tricare accrual (permanent, indefinite authority)[3]	1,623	1,824
Total, Military Personnel, Air Force	35,419	36,872
Reserve Personnel, Army	5,071	5,230
Tricare accrual (permanent, indefinite authority)	418	460
Total, Reserve Personnel, Army	5,489	5,690
Reserve Personnel, Navy	2,212	2,317
Tricare accrual (permanent, indefinite authority)	146	160
Total, Reserve Personnel, Navy	2,359	2,477
Reserve Personnel, Marine Corps	846	882
Tricare accrual (permanent, indefinite authority)	82	86
Total, Reserve Personnel, Marine Corps	928	968
Reserve Personnel, Air Force	2,210	2,386
Tricare accrual (permanent, indefinite authority)	150	169
Total, Reserve Personnel, Air Force	2,361	2,555
National Guard Personnel, Army	8,859	9,051
Tricare accrual (permanent, indefinite authority)	747	820
Total, National Guard Personnel, Army	9,606	9,871
National Guard Personnel, Air Force	4,536	4,815
Tricare accrual (permanent, indefinite authority)	279	314
Total, National Guard Personnel, Air Force	4,815	5,129
Total, Appropriated Military Personnel Accounts	153,894	157,948
Total, Permanent, Indefinite Authority	8,376	9,337
Total, Military Personnel	162,270	167,285

[1]The 2021 column reflects amounts available under the Consolidated Appropriations Act, 2021, (P.L.116–68) including funds provided for Overseas Contingency Operations. Totals may not add due to rounding.

[2]The 2022 column reflects combined base requirements (base, direct war and enduring costs). Totals may not add due to rounding.

[3]Includes funding for Space Force.

ACTIVE FORCES

YEAR-END NUMBER

	2020 actual	2021 est.[1]	2022 est.
Defense total	1,346,651	1,351,048	1,346,400
Officers	234,336	236,589	237,305
Enlisted	1,099,125	1,101,368	1,096,269
Academy cadets and midshipmen	13,190	13,091	12,799
Army	485,383	486,000	485,000
Officers	92,982	93,746	94,087
Enlisted	387,911	387,752	386,464
Military Academy cadets	4,490	4,502	4,449
Navy	346,520	348,359	346,200
Officers	55,659	56,096	56,015
Enlisted	286,337	287,772	285,835
Naval Academy midshipmen	4,524	159,393	4,350
Marine Corps	180,958	181,204	178,500
Officers	21,450	21,811	21,850
Enlisted	159,508	159,393	156,650
Air Force	333,705	329,051	328,300
Officers	64,161	62,194	61,494
Enlisted	265,368	262,759	262,806
Air Force Academy cadets	4,176	4,098	4,000
Space Force	85	6,434	8,400
Officer	84	2,742	3,859
Enlisted	1	3,692	4,541

[1] The 2021 column reflects the projected end strength levels.

RESERVE FORCES

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

YEAR-END NUMBER

	2020 actual	2021 est.[1]	2022 est.
Defense total	795,955	800,213	799,500
Trained inactive duty	651,904	651,739	653,047
Training pipeline	57,396	58,117	53,753
Full-time active duty	86,655	90,357	92, 700
Army Reserve	188,703	189,800	189,500
Trained inactive duty	158,421	159,393	161,706
Training pipeline	13,667	13,896	11,283
Full-time active duty	16,615	16,511	16,511
Navy Reserve	59,152	58,970	58,600
Trained inactive duty	48,113	47,452	46 ,997
Training pipeline	921	1,303	1, 310
Full-time active duty	10,118	10,215	10, 293
Marine Corps Reserve	35,501	36,239	36,800
Trained inactive duty	32,258	30,134	31, 074
Training pipeline	880	3,719	3,340

YEAR-END NUMBER—Continued

	2020 actual	2021 est. [1]	2022 est.
Full-time active duty	2,363	2,386	2,386
Air Force Reserve	69,056	70,604	70,300
Trained inactive duty	61,392	61,978	60,610
Training pipeline	3,032	3,309	3,687
Full-time active duty	4,632	5,317	6,003
Army National Guard	336,129	336,500	336,000
Trained inactive duty	272,150	275,061	274,795
Training pipeline	33,077	30,844	30,360
Full-time active duty	30,902	30,595	30,845
Air National Guard	107,414	108,100	108,300
Trained inactive duty	79,570	77,721	77,865
Training pipeline	5,819	5,046	3,773
Full-time active duty	22,025	25,333	26,662

[1] *The 2021 column reflects the projected end strength levels.*

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

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

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

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

	2020 actual	2021 est.	2022 est.
ROTC:			
Army	6,084	6,364	6,353
Navy	1,054	1,012	1,050
Air Force	2,337	2,336	2,330
Total	9,475	9,712	9,733
Marine Corps officer candidates	344	467	395
Total	344	467	395
Health Professions scholarship:			
Army	410	410	410
Navy	322	343	326
Air Force	417	453	418
Total	1,149	1,206	1,154

Federal Funds

Military Personnel, Army

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, ⟦$44,861,853,000⟧ *$47,973,824,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Military Personnel, Army", $2,748,033,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2010–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Pay and Allowances of Officers	14,160	14,876	14,987
0002 Pay and Allowances of Enlisted	27,265	28,468	28,782
0003 Pay and Allowances of Cadets	91	93	94
0004 Subsistence of Enlisted Personnel	2,331	2,290	2,221
0005 Permanent change of station travel	1,576	1,592	1,610
0006 Other military personnel costs	301	255	280
0799 Total direct obligations	45,724	47,574	47,974
0801 Reimbursable program activity	289	321	338
0900 Total new obligations, unexpired accounts	46,013	47,895	48,312
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	1	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	45,490	47,575	47,974
1120 Appropriations transferred to other acct [021–2060]	–54	.....	.....
1120 Appropriations transferred to other acct [097–0390]	–3	.....	.....
1120 Appropriations transferred to other acct [021–2020]	–100	.....	.....
1120 Appropriations transferred to other acct [021–2040]	–6	.....	.....
1121 Appropriations transferred from other acct [021–2060]	265	.....	.....
1121 Appropriations transferred from other acct [021–2070]	25	.....	.....
1121 Appropriations transferred from other acct [021–2020]	73	.....	.....
1121 Appropriations transferred from other acct [021–2032]	35	.....	.....
1160 Appropriation, discretionary (total)	45,725	47,575	47,974
Spending authority from offsetting collections, discretionary:			
1700 Collected	.....	321	338
1701 Change in uncollected payments, Federal sources	253	.....	.....
1750 Spending auth from offsetting collections, disc (total)	253	321	338
Spending authority from offsetting collections, mandatory:			
1800 Collected	36	.....	.....
1900 Budget authority (total)	46,014	47,896	48,312
1930 Total budgetary resources available	46,014	47,897	48,314
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,103	4,113	2,683
3010 New obligations, unexpired accounts	46,013	47,895	48,312
3011 Obligations ("upward adjustments"), expired accounts	2,090	.....	.....
3020 Outlays (gross)	–45,341	–49,325	–48,119
3041 Recoveries of prior year unpaid obligations, expired	–2,752	.....	.....
3050 Unpaid obligations, end of year	4,113	2,683	2,876
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–255	–255
3070 Change in uncollected pymts, Fed sources, unexpired	–253	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	–2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–255	–255	–255
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,103	3,858	2,428
3200 Obligated balance, end of year	3,858	2,428	2,621
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	45,978	47,896	48,312
Outlays, gross:			
4010 Outlays from new discretionary authority	42,768	45,266	45,673
4011 Outlays from discretionary balances	2,537	4,059	2,446
4020 Outlays, gross (total)	45,305	49,325	48,119
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–7	–321	–338
4033 Non-Federal sources	–26	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–33	–321	–338
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–253	.....	.....
4052 Offsetting collections credited to expired accounts	33	.....	.....
4060 Additional offsets against budget authority only (total)	–220	.....	.....
4070 Budget authority, net (discretionary)	45,725	47,575	47,974
4080 Outlays, net (discretionary)	45,272	49,004	47,781
Mandatory:			
4090 Budget authority, gross	36	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	36	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–36	.....	.....
4180 Budget authority, net (total)	45,725	47,575	47,974
4190 Outlays, net (total)	45,272	49,004	47,781

Object Classification (in millions of dollars)

Identification code 021–2010–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	7,168	7,349	7,342
11.7 Military personnel	25,866	26,438	26,631
11.9 Total personnel compensation	33,034	33,787	33,973
12.2 Military personnel benefits	6,887	7,905	8,059
12.2 Military personnel benefits	4,163	4,277	4,309
13.0 Benefits for former personnel	118	47	69
21.0 Travel and transportation of persons	367	334	308
22.0 Transportation of things	957	993	1,038
25.7 Operation and maintenance of equipment	2	9	9
26.0 Supplies and materials	138	166	150
42.0 Insurance claims and indemnities	54	51	56
43.0 Interest and dividends	4	4	3
99.0 Direct obligations	45,724	47,573	47,974
99.0 Reimbursable obligations	289	322	338
99.9 Total new obligations, unexpired accounts	46,013	47,895	48,312

Medicare-Eligible Retiree Health Fund Contribution, Army

Program and Financing (in millions of dollars)

Identification code 021–1004–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Health care contribution - Officers	427	457	517
0002 Health Care Contribution- Enlisted	1,759	1,894	2,106
0900 Total new obligations, unexpired accounts (object class 12.2)	2,186	2,351	2,623
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,186	2,351	2,623
1930 Total budgetary resources available	2,186	2,351	2,623
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	2,186	2,351	2,623
3020 Outlays (gross)	–2,186	–2,351	–2,623
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,186	2,351	2,623
Outlays, gross:			
4010 Outlays from new discretionary authority	2,186	2,351	2,623
4180 Budget authority, net (total)	2,186	2,351	2,623
4190 Outlays, net (total)	2,186	2,351	2,623

Military Personnel, Navy

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, ⟦$33,764,579,000⟧ *$35,496,879,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Military Personnel, Navy", $382,286,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1453–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Pay and allowances of officers	8,718	9,232	9,569
0002 Pay and allowances of enlisted personnel	20,782	22,341	23,357
0003 Pay and Allowances of Cadets	91	87	96
0004 Subsistence of enlisted personnel	1,275	1,351	1,362
0005 Permanent change of station travel	883	1,002	996
0006 Other Military Personnel Costs	117	100	117
0799 Total direct obligations	31,866	34,113	35,497
0801 Reimbursable program activity	431	416	448
0900 Total new obligations, unexpired accounts	32,297	34,529	35,945
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	32,067	34,112	35,497
1120 Appropriations transferred to other acct [097–0100]	–12	.....	.....
1120 Appropriations transferred to other acct [017–1106]	–16	.....	.....
1120 Appropriations transferred to other acct [017–1804]	–165	.....	.....
1121 Appropriations transferred from other acct [021–2060]	14	.....	.....
1160 Appropriation, discretionary (total)	31,888	34,112	35,497
Spending authority from offsetting collections, discretionary:			
1700 Collected	235	416	448
1701 Change in uncollected payments, Federal sources	8	.....	.....
1750 Spending auth from offsetting collections, disc (total)	243	416	448
Spending authority from offsetting collections, mandatory:			
1800 Collected	191	.....	.....
1900 Budget authority (total)	32,322	34,528	35,945
1930 Total budgetary resources available	32,323	34,530	35,946
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–24	.....	.....
1941 Unexpired unobligated balance, end of year	2	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,928	1,916	1,706
3010 New obligations, unexpired accounts	32,297	34,529	35,945
3011 Obligations ("upward adjustments"), expired accounts	286	.....	.....
3020 Outlays (gross)	–32,137	–34,739	–35,705
3041 Recoveries of prior year unpaid obligations, expired	–458	.....	.....
3050 Unpaid obligations, end of year	1,916	1,706	1,946
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–9	–9	–9
3070 Change in uncollected pymts, Fed sources, unexpired	–8	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	8	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–9	–9	–9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,919	1,907	1,697
3200 Obligated balance, end of year	1,907	1,697	1,937
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	32,131	34,528	35,945
Outlays, gross:			
4010 Outlays from new discretionary authority	30,465	32,823	34,170
4011 Outlays from discretionary balances	1,481	1,916	1,535
4020 Outlays, gross (total)	31,946	34,739	35,705
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–244	–416	–448
4040 Offsets against gross budget authority and outlays (total)	–244	–416	–448
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–8	.....	.....
4052 Offsetting collections credited to expired accounts	9	.....	.....
4060 Additional offsets against budget authority only (total)	1	.....	.....
4070 Budget authority, net (discretionary)	31,888	34,112	35,497
4080 Outlays, net (discretionary)	31,702	34,323	35,257
Mandatory:			
4090 Budget authority, gross	191	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	191	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–191	.....	.....

MILITARY PERSONNEL, NAVY—Continued

Program and Financing—Continued

Identification code 017–1453–0–1–051	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total)	31,888	34,112	35,497
4190 Outlays, net (total)	31,702	34,323	35,257

Object Classification (in millions of dollars)

Identification code 017–1453–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	6,359	6,635	7,136
11.7 Military personnel	16,753	18,062	18,602
11.9 Total personnel compensation	23,112	24,697	25,738
12.2 Military personnel benefits	4,556	5,370	5,594
12.2 Military personnel benefits	3,253	2,994	3,111
13.0 Benefits for former personnel	47	24	49
21.0 Travel and transportation of persons	226	262	248
22.0 Transportation of things	545	616	626
25.7 Operation and maintenance of equipment	18	16	16
26.0 Supplies and materials	86	107	91
42.0 Insurance claims and indemnities	22	27	23
43.0 Interest and dividends	1	1	1
99.0 Direct obligations	31,866	34,114	35,497
99.0 Reimbursable obligations	431	415	448
99.9 Total new obligations, unexpired accounts	32,297	34,529	35,945

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NAVY

Program and Financing (in millions of dollars)

Identification code 017–1000–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Health care contribution - Officers	256	274	309
0002 Health care contribution - Enlisted	1,294	1,399	1,579
0900 Total new obligations, unexpired accounts (object class 12.2)	1,550	1,673	1,888
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,550	1,673	1,888
1930 Total budgetary resources available	1,550	1,673	1,888
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1,550	1,673	1,888
3020 Outlays (gross)	–1,550	–1,673	–1,888
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,550	1,673	1,888
Outlays, gross:			
4010 Outlays from new discretionary authority	1,550	1,673	1,888
4180 Budget authority, net (total)	1,550	1,673	1,888
4190 Outlays, net (total)	1,550	1,673	1,888

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, ⟦$14,557,436,000⟧ *$14,748,337,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Military Personnel, Marine Corps", $129,943,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1105–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Pay and allowances of officers	3,125	3,331	3,381
0002 Pay and allowances of enlisted personnel	9,543	10,104	10,088
0004 Subsistence of enlisted personnel	776	772	770
0005 Permanent change of station travel	438	437	449
0006 Other military personnel costs	63	32	60
0799 Total direct obligations	13,945	14,676	14,748
0801 Reimbursable program activity	29	30	29
0900 Total new obligations, unexpired accounts	13,974	14,706	14,777
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	14,203	14,676	14,748
1120 Appropriations transferred to other acct [097–0300]	–2	.....	.....
1120 Appropriations transferred to other acct [017–1804]	–125	.....	.....
1120 Appropriations transferred to other acct [017–1106]	–36	.....	.....
1121 Appropriations transferred from other acct [097–0105]	2	.....	.....
1121 Appropriations transferred from other acct [021–2060]	5	.....	.....
1160 Appropriation, discretionary (total)	14,047	14,676	14,748
Spending authority from offsetting collections, discretionary:			
1700 Collected	25	30	29
1701 Change in uncollected payments, Federal sources	5	.....	.....
1750 Spending auth from offsetting collections, disc (total)	30	30	29
1900 Budget authority (total)	14,077	14,706	14,777
1930 Total budgetary resources available	14,077	14,708	14,779
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–101	.....	.....
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	972	931	1,032
3010 New obligations, unexpired accounts	13,974	14,706	14,777
3011 Obligations ("upward adjustments"), expired accounts	80	.....	.....
3020 Outlays (gross)	–13,985	–14,605	–14,705
3041 Recoveries of prior year unpaid obligations, expired	–110	.....	.....
3050 Unpaid obligations, end of year	931	1,032	1,104
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–5	–5
3070 Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	4	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	968	926	1,027
3200 Obligated balance, end of year	926	1,027	1,099
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	14,077	14,706	14,777
Outlays, gross:			
4010 Outlays from new discretionary authority	13,141	13,679	13,745
4011 Outlays from discretionary balances	844	926	960
4020 Outlays, gross (total)	13,985	14,605	14,705
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–16	–30	–29
4033 Non-Federal sources	–14	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–30	–30	–29
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
4052 Offsetting collections credited to expired accounts	5	.....	.....
4070 Budget authority, net (discretionary)	14,047	14,676	14,748
4080 Outlays, net (discretionary)	13,955	14,575	14,676
4180 Budget authority, net (total)	14,047	14,676	14,748
4190 Outlays, net (total)	13,955	14,575	14,676

Object Classification (in millions of dollars)

Identification code 017–1105–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	2,166	2,224	2,202
11.7 Military personnel	8,000	8,263	8,245
11.9 Total personnel compensation	10,166	10,487	10,447
12.2 Military personnel benefits	2,169	2,489	2,533
12.2 Military personnel benefits	1,046	1,117	1,175
13.0 Benefits for former personnel	40	38	39
21.0 Travel and transportation of persons	225	241	225
22.0 Transportation of things	212	188	209
25.7 Operation and maintenance of equipment	.....	10	17
26.0 Supplies and materials	72	89	88
42.0 Insurance claims and indemnities	15	17	15
99.0 Direct obligations	13,945	14,676	14,748
99.0 Reimbursable obligations	29	30	29
99.9 Total new obligations, unexpired accounts	13,974	14,706	14,777

Medicare-Eligible Retiree Health Fund Contribution, Marine Corps

Program and Financing (in millions of dollars)

Identification code 017–1001–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Health care contribution - Officers	100	107	121
0002 Health care contribution - Enlisted	760	798	872
0900 Total new obligations, unexpired accounts	860	905	993
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	860	905	993
1930 Total budgetary resources available	860	905	993
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	860	905	993
3020 Outlays (gross)	–860	–905	–993
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	860	905	993
Outlays, gross:			
4010 Outlays from new discretionary authority	860	905	993
4180 Budget authority, net (total)	860	905	993
4190 Outlays, net (total)	860	905	993

Object Classification (in millions of dollars)

Identification code 017–1001–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
12.2 Military personnel benefits	860	.....	.....
12.2 Military personnel benefits	.....	905	993
99.9 Total new obligations, unexpired accounts	860	905	993

Military Personnel, Air Force

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, ⟦$32,784,171,000⟧ *$35,047,901,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Military Personnel, Air Force", $1,077,168,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3500–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Pay and allowances of officers	10,190	10,782	11,177
0002 Pay and allowances of enlisted	19,314	20,291	21,019
0003 Pay and allowances of cadets	81	85	88
0004 Subsistence of enlisted personnel	1,345	1,358	1,440
0005 Permanent Change of Station Travel	1,148	1,177	1,206
0006 Other Military Personnel Costs	115	103	118
0799 Total direct obligations	32,193	33,796	35,048
0801 Reimbursable program activity	380	443	457
0900 Total new obligations, unexpired accounts	32,573	34,239	35,505
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	32,247	33,796	35,048
1120 Appropriations transferred to other acct [057–3850]	–47	.....	.....
1120 Appropriations transferred to other acct [097–0100]	–17	.....	.....
1121 Appropriations transferred from other acct [057–3080]	11	.....	.....
1121 Appropriations transferred from other acct [057–3850]	170	.....	.....
1121 Appropriations transferred from other acct [057–3740]	45	.....	.....
1121 Appropriations transferred from other acct [057–3010]	75	.....	.....
1160 Appropriation, discretionary (total)	32,484	33,796	35,048
Spending authority from offsetting collections, discretionary:			
1700 Collected	101	443	457
1701 Change in uncollected payments, Federal sources	89	.....	.....
1750 Spending auth from offsetting collections, disc (total)	190	443	457
Spending authority from offsetting collections, mandatory:			
1800 Collected	190	.....	.....
1900 Budget authority (total)	32,864	34,239	35,505
1930 Total budgetary resources available	32,864	34,239	35,505
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–291	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,614	2,714	2,197
3010 New obligations, unexpired accounts	32,573	34,239	35,505
3011 Obligations ("upward adjustments"), expired accounts	5	.....	.....
3020 Outlays (gross)	–32,400	–34,756	–35,255
3041 Recoveries of prior year unpaid obligations, expired	–78	.....	.....
3050 Unpaid obligations, end of year	2,714	2,197	2,447
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–344	–280	–280
3070 Change in uncollected pymts, Fed sources, unexpired	–89	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	153	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–280	–280	–280
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,270	2,434	1,917
3200 Obligated balance, end of year	2,434	1,917	2,167
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	32,674	34,239	35,505
Outlays, gross:			
4010 Outlays from new discretionary authority	30,662	32,042	33,227
4011 Outlays from discretionary balances	1,502	2,714	2,028
4020 Outlays, gross (total)	32,164	34,756	35,255
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–166	–443	–457
4033 Non-Federal sources	–10	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–176	–443	–457
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–89	.....	.....
4052 Offsetting collections credited to expired accounts	75	.....	.....
4060 Additional offsets against budget authority only (total)	–14	.....	.....
4070 Budget authority, net (discretionary)	32,484	33,796	35,048
4080 Outlays, net (discretionary)	31,988	34,313	34,798
Mandatory:			
4090 Budget authority, gross	190	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	190	.....	.....

MILITARY PERSONNEL, AIR FORCE—Continued

Program and Financing—Continued

Identification code 057–3500–0–1–051		2020 actual	2021 est.	2022 est.
4101	Outlays from mandatory balances	46	.....	.....
4110	Outlays, gross (total)	236	.....	.....
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–236	.....	.....
	Additional offsets against gross budget authority only:			
4142	Offsetting collections credited to expired accounts	46	.....	.....
4180	Budget authority, net (total)	32,484	33,796	35,048
4190	Outlays, net (total)	31,988	34,313	34,798

Object Classification (in millions of dollars)

Identification code 057–3500–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.6	Military personnel - basic allowance for housing	5,687	5,824	6,125
11.7	Military personnel	17,664	18,195	18,852
11.9	Total personnel compensation	23,351	24,019	24,977
12.2	Military personnel benefits	4,767	5,545	5,747
12.2	Military personnel benefits	2,972	3,126	3,172
13.0	Benefits for former personnel	25	14	26
21.0	Travel and transportation of persons	230	254	254
22.0	Transportation of things	728	715	748
25.7	Operation and maintenance of equipment	26	28	27
26.0	Supplies and materials	68	73	73
42.0	Insurance claims and indemnities	24	20	22
43.0	Interest and dividends	2	2	2
99.0	Direct obligations	32,193	33,796	35,048
99.0	Reimbursable obligations	380	443	457
99.9	Total new obligations, unexpired accounts	32,573	34,239	35,505

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 057–1007–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Health care contribution - Officers	294	319	356
0002	Health care contribution - Enlisted	1,221	1,304	1,468
0900	Total new obligations, unexpired accounts (object class 12.2)	1,515	1,623	1,824
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,515	1,623	1,824
1930	Total budgetary resources available	1,515	1,623	1,824
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	1,515	1,623	1,824
3020	Outlays (gross)	–1,515	–1,623	–1,824
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,515	1,623	1,824
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,515	1,623	1,824
4180	Budget authority, net (total)	1,515	1,623	1,824
4190	Outlays, net (total)	1,515	1,623	1,824

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 7038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, [$5,037,119,000] *$5,229,805,000. (Department of Defense Appropriations Act, 2021.)*

[For an additional amount for "Reserve Personnel, Army", $33,414,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2070–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Reserve component training and support	4,734	5,071	5,230
0801	Reimbursable program activity	35	43	43
0900	Total new obligations, unexpired accounts	4,769	5,114	5,273
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,957	5,071	5,230
1120	Appropriations transferred to other acct [021–2040]	–17	.....	.....
1120	Appropriations transferred to other acct [097–4930.001]	–79	.....	.....
1120	Appropriations transferred to other acct [097–0105]	–1	.....	.....
1120	Appropriations transferred to other acct [021–2010]	–25	.....	.....
1120	Appropriations transferred to other acct [021–2020]	–54	.....	.....
1121	Appropriations transferred from other acct [097–0105]	4	.....	.....
1121	Appropriations transferred from other acct [097–0100]	3	.....	.....
1160	Appropriation, discretionary (total)	4,788	5,071	5,230
	Spending authority from offsetting collections, discretionary:			
1700	Collected	25	43	43
1701	Change in uncollected payments, Federal sources	9	.....	.....
1750	Spending auth from offsetting collections, disc (total)	34	43	43
1900	Budget authority (total)	4,822	5,114	5,273
1930	Total budgetary resources available	4,822	5,114	5,273
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–53	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	433	508	382
3010	New obligations, unexpired accounts	4,769	5,114	5,273
3011	Obligations ("upward adjustments"), expired accounts	370	.....	.....
3020	Outlays (gross)	–4,694	–5,240	–5,237
3041	Recoveries of prior year unpaid obligations, expired	–370	.....	.....
3050	Unpaid obligations, end of year	508	382	418
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–17	–22	–22
3070	Change in uncollected pymts, Fed sources, unexpired	–9	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	4	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–22	–22	–22
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	416	486	360
3200	Obligated balance, end of year	486	360	396
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,822	5,114	5,273
	Outlays, gross:			
4010	Outlays from new discretionary authority	4,427	4,733	4,881
4011	Outlays from discretionary balances	267	507	356
4020	Outlays, gross (total)	4,694	5,240	5,237
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–36	–43	–43
4033	Non-Federal sources	–3	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–39	–43	–43
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–9	.....	.....
4052	Offsetting collections credited to expired accounts	14	.....	.....
4060	Additional offsets against budget authority only (total)	5	.....	.....
4070	Budget authority, net (discretionary)	4,788	5,071	5,230
4080	Outlays, net (discretionary)	4,655	5,197	5,194
4180	Budget authority, net (total)	4,788	5,071	5,230
4190	Outlays, net (total)	4,655	5,197	5,194

Object Classification (in millions of dollars)

Identification code 021–2070–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	545	586	585
11.7 Military personnel	2,775	2,890	2,988
11.9 Total personnel compensation	3,320	3,476	3,573
12.2 Military personnel benefits	697	763	824
12.2 Military personnel benefits	472	525	517
21.0 Travel and transportation of persons	203	269	275
26.0 Supplies and materials	36	37	40
42.0 Insurance claims and indemnities	6	1	1
99.0 Direct obligations	4,734	5,071	5,230
99.0 Reimbursable obligations	35	43	43
99.9 Total new obligations, unexpired accounts	4,769	5,114	5,273

Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army

Program and Financing (in millions of dollars)

Identification code 021–1005–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component	395	418	460
0900 Total new obligations, unexpired accounts (object class 12.2)	395	418	460
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	395	418	460
1930 Total budgetary resources available	395	418	460
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	395	418	460
3020 Outlays (gross)	–395	–418	–460
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	395	418	460
Outlays, gross:			
4010 Outlays from new discretionary authority	395	418	460
4180 Budget authority, net (total)	395	418	460
4190 Outlays, net (total)	395	418	460

Reserve Personnel, Navy

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, ⟦$2,200,600,000⟧ *$2,316,934,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Reserve Personnel, Navy", $11,771,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1405–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Reserve Component Training and Support	2,007	2,212	2,317
0801 Reimbursable program activity	28	38	39
0900 Total new obligations, unexpired accounts	2,035	2,250	2,356
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,127	2,212	2,317
1120 Appropriations transferred to other acct [017–1106]	–15	.....	.....
1120 Appropriations transferred to other acct [017–1804]	–109	.....	.....
1121 Appropriations transferred from other acct [097–0105]	5	.....	.....
1121 Appropriations transferred from other acct [097–0100]	2	.....	.....
1160 Appropriation, discretionary (total)	2,010	2,212	2,317
Spending authority from offsetting collections, discretionary:			
1700 Collected	17	38	39
1701 Change in uncollected payments, Federal sources	16	.....	.....
1750 Spending auth from offsetting collections, disc (total)	33	38	39
1900 Budget authority (total)	2,043	2,250	2,356
1930 Total budgetary resources available	2,043	2,250	2,356
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–8	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	149	137	147
3010 New obligations, unexpired accounts	2,035	2,250	2,356
3011 Obligations ("upward adjustments"), expired accounts	83	.....	.....
3020 Outlays (gross)	–2,023	–2,240	–2,351
3041 Recoveries of prior year unpaid obligations, expired	–107	.....	.....
3050 Unpaid obligations, end of year	137	147	152
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–22	–26	–26
3070 Change in uncollected pymts, Fed sources, unexpired	–16	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	12	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–26	–26	–26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	127	111	121
3200 Obligated balance, end of year	111	121	126
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,043	2,250	2,356
Outlays, gross:			
4010 Outlays from new discretionary authority	1,907	2,115	2,215
4011 Outlays from discretionary balances	116	125	136
4020 Outlays, gross (total)	2,023	2,240	2,351
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–22	–38	–39
4033 Non-Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–23	–38	–39
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–16	.....	.....
4052 Offsetting collections credited to expired accounts	6	.....	.....
4060 Additional offsets against budget authority only (total)	–10	.....	.....
4070 Budget authority, net (discretionary)	2,010	2,212	2,317
4080 Outlays, net (discretionary)	2,000	2,202	2,312
4180 Budget authority, net (total)	2,010	2,212	2,317
4190 Outlays, net (total)	2,000	2,202	2,312

Object Classification (in millions of dollars)

Identification code 017–1405–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	284	296	302
11.7 Military personnel	1,171	1,239	1,297
11.9 Total personnel compensation	1,455	1,535	1,599
12.2 Military personnel benefits	278	328	342
12.2 Military personnel benefits	127	124	140
21.0 Travel and transportation of persons	119	202	208
22.0 Transportation of things	19	14	19
26.0 Supplies and materials	9	9	9
99.0 Direct obligations	2,007	2,212	2,317
99.0 Reimbursable obligations	28	38	39
99.9 Total new obligations, unexpired accounts	2,035	2,250	2,356

Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy

Program and Financing (in millions of dollars)

Identification code 017–1002–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component	137	146	160
0900 Total new obligations, unexpired accounts (object class 12.2)	137	146	160
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	137	146	160
1930 Total budgetary resources available	137	146	160
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	137	146	160
3020 Outlays (gross)	–137	–146	–160
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	137	146	160
Outlays, gross:			
4010 Outlays from new discretionary authority	137	146	160
4180 Budget authority, net (total)	137	146	160
4190 Outlays, net (total)	137	146	160

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, ⟦$843,564,000⟧ *$881,909,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Reserve Personnel, Marine Corps", $2,048,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1108–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Reserve component training and support	740	845	882
0801 Reimbursable program activity	10	11	12
0900 Total new obligations, unexpired accounts	750	856	894
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	837	845	882
1120 Appropriations transferred to other acct [017–1106]	–44	.....	.....
1120 Appropriations transferred to other acct [017–1319]	–3	.....	.....
1120 Appropriations transferred to other acct [017–1810]	–3	.....	.....
1120 Appropriations transferred to other acct [017–1804]	–21	.....	.....
1121 Appropriations transferred from other acct [097–0100]	1	.....	.....
1160 Appropriation, discretionary (total)	767	845	882
Spending authority from offsetting collections, discretionary:			
1700 Collected	8	11	12
1701 Change in uncollected payments, Federal sources	2	.....	.....
1750 Spending auth from offsetting collections, disc (total)	10	11	12
1900 Budget authority (total)	777	856	894
1930 Total budgetary resources available	777	856	894
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–27	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	51	53	51
3010 New obligations, unexpired accounts	750	856	894
3011 Obligations ("upward adjustments"), expired accounts	18	.....	.....
3020 Outlays (gross)	–745	–858	–887
3041 Recoveries of prior year unpaid obligations, expired	–21	.....	.....
3050 Unpaid obligations, end of year	53	51	58
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	50	51	49
3200 Obligated balance, end of year	51	49	56
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	777	856	894
Outlays, gross:			
4010 Outlays from new discretionary authority	703	805	841
4011 Outlays from discretionary balances	42	53	46
4020 Outlays, gross (total)	745	858	887
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–9	–11	–12
4040 Offsets against gross budget authority and outlays (total)	–9	–11	–12
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4052 Offsetting collections credited to expired accounts	1	.....	.....
4060 Additional offsets against budget authority only (total)	–1	.....	.....
4070 Budget authority, net (discretionary)	767	845	882
4080 Outlays, net (discretionary)	736	847	875
4180 Budget authority, net (total)	767	845	882
4190 Outlays, net (total)	736	847	875

Object Classification (in millions of dollars)

Identification code 017–1108–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	82	91	91
11.7 Military personnel	444	471	506
11.9 Total personnel compensation	526	562	597
12.2 Military personnel benefits	105	127	127
12.2 Military personnel benefits	51	58	63
21.0 Travel and transportation of persons	44	78	75
22.0 Transportation of things	7	6	7
26.0 Supplies and materials	6	13	12
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	740	845	882
99.0 Reimbursable obligations	10	11	12
99.9 Total new obligations, unexpired accounts	750	856	894

Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps

Program and Financing (in millions of dollars)

Identification code 017–1003–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component	77	82	86
0900 Total new obligations, unexpired accounts (object class 12.2)	77	82	86
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	77	82	86
1930 Total budgetary resources available	77	82	86

	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	77	82	86
3020	Outlays (gross)	–77	–82	–86
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	77	82	86
	Outlays, gross:			
4010	Outlays from new discretionary authority	77	82	86
4180	Budget authority, net (total)	77	82	86
4190	Outlays, net (total)	77	82	86

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⟧ *9038* of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, ⟦$2,193,493,000⟧ *$2,386,013,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Reserve Personnel, Air Force", $16,816,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3700–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Reserve component training and support	2,035	2,210	2,386
0801 Reimbursable program activity	10	12	12
0900 Total new obligations, unexpired accounts	2,045	2,222	2,398
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,031	2,210	2,386
1120 Appropriations transferred to other acct [057–3850]	–17	.....	.....
1120 Appropriations transferred to other acct [097–0100]	–8	.....	.....
1121 Appropriations transferred from other acct [097–0100]	44	.....	.....
1121 Appropriations transferred from other acct [097–0105]	4	.....	.....
1160 Appropriation, discretionary (total)	2,054	2,210	2,386
Spending authority from offsetting collections, discretionary:			
1700 Collected	10	12	12
1900 Budget authority (total)	2,064	2,222	2,398
1930 Total budgetary resources available	2,064	2,222	2,398
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–19	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	206	312	175
3010 New obligations, unexpired accounts	2,045	2,222	2,398
3011 Obligations ("upward adjustments"), expired accounts	43	.....	.....
3020 Outlays (gross)	–1,917	–2,359	–2,371
3041 Recoveries of prior year unpaid obligations, expired	–65	.....	.....
3050 Unpaid obligations, end of year	312	175	202
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	205	312	175
3200 Obligated balance, end of year	312	175	202
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,064	2,222	2,398
Outlays, gross:			
4010 Outlays from new discretionary authority	1,813	2,047	2,207
4011 Outlays from discretionary balances	104	312	164
4020 Outlays, gross (total)	1,917	2,359	2,371
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–10	–12	–12
4033 Non-Federal sources	–3	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–13	–12	–12
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	3	.....	.....
4060 Additional offsets against budget authority only (total)	3	.....	.....
4070 Budget authority, net (discretionary)	2,054	2,210	2,386
4080 Outlays, net (discretionary)	1,904	2,347	2,359
4180 Budget authority, net (total)	2,054	2,210	2,386
4190 Outlays, net (total)	1,904	2,347	2,359

Object Classification (in millions of dollars)

Identification code 057–3700–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	216	243	269
11.7 Military personnel	1,189	1,300	1,388
11.9 Total personnel compensation	1,405	1,543	1,657
12.2 Military personnel benefits	260	303	328
12.2 Military personnel benefits	142	146	165
21.0 Travel and transportation of persons	169	186	203
22.0 Transportation of things	10	13	15
26.0 Supplies and materials	48	18	16
41.0 Grants, subsidies, and contributions	1	1	2
99.0 Direct obligations	2,035	2,210	2,386
99.0 Reimbursable obligations	10	12	12
99.9 Total new obligations, unexpired accounts	2,045	2,222	2,398

Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force

Program and Financing (in millions of dollars)

Identification code 057–1008–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component	140	150	169
0900 Total new obligations, unexpired accounts (object class 12.2)	140	150	169
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	140	150	169
1930 Total budgetary resources available	140	150	169
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	140	150	169
3020 Outlays (gross)	–140	–150	–169
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	140	150	169
Outlays, gross:			
4010 Outlays from new discretionary authority	140	150	169
4180 Budget authority, net (total)	140	150	169
4190 Outlays, net (total)	140	150	169

National Guard Personnel, Army

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under sections 10211, 10302, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military

NATIONAL GUARD PERSONNEL, ARMY—Continued

Retirement Fund, ⟦$8,663,999,000⟧ *$9,051,344,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "National Guard Personnel, Army", $195,314,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2060–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Reserve Component Training and Support	8,915	8,859	9,051
0801 Reimbursable program activity	1,124	51	51
0900 Total new obligations, unexpired accounts	10,039	8,910	9,102
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9,654	8,859	9,051
1120 Appropriations transferred to other acct [097–4930.001]	–74	.....	.....
1120 Appropriations transferred to other acct [017–1105]	–5	.....	.....
1120 Appropriations transferred to other acct [017–1453]	–14	.....	.....
1120 Appropriations transferred to other acct [017–1804]	–40	.....	.....
1120 Appropriations transferred to other acct [021–2010]	–265	.....	.....
1120 Appropriations transferred to other acct [021–2020]	–296	.....	.....
1120 Appropriations transferred to other acct [021–2035]	–35	.....	.....
1120 Appropriations transferred to other acct [021–2040]	–98	.....	.....
1121 Appropriations transferred from other acct [097–0105]	185	.....	.....
1121 Appropriations transferred from other acct [021–2010]	54	.....	.....
1121 Appropriations transferred from other acct [097–0100]	11	.....	.....
1160 Appropriation, discretionary (total)	9,077	8,859	9,051
Spending authority from offsetting collections, discretionary:			
1700 Collected	543	51	51
1701 Change in uncollected payments, Federal sources	495	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1,038	51	51
1900 Budget authority (total)	10,115	8,910	9,102
1930 Total budgetary resources available	10,115	8,910	9,102
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–76	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	421	705	532
3010 New obligations, unexpired accounts	10,039	8,910	9,102
3011 Obligations ("upward adjustments"), expired accounts	377	.....	.....
3020 Outlays (gross)	–9,403	–9,083	–9,047
3041 Recoveries of prior year unpaid obligations, expired	–729	.....	.....
3050 Unpaid obligations, end of year	705	532	587
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–33	–407	–407
3070 Change in uncollected pymts, Fed sources, unexpired	–495	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	121	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–407	–407	–407
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	388	298	125
3200 Obligated balance, end of year	298	125	180
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10,115	8,910	9,102
Outlays, gross:			
4010 Outlays from new discretionary authority	9,379	8,378	8,559
4011 Outlays from discretionary balances	24	705	488
4020 Outlays, gross (total)	9,403	9,083	9,047
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–545	–51	–51
4033 Non-Federal sources	–86	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–631	–51	–51
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–495	.....	.....
4052 Offsetting collections credited to expired accounts	88	.....	.....
4060 Additional offsets against budget authority only (total)	–407	.....	.....
4070 Budget authority, net (discretionary)	9,077	8,859	9,051
4080 Outlays, net (discretionary)	8,772	9,032	8,996
4180 Budget authority, net (total)	9,077	8,859	9,051
4190 Outlays, net (total)	8,772	9,032	8,996

Object Classification (in millions of dollars)

Identification code 021–2060–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	1,131	1,076	1,121
11.7 Military personnel	5,338	5,120	5,352
11.9 Total personnel compensation	6,469	6,196	6,473
12.2 Military personnel benefits	1,284	1,449	1,348
12.2 Military personnel benefits	741	722	797
21.0 Travel and transportation of persons	293	385	320
26.0 Supplies and materials	128	106	112
42.0 Insurance claims and indemnities	.....	1	1
99.0 Direct obligations	8,915	8,859	9,051
99.0 Reimbursable obligations	1,124	51	51
99.9 Total new obligations, unexpired accounts	10,039	8,910	9,102

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

Program and Financing (in millions of dollars)

Identification code 021–1006–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component	704	747	820
0900 Total new obligations, unexpired accounts (object class 12.2)	704	747	820
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	704	747	820
1930 Total budgetary resources available	704	747	820
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	704	747	820
3020 Outlays (gross)	–704	–747	–820
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	704	747	820
Outlays, gross:			
4010 Outlays from new discretionary authority	704	747	820
4180 Budget authority, net (total)	704	747	820
4190 Outlays, net (total)	704	747	820

NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under sections 10211, 10305, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, ⟦$4,530,091,000⟧ *$4,814,974,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "National Guard Personnel, Air Force", $5,800,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3850–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Reserve component training and support	4,174	4,536	4,815
0801 Reimbursable program activity	340	403	54
0900 Total new obligations, unexpired accounts	4,514	4,939	4,869
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,548	4,536	4,815
1120 Appropriations transferred to other acct [057–3500]	–170	.....	.....
1120 Appropriations transferred to other acct [017–1106]	–85	.....	.....
1120 Appropriations transferred to other acct [017–1804]	–16	.....	.....
1120 Appropriations transferred to other acct [057–3400]	–218	.....	.....
1121 Appropriations transferred from other acct [097–0105]	57	.....	.....
1121 Appropriations transferred from other acct [057–3500]	47	.....	.....
1121 Appropriations transferred from other acct [057–3700]	17	.....	.....
1121 Appropriations transferred from other acct [097–0100]	4	.....	.....
1160 Appropriation, discretionary (total)	4,184	4,536	4,815
Spending authority from offsetting collections, discretionary:			
1700 Collected	186	403	54
1701 Change in uncollected payments, Federal sources	154	.....	.....
1750 Spending auth from offsetting collections, disc (total)	340	403	54
1900 Budget authority (total)	4,524	4,939	4,869
1930 Total budgetary resources available	4,524	4,939	4,869
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–10	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	234	368	226
3010 New obligations, unexpired accounts	4,514	4,939	4,869
3011 Obligations ("upward adjustments"), expired accounts	106	.....	.....
3020 Outlays (gross)	–4,354	–5,081	–4,832
3041 Recoveries of prior year unpaid obligations, expired	–132	.....	.....
3050 Unpaid obligations, end of year	368	226	263
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–16	–157	–157
3070 Change in uncollected pymts, Fed sources, unexpired	–154	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	13	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–157	–157	–157
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	218	211	69
3200 Obligated balance, end of year	211	69	106
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,524	4,939	4,869
Outlays, gross:			
4010 Outlays from new discretionary authority	4,206	4,713	4,628
4011 Outlays from discretionary balances	148	368	204
4020 Outlays, gross (total)	4,354	5,081	4,832
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–199	–403	–54
4033 Non-Federal sources	–47	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–246	–403	–54
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–154	.....	.....
4052 Offsetting collections credited to expired accounts	60	.....	.....
4060 Additional offsets against budget authority only (total)	–94	.....	.....
4070 Budget authority, net (discretionary)	4,184	4,536	4,815
4080 Outlays, net (discretionary)	4,108	4,678	4,778
4180 Budget authority, net (total)	4,184	4,536	4,815
4190 Outlays, net (total)	4,108	4,678	4,778

Object Classification (in millions of dollars)

Identification code 057–3850–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	598	721	733
11.7 Military personnel	2,515	2,569	2,822
11.9 Total personnel compensation	3,113	3,290	3,555
12.2 Military personnel benefits	624	733	785
12.2 Military personnel benefits	279	301	304
21.0 Travel and transportation of persons	149	201	160
22.0 Transportation of things	5	7	7
42.0 Insurance claims and indemnities	4	4	4
99.0 Direct obligations	4,174	4,536	4,815
99.0 Reimbursable obligations	340	403	54
99.9 Total new obligations, unexpired accounts	4,514	4,939	4,869

Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force

Program and Financing (in millions of dollars)

Identification code 057–1009–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component	255	279	314
0900 Total new obligations, unexpired accounts (object class 12.2)	255	279	314
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	255	279	314
1930 Total budgetary resources available	255	279	314
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	255	279	314
3020 Outlays (gross)	–255	–279	–314
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	255	279	314
Outlays, gross:			
4010 Outlays from new discretionary authority	255	279	314
4180 Budget authority, net (total)	255	279	314
4190 Outlays, net (total)	255	279	314

Concurrent Receipt Accrual Payments to the Military Retirement Fund

Program and Financing (in millions of dollars)

Identification code 097–0041–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Direct program activity	8,505	9,845	11,370
0900 Total new obligations, unexpired accounts (object class 12.2)	8,505	9,845	11,370
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	9,305	10,725	12,399
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–800	–880	–1,029
1260 Appropriations, mandatory (total)	8,505	9,845	11,370
1930 Total budgetary resources available	8,505	9,845	11,370
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	8,505	9,845	11,370
3020 Outlays (gross)	–8,505	–9,845	–11,370
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8,505	9,845	11,370
Outlays, gross:			
4100 Outlays from new mandatory authority	8,505	9,845	11,370
4180 Budget authority, net (total)	8,505	9,845	11,370
4190 Outlays, net (total)	8,505	9,845	11,370

OPERATION AND MAINTENANCE

These appropriations finance the cost of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay and allowances. Included are amounts for training and operation costs, pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army brigades and Marine Corps regiments, installations, military strength and deployments, rates of operational activity, and the quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation.

Federal Funds

Operation and Maintenance, Army

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law, ⟦$38,418,982,000⟧ *$54,616,397,000*: *Provided*, That not to exceed $12,478,000 may be used for emergencies and extraordinary expenses, to be expended upon the approval or authority of the Secretary of the Army, and payments may be made upon his certificate of necessity for confidential military purposes. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Army", $17,497,254,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2020–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operating Forces	46,080	38,412	36,846
0002 Mobilization	933	826	739
0003 Training and Recruiting	5,293	5,299	5,461
0004 Administration and Service-wide Activities	12,802	11,078	11,571
0799 Total direct obligations	65,108	55,615	54,617
0801 Reimbursable program activity	8,626	11,677	11,699
0900 Total new obligations, unexpired accounts	73,734	67,292	66,316
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	50	81	86
1001 Discretionary unobligated balance brought fwd, Oct 1	46	.....	.....
1011 Unobligated balance transfer from other acct [097–9999]	29	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	27	.....	.....
1050 Unobligated balance (total)	106	81	86
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	59,793	55,615	54,616
1120 Appropriations transferred to other acct [097–0400]	–12	.....	.....
1120 Appropriations transferred to other acct [021–2010]	–73	.....	.....
1120 Appropriations transferred to other acct [097–0100]	–1	.....	.....
1120 Appropriations transferred to other acct [017–1810]	–1	.....	.....
1120 Appropriations transferred to other acct [021–2040]	–3	.....	.....
1121 Appropriations transferred from other acct [057–3400]	7	.....	.....
1121 Appropriations transferred from other acct [097–0100]	150	.....	.....
1121 Appropriations transferred from other acct [021–2032]	40	.....	.....
1121 Appropriations transferred from other acct [021–2033]	61	.....	.....
1121 Appropriations transferred from other acct [021–2065]	15	.....	.....
1121 Appropriations transferred from other acct [097–0105]	4,057	.....	.....
1121 Appropriations transferred from other acct [097–0130]	222	.....	.....
1121 Appropriations transferred from other acct [097–0810]	252	.....	.....
1121 Appropriations transferred from other acct [097–0811]	275	.....	.....
1121 Appropriations transferred from other acct [021–2040]	34	.....	.....
1121 Appropriations transferred from other acct [021–2060]	296	.....	.....
1121 Appropriations transferred from other acct [021–2070]	54	.....	.....
1121 Appropriations transferred from other acct [021–2010]	100	.....	.....
1160 Appropriation, discretionary (total)	65,266	55,615	54,616
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512]	5	5	11
Spending authority from offsetting collections, discretionary:			
1700 Collected	3,446	11,677	11,699
1701 Change in uncollected payments, Federal sources	5,354	.....	.....
1750 Spending auth from offsetting collections, disc (total)	8,800	11,677	11,699
1900 Budget authority (total)	74,071	67,297	66,326
1930 Total budgetary resources available	74,177	67,378	66,412
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–362	.....	.....
1941 Unexpired unobligated balance, end of year	81	86	96
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	44,029	46,665	42,749
3010 New obligations, unexpired accounts	73,734	67,292	66,316
3011 Obligations ("upward adjustments"), expired accounts	3,163	.....	.....
3020 Outlays (gross)	–69,143	–71,208	–73,748
3041 Recoveries of prior year unpaid obligations, expired	–5,118	.....	.....
3050 Unpaid obligations, end of year	46,665	42,749	35,317
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–8,846	–9,033	–9,033
3070 Change in uncollected pymts, Fed sources, unexpired	–5,354	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	5,167	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–9,033	–9,033	–9,033
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	35,183	37,632	33,716
3200 Obligated balance, end of year	37,632	33,716	26,284
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	74,066	67,292	66,315
Outlays, gross:			
4010 Outlays from new discretionary authority	40,871	43,933	43,376
4011 Outlays from discretionary balances	28,272	27,272	30,363
4020 Outlays, gross (total)	69,143	71,205	73,739
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–7,625	–11,677	–11,699
4033 Non-Federal sources	–620	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–8,245	–11,677	–11,699
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–5,354	.....	.....
4052 Offsetting collections credited to expired accounts	4,799	.....	.....
4060 Additional offsets against budget authority only (total)	–555	.....	.....
4070 Budget authority, net (discretionary)	65,266	55,615	54,616
4080 Outlays, net (discretionary)	60,898	59,528	62,040
Mandatory:			
4090 Budget authority, gross	5	5	11
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	3	6
4101 Outlays from mandatory balances	.....	.....	3
4110 Outlays, gross (total)	.....	3	9
4180 Budget authority, net (total)	65,271	55,620	54,627
4190 Outlays, net (total)	60,898	59,531	62,049

Object Classification (in millions of dollars)

Identification code 021–2020–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7,552	7,708	8,137
11.3 Other than full-time permanent	122	135	131
11.5 Other personnel compensation	374	275	326
11.9 Total personnel compensation	8,048	8,118	8,594
12.1 Civilian personnel benefits	3,003	3,168	3,424
13.0 Benefits for former personnel	22	16	16
21.0 Travel and transportation of persons	1,349	2,110	1,226
22.0 Transportation of things	2,099	2,105	1,363
23.1 Rental payments to GSA	81	164	160
23.2 Rental payments to others	408	425	439
23.3 Communications, utilities, and miscellaneous charges	1,551	1,552	1,591
24.0 Printing and reproduction	41	257	254
25.1 Advisory and assistance services	4,560	4,021	3,297
25.2 Other services from non-Federal sources	5,254	3,859	3,739
25.3 Other goods and services from Federal sources	3,940	2,967	2,990
25.3 Other goods and services from Federal sources	414	407	420
25.3 Other goods and services from Federal sources	3,104	2,982	2,631
25.4 Operation and maintenance of facilities	7,396	5,565	6,004
25.6 Medical care	7	1	146
25.7 Operation and maintenance of equipment	8,133	6,806	6,858
25.8 Subsistence and support of persons	230	105	119
26.0 Supplies and materials	7,541	7,903	8,129
31.0 Equipment	2,610	2,166	2,144

32.0	Land and structures	4,834	501	576
41.0	Grants, subsidies, and contributions	419	362	442
42.0	Insurance claims and indemnities	17	27	25
43.0	Interest and dividends	47	26	27
44.0	Refunds	.....	2	1
99.0	Direct obligations	65,108	55,615	54,615
99.0	Reimbursable obligations	8,626	11,677	11,701
99.9	Total new obligations, unexpired accounts	73,734	67,292	66,316

Employment Summary

Identification code 021–2020–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	94,094	97,319	98,631
2001	Reimbursable civilian full-time equivalent employment	8,631	8,003	8,644

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, ⟦$47,632,527,000⟧ *$60,441,228,000*: *Provided*, That not to exceed $15,055,000 may be used for emergencies and extraordinary expenses, to be expended upon the approval or authority of the Secretary of the Navy, and payments may be made upon his certificate of necessity for confidential military purposes. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Navy", $11,568,363,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1804–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operating forces	49,756	49,763	51,225
0002	Mobilization	1,484	1,622	1,626
0003	Training and recruiting	2,199	2,340	2,476
0004	Administration and servicewide activities	4,764	4,940	5,114
0799	Total direct obligations	58,203	58,665	60,441
0801	Reimbursable program activity	5,336	8,707	4,921
0900	Total new obligations, unexpired accounts	63,539	67,372	65,362
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	82	95
1001	Discretionary unobligated balance brought fwd, Oct 1	7	.....	.....
1012	Unobligated balance transfers between expired and unexpired accounts	61	.....	.....
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	69	82	95
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	57,182	58,665	60,441
1120	Appropriations transferred to other acct [097–9999]	–364	.....	.....
1120	Appropriations transferred to other acct [017–1106]	–10	.....	.....
1120	Appropriations transferred to other acct [017–1810]	–2	.....	.....
1120	Appropriations transferred to other acct [021–2035]	–1	.....	.....
1121	Appropriations transferred from other acct [057–3850]	16	.....	.....
1121	Appropriations transferred from other acct [097–0100]	81	.....	.....
1121	Appropriations transferred from other acct [017–1506]	40	.....	.....
1121	Appropriations transferred from other acct [057–3080]	2	.....	.....
1121	Appropriations transferred from other acct [021–2065]	100	.....	.....
1121	Appropriations transferred from other acct [021–2080]	20	.....	.....
1121	Appropriations transferred from other acct [097–0105]	139	.....	.....
1121	Appropriations transferred from other acct [097–0130]	343	.....	.....
1121	Appropriations transferred from other acct [097–0810]	375	.....	.....
1121	Appropriations transferred from other acct [017–1105]	125	.....	.....
1121	Appropriations transferred from other acct [017–1106]	10	.....	.....
1121	Appropriations transferred from other acct [017–1108]	21	.....	.....
1121	Appropriations transferred from other acct [021–2060]	40	.....	.....
1121	Appropriations transferred from other acct [017–1405]	109	.....	.....
1121	Appropriations transferred from other acct [017–1453]	165	.....	.....
1160	Appropriation, discretionary (total)	58,391	58,665	60,441
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [011–5512]	17	13	47
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–1	.....	.....
1260	Appropriations, mandatory (total)	16	13	47
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3,912	8,707	4,921
1701	Change in uncollected payments, Federal sources	2,639	.....	.....
1750	Spending auth from offsetting collections, disc (total)	6,551	8,707	4,921
	Spending authority from offsetting collections, mandatory:			
1800	Collected	14	.....	.....
1801	Change in uncollected payments, Federal sources	–1	.....	.....
1850	Spending auth from offsetting collections, mand (total)	13	.....	.....
1900	Budget authority (total)	64,971	67,385	65,409
1930	Total budgetary resources available	65,040	67,467	65,504
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1,419	.....	.....
1941	Unexpired unobligated balance, end of year	82	95	142
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	24,556	26,503	25,828
3001	Adjustments to unpaid obligations, brought forward, Oct 1	–169	.....	.....
3010	New obligations, unexpired accounts	63,539	67,372	65,362
3011	Obligations ("upward adjustments"), expired accounts	2,198	.....	.....
3020	Outlays (gross)	–60,874	–68,047	–67,124
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–2,746	.....	.....
3050	Unpaid obligations, end of year	26,503	25,828	24,066
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2,916	–4,030	–4,030
3070	Change in uncollected pymts, Fed sources, unexpired	–2,638	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	1,524	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–4,030	–4,030	–4,030
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	21,471	22,473	21,798
3200	Obligated balance, end of year	22,473	21,798	20,036
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	64,942	67,372	65,362
	Outlays, gross:			
4010	Outlays from new discretionary authority	44,821	49,186	46,625
4011	Outlays from discretionary balances	16,052	18,852	20,463
4020	Outlays, gross (total)	60,873	68,038	67,088
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4,086	–8,707	–4,921
4033	Non-Federal sources	–692	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–4,778	–8,707	–4,921
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2,639	.....	.....
4052	Offsetting collections credited to expired accounts	866	.....	.....
4060	Additional offsets against budget authority only (total)	–1,773	.....	.....
4070	Budget authority, net (discretionary)	58,391	58,665	60,441
4080	Outlays, net (discretionary)	56,095	59,331	62,167
	Mandatory:			
4090	Budget authority, gross	29	13	47
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	9	32
4101	Outlays from mandatory balances	.....	.....	4
4110	Outlays, gross (total)	1	9	36
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–1	.....	.....
4123	Non-Federal sources	–13	.....	.....
4130	Offsets against gross budget authority and outlays (total)	–14	.....	.....
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
4160	Budget authority, net (mandatory)	16	13	47
4170	Outlays, net (mandatory)	–13	9	36
4180	Budget authority, net (total)	58,407	58,678	60,488
4190	Outlays, net (total)	56,082	59,340	62,203

Operation and Maintenance, Navy—Continued

Object Classification (in millions of dollars)

Identification code 017–1804–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	8,030	7,849	8,208
11.3 Other than full-time permanent	87	101	112
11.5 Other personnel compensation	678	652	669
11.8 Special personal services payments	45	55	50
11.9 Total personnel compensation	8,840	8,657	9,039
12.1 Civilian personnel benefits	2,836	3,234	3,461
13.0 Benefits for former personnel	3	13	15
21.0 Travel and transportation of persons	849	884	765
22.0 Transportation of things	360	463	556
23.1 Rental payments to GSA	47	42	32
23.2 Rental payments to others	382	229	270
23.3 Communications, utilities, and miscellaneous charges	1,222	1,208	1,275
24.0 Printing and reproduction	96	65	66
25.1 Advisory and assistance services	1,936	1,150	1,123
25.2 Other services from non-Federal sources	1,569	1,433	1,468
25.3 Other goods and services from Federal sources	4,108	4,478	4,046
25.3 Other goods and services from Federal sources	74	73	79
25.3 Other goods and services from Federal sources	8,833	10,136	10,321
25.4 Operation and maintenance of facilities	3,094	2,756	2,655
25.5 Research and development contracts	34	23	20
25.6 Medical care	6	142	161
25.7 Operation and maintenance of equipment	11,240	11,418	11,924
25.8 Subsistence and support of persons	129	129	120
26.0 Supplies and materials	6,888	6,199	6,669
31.0 Equipment	4,900	5,243	5,699
32.0 Land and structures	684	621	605
41.0 Grants, subsidies, and contributions	54	54	57
42.0 Insurance claims and indemnities	13	14	14
43.0 Interest and dividends	6	1	1
99.0 Direct obligations	58,203	58,665	60,441
99.0 Reimbursable obligations	5,336	8,707	4,921
99.9 Total new obligations, unexpired accounts	63,539	67,372	65,362

Employment Summary

Identification code 017–1804–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	92,447	91,314	93,786
2001 Reimbursable civilian full-time equivalent employment	18,090	17,265	15,751

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, ⟦$7,286,184,000⟧ *$9,024,791,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Marine Corps", $1,108,667,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1106–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operating forces	8,183	6,917	7,462
0003 Training and recruiting	918	903	988
0004 Administration and Service-wide Activities	547	551	575
0799 Total direct obligations	9,648	8,371	9,025
0801 Reimbursable program activity	268	246	252
0900 Total new obligations, unexpired accounts	9,916	8,617	9,277
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	32	34
1012 Unobligated balance transfers between expired and unexpired accounts	5	.....	.....
1050 Unobligated balance (total)	6	32	34
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9,462	8,371	9,025
1120 Appropriations transferred to other acct [017–1810]	–16	.....	.....
1120 Appropriations transferred to other acct [017–1804]	–10	.....	.....
1121 Appropriations transferred from other acct [017–1804]	10	.....	.....
1121 Appropriations transferred from other acct [097–0100]	2	.....	.....
1121 Appropriations transferred from other acct [057–3840]	6	.....	.....
1121 Appropriations transferred from other acct [097–0105]	7	.....	.....
1121 Appropriations transferred from other acct [097–0130]	10	.....	.....
1121 Appropriations transferred from other acct [017–1105]	36	.....	.....
1121 Appropriations transferred from other acct [017–1108]	44	.....	.....
1121 Appropriations transferred from other acct [017–1405]	15	.....	.....
1121 Appropriations transferred from other acct [017–1453]	16	.....	.....
1121 Appropriations transferred from other acct [057–3850]	85	.....	.....
1160 Appropriation, discretionary (total)	9,667	8,371	9,025
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512]	3	2	10
Spending authority from offsetting collections, discretionary:			
1700 Collected	237	246	252
1701 Change in uncollected payments, Federal sources	27	.....	.....
1750 Spending auth from offsetting collections, disc (total)	264	246	252
Spending authority from offsetting collections, mandatory:			
1800 Collected	31	.....	.....
1900 Budget authority (total)	9,965	8,619	9,287
1930 Total budgetary resources available	9,971	8,651	9,321
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–23	.....	.....
1941 Unexpired unobligated balance, end of year	32	34	44
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,496	5,467	5,428
3010 New obligations, unexpired accounts	9,916	8,617	9,277
3011 Obligations ("upward adjustments"), expired accounts	136	.....	.....
3020 Outlays (gross)	–8,795	–8,656	–10,134
3041 Recoveries of prior year unpaid obligations, expired	–286	.....	.....
3050 Unpaid obligations, end of year	5,467	5,428	4,571
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–39	–35	–35
3070 Change in uncollected pymts, Fed sources, unexpired	–27	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	31	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–35	–35	–35
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,457	5,432	5,393
3200 Obligated balance, end of year	5,432	5,393	4,536
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9,931	8,617	9,277
Outlays, gross:			
4010 Outlays from new discretionary authority	5,642	5,269	5,667
4011 Outlays from discretionary balances	3,150	3,386	4,460
4020 Outlays, gross (total)	8,792	8,655	10,127
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–202	–246	–252
4033 Non-Federal sources	–61	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–263	–246	–252
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–27	.....	.....
4052 Offsetting collections credited to expired accounts	26	.....	.....
4060 Additional offsets against budget authority only (total)	–1	.....	.....
4070 Budget authority, net (discretionary)	9,667	8,371	9,025
4080 Outlays, net (discretionary)	8,529	8,409	9,875
Mandatory:			
4090 Budget authority, gross	34	2	10
Outlays, gross:			
4100 Outlays from new mandatory authority	3	1	6
4101 Outlays from mandatory balances	.....	.....	1
4110 Outlays, gross (total)	3	1	7
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–31	.....	.....
4180 Budget authority, net (total)	9,670	8,373	9,035
4190 Outlays, net (total)	8,501	8,410	9,882

Object Classification (in millions of dollars)

Identification code 017–1106–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,305	1,385	1,486
11.3 Other than full-time permanent	18	9	6
11.5 Other personnel compensation	48	35	37
11.8 Special personal services payments	15	7	7
11.9 Total personnel compensation	1,386	1,436	1,536
12.1 Civilian personnel benefits	504	547	573
13.0 Benefits for former personnel	4	.....	.....
21.0 Travel and transportation of persons	276	458	433
22.0 Transportation of things	220	119	125
23.1 Rental payments to GSA	7	8	8
23.2 Rental payments to others	45	41	45
23.3 Communications, utilities, and miscellaneous charges	372	353	345
24.0 Printing and reproduction	129	107	115
25.1 Advisory and assistance services	1,238	1,073	1,057
25.2 Other services from non-Federal sources	425	429	486
25.3 Other goods and services from Federal sources	720	466	484
25.3 Other goods and services from Federal sources	18	25	25
25.3 Other goods and services from Federal sources	499	754	862
25.4 Operation and maintenance of facilities	1,686	791	1,019
25.5 Research and development contracts	4	2	2
25.6 Medical care	2	2	2
25.7 Operation and maintenance of equipment	455	457	518
25.8 Subsistence and support of persons	25	42	41
26.0 Supplies and materials	916	723	753
31.0 Equipment	490	407	452
32.0 Land and structures	221	125	138
41.0 Grants, subsidies, and contributions	6	6	6
99.0 Direct obligations	9,648	8,371	9,025
99.0 Reimbursable obligations	268	246	252
99.9 Total new obligations, unexpired accounts	9,916	8,617	9,277

Employment Summary

Identification code 017–1106–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	15,747	16,049	16,466
2001 Reimbursable civilian full-time equivalent employment	717	735	735

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, ⟦$33,528,409,000⟧ *$53,876,475,000*: *Provided*, That not to exceed $7,699,000 may be used for emergencies and extraordinary expenses, to be expended upon the approval or authority of the Secretary of the Air Force, and payments may be made upon his certificate of necessity for confidential military purposes. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Air Force", $18,432,020,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3400–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operating forces	43,743	40,934	42,771
0002 Mobilization	2,984	3,113	3,091
0003 Training and recruiting	2,538	2,477	2,773
0004 Administration and servicewide activities	5,541	4,651	5,242
0799 Total direct obligations	54,806	51,175	53,877
0801 Reimbursable program activity	2,679	938	1,493
0900 Total new obligations, unexpired accounts	57,485	52,113	55,370
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	77	84
1012 Unobligated balance transfers between expired and unexpired accounts	19	.....	.....
1033 Recoveries of prior year paid obligations	10	.....	.....
1050 Unobligated balance (total)	45	77	84
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	53,343	51,174	53,876
1120 Appropriations transferred to other acct [057–3080]	–32	.....	.....
1120 Appropriations transferred to other acct [021–2020]	–7	.....	.....
1120 Appropriations transferred to other acct [021–2035]	–2	.....	.....
1120 Appropriations transferred to other acct [057–3600]	–3	.....	.....
1121 Appropriations transferred from other acct [097–0100]	381	.....	.....
1121 Appropriations transferred from other acct [057–3010]	81	.....	.....
1121 Appropriations transferred from other acct [057–3011]	25	.....	.....
1121 Appropriations transferred from other acct [057–3080]	59	.....	.....
1121 Appropriations transferred from other acct [057–3840]	25	.....	.....
1121 Appropriations transferred from other acct [097–0105]	197	.....	.....
1121 Appropriations transferred from other acct [097–0130]	209	.....	.....
1121 Appropriations transferred from other acct [097–0400]	2	.....	.....
1121 Appropriations transferred from other acct [097–0810]	485	.....	.....
1121 Appropriations transferred from other acct [057–3600]	1	.....	.....
1121 Appropriations transferred from other acct [057–3850]	218	.....	.....
1160 Appropriation, discretionary (total)	54,982	51,174	53,876
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512]	17	8	7
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–1	.....	.....
1260 Appropriations, mandatory (total)	16	8	7
Spending authority from offsetting collections, discretionary:			
1700 Collected	2,008	938	1,493
1701 Change in uncollected payments, Federal sources	671	.....	.....
1750 Spending auth from offsetting collections, disc (total)	2,679	938	1,493
Spending authority from offsetting collections, mandatory:			
1800 Collected	24	.....	.....
1900 Budget authority (total)	57,701	52,120	55,376
1930 Total budgetary resources available	57,746	52,197	55,460
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–184	.....	.....
1941 Unexpired unobligated balance, end of year	77	84	90
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	31,590	33,396	31,662
3010 New obligations, unexpired accounts	57,485	52,113	55,370
3011 Obligations ("upward adjustments"), expired accounts	2,336	.....	.....
3020 Outlays (gross)	–54,958	–53,847	–57,225
3041 Recoveries of prior year unpaid obligations, expired	–3,057	.....	.....
3050 Unpaid obligations, end of year	33,396	31,662	29,807
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,128	–1,175	–1,175
3070 Change in uncollected pymts, Fed sources, unexpired	–671	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	624	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–1,175	–1,175	–1,175
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	30,462	32,221	30,487
3200 Obligated balance, end of year	32,221	30,487	28,632
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	57,661	52,112	55,369
Outlays, gross:			
4010 Outlays from new discretionary authority	34,144	32,155	34,357
4011 Outlays from discretionary balances	20,814	21,687	22,862
4020 Outlays, gross (total)	54,958	53,842	57,219
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2,356	–938	–1,493
4033 Non-Federal sources	–649	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–3,005	–938	–1,493
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–671	.....	.....
4052 Offsetting collections credited to expired accounts	997	.....	.....
4060 Additional offsets against budget authority only (total)	326	.....	.....
4070 Budget authority, net (discretionary)	54,982	51,174	53,876
4080 Outlays, net (discretionary)	51,953	52,904	55,726
Mandatory:			
4090 Budget authority, gross	40	8	7
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	5	4
4101 Outlays from mandatory balances	.....	.....	2
4110 Outlays, gross (total)	.....	5	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–34	.....	.....

Operation and Maintenance, Air Force—Continued

Program and Financing—Continued

Identification code 057–3400–0–1–051	2020 actual	2021 est.	2022 est.
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	10	.....	.....
4160 Budget authority, net (mandatory)	16	8	7
4170 Outlays, net (mandatory)	–34	5	6
4180 Budget authority, net (total)	54,998	51,182	53,883
4190 Outlays, net (total)	51,919	52,909	55,732

Object Classification (in millions of dollars)

Identification code 057–3400–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,905	5,734	6,707
11.3 Other than full-time permanent	33	182	68
11.5 Other personnel compensation	227	294	258
11.9 Total personnel compensation	6,165	6,210	7,033
12.1 Civilian personnel benefits	2,197	2,320	2,355
13.0 Benefits for former personnel	7	49	43
21.0 Travel and transportation of persons	1,004	1,102	1,212
22.0 Transportation of things	243	355	410
23.1 Rental payments to GSA	31	4	4
23.2 Rental payments to others	162	165	224
23.3 Communications, utilities, and miscellaneous charges	3,382	3,323	4,228
24.0 Printing and reproduction	109	103	104
25.1 Advisory and assistance services	2,289	1,387	1,470
25.2 Other services from non-Federal sources	2,614	2,173	2,196
25.3 Other goods and services from Federal sources	1,341	605	638
25.3 Other goods and services from Federal sources	29	.....	3
25.3 Other goods and services from Federal sources	5,237	5,134	5,385
25.4 Operation and maintenance of facilities	1,707	1,701	2,008
25.5 Research and development contracts	51	29	24
25.6 Medical care	33	34	34
25.7 Operation and maintenance of equipment	14,061	13,395	13,384
25.8 Subsistence and support of persons	325	185	231
26.0 Supplies and materials	7,576	8,075	7,700
31.0 Equipment	2,463	2,338	2,387
32.0 Land and structures	3,724	2,397	2,733
41.0 Grants, subsidies, and contributions	43	50	37
42.0 Insurance claims and indemnities	10	40	33
43.0 Interest and dividends	3	1	1
99.0 Direct obligations	54,806	51,175	53,877
99.0 Reimbursable obligations	2,679	938	1,493
99.9 Total new obligations, unexpired accounts	57,485	52,113	55,370

Employment Summary

Identification code 057–3400–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	74,163	73,938	78,696
2001 Reimbursable civilian full-time equivalent employment	6,473	10,188	8,116

Operation and Maintenance, Space Force

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Space Force, as authorized by law, ⟦$2,492,114,000⟧ *$3,440,712,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Space Force", $77,115,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3410–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operating Forces	.....	.....	3,284
0004 Administration and Service-wide Activities	40	2,569	157
0799 Total direct obligations	40	2,569	3,441
0801 Reimbursable program activity	.....	.....	34
0900 Total new obligations, unexpired accounts	40	2,569	3,475
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	40	2,569	3,441
Spending authority from offsetting collections, discretionary:			
1700 Collected	.....	.....	34
1900 Budget authority (total)	40	2,569	3,475
1930 Total budgetary resources available	40	2,569	3,475
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	26	1,014
3010 New obligations, unexpired accounts	40	2,569	3,475
3020 Outlays (gross)	–14	–1,581	–2,783
3050 Unpaid obligations, end of year	26	1,014	1,706
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	26	1,014
3200 Obligated balance, end of year	26	1,014	1,706
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	40	2,569	3,475
Outlays, gross:			
4010 Outlays from new discretionary authority	14	1,567	2,133
4011 Outlays from discretionary balances	.....	14	650
4020 Outlays, gross (total)	14	1,581	2,783
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	.....	.....	–34
4180 Budget authority, net (total)	40	2,569	3,441
4190 Outlays, net (total)	14	1,581	2,749

Object Classification (in millions of dollars)

Identification code 057–3410–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	154	191
11.3 Other than full-time permanent	.....	2	4
11.5 Other personnel compensation	.....	3	9
11.9 Total personnel compensation	3	159	204
12.1 Civilian personnel benefits	1	30	91
13.0 Benefits for former personnel	.....	.....	1
21.0 Travel and transportation of persons	.....	18	21
22.0 Transportation of things	.....	1	2
23.2 Rental payments to others	.....	2	6
23.3 Communications, utilities, and miscellaneous charges	1	35	112
24.0 Printing and reproduction	8	1	1
25.1 Advisory and assistance services	21	44	61
25.2 Other services from non-Federal sources	2	42	69
25.3 Other goods and services from Federal sources	.....	.....	1
25.3 Other goods and services from Federal sources	3	43	59
25.4 Operation and maintenance of facilities	.....	7	55
25.6 Medical care	.....	1	1
25.7 Operation and maintenance of equipment	.....	2,011	2,269
26.0 Supplies and materials	.....	44	123
31.0 Equipment	1	130	151
32.0 Land and structures	.....	1	214
99.0 Direct obligations	40	2,569	3,441
99.0 Reimbursable obligations	.....	.....	34
99.9 Total new obligations, unexpired accounts	40	2,569	3,475

Employment Summary

Identification code 057–3410–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	60	1,523	2,302
2001 Reimbursable civilian full-time equivalent employment	.....	2	.....

Operation and Maintenance, Defense-Wide

(including transfer of funds)

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military

departments), as authorized by law, ⟦$39,048,990,000⟧ *$44,918,366,000*: *Provided*, That not more than ⟦$3,000,000⟧ *$3,000,000* may be used for the Combatant Commander Initiative Fund authorized under section 166a of title 10, United States Code: *Provided further*, That not to exceed ⟦$36,000,000⟧ *$36,000,000* may be used for emergencies and extraordinary expenses, to be expended upon the approval or authority of the Secretary of Defense, and payments may be made upon his certificate of necessity for confidential military purposes⟦: *Provided further*, That of the funds provided under this heading, not less than $48,000,000 shall be made available for the Procurement Technical Assistance Cooperative Agreement Program, of which not less than $4,500,000 shall be available for centers defined in 10 U.S.C. 2411(1)(D): *Provided further*, That none of the funds appropriated or otherwise made available by this Act may be used to plan or implement the consolidation of a budget or appropriations liaison office of the Office of the Secretary of Defense, the office of the Secretary of a military department, or the service headquarters of one of the Armed Forces into a legislative affairs or legislative liaison office⟧: *Provided further*, That $18,000,000, to remain available until expended, is available only for expenses relating to certain classified activities, and may be transferred as necessary by the Secretary of Defense to operation and maintenance appropriations or research, development, test and evaluation appropriations, to be merged with and to be available for the same time period as the appropriations to which transferred: *Provided further*, That any ceiling on the investment item unit cost of items that may be purchased with operation and maintenance funds shall not apply to the funds described in the preceding proviso⟦: *Provided further*, That of the funds provided under this heading, $656,140,000, of which $434,630,000, to remain available until September 30, 2022, shall be available for International Security Cooperation Programs and other programs to provide support and assistance to foreign security forces or other groups or individuals to conduct, support or facilitate counterterrorism, crisis response, or building partner capacity programs: *Provided further*, That the Secretary of Defense shall, not less than 15 days prior to obligating funds made available in this section for International Security Cooperation Programs, notify the congressional defense committees in writing of the details of any such obligation⟧: *Provided further*, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this paragraph: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Defense-Wide", $6,041,898,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

	Identification code 097–0100–0–1–051	2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operating forces	10,630	10,376	10,314
0003	Training and recruiting	312	291	296
0004	Administration and servicewide activities	34,620	34,997	34,307
0799	Total direct obligations	45,562	45,664	44,917
0801	Reimbursable program activity	2,174	3,305	3,220
0900	Total new obligations, unexpired accounts	47,736	48,969	48,137
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,161	1,289	1,178
1001	Discretionary unobligated balance brought fwd, Oct 1	1,154	.....	.....
1011	Unobligated balance transfer from other acct [097–0810]	1	.....	.....
1050	Unobligated balance (total)	1,162	1,289	1,178
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	46,727	45,664	44,918
1120	Appropriations transferred to other acct [017–5630]	–3	.....	.....
1120	Appropriations transferred to other acct [075–0944]	–10	.....	.....
1120	Appropriations transferred to other acct [097–0300]	–67	.....	.....
1120	Appropriations transferred to other acct [097–0400]	–74	.....	.....
1120	Appropriations transferred to other acct [097–0819]	–26	.....	.....
1120	Appropriations transferred to other acct [017–1106]	–2	.....	.....
1120	Appropriations transferred to other acct [017–1108]	–1	.....	.....
1120	Appropriations transferred to other acct [017–1405]	–2	.....	.....
1120	Appropriations transferred to other acct [017–1506]	–4	.....	.....
1120	Appropriations transferred to other acct [017–1804]	–81	.....	.....
1120	Appropriations transferred to other acct [017–1810]	–1	.....	.....
1120	Appropriations transferred to other acct [021–2020]	–150	.....	.....
1120	Appropriations transferred to other acct [021–2035]	–10	.....	.....
1120	Appropriations transferred to other acct [021–2060]	–11	.....	.....
1120	Appropriations transferred to other acct [021–2070]	–3	.....	.....
1120	Appropriations transferred to other acct [057–3010]	–26	.....	.....
1120	Appropriations transferred to other acct [057–3400]	–381	.....	.....
1120	Appropriations transferred to other acct [057–3600]	–129	.....	.....
1120	Appropriations transferred to other acct [057–3700]	–44	.....	.....
1120	Appropriations transferred to other acct [057–3740]	–8	.....	.....
1120	Appropriations transferred to other acct [057–3840]	–1	.....	.....
1120	Appropriations transferred to other acct [057–3850]	–4	.....	.....
1120	Appropriations transferred to other acct [097–4930.003]	–3	.....	.....
1121	Appropriations transferred from other acct [467–0401]	16	.....	.....
1121	Appropriations transferred from other acct [021–2020]	1	.....	.....
1121	Appropriations transferred from other acct [097–0105]	78	.....	.....
1121	Appropriations transferred from other acct [097–0130]	100	.....	.....
1121	Appropriations transferred from other acct [097–0300]	45	.....	.....
1121	Appropriations transferred from other acct [097–0390]	8	.....	.....
1121	Appropriations transferred from other acct [097–0400]	23	.....	.....
1121	Appropriations transferred from other acct [097–0810]	6	.....	.....
1121	Appropriations transferred from other acct [017–1453]	12	.....	.....
1121	Appropriations transferred from other acct [057–3500]	17	.....	.....
1121	Appropriations transferred from other acct [057–3600]	69	.....	.....
1121	Appropriations transferred from other acct [057–3700]	8	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–106	–120	.....
1160	Appropriation, discretionary (total)	45,963	45,544	44,918
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [011–5512]	12	9	6
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,115	3,305	3,220
1701	Change in uncollected payments, Federal sources	1,068	.....	.....
1750	Spending auth from offsetting collections, disc (total)	2,183	3,305	3,220
1900	Budget authority (total)	48,158	48,858	48,144
1930	Total budgetary resources available	49,320	50,147	49,322
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–295	.....	.....
1941	Unexpired unobligated balance, end of year	1,289	1,178	1,185
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	20,260	22,585	23,154
3010	New obligations, unexpired accounts	47,736	48,969	48,137
3011	Obligations ("upward adjustments"), expired accounts	1,318	.....	.....
3020	Outlays (gross)	–44,024	–48,400	–50,424
3041	Recoveries of prior year unpaid obligations, expired	–2,705	.....	.....
3050	Unpaid obligations, end of year	22,585	23,154	20,867
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,614	–1,609	–1,609
3070	Change in uncollected pymts, Fed sources, unexpired	–1,068	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	1,073	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1,609	–1,609	–1,609
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	18,646	20,976	21,545
3200	Obligated balance, end of year	20,976	21,545	19,258
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	48,146	48,849	48,138
	Outlays, gross:			
4010	Outlays from new discretionary authority	29,308	31,178	30,710
4011	Outlays from discretionary balances	14,710	17,216	19,706
4020	Outlays, gross (total)	44,018	48,394	50,416
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,903	–3,305	–3,220
4033	Non-Federal sources	–213	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–2,116	–3,305	–3,220
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1,068	.....	.....
4052	Offsetting collections credited to expired accounts	1,001	.....	.....
4060	Additional offsets against budget authority only (total)	–67	.....	.....
4070	Budget authority, net (discretionary)	45,963	45,544	44,918
4080	Outlays, net (discretionary)	41,902	45,089	47,196
	Mandatory:			
4090	Budget authority, gross	12	9	6
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	6	4
4101	Outlays from mandatory balances	4	.....	4
4110	Outlays, gross (total)	6	6	8
4180	Budget authority, net (total)	45,975	45,553	44,924

OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued

Program and Financing—Continued

Identification code 097–0100–0–1–051	2020 actual	2021 est.	2022 est.
4190 Outlays, net (total)	41,908	45,095	47,204

Object Classification (in millions of dollars)

Identification code 097–0100–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	8,982	9,191	9,746
11.3 Other than full-time permanent	245	190	191
11.5 Other personnel compensation	489	485	497
11.8 Special personal services payments	100	90	102
11.9 Total personnel compensation	9,816	9,956	10,536
12.1 Civilian personnel benefits	3,552	3,678	3,836
13.0 Benefits for former personnel	23	12	10
21.0 Travel and transportation of persons	790	1,112	1,021
22.0 Transportation of things	323	191	205
23.1 Rental payments to GSA	99	139	135
23.2 Rental payments to others	339	572	568
23.3 Communications, utilities, and miscellaneous charges	1,821	1,539	1,467
24.0 Printing and reproduction	32	43	47
25.1 Advisory and assistance services	6,380	5,640	5,553
25.2 Other services from non-Federal sources	3,268	4,209	4,093
25.3 Other goods and services from Federal sources	3,848	3,301	3,639
25.3 Other goods and services from Federal sources	9	9	10
25.3 Other goods and services from Federal sources	803	922	939
25.4 Operation and maintenance of facilities	798	626	817
25.5 Research and development contracts	12	6	6
25.6 Medical care	70	67	71
25.7 Operation and maintenance of equipment	8,496	7,852	7,688
25.8 Subsistence and support of persons	22	23	25
26.0 Supplies and materials	1,473	2,224	1,465
31.0 Equipment	2,366	2,124	2,153
32.0 Land and structures	409	394	325
41.0 Grants, subsidies, and contributions	812	1,023	308
42.0 Insurance claims and indemnities	1	.....	.....
43.0 Interest and dividends	.....	1	1
44.0 Refunds	.....	1	.....
99.0 Direct obligations	45,562	45,664	44,918
99.0 Reimbursable obligations	2,174	3,305	3,219
99.9 Total new obligations, unexpired accounts	47,736	48,969	48,137

Employment Summary

Identification code 097–0100–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	87,622	88,013	88,641
2001 Reimbursable civilian full-time equivalent employment	2,471	2,485	2,843
3001 Allocation account civilian full-time equivalent employment	3,742	3,868	3,868

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, **[**$375,439,000**]** *$438,363,000*, of which **[**$373,483,000**]** *$435,918,000* shall be for operation and maintenance, of which not to exceed **[**$700,000**]** *$700,000* is available for emergencies and extraordinary expenses to be expended upon the approval or authority of the Inspector General, and payments may be made upon the Inspector General's certificate of necessity for confidential military purposes; of which **[**$858,000**]** *$80,000*, to remain available for obligation until September 30, **[**2023**]** *2024*, shall be for procurement; and of which **[**$1,098,000**]** *$2,365,000*, to remain available until September 30, **[**2022**]** *2023*, shall be for research, development, test and evaluation. *(Department of Defense Appropriations Act, 2021.)*

[For an additional amount for the "Office of the Inspector General", $24,069,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.**]** *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0107–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operation and maintenance	391	404	435
0002 Research, Development, Test, and Evaluation	4	.....	5
0003 Procurement	3	1	.....
0799 Total direct obligations	398	405	440
0801 Reimbursable program activity	6	10	10
0900 Total new obligations, unexpired accounts	404	415	450
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	10	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	416	400	438
1130 Appropriations permanently reduced	–8	.....	.....
1160 Appropriation, discretionary (total)	408	400	438
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	10	10
1701 Change in uncollected payments, Federal sources	4	.....	.....
1750 Spending auth from offsetting collections, disc (total)	6	10	10
1900 Budget authority (total)	414	410	448
1930 Total budgetary resources available	419	420	453
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–5	.....	.....
1941 Unexpired unobligated balance, end of year	10	5	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	71	81	114
3010 New obligations, unexpired accounts	404	415	450
3011 Obligations ("upward adjustments"), expired accounts	14	.....	.....
3020 Outlays (gross)	–390	–382	–431
3041 Recoveries of prior year unpaid obligations, expired	–18	.....	.....
3050 Unpaid obligations, end of year	81	114	133
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired	–4	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	7	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	64	77	110
3200 Obligated balance, end of year	77	110	129
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	414	410	448
Outlays, gross:			
4010 Outlays from new discretionary authority	334	310	338
4011 Outlays from discretionary balances	56	72	93
4020 Outlays, gross (total)	390	382	431
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–4	–10	–10
4040 Offsets against gross budget authority and outlays (total)	–4	–10	–10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–4	.....	.....
4052 Offsetting collections credited to expired accounts	2	.....	.....
4060 Additional offsets against budget authority only (total)	–2	.....	.....
4070 Budget authority, net (discretionary)	408	400	438
4080 Outlays, net (discretionary)	386	372	421
4180 Budget authority, net (total)	408	400	438
4190 Outlays, net (total)	386	372	421

Object Classification (in millions of dollars)

Identification code 097–0107–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	200	202	209
11.3 Other than full-time permanent	.....	9	7
11.5 Other personnel compensation	16	12	17
11.9 Total personnel compensation	216	223	233
12.1 Civilian personnel benefits	82	77	94

21.0	Travel and transportation of persons	5	11	11
23.1	Rental payments to GSA	7	7	7
23.2	Rental payments to others	10	12	12
23.3	Communications, utilities, and miscellaneous charges	4	4	4
25.1	Advisory and assistance services	11	8	8
25.2	Other services from non-Federal sources	3	2	2
25.3	Other goods and services from Federal sources	10	19	20
25.4	Operation and maintenance of facilities	4	4	2
25.5	Research and development contracts	2	1	2
25.7	Operation and maintenance of equipment	35	25	31
26.0	Supplies and materials	1	2	2
31.0	Equipment	8	11	12
99.0	Direct obligations	398	406	440
99.0	Reimbursable obligations	6	9	10
99.9	Total new obligations, unexpired accounts	404	415	450

Employment Summary

Identification code 097–0107–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,717	1,714	1,823
2001	Reimbursable civilian full-time equivalent employment	.....	.....	4

Operation and Maintenance, Army Reserve

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, ⟦$2,887,898,000⟧ *$3,000,635,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Army Reserve", $33,399,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2080–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operating forces	2,927	2,806	2,873
0004	Administration and servicewide activities	100	109	128
0799	Total direct obligations	3,027	2,915	3,001
0801	Reimbursable program activity	31	18	18
0900	Total new obligations, unexpired accounts	3,058	2,933	3,019
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	4	4
1012	Unobligated balance transfers between expired and unexpired accounts	2	.....	.....
1050	Unobligated balance (total)	2	4	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,070	2,915	3,001
1120	Appropriations transferred to other acct [017–1804]	–20	.....	.....
1120	Appropriations transferred to other acct [097–4930.001]	–21	.....	.....
1121	Appropriations transferred from other acct [097–0105]	3	.....	.....
1121	Appropriations transferred from other acct [021–2065]	8	.....	.....
1160	Appropriation, discretionary (total)	3,040	2,915	3,001
	Spending authority from offsetting collections, discretionary:			
1700	Collected	17	18	18
1701	Change in uncollected payments, Federal sources	15	.....	.....
1750	Spending auth from offsetting collections, disc (total)	32	18	18
1900	Budget authority (total)	3,072	2,933	3,019
1930	Total budgetary resources available	3,074	2,937	3,023
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–12	.....	.....
1941	Unexpired unobligated balance, end of year	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,394	1,631	1,605
3010	New obligations, unexpired accounts	3,058	2,933	3,019
3011	Obligations ("upward adjustments"), expired accounts	79	.....	.....
3020	Outlays (gross)	–2,732	–2,959	–3,154
3041	Recoveries of prior year unpaid obligations, expired	–168	.....	.....
3050	Unpaid obligations, end of year	1,631	1,605	1,470
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–19	–19
3070	Change in uncollected pymts, Fed sources, unexpired	–15	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–19	–19	–19
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,388	1,612	1,586
3200	Obligated balance, end of year	1,612	1,586	1,451
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,072	2,933	3,019
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,837	1,854	1,909
4011	Outlays from discretionary balances	895	1,105	1,245
4020	Outlays, gross (total)	2,732	2,959	3,154
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–18	–18	–18
4033	Non-Federal sources	–3	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–21	–18	–18
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–15	.....	.....
4052	Offsetting collections credited to expired accounts	4	.....	.....
4060	Additional offsets against budget authority only (total)	–11	.....	.....
4070	Budget authority, net (discretionary)	3,040	2,915	3,001
4080	Outlays, net (discretionary)	2,711	2,941	3,136
4180	Budget authority, net (total)	3,040	2,915	3,001
4190	Outlays, net (total)	2,711	2,941	3,136

Object Classification (in millions of dollars)

Identification code 021–2080–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	692	700	721
11.5	Other personnel compensation	21	20	23
11.9	Total personnel compensation	713	720	744
12.1	Civilian personnel benefits	289	303	317
21.0	Travel and transportation of persons	88	133	105
22.0	Transportation of things	42	63	40
23.1	Rental payments to GSA	3	4	4
23.2	Rental payments to others	26	28	28
23.3	Communications, utilities, and miscellaneous charges	172	186	185
24.0	Printing and reproduction	1	2	2
25.1	Advisory and assistance services	35	45	37
25.2	Other services from non-Federal sources	97	176	186
25.3	Other goods and services from Federal sources	182	64	62
25.3	Other goods and services from Federal sources	19	19	15
25.4	Operation and maintenance of facilities	514	385	387
25.6	Medical care	92	117	117
25.7	Operation and maintenance of equipment	137	100	158
25.8	Subsistence and support of persons	25	29	28
26.0	Supplies and materials	425	356	418
31.0	Equipment	167	185	168
99.0	Direct obligations	3,027	2,915	3,001
99.0	Reimbursable obligations	31	18	18
99.9	Total new obligations, unexpired accounts	3,058	2,933	3,019

Employment Summary

Identification code 021–2080–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	10,329	10,224	10,400
2001	Reimbursable civilian full-time equivalent employment	17	21	21

Operation and Maintenance, Navy Reserve

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transporta-

OPERATION AND MAINTENANCE, NAVY RESERVE—Continued

tion; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, ⟦$1,115,150,000⟧ *$1,148,698,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Navy Reserve", $21,492,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1806–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operating Forces	1,109	1,094	1,132
0004 Administration and Service-wide Activities	14	20	17
0799 Total direct obligations	1,123	1,114	1,149
0801 Reimbursable program activity	5	16	17
0900 Total new obligations, unexpired accounts	1,128	1,130	1,166
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,126	1,114	1,149
1121 Appropriations transferred from other acct [057–3840]	6	.....	.....
1160 Appropriation, discretionary (total)	1,132	1,114	1,149
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	16	17
1701 Change in uncollected payments, Federal sources	5	.....	.....
1750 Spending auth from offsetting collections, disc (total)	8	16	17
1900 Budget authority (total)	1,140	1,130	1,166
1930 Total budgetary resources available	1,140	1,130	1,166
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–12	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	551	623	589
3010 New obligations, unexpired accounts	1,128	1,130	1,166
3011 Obligations ("upward adjustments"), expired accounts	55	.....	.....
3020 Outlays (gross)	–1,034	–1,164	–1,186
3041 Recoveries of prior year unpaid obligations, expired	–77	.....	.....
3050 Unpaid obligations, end of year	623	589	569
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–5	–5
3070 Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	550	618	584
3200 Obligated balance, end of year	618	584	564
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,140	1,130	1,166
Outlays, gross:			
4010 Outlays from new discretionary authority	732	718	741
4011 Outlays from discretionary balances	302	446	445
4020 Outlays, gross (total)	1,034	1,164	1,186
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	–16	–17
4033 Non-Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–4	–16	–17
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
4052 Offsetting collections credited to expired accounts	1	.....	.....
4060 Additional offsets against budget authority only (total)	–4	.....	.....
4070 Budget authority, net (discretionary)	1,132	1,114	1,149
4080 Outlays, net (discretionary)	1,030	1,148	1,169
4180 Budget authority, net (total)	1,132	1,114	1,149
4190 Outlays, net (total)	1,030	1,148	1,169

Object Classification (in millions of dollars)

Identification code 017–1806–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	85	63	66
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	87	65	68
12.1 Civilian personnel benefits	4	24	25
21.0 Travel and transportation of persons	41	43	42
22.0 Transportation of things	9	10	10
23.1 Rental payments to GSA	2	.....	.....
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	26	23	23
25.1 Advisory and assistance services	11	4	4
25.2 Other services from non-Federal sources	29	23	23
25.3 Other goods and services from Federal sources	58	57	57
25.3 Other goods and services from Federal sources	79	132	136
25.4 Operation and maintenance of facilities	54	46	34
25.6 Medical care	2	3	4
25.7 Operation and maintenance of equipment	240	214	233
25.8 Subsistence and support of persons	9	17	18
26.0 Supplies and materials	255	233	244
31.0 Equipment	211	204	212
32.0 Land and structures	5	15	15
99.0 Direct obligations	1,123	1,114	1,149
99.0 Reimbursable obligations	5	16	17
99.9 Total new obligations, unexpired accounts	1,128	1,130	1,166

Employment Summary

Identification code 017–1806–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	903	891	890
2001 Reimbursable civilian full-time equivalent employment	17	11	11

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, ⟦$283,494,000⟧ *$285,050,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Marine Corps Reserve", $8,707,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1107–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operating forces	287	279	271
0004 Administration and servicewide activities	9	13	14
0799 Total direct obligations	296	292	285
0801 Reimbursable program activity	.....	2	2
0900 Total new obligations, unexpired accounts	296	294	287
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	298	292	285
Spending authority from offsetting collections, discretionary:			
1700 Collected	.....	2	2
1900 Budget authority (total)	298	294	287
1930 Total budgetary resources available	298	294	287
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	168	207	198
3010 New obligations, unexpired accounts	296	294	287
3011 Obligations ("upward adjustments"), expired accounts	7	.....	.....

3020	Outlays (gross)	–247	–303	–315
3041	Recoveries of prior year unpaid obligations, expired	–17	.....	.....
3050	Unpaid obligations, end of year	207	198	170
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	168	207	198
3200	Obligated balance, end of year	207	198	170
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	298	294	287
	Outlays, gross:			
4010	Outlays from new discretionary authority	151	171	167
4011	Outlays from discretionary balances	96	132	148
4020	Outlays, gross (total)	247	303	315
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–2	–2
4180	Budget authority, net (total)	298	292	285
4190	Outlays, net (total)	247	301	313

Object Classification (in millions of dollars)

Identification code 017–1107–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	16	18	21
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	17	19	22
12.1	Civilian personnel benefits	6	7	8
21.0	Travel and transportation of persons	19	32	18
22.0	Transportation of things	9	11	9
23.3	Communications, utilities, and miscellaneous charges	15	13	12
25.1	Advisory and assistance services	14	23	30
25.2	Other services from non-Federal sources	3	4	3
25.3	Other goods and services from Federal sources	11	7	11
25.3	Other goods and services from Federal sources	16	20	21
25.4	Operation and maintenance of facilities	60	59	59
25.6	Medical care	.....	11	.....
25.7	Operation and maintenance of equipment	22	12	6
25.8	Subsistence and support of persons	14	12	13
26.0	Supplies and materials	56	32	45
31.0	Equipment	9	7	7
32.0	Land and structures	25	23	21
99.0	Direct obligations	296	292	285
99.0	Reimbursable obligations	.....	2	2
99.9	Total new obligations, unexpired accounts	296	294	287

Employment Summary

Identification code 017–1107–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	214	237	266
2001	Reimbursable civilian full-time equivalent employment	.....	2	2

Operation and Maintenance, Air Force Reserve

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, ❙$3,268,461,000❙ *$3,352,106,000. (Department of Defense Appropriations Act, 2021.)*

❙For an additional amount for "Operation and Maintenance, Air Force Reserve", $30,090,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.❙ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3740–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operating forces	3,088	3,126	3,217
0004	Administration and servicewide activities	121	116	135
0799	Total direct obligations	3,209	3,242	3,352
0801	Reimbursable program activity	197	93	284
0900	Total new obligations, unexpired accounts	3,406	3,335	3,636
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,257	3,242	3,352
1120	Appropriations transferred to other acct [057–3500]	–45	.....	.....
1121	Appropriations transferred from other acct [097–0130]	12	.....	.....
1121	Appropriations transferred from other acct [097–0100]	8	.....	.....
1121	Appropriations transferred from other acct [097–0105]	1	.....	.....
1160	Appropriation, discretionary (total)	3,233	3,242	3,352
	Spending authority from offsetting collections, discretionary:			
1700	Collected	160	93	284
1701	Change in uncollected payments, Federal sources	37	.....	.....
1750	Spending auth from offsetting collections, disc (total)	197	93	284
1900	Budget authority (total)	3,430	3,335	3,636
1930	Total budgetary resources available	3,430	3,335	3,636
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–24	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,106	1,262	1,252
3010	New obligations, unexpired accounts	3,406	3,335	3,636
3011	Obligations ("upward adjustments"), expired accounts	117	.....	.....
3020	Outlays (gross)	–3,213	–3,345	–3,822
3041	Recoveries of prior year unpaid obligations, expired	–154	.....	.....
3050	Unpaid obligations, end of year	1,262	1,252	1,066
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–39	–45	–45
3070	Change in uncollected pymts, Fed sources, unexpired	–37	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	31	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–45	–45	–45
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,067	1,217	1,207
3200	Obligated balance, end of year	1,217	1,207	1,021
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,430	3,335	3,636
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,518	2,460	2,731
4011	Outlays from discretionary balances	695	885	1,091
4020	Outlays, gross (total)	3,213	3,345	3,822
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–192	–93	–284
4033	Non-Federal sources	–9	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–201	–93	–284
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–37	.....	.....
4052	Offsetting collections credited to expired accounts	41	.....	.....
4060	Additional offsets against budget authority only (total)	4	.....	.....
4070	Budget authority, net (discretionary)	3,233	3,242	3,352
4080	Outlays, net (discretionary)	3,012	3,252	3,538
4180	Budget authority, net (total)	3,233	3,242	3,352
4190	Outlays, net (total)	3,012	3,252	3,538

Object Classification (in millions of dollars)

Identification code 057–3740–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	883	860	928
11.3	Other than full-time permanent	.....	36	.....
11.5	Other personnel compensation	38	43	37
11.9	Total personnel compensation	921	939	965
12.1	Civilian personnel benefits	388	333	368
21.0	Travel and transportation of persons	20	22	20
22.0	Transportation of things	6	6	6
23.2	Rental payments to others	3	.....	.....
23.3	Communications, utilities, and miscellaneous charges	35	38	39
24.0	Printing and reproduction	17	15	15
25.1	Advisory and assistance services	4	5	5
25.2	Other services from non-Federal sources	7	4	5
25.3	Other goods and services from Federal sources	11	7	7
25.3	Other goods and services from Federal sources	606	697	720

Operation and Maintenance, Air Force Reserve—Continued

Object Classification—Continued

Identification code 057–3740–0–1–051		2020 actual	2021 est.	2022 est.
25.4	Operation and maintenance of facilities	79	72	72
25.6	Medical care	3	5	3
25.7	Operation and maintenance of equipment	257	263	301
25.8	Subsistence and support of persons	39	38	39
26.0	Supplies and materials	531	676	654
31.0	Equipment	101	40	45
32.0	Land and structures	175	75	83
42.0	Insurance claims and indemnities	6	6	6
99.0	Direct obligations	3,209	3,241	3,353
99.0	Reimbursable obligations	197	94	283
99.9	Total new obligations, unexpired accounts	3,406	3,335	3,636

Employment Summary

Identification code 057–3740–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	11,841	12,063	11,489
2001	Reimbursable civilian full-time equivalent employment	.....	12	12

Operation and Maintenance, Army National Guard

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft), **[**$7,350,837,000**]** *$7,647,209,000. (Department of Defense Appropriations Act, 2021.)*

[For an additional amount for "Operation and Maintenance, Army National Guard", $79,792,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.**]** *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2065–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operating forces	7,237	6,995	7,209
0004	Administration and servicewide activities	387	406	438
0799	Total direct obligations	7,624	7,401	7,647
0801	Reimbursable program activity	263	100	263
0900	Total new obligations, unexpired accounts	7,887	7,501	7,910
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	14	14
1012	Unobligated balance transfers between expired and unexpired accounts	5	.....	.....
1033	Recoveries of prior year paid obligations	8	.....	.....
1050	Unobligated balance (total)	14	14	14
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	7,778	7,401	7,647
1120	Appropriations transferred to other acct [021–2080]	–8	.....	.....
1120	Appropriations transferred to other acct [097–0105]	–9	.....	.....
1120	Appropriations transferred to other acct [017–1804]	–100	.....	.....
1120	Appropriations transferred to other acct [021–2020]	–15	.....	.....
1121	Appropriations transferred from other acct [097–0105]	28	.....	.....
1160	Appropriation, discretionary (total)	7,674	7,401	7,647
	Spending authority from offsetting collections, discretionary:			
1700	Collected	125	100	263
1701	Change in uncollected payments, Federal sources	145	.....	.....
1750	Spending auth from offsetting collections, disc (total)	270	100	263
1900	Budget authority (total)	7,944	7,501	7,910
1930	Total budgetary resources available	7,958	7,515	7,924
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–57	.....	.....
1941	Unexpired unobligated balance, end of year	14	14	14
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,526	3,765	3,450
3010	New obligations, unexpired accounts	7,887	7,501	7,910
3011	Obligations ("upward adjustments"), expired accounts	620	.....	.....
3020	Outlays (gross)	–7,469	–7,816	–7,864
3041	Recoveries of prior year unpaid obligations, expired	–799	.....	.....
3050	Unpaid obligations, end of year	3,765	3,450	3,496
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–80	–157	–157
3070	Change in uncollected pymts, Fed sources, unexpired	–145	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	68	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–157	–157	–157
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,446	3,608	3,293
3200	Obligated balance, end of year	3,608	3,293	3,339
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	7,944	7,501	7,910
	Outlays, gross:			
4010	Outlays from new discretionary authority	5,126	4,836	5,157
4011	Outlays from discretionary balances	2,343	2,980	2,707
4020	Outlays, gross (total)	7,469	7,816	7,864
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–165	–100	–263
4033	Non-Federal sources	–20	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–185	–100	–263
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–145	.....	.....
4052	Offsetting collections credited to expired accounts	52	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	8	.....	.....
4060	Additional offsets against budget authority only (total)	–85	.....	.....
4070	Budget authority, net (discretionary)	7,674	7,401	7,647
4080	Outlays, net (discretionary)	7,284	7,716	7,601
4180	Budget authority, net (total)	7,674	7,401	7,647
4190	Outlays, net (total)	7,284	7,716	7,601

Object Classification (in millions of dollars)

Identification code 021–2065–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,779	1,823	1,870
11.5	Other personnel compensation	24	48	56
11.9	Total personnel compensation	1,803	1,871	1,926
12.1	Civilian personnel benefits	765	814	851
13.0	Benefits for former personnel	2	.....	.....
21.0	Travel and transportation of persons	140	118	125
22.0	Transportation of things	134	129	126
23.1	Rental payments to GSA	37	35	35
23.2	Rental payments to others	56	51	49
23.3	Communications, utilities, and miscellaneous charges	278	214	223
24.0	Printing and reproduction	3	.....	.....
25.1	Advisory and assistance services	353	348	324
25.2	Other services from non-Federal sources	288	251	259
25.3	Other goods and services from Federal sources	132	138	132
25.3	Other goods and services from Federal sources	155	184	171
25.4	Operation and maintenance of facilities	1,004	834	911
25.6	Medical care	73	84	67
25.7	Operation and maintenance of equipment	200	192	230
25.8	Subsistence and support of persons	44	43	41
26.0	Supplies and materials	1,288	1,237	1,347
31.0	Equipment	280	272	288
32.0	Land and structures	381	351	340
41.0	Grants, subsidies, and contributions	207	237	202
99.0	Direct obligations	7,623	7,403	7,647
99.0	Reimbursable obligations	264	98	263
99.9	Total new obligations, unexpired accounts	7,887	7,501	7,910

Employment Summary

Identification code 021–2065–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	26,349	26,683	26,690
2001 Reimbursable civilian full-time equivalent employment	84	.....	.....

Operation and Maintenance, Air National Guard

For expenses of training, organizing, and administering the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; transportation of things, hire of passenger motor vehicles; supplying and equipping the Air National Guard, as authorized by law; expenses for repair, modification, maintenance, and issue of supplies and equipment, including those furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau, ⟦$6,785,853,000⟧ *$6,574,020,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Operation and Maintenance, Air National Guard", $175,642,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3840–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operating Forces	6,710	6,771	6,486
0004 Administration and Service-wide Activities	91	94	88
0799 Total direct obligations	6,801	6,865	6,574
0801 Reimbursable program activity	641	29	524
0900 Total new obligations, unexpired accounts	7,442	6,894	7,098
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,908	6,865	6,574
1120 Appropriations transferred to other acct [057–3400]	–25	.....	.....
1120 Appropriations transferred to other acct [097–4930.004]	–22	.....	.....
1120 Appropriations transferred to other acct [097–0105]	–12	.....	.....
1120 Appropriations transferred to other acct [017–1106]	–6	.....	.....
1120 Appropriations transferred to other acct [017–1806]	–6	.....	.....
1121 Appropriations transferred from other acct [097–0105]	14	.....	.....
1121 Appropriations transferred from other acct [097–0100]	1	.....	.....
1160 Appropriation, discretionary (total)	6,852	6,865	6,574
Spending authority from offsetting collections, discretionary:			
1700 Collected	552	29	524
1701 Change in uncollected payments, Federal sources	89	.....	.....
1750 Spending auth from offsetting collections, disc (total)	641	29	524
Spending authority from offsetting collections, mandatory:			
1800 Collected	2	.....	.....
1900 Budget authority (total)	7,495	6,894	7,098
1930 Total budgetary resources available	7,495	6,896	7,100
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–51	.....	.....
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,750	3,381	3,445
3010 New obligations, unexpired accounts	7,442	6,894	7,098
3011 Obligations ("upward adjustments"), expired accounts	310	.....	.....
3020 Outlays (gross)	–6,842	–6,830	–7,430
3041 Recoveries of prior year unpaid obligations, expired	–279	.....	.....
3050 Unpaid obligations, end of year	3,381	3,445	3,113
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–228	–174	–174
3070 Change in uncollected pymts, Fed sources, unexpired	–89	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	143	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–174	–174	–174
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,522	3,207	3,271
3200 Obligated balance, end of year	3,207	3,271	2,939
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7,493	6,894	7,098
Outlays, gross:			
4010 Outlays from new discretionary authority	5,020	4,698	4,994
4011 Outlays from discretionary balances	1,822	2,132	2,436
4020 Outlays, gross (total)	6,842	6,830	7,430
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–672	–29	–524
4033 Non-Federal sources	–76	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–748	–29	–524
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–89	.....	.....
4052 Offsetting collections credited to expired accounts	196	.....	.....
4060 Additional offsets against budget authority only (total)	107	.....	.....
4070 Budget authority, net (discretionary)	6,852	6,865	6,574
4080 Outlays, net (discretionary)	6,094	6,801	6,906
Mandatory:			
4090 Budget authority, gross	2	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–2	.....	.....
4180 Budget authority, net (total)	6,852	6,865	6,574
4190 Outlays, net (total)	6,092	6,801	6,906

Object Classification (in millions of dollars)

Identification code 057–3840–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,228	1,184	1,054
11.5 Other personnel compensation	185	144	131
11.9 Total personnel compensation	1,413	1,328	1,185
12.1 Civilian personnel benefits	557	473	429
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	55	83	56
22.0 Transportation of things	11	10	10
23.2 Rental payments to others	5	4	4
23.3 Communications, utilities, and miscellaneous charges	116	110	114
24.0 Printing and reproduction	32	32	29
25.1 Advisory and assistance services	22	2	2
25.2 Other services from non-Federal sources	200	68	53
25.3 Other goods and services from Federal sources	19	1	1
25.3 Other goods and services from Federal sources	785	1,167	1,175
25.4 Operation and maintenance of facilities	347	370	365
25.6 Medical care	22	14	9
25.7 Operation and maintenance of equipment	1,490	1,334	1,276
25.8 Subsistence and support of persons	17	17	16
26.0 Supplies and materials	1,255	1,468	1,491
31.0 Equipment	49	70	64
32.0 Land and structures	405	300	282
42.0 Insurance claims and indemnities	.....	13	12
99.0 Direct obligations	6,801	6,865	6,574
99.0 Reimbursable obligations	641	29	524
99.9 Total new obligations, unexpired accounts	7,442	6,894	7,098

Employment Summary

Identification code 057–3840–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	18,662	16,133	14,553
2001 Reimbursable civilian full-time equivalent employment	173	241	241

Overseas Contingency Operations Transfer Fund

Program and Financing (in millions of dollars)

Identification code 097–0118–0–1–051	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	10	10
1930 Total budgetary resources available	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	10	10
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....

United States Court of Appeals for the Armed Forces

For salaries and expenses necessary for the United States Court of Appeals for the Armed Forces, ❚$15,211,000❚ *$15,589,000*, of which not to exceed $5,000 may be used for official representation purposes. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0104–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0004 Administration and associated activities	15	15	16
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15	15	16
1930 Total budgetary resources available	15	15	16
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	10	6
3010 New obligations, unexpired accounts	15	15	16
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	–11	–19	–17
3041 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050 Unpaid obligations, end of year	10	6	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	10	6
3200 Obligated balance, end of year	10	6	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	15	15	16
Outlays, gross:			
4010 Outlays from new discretionary authority	10	12	13
4011 Outlays from discretionary balances	1	7	4
4020 Outlays, gross (total)	11	19	17
4180 Budget authority, net (total)	15	15	16
4190 Outlays, net (total)	11	19	17

Object Classification (in millions of dollars)

Identification code 097–0104–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4	7	7
11.3 Other than full-time permanent	3	.....	.....
11.9 Total personnel compensation	7	7	7
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	3	3	4
25.7 Operation and maintenance of equipment	1	1	1
99.9 Total new obligations, unexpired accounts	15	15	16

Employment Summary

Identification code 097–0104–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	55	59	59

Drug Interdiction and Counter-Drug Activities, Defense

(including transfer of funds)

For drug interdiction and counter-drug activities of the Department of Defense, for transfer to appropriations available to the Department of Defense for military personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for operation and maintenance; for procurement; and for research, development, test and evaluation, ❚$914,429,000, of which $567,003,000 shall be for counter-narcotics support; $127,704,000 shall be for the drug demand reduction program; $194,211,000 shall be for the National Guard counter-drug program; and $25,511,000 shall be for the National Guard counter-drug schools program❚ *$821,908,000*: *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, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0105–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Counter-narcotics support	.....	567	593
0002 Drug demand reduction program	.....	128	126
0003 National Guard counter-drug program	.....	194	97
0004 National Guard counter-drug schools	.....	25	6
0900 Total new obligations, unexpired accounts	.....	914	822
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,046	914	822
1120 Appropriations transferred to other acct [097–4930.001]	–68	.....	.....
1120 Appropriations transferred to other acct [256–1760]	–5	.....	.....
1120 Appropriations transferred to other acct [017–1804]	–139	.....	.....
1120 Appropriations transferred to other acct [021–2020]	–4,057	.....	.....
1120 Appropriations transferred to other acct [021–2035]	–2	.....	.....
1120 Appropriations transferred to other acct [021–2060]	–185	.....	.....
1120 Appropriations transferred to other acct [021–2070]	–4	.....	.....
1120 Appropriations transferred to other acct [097–0100]	–78	.....	.....
1120 Appropriations transferred to other acct [097–0130]	–4	.....	.....
1120 Appropriations transferred to other acct [017–1105]	–2	.....	.....
1120 Appropriations transferred to other acct [017–1106]	–7	.....	.....
1120 Appropriations transferred to other acct [017–1405]	–5	.....	.....
1120 Appropriations transferred to other acct [017–1810]	–39	.....	.....
1120 Appropriations transferred to other acct [021–2040]	–1	.....	.....
1120 Appropriations transferred to other acct [021–2080]	–3	.....	.....
1120 Appropriations transferred to other acct [021–2065]	–28	.....	.....
1120 Appropriations transferred to other acct [057–3400]	–197	.....	.....
1120 Appropriations transferred to other acct [057–3700]	–4	.....	.....
1120 Appropriations transferred to other acct [057–3740]	–1	.....	.....
1120 Appropriations transferred to other acct [057–3840]	–14	.....	.....
1120 Appropriations transferred to other acct [057–3850]	–57	.....	.....
1121 Appropriations transferred from other acct [017–1506]	558	.....	.....
1121 Appropriations transferred from other acct [017–1611]	911	.....	.....
1121 Appropriations transferred from other acct [097–0350]	1,300	.....	.....
1121 Appropriations transferred from other acct [021–2035]	201	.....	.....
1121 Appropriations transferred from other acct [021–2040]	1	.....	.....
1121 Appropriations transferred from other acct [021–2065]	9	.....	.....
1121 Appropriations transferred from other acct [021–2070]	1	.....	.....
1121 Appropriations transferred from other acct [057–3010]	861	.....	.....
1121 Appropriations transferred from other acct [057–3840]	12	.....	.....
1160 Appropriation, discretionary (total)	.....	914	822
1930 Total budgetary resources available	.....	914	822
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	.....	320
3010 New obligations, unexpired accounts	.....	914	822

3020	Outlays (gross)		–594	–717
3050	Unpaid obligations, end of year		320	425
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			320
3200	Obligated balance, end of year		320	425
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		914	822
	Outlays, gross:			
4010	Outlays from new discretionary authority		594	534
4011	Outlays from discretionary balances			183
4020	Outlays, gross (total)		594	717
4180	Budget authority, net (total)		914	822
4190	Outlays, net (total)		594	717

Object Classification (in millions of dollars)

Identification code 097–0105–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons		10	10
22.0	Transportation of things		7	7
23.2	Rental payments to others		5	5
23.3	Communications, utilities, and miscellaneous charges		30	31
25.1	Advisory and assistance services		35	35
25.2	Other services from non-Federal sources		21	22
25.3	Other goods and services from Federal sources		208	208
25.3	Other goods and services from Federal sources		2	2
25.4	Operation and maintenance of facilities		36	37
25.7	Operation and maintenance of equipment		147	132
26.0	Supplies and materials		392	316
31.0	Equipment		17	17
41.0	Grants, subsidies, and contributions		4	
99.9	Total new obligations, unexpired accounts		914	822

Support for International Sporting Competitions

Program and Financing (in millions of dollars)

Identification code 097–0838–0–1–051		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	6	6
1930	Total budgetary resources available	6	6	6
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	6	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	1	1
3020	Outlays (gross)	–1		
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	1		

Foreign Currency Fluctuations

Program and Financing (in millions of dollars)

Identification code 097–0801–0–1–051		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	970	970	970
1010	Unobligated balance transfer to other accts [097–4930.001]	–302		
1010	Unobligated balance transfer to other accts [097–4930.002]	–643		
1012	Unobligated balance transfers between expired and unexpired accounts	945		
1050	Unobligated balance (total)	970	970	970
1930	Total budgetary resources available	970	970	970
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	970	970	970
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

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

Defense Health Program

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense as authorized by law, ⟦$33,684,607,000⟧ *$35,592,407,000*; of which ⟦$30,747,659,000⟧ *$34,182,719,000* shall be for operation and maintenance, of which not to exceed ⟦one⟧ *two* percent shall remain available for obligation until September 30, ⟦2022, and of which up to $16,008,365,000 may be available for contracts entered into under the TRICARE program⟧ *2023*; of which ⟦$544,369,000⟧ *$779,008,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024*, shall be for procurement; and of which ⟦$2,392,579,000⟧ *$630,680,000*, to remain available for obligation until September 30, ⟦2022⟧ *2023*, shall be for research, development, test and evaluation⟦: *Provided*, That, notwithstanding any other provision of law, of the amount made available under this heading for research, development, test and evaluation, not less than $8,000,000 shall be available for HIV prevention educational activities undertaken in connection with United States military training, exercises, and humanitarian assistance activities conducted primarily in African nations: *Provided further*, That of the funds provided under this heading for research, development, test and evaluation, not less than $1,489,000,000 shall be made available to the United States Army Medical Research and Development Command to carry out the congressionally directed medical research programs: *Provided further*, That the Secretary of Defense shall submit to the congressional defense committees quarterly reports on the current status of the deployment of the electronic health record: *Provided further*, That the Secretary of Defense shall provide notice to the congressional defense committees not later than 10 business days after delaying the proposed timeline of such deployment if such delay is longer than 1 week: *Provided further*, That the Comptroller General of the United States shall perform quarterly performance reviews of such deployment⟧. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Defense Health Program", $365,098,000, which shall be for operation and maintenance: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0130–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Operation and maintenance	35,403	30,971	34,023
0002	Research, Development, Test, & Evaluation	3,280	2,306	2,960
0003	Procurement	812	368	502
0799	Total direct obligations	39,495	33,645	37,485
0801	Reimbursable program activity	1,349	5,320	5,320
0900	Total new obligations, unexpired accounts	40,844	38,965	42,805

DEFENSE HEALTH PROGRAM—Continued

Program and Financing—Continued

Identification code 097–0130–0–1–051	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,166	2,678	2,757
1012 Unobligated balance transfers between expired and unexpired accounts	173	.....	.....
1021 Recoveries of prior year unpaid obligations	93	.....	.....
1050 Unobligated balance (total)	2,432	2,678	2,757
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	39,411	34,051	35,592
1120 Appropriations transferred to other acct [036–0165]	–15	–15	–15
1120 Appropriations transferred to other acct [036–0169]	–127	–137	–137
1120 Appropriations transferred to other acct [097–4930.005]	–30	.....	.....
1120 Appropriations transferred to other acct [097–4930.004]	–13	.....	.....
1120 Appropriations transferred to other acct [097–4930.003]	–127	.....	.....
1120 Appropriations transferred to other acct [097–0100]	–100	.....	.....
1120 Appropriations transferred to other acct [097–0400]	–239	.....	.....
1120 Appropriations transferred to other acct [097–0819]	–94	.....	.....
1120 Appropriations transferred to other acct [017–1106]	–10	.....	.....
1120 Appropriations transferred to other acct [017–1804]	–343	.....	.....
1120 Appropriations transferred to other acct [017–1810]	–11	.....	.....
1120 Appropriations transferred to other acct [021–2020]	–222	.....	.....
1120 Appropriations transferred to other acct [021–2035]	–20	.....	.....
1120 Appropriations transferred to other acct [057–3400]	–209	.....	.....
1120 Appropriations transferred to other acct [057–3740]	–12	.....	.....
1121 Appropriations transferred from other acct [097–0105]	4	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–26	.....	.....
1160 Appropriation, discretionary (total)	37,817	33,899	35,440
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,958	5,145	5,320
1701 Change in uncollected payments, Federal sources	198	.....	.....
1750 Spending auth from offsetting collections, disc (total)	2,156	5,145	5,320
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,846	.....	.....
1900 Budget authority (total)	41,819	39,044	40,760
1930 Total budgetary resources available	44,251	41,722	43,517
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–729	.....	.....
1941 Unexpired unobligated balance, end of year	2,678	2,757	712
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	14,240	15,933	16,772
3010 New obligations, unexpired accounts	40,844	38,965	42,805
3011 Obligations ("upward adjustments"), expired accounts	603	.....	.....
3020 Outlays (gross)	–38,086	–38,126	–41,584
3040 Recoveries of prior year unpaid obligations, unexpired	–93	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–1,575	.....	.....
3050 Unpaid obligations, end of year	15,933	16,772	17,993
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–577	–549	–549
3070 Change in uncollected pymts, Fed sources, unexpired	–198	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	226	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–549	–549	–549
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13,663	15,384	16,223
3200 Obligated balance, end of year	15,384	16,223	17,444
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	39,973	39,044	40,760
Outlays, gross:			
4010 Outlays from new discretionary authority	28,168	29,213	30,482
4011 Outlays from discretionary balances	8,072	8,913	11,102
4020 Outlays, gross (total)	36,240	38,126	41,584
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1,056	–2,951	–3,061
4033 Non-Federal sources	–1,090	–2,194	–2,259
4040 Offsets against gross budget authority and outlays (total)	–2,146	–5,145	–5,320
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–198	.....	.....
4052 Offsetting collections credited to expired accounts	188	.....	.....
4060 Additional offsets against budget authority only (total)	–10	.....	.....
4070 Budget authority, net (discretionary)	37,817	33,899	35,440
4080 Outlays, net (discretionary)	34,094	32,981	36,264
Mandatory:			
4090 Budget authority, gross	1,846	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	1,846	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–1,846	.....	.....
4180 Budget authority, net (total)	37,817	33,899	35,440
4190 Outlays, net (total)	34,094	32,981	36,264

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

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

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

The requested appropriation for the Defense Health Program is $35.6 billion.

Health care is provided in military facilities as follows:

	2020	2021	2022
Inpatient Facilities	50	50	50
Outpatient Clinics	425	425	425
Dental Clinics	246	246	246

The DHP is staffed by:

	2020	2021	2022
Civilian work years (thousands)	62	57	57
Military personnel (thousands)	74	70	72

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

Eligible Beneficiary Categories	2020	2021	2022
Active Duty (AD) Personnel	1,638,616	1,645,217	1,644,604
Active Duty Family Members	1,972,939	1,984,505	1,987,713
(Medicare Eligible AD Family Members)	(4.723)	(4,736)	(4,738)
Retirees	1,035,096	1,031,446	1,028,391
(Medicare Eligible Retirees)	(1,186,370)	(1,200,405)	(1,214,243)
Retiree Family Members and Survivors	2,512,852	2,508,009	2,504,147
(Medicare Eligible Retiree Family Members and Survivors)	(1,263,142)	(1,272,236)	(1,281,911)
Total	9,615,335	9,648,178	9,667,391
(Total Medicare Eligible)	(2,460,315)	(2,481,953)	(2,502,536)

Object Classification (in millions of dollars)

Identification code 097–0130–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,141	4,059	4,217
11.3 Other than full-time permanent	102	101	103
11.5 Other personnel compensation	586	495	553
11.9 Total personnel compensation	4,829	4,655	4,873
12.1 Civilian personnel benefits	1,604	1,416	1,453
13.0 Benefits for former personnel	3	3	3
21.0 Travel and transportation of persons	140	130	130
22.0 Transportation of things	14	13	13
23.1 Rental payments to GSA	8	22	22
23.2 Rental payments to others	101	40	41
23.3 Communications, utilities, and miscellaneous charges	299	312	332
24.0 Printing and reproduction	19	15	16
25.1 Advisory and assistance services	1,008	359	348
25.2 Other services from non-Federal sources	671	300	267
25.3 Other goods and services from Federal sources	400	424	433
25.3 Other goods and services from Federal sources	55	43	44
25.3 Other goods and services from Federal sources	157	270	266
25.4 Operation and maintenance of facilities	923	570	472

25.5	Research and development contracts	3,215	2,028	260
25.6	Medical care	16,334	15,589	20,278
25.7	Operation and maintenance of equipment	1,904	1,664	1,771
25.8	Subsistence and support of persons	14	3	4
26.0	Supplies and materials	5,873	4,075	4,391
31.0	Equipment	1,210	1,005	1,386
32.0	Land and structures	357	391	374
41.0	Grants, subsidies, and contributions	356	316	305
42.0	Insurance claims and indemnities	1	.....	.....
43.0	Interest and dividends	.....	2	2
99.0	Direct obligations	39,495	33,645	37,484
99.0	Reimbursable obligations	1,349	5,320	5,321
99.9	Total new obligations, unexpired accounts	40,844	38,965	42,805

Employment Summary

Identification code 097–0130–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	60,392	55,736	55,885
2001	Reimbursable civilian full-time equivalent employment	455	55	92

The Department of Defense Environmental Restoration Accounts

Environmental Restoration, Army

(including transfer of funds)

For the Department of the Army, ⟦$264,285,000⟧ *$200,806,000*, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Army, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

Environmental Restoration, Navy

(including transfer of funds)

For the Department of the Navy, ⟦$421,250,000⟧ *$298,250,000*, to remain available until transferred: *Provided*, That the Secretary of the Navy shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Navy, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Navy, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

Environmental Restoration, Air Force

(including transfer of funds)

For the Department of the Air Force, ⟦$509,250,000⟧ *$301,768,000*, to remain available until transferred: *Provided*, That the Secretary of the Air Force shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Air Force, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Air Force, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

Environmental Restoration, Defense-Wide

(including transfer of funds)

For the Department of Defense, ⟦$19,952,000⟧ *$8,783,000*, to remain available until transferred: *Provided*, That the Secretary of Defense shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of Defense, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of Defense, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0810–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Department of the Army	.....	265	201
0002	Department of the Navy	.....	421	298
0003	Department of the Air Force	.....	509	302
0004	Defense-wide	.....	20	9
0900	Total new obligations, unexpired accounts	.....	1,215	810
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	55	38	38
1010	Unobligated balance transfer to other accts [097–9999]	–29	.....	.....
1010	Unobligated balance transfer to other accts [097–0100]	–1	.....	.....
1050	Unobligated balance (total)	25	38	38
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,141	1,215	810
1120	Appropriations transferred to other acct [057–3400]	–485	.....	.....
1120	Appropriations transferred to other acct [097–0100]	–6	.....	.....
1120	Appropriations transferred to other acct [017–1804]	–375	.....	.....
1120	Appropriations transferred to other acct [017–1810]	–10	.....	.....
1120	Appropriations transferred to other acct [021–2020]	–252	.....	.....
1160	Appropriation, discretionary (total)	13	1,215	810
1900	Budget authority (total)	13	1,215	810
1930	Total budgetary resources available	38	1,253	848
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	38	38	38
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	.....	594
3010	New obligations, unexpired accounts	.....	1,215	810
3020	Outlays (gross)	.....	–621	–709
3050	Unpaid obligations, end of year	.....	594	695
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	.....	594
3200	Obligated balance, end of year	.....	594	695
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	13	1,215	810
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	608	405
4011	Outlays from discretionary balances	.....	13	304
4020	Outlays, gross (total)	.....	621	709
4180	Budget authority, net (total)	13	1,215	810
4190	Outlays, net (total)	.....	621	709

Object Classification (in millions of dollars)

Identification code 097–0810–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	.....	5	4
32.0	Land and structures	.....	1,210	806

THE DEPARTMENT OF DEFENSE ENVIRONMENTAL RESTORATION ACCOUNTS—Continued

Object Classification—Continued

Identification code 097–0810–0–1–051		2020 actual	2021 est.	2022 est.
99.9	Total new obligations, unexpired accounts	.....	1,215	810

ENVIRONMENTAL RESTORATION, FORMERLY USED DEFENSE SITES

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, ⟦$288,750,000⟧ *$218,580,000*, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris at sites formerly used by the Department of Defense, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0811–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0005	DEFENSE-WIDE	.....	289	219
0900	Total new obligations, unexpired accounts (object class 32.0)	.....	289	219
	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	275	289	219
1120	Appropriations transferred to other acct [021–2020]	–275	.....	.....
1160	Appropriation, discretionary (total)	.....	289	219
1930	Total budgetary resources available	.....	289	219
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	.....	145
3010	New obligations, unexpired accounts	.....	289	219
3020	Outlays (gross)	.....	–144	–182
3050	Unpaid obligations, end of year	.....	145	182
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	.....	145
3200	Obligated balance, end of year	.....	145	182
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	289	219
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	144	110
4011	Outlays from discretionary balances	.....	.....	72
4020	Outlays, gross (total)	.....	144	182
4180	Budget authority, net (total)	.....	289	219
4190	Outlays, net (total)	.....	144	182

The Defense Environmental Restoration Program provides for the identification, investigation, and cleanup of contamination resulting from past DOD activities. The Department has 35,217 sites that have a remedy in place or a response completed, leaving 3,166 open sites at active and Base Realignment and Closure (BRAC) military installations and 1,654 open sites at Formerly Used Defense Sites (FUDS). For these remaining open sites, DOD is engaged in the cleanup process, including investigation to determine the extent of the contamination and the actual clean-up of the contamination, as appropriate.

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

OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID

For expenses relating to the Overseas Humanitarian, Disaster, and Civic Aid programs of the Department of Defense (consisting of the programs provided under sections 401, 402, 404, 407, 2557, and 2561 of title 10, United States Code), ⟦$147,500,000⟧ *$110,051,000*, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That such amounts shall not be subject to the limitation in section 407(c)(3) of title 10, United States Code. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0819–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Humanitarian assistance	134	289	129
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	96	216	75
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	135	148	110
1121	Appropriations transferred from other acct [097–0130]	94	.....	.....
1121	Appropriations transferred from other acct [097–0100]	26	.....	.....
1160	Appropriation, discretionary (total)	255	148	110
1900	Budget authority (total)	255	148	110
1930	Total budgetary resources available	351	364	185
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	216	75	56
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	178	208	410
3010	New obligations, unexpired accounts	134	289	129
3011	Obligations ("upward adjustments"), expired accounts	7	.....	.....
3020	Outlays (gross)	–81	–87	–136
3041	Recoveries of prior year unpaid obligations, expired	–30	.....	.....
3050	Unpaid obligations, end of year	208	410	403
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	178	208	410
3200	Obligated balance, end of year	208	410	403
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	255	148	110
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	13	10
4011	Outlays from discretionary balances	77	74	126
4020	Outlays, gross (total)	81	87	136
4180	Budget authority, net (total)	255	148	110
4190	Outlays, net (total)	81	87	136

Object Classification (in millions of dollars)

Identification code 097–0819–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	2	3	2
22.0	Transportation of things	6	13	7
25.1	Advisory and assistance services	14	14	14
25.2	Other services from non-Federal sources	17	33	17
25.3	Other goods and services from Federal sources	5	5	5
25.6	Medical care	18	113	22
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	22	68	19
31.0	Equipment	31	22	23

32.0	Land and structures	18	17	19
99.9	Total new obligations, unexpired accounts	134	289	129

Cooperative Threat Reduction Account

For assistance, including assistance provided by contract or by grants, under programs and activities of the Department of Defense Cooperative Threat Reduction Program authorized under the Department of Defense Cooperative Threat Reduction Act, ⟦$360,190,000⟧ *$239,849,000*, to remain available until September 30, ⟦2023⟧ *2024. (Department of Defense Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–0134–0–1–051		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	1	.....	6
0198	Reconciliation adjustment	–1	.....	.....
0199	Balance, start of year	.....	.....	6
	Receipts:			
	Current law:			
1130	Collections, Contributions to the Cooperative Threat Reduction Program	.....	6	6
2000	Total: Balances and receipts	.....	6	12
5099	Balance, end of year	.....	6	12

Program and Financing (in millions of dollars)

Identification code 097–0134–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	FSU Threat Reduction	399	288	283
0801	Reimbursable program activity	.....	3	3
0900	Total new obligations, unexpired accounts	399	291	286
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	55	95	167
1001	Discretionary unobligated balance brought fwd, Oct 1	53	.....	.....
1020	Adjustment of unobligated bal brought forward, Oct 1	1	.....	.....
1021	Recoveries of prior year unpaid obligations	64	.....	.....
1050	Unobligated balance (total)	120	95	167
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	374	360	240
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	3	3
1900	Budget authority (total)	374	363	243
1930	Total budgetary resources available	494	458	410
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	95	167	124
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	536	508	546
3010	New obligations, unexpired accounts	399	291	286
3011	Obligations ("upward adjustments"), expired accounts	4	.....	.....
3020	Outlays (gross)	–350	–253	–342
3040	Recoveries of prior year unpaid obligations, unexpired	–64	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–17	.....	.....
3050	Unpaid obligations, end of year	508	546	490
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–7	–7
3090	Uncollected pymts, Fed sources, end of year	–7	–7	–7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	529	501	539
3200	Obligated balance, end of year	501	539	483
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	374	363	243
	Outlays, gross:			
4010	Outlays from new discretionary authority	32	43	29
4011	Outlays from discretionary balances	303	210	313
4020	Outlays, gross (total)	335	253	342
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–3	–3
4040	Offsets against gross budget authority and outlays (total)	.....	–3	–3
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	15	.....	.....
4180	Budget authority, net (total)	374	360	240
4190	Outlays, net (total)	350	250	339

Object Classification (in millions of dollars)

Identification code 097–0134–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	3	4	3
25.1	Advisory and assistance services	147	76	92
25.2	Other services from non-Federal sources	49	33	28
25.3	Other goods and services from Federal sources	30	62	55
25.4	Operation and maintenance of facilities	10	8	6
25.5	Research and development contracts	.....	1	1
25.7	Operation and maintenance of equipment	11	6	6
26.0	Supplies and materials	65	70	64
31.0	Equipment	12	6	2
32.0	Land and structures	13	14	12
41.0	Grants, subsidies, and contributions	59	8	14
99.0	Direct obligations	399	288	283
99.0	Reimbursable obligations	.....	3	3
99.9	Total new obligations, unexpired accounts	399	291	286

Afghanistan Security Forces Fund

For the "Afghanistan Security Forces Fund", ⟦$3,047,612,000⟧ *$3,327,810,000*, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That such funds shall be available to the Secretary of Defense for the purpose of allowing the Commander, Combined Security Transition Command—Afghanistan, or the Secretary's designee, to provide assistance, with the concurrence of the Secretary of State, to the security forces of Afghanistan, including *program management and* the provision of equipment, supplies, services, training, facility and infrastructure repair, renovation, construction, and funding: *Provided further*, *That such funds shall be available for expenses of Department of Defense personnel who advise the Ministry of Defense and the Ministry of Interior of the Government of the Islamic Republic of Afghanistan: Provided further,* That the Secretary of Defense may obligate and expend funds made available to the Department of Defense in this title for additional costs associated with existing projects previously funded with amounts provided under the heading "Afghanistan Infrastructure Fund" in prior Acts: *Provided further*, That such costs shall be limited to contract changes resulting from inflation, market fluctuation, rate adjustments, and other necessary contract actions to complete existing projects, and associated supervision and administration costs and costs for design during construction: *Provided further*, That the Secretary may not use more than $50,000,000 under the authority provided in this section: *Provided further*, That the Secretary shall notify in advance such contract changes and adjustments ⟦in annual reports⟧ to the congressional defense committees: *Provided further*, That the authority to provide assistance under this heading is in addition to any other authority to provide assistance to foreign nations: *Provided further*, That contributions of funds for the purposes provided herein from any person, foreign government, or international organization may be credited to this Fund, to remain available until expended, and used for such purposes: *Provided further*, That the Secretary of Defense shall notify the congressional defense committees in writing upon the receipt and upon the obligation of any contribution, delineating the sources and amounts of the funds received and the specific use of such contributions: *Provided further*, That the Secretary of Defense shall, not fewer than 15 days prior to obligating from this appropriation account, notify the congressional defense committees in writing of the details of any such obligation: *Provided further*, That the Secretary of Defense shall notify the congressional defense committees of any proposed new projects or activities, or transfer of funds between budget sub-activity groups in excess of $20,000,000: *Provided further*, That the United States may accept equipment procured using funds provided under this heading in this or prior Acts that was transferred to the security forces of Afghanistan and returned by such forces to the United States: *Provided further*, That equipment procured using funds provided under this heading in this or prior Acts, and not yet transferred to the security forces of Afghanistan or transferred to the security forces of Afghanistan and returned by such forces to the United States, may be treated as stocks of the Department of Defense upon written notific-

AFGHANISTAN SECURITY FORCES FUND—Continued

ation to the congressional defense committees: *Provided further*, That of the funds provided under this heading, not less than $20,000,000 shall be for recruitment and retention of women in the Afghanistan National Security Forces, and the recruitment and training of female security personnel: *Provided further*, That funds appropriated under this heading and made available for the salaries and benefits of personnel of the Afghanistan Security Forces may only be used for personnel who are enrolled in the Afghanistan Personnel and Pay System: *Provided further*, That funds appropriated under this heading for the Afghanistan Security Forces may only be obligated if the Secretary of Defense, in consultation with the Secretary of State, certifies in writing to the congressional defense committees that such forces are controlled by a civilian, representative government that is committed to protecting human rights and women's rights and preventing terrorists and terrorist groups from using the territory of Afghanistan to threaten the security of the United States and United States allies❙: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985❙. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2091–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0005 Contributions	97	.....	.....
0006 Afghan National Army	1,112	1,653	1,078
0007 Afghan National Police	401	673	496
0008 Afghan Air Force	649	1,130	777
0009 Afghan Special Security Forces	498	952	891
0900 Total new obligations, unexpired accounts	2,757	4,408	3,242
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,399	3,390	930
1021 Recoveries of prior year unpaid obligations	179	.....	.....
1050 Unobligated balance (total)	2,578	3,390	930
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,200	3,048	3,328
1131 Unobligated balance of appropriations permanently reduced	–396	–1,100	.....
1160 Appropriation, discretionary (total)	3,804	1,948	3,328
Spending authority from offsetting collections, discretionary:			
1700 Collected	308	.....	.....
1701 Change in uncollected payments, Federal sources	–308	.....	.....
1900 Budget authority (total)	3,804	1,948	3,328
1930 Total budgetary resources available	6,382	5,338	4,258
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–235	.....	.....
1941 Unexpired unobligated balance, end of year	3,390	930	1,016
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,445	1,047	4,032
3010 New obligations, unexpired accounts	2,757	4,408	3,242
3011 Obligations ("upward adjustments"), expired accounts	384	.....	.....
3020 Outlays (gross)	–2,830	–1,423	–2,908
3040 Recoveries of prior year unpaid obligations, unexpired	–179	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–530	.....	.....
3050 Unpaid obligations, end of year	1,047	4,032	4,366
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–282	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired	308	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	–26	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,163	1,047	4,032
3200 Obligated balance, end of year	1,047	4,032	4,366
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,804	1,948	3,328
Outlays, gross:			
4010 Outlays from new discretionary authority	679	740	1,265
4011 Outlays from discretionary balances	2,151	683	1,643
4020 Outlays, gross (total)	2,830	1,423	2,908
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–398	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–398	.....	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	308	.....	.....
4052 Offsetting collections credited to expired accounts	90	.....	.....
4060 Additional offsets against budget authority only (total)	398	.....	.....
4070 Budget authority, net (discretionary)	3,804	1,948	3,328
4080 Outlays, net (discretionary)	2,432	1,423	2,908
4180 Budget authority, net (total)	3,804	1,948	3,328
4190 Outlays, net (total)	2,432	1,423	2,908

Object Classification (in millions of dollars)

Identification code 021–2091–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
22.0 Transportation of things	4	.....	.....
23.2 Rental payments to others	2	.....	.....
23.3 Communications, utilities, and miscellaneous charges	1	.....	.....
25.3 Other goods and services from Federal sources	1,555	2,290	3,242
25.8 Subsistence and support of persons	782	.....	.....
26.0 Supplies and materials	323	2,118	.....
31.0 Equipment	70	.....	.....
32.0 Land and structures	20	.....	.....
99.9 Total new obligations, unexpired accounts	2,757	4,408	3,242

AFGHANISTAN INFRASTRUCTURE FUND

Program and Financing (in millions of dollars)

Identification code 021–2096–0–1–051	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....

COUNTER-ISIS TRAIN AND EQUIP FUND

For the "Counter-Islamic State of Iraq and Syria Train and Equip Fund", ❙$710,000,000❙ *$522,000,000*, to remain available until September 30, ❙2022❙ *2023*: *Provided*, That such funds shall be available to the Secretary of Defense in coordination with the Secretary of State, to provide assistance, including training; equipment; logistics support, supplies, and services; stipends; infrastructure repair and renovation; construction for facility fortification and humane treatment; and sustainment, to foreign security forces, irregular forces, groups, or individuals participating, or preparing to participate in activities to counter*, or prevent the re-emergence of,* the Islamic State of Iraq and Syria, and their affiliated or associated groups: *Provided further*, That amounts made available under this heading shall be available to provide assistance only for activities in a country designated by the Secretary of Defense, in coordination with the Secretary of State, as having a security mission to counter the Islamic State of Iraq and Syria, and following written notification to the congressional defense committees of such designation: *Provided further*, That the Secretary of Defense shall ensure that prior to providing assistance to elements of any forces or individuals, such elements or individuals are appropriately vetted, including at a minimum, assessing such elements for associations with terrorist groups or groups associated with the Government of Iran; and receiving commitments from such elements to promote respect for human rights and the rule of law: *Provided further*, That the Secretary of Defense shall, not fewer than 15 days prior to obligating from this appropriation account, notify the congressional defense committees in writing of the details of any such obligation: *Provided further*, That the Secretary of Defense may accept and retain contributions, including assistance in-kind, from foreign governments, including the Government of Iraq and other entities, to carry out assistance authorized under this heading: *Provided further*, That contributions of funds for the purposes provided herein from any foreign government or other entity may be credited to this Fund, to remain available until expended, and used for such purposes: *Provided further*, That the Secretary of Defense shall prioritize such contributions when providing any assistance for construction for facility forti-

fication: *Provided further*, That the Secretary of Defense may waive a provision of law relating to the acquisition of items and support services or sections 40 and 40A of the Arms Export Control Act (22 U.S.C. 2780 and 2785) if the Secretary determines that such provision of law would prohibit, restrict, delay or otherwise limit the provision of such assistance and a notice of and justification for such waiver is submitted to the congressional defense committees, the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Foreign Affairs of the House of Representatives: *Provided further*, That the United States may accept equipment procured using funds provided under this heading, or under the heading, "Iraq Train and Equip Fund" in prior Acts, that was transferred to security forces, irregular forces, or groups participating, or preparing to participate in activities to counter*, or prevent the re-emergence of,* the Islamic State of Iraq and Syria and returned by such forces or groups to the United States, and such equipment may be treated as stocks of the Department of Defense upon written notification to the congressional defense committees: *Provided further*, That equipment procured using funds provided under this heading, or under the heading, "Iraq Train and Equip Fund" in prior Acts, and not yet transferred to security forces, irregular forces, or groups participating, or preparing to participate in activities to counter*, or prevent the re-emergence of,* the Islamic State of Iraq and Syria may be treated as stocks of the Department of Defense when determined by the Secretary to no longer be required for transfer to such forces or groups and upon written notification to the congressional defense committees: *Provided further*, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees on the use of funds provided under this heading, including, but not limited to, the number of individuals trained, the nature and scope of support and sustainment provided to each group or individual, the area of operations for each group, and the contributions of other countries, groups, or individuals❙: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985❙. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2099–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Counter-Islamic State of Iraq and Syria Train and Equip	637	962	635
0801 Reimbursable program activity	6	.....	.....
0900 Total new obligations, unexpired accounts	643	962	635
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,046	1,090	438
1021 Recoveries of prior year unpaid obligations	27	.....	.....
1050 Unobligated balance (total)	1,073	1,090	438
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,195	710	522
1131 Unobligated balance of appropriations permanently reduced	–450	–400	.....
1160 Appropriation, discretionary (total)	745	310	522
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	.....	.....
1900 Budget authority (total)	751	310	522
1930 Total budgetary resources available	1,824	1,400	960
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–91	.....	.....
1941 Unexpired unobligated balance, end of year	1,090	438	325
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	223	110	983
3010 New obligations, unexpired accounts	643	962	635
3011 Obligations ("upward adjustments"), expired accounts	15	.....	.....
3020 Outlays (gross)	–712	–89	–414
3040 Recoveries of prior year unpaid obligations, unexpired	–27	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–32	.....	.....
3050 Unpaid obligations, end of year	110	983	1,204
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	223	110	983
3200 Obligated balance, end of year	110	983	1,204
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	751	310	522
Outlays, gross:			
4010 Outlays from new discretionary authority	80	62	104
4011 Outlays from discretionary balances	632	27	310
4020 Outlays, gross (total)	712	89	414
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–8	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	2	.....	.....
4070 Budget authority, net (discretionary)	745	310	522
4080 Outlays, net (discretionary)	704	89	414
4180 Budget authority, net (total)	745	310	522
4190 Outlays, net (total)	704	89	414

Object Classification (in millions of dollars)

Identification code 021–2099–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources	567	717	635
26.0 Supplies and materials	10	245	.....
31.0 Equipment	60	.....	.....
99.0 Direct obligations	637	962	635
99.0 Reimbursable obligations	6	.....	.....
99.9 Total new obligations, unexpired accounts	643	962	635

Iraq Train and Equip Fund

Program and Financing (in millions of dollars)

Identification code 021–2097–0–1–051	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	30	18	7
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	–1	–11	–6
3041 Recoveries of prior year unpaid obligations, expired	–12	.....	.....
3050 Unpaid obligations, end of year	18	7	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	30	18	7
3200 Obligated balance, end of year	18	7	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1	11	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–4	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–4	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	4	.....	.....
4080 Outlays, net (discretionary)	–3	11	6
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	–3	11	6

Department of Defense Acquisition Workforce Development Account

For the Department of Defense Acquisition Workforce Development Account, ❙$88,181,000, to remain available for obligation until September 30, 2021: *Provided*, That no other amounts may be otherwise credited or transferred to the Account, or deposited into the Account, in fiscal year 2021 pursuant to section 1705(d) of title 10, United States Code❙ *$54,679,000. (Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0111–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity	352	133	55

Department of Defense Acquisition Workforce Development Account—Continued

Program and Financing—Continued

Identification code 097–0111–0–1–051	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	64	133	88
1001 Discretionary unobligated balance brought fwd, Oct 1	64	.....	.....
1021 Recoveries of prior year unpaid obligations	29	.....	.....
1033 Recoveries of prior year paid obligations	2	.....	.....
1050 Unobligated balance (total)	95	133	88
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	400	88	55
1900 Budget authority (total)	400	88	55
1930 Total budgetary resources available	495	221	143
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–10	.....	.....
1941 Unexpired unobligated balance, end of year	133	88	88
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	231	211	141
3010 New obligations, unexpired accounts	352	133	55
3011 Obligations ("upward adjustments"), expired accounts	8	.....	.....
3020 Outlays (gross)	–339	–203	–102
3040 Recoveries of prior year unpaid obligations, unexpired	–29	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–12	.....	.....
3050 Unpaid obligations, end of year	211	141	94
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	231	211	141
3200 Obligated balance, end of year	211	141	94
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	400	88	55
Outlays, gross:			
4010 Outlays from new discretionary authority	143	44	28
4011 Outlays from discretionary balances	195	159	74
4020 Outlays, gross (total)	338	203	102
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	.....	.....
4033 Non-Federal sources	–2	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–4	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	2	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts	2	.....	.....
4060 Additional offsets against budget authority only (total)	4	.....	.....
4070 Budget authority, net (discretionary)	400	88	55
4080 Outlays, net (discretionary)	334	203	102
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1	.....	.....
4180 Budget authority, net (total)	400	88	55
4190 Outlays, net (total)	335	203	102

The Defense Acquisition Workforce Development Account provides funding for the Department of Defense acquisition workforce to ensure it has the capacity, in both personnel and skills, needed to properly perform its mission, provide appropriate oversight of contractor performance, and ensure the Department receives the best value for the expenditure of public resources.

Object Classification (in millions of dollars)

Identification code 097–0111–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	79	.....	.....
11.5 Other personnel compensation	6	1	1
11.9 Total personnel compensation	85	1	1
12.1 Civilian personnel benefits	30	.....	.....
21.0 Travel and transportation of persons	21	7	7
22.0 Transportation of things	1	.....	.....
23.1 Rental payments to GSA	2	1	.....
23.3 Communications, utilities, and miscellaneous charges	4	2	1
24.0 Printing and reproduction	1	.....	.....
25.1 Advisory and assistance services	63	29	24
25.2 Other services from non-Federal sources	60	27	5
25.3 Other goods and services from Federal sources	57	52	13
25.4 Operation and maintenance of facilities	1	.....	.....
25.7 Operation and maintenance of equipment	9	5	2
26.0 Supplies and materials	5	5	1
31.0 Equipment	7	3	1
32.0 Land and structures	6	1	.....
99.9 Total new obligations, unexpired accounts	352	133	55

Employment Summary

Identification code 097–0111–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1,372	.....	.....

Emergency Response Fund

Program and Financing (in millions of dollars)

Identification code 097–0833–0–1–051	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	221	226	226
1021 Recoveries of prior year unpaid obligations	5	.....	.....
1050 Unobligated balance (total)	226	226	226
1930 Total budgetary resources available	226	226	226
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	226	226	226
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	21	16	.....
3020 Outlays (gross)	.....	–16	.....
3040 Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3050 Unpaid obligations, end of year	16	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	21	16	.....
3200 Obligated balance, end of year	16	.....	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	.....	16	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	16	.....

Emergency Response

Program and Financing (in millions of dollars)

Identification code 097–4965–0–4–051	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	11	11
1930 Total budgetary resources available	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	3	1
3020 Outlays (gross)	.....	–2	–1
3050 Unpaid obligations, end of year	3	1	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	3	1
3200 Obligated balance, end of year	3	1	.....

	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	.....	2	1
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	2	1
	Memorandum (non-add) entries:			
5096	Unexpired unavailable balance, SOY: Appropriations	1	1	1
5098	Unexpired unavailable balance, EOY: Appropriations	1	1	1

Allied Contributions and Cooperation Account

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–9927–0–2–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	9	8	8
0198 Reconciliation adjustment	–1	.....	.....
0199 Balance, start of year	8	8	8
Receipts:			
Current law:			
1130 Contributions for Burdensharing and Other Cooperative Activities (Kuwait)	37	120	122
1130 Contributions for Burdensharing and Other Cooperative Activities (Japan)	214	218	223
1130 Contributions for Burdensharing and Other Cooperative Activities (So. Korea)	284	290	295
1130 Contributions for Burdensharing and Other Cooperative Activities (Saudi Arabia)	500	.....	.....
1198 Rounding adjustment	–1	.....	.....
1199 Total current law receipts	1,034	628	640
1999 Total receipts	1,034	628	640
2000 Total: Balances and receipts	1,042	636	648
Appropriations:			
Current law:			
2101 Allied Contributions and Cooperation Account	–1,034	–628	–640
5099 Balance, end of year	8	8	8

Program and Financing (in millions of dollars)

Identification code 097–9927–0–2–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Direct program activity	724	945	597
0900 Total new obligations, unexpired accounts (object class 26.0)	724	945	597
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	808	1,118	801
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1,034	628	640
1930 Total budgetary resources available	1,842	1,746	1,441
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,118	801	844
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	1	264
3010 New obligations, unexpired accounts	724	945	597
3020 Outlays (gross)	–723	–682	–637
3050 Unpaid obligations, end of year	1	264	224
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	1	264
3200 Obligated balance, end of year	1	264	224
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,034	628	640
Outlays, gross:			
4100 Outlays from new mandatory authority	529	509	518
4101 Outlays from mandatory balances	194	173	119
4110 Outlays, gross (total)	723	682	637
4180 Budget authority, net (total)	1,034	628	640
4190 Outlays, net (total)	723	682	637
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	8	8	8
5001 Total investments, EOY: Federal securities: Par value	8	8	8

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

Miscellaneous Special Funds

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–9922–0–2–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1	1	8
Receipts:			
Current law:			
1120 Restoration of the Rocky Mountain Arsenal, Army	4	7	7
1130 Proceeds from the Transfer or Disposition of Commissary Facilities	.....	1	1
1199 Total current law receipts	4	8	8
1999 Total receipts	4	8	8
2000 Total: Balances and receipts	5	9	16
Appropriations:			
Current law:			
2101 Miscellaneous Special Funds	–4	–1	–1
2103 Miscellaneous Special Funds	–1	–1	–1
2132 Miscellaneous Special Funds	1	1	1
2199 Total current law appropriations	–4	–1	–1
2999 Total appropriations	–4	–1	–1
5099 Balance, end of year	1	8	15

Program and Financing (in millions of dollars)

Identification code 097–9922–0–2–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Miscellaneous special funds	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.4)	1	1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	18	18
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	15	18	18
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	4	1	1
1203 Appropriation (previously unavailable)(special or trust)	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	–1
1260 Appropriations, mandatory (total)	4	1	1
1900 Budget authority (total)	4	1	1
1930 Total budgetary resources available	19	19	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	18	18
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	1	.....
3010 New obligations, unexpired accounts	1	1	1
3020 Outlays (gross)	–3	–2	.....
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	1	.....	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	1	.....
3200 Obligated balance, end of year	1	.....	1

MISCELLANEOUS SPECIAL FUNDS—Continued

Program and Financing—Continued

Identification code 097–9922–0–2–051	2020 actual	2021 est.	2022 est.
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4	1	1
Outlays, gross:			
4101 Outlays from mandatory balances	3	2	.....
4180 Budget authority, net (total)	4	1	1
4190 Outlays, net (total)	3	2	.....

DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–5188–0–2–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
Current law:			
1130 Disposal of Department of Defense Real Property	1	10	6
2000 Total: Balances and receipts	1	10	6
Appropriations:			
Current law:			
2101 Disposal of Department of Defense Real Property	–1	–10	–6
5099 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 097–5188–0–2–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Concept Obligations	4	9	7
0020 Undistributed	.....	1	.....
0900 Total new obligations, unexpired accounts (object class 25.4)	4	10	7
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	73	70	70
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	1	10	6
1900 Budget authority (total)	1	10	6
1930 Total budgetary resources available	74	80	76
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	70	70	69
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	21	21	12
3010 New obligations, unexpired accounts	4	10	7
3020 Outlays (gross)	–4	–19	–16
3050 Unpaid obligations, end of year	21	12	3
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–3
3090 Uncollected pymts, Fed sources, end of year	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	18	18	9
3200 Obligated balance, end of year	18	9	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	10	6
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	8	4
4011 Outlays from discretionary balances	4	11	12
4020 Outlays, gross (total)	4	19	16
4180 Budget authority, net (total)	1	10	6
4190 Outlays, net (total)	4	19	16

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

LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–5189–0–2–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
Current law:			
1130 Lease of Department of Defense Real Property	29	33	31
2000 Total: Balances and receipts	29	33	31
Appropriations:			
Current law:			
2101 Lease of Department of Defense Real Property	–29	–33	–31
5099 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 097–5189–0–2–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Concept Obligations	38	26	26
0020 Undistributed	.....	7	.....
0900 Total new obligations, unexpired accounts	38	33	26
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	204	196	196
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	205	196	196
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	29	33	31
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	.....	.....
1701 Change in uncollected payments, Federal sources	–1	.....	.....
1900 Budget authority (total)	29	33	31
1930 Total budgetary resources available	234	229	227
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	196	196	201
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	34	33	21
3010 New obligations, unexpired accounts	38	33	26
3020 Outlays (gross)	–38	–45	–36
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	33	21	11
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	33	33	21
3200 Obligated balance, end of year	33	21	11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	29	33	31
Outlays, gross:			
4010 Outlays from new discretionary authority	4	20	19
4011 Outlays from discretionary balances	34	25	17
4020 Outlays, gross (total)	38	45	36
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–1	.....	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
4060 Additional offsets against budget authority only (total)	1	.....	.....
4070 Budget authority, net (discretionary)	29	33	31
4080 Outlays, net (discretionary)	37	45	36
4180 Budget authority, net (total)	29	33	31
4190 Outlays, net (total)	37	45	36

Receipts from the lease of DOD real property are applied to real property maintenance and environmental efforts at DOD installations. Receipts are available for maintenance, protection, alteration, repair, improvement,

restoration of property or facilities, construction or acquisition of new facilities, lease of facilities, and facilities operation support.

Object Classification (in millions of dollars)

Identification code 097–5189–0–2–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges	15	.....	.....
25.1 Advisory and assistance services	1	.....	.....
25.3 Other goods and services from Federal sources	1	.....	.....
25.4 Operation and maintenance of facilities	17	33	26
32.0 Land and structures	4	.....	.....
99.9 Total new obligations, unexpired accounts	38	33	26

Overseas Military Facility Investment Recovery

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–5193–0–2–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	2	2	2
2000 Total: Balances and receipts	2	2	2
5099 Balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 097–5193–0–2–051	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	2	2
3020 Outlays (gross)	–1	.....	.....
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1	.....	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	1	.....	.....

Mutually Beneficial Activities

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–5613–0–2–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
Current law:			
1130 Contributions for Mutually Beneficial Activities (Kuwait)	.....	306	281
2000 Total: Balances and receipts	.....	306	281
Appropriations:			
Current law:			
2101 Mutually Beneficial Activities	.....	–306	–281
5099 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 097–5613–0–2–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Direct program activity	6	306	281
0900 Total new obligations, unexpired accounts (object class 26.0)	6	306	281
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	53	47	47
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	.....	306	281
1930 Total budgetary resources available	53	353	328
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	47	47	47
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	.....	281
3010 New obligations, unexpired accounts	6	306	281
3020 Outlays (gross)	–7	–25	–85
3050 Unpaid obligations, end of year	.....	281	477
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	.....	281
3200 Obligated balance, end of year	.....	281	477
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	306	281
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	9	8
4101 Outlays from mandatory balances	7	16	77
4110 Outlays, gross (total)	7	25	85
4180 Budget authority, net (total)	.....	306	281
4190 Outlays, net (total)	7	25	85

Section 2807 of Public Law 114–92 (National Defense Authorization Act for Fiscal Year 2017) extended temporary authority for acceptance and use of contributions for certain construction, maintenance, and repair projects mutually beneficial to the Department of Defense and Kuwait military forces.

Department of Defense World War II Commemoration Fund

Program and Financing (in millions of dollars)

Identification code 017–5630–0–2–051	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	3	3
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [097–0100]	3	.....	.....
1900 Budget authority (total)	3	.....	.....
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	.....	.....
4180 Budget authority, net (total)	3	.....	.....
4190 Outlays, net (total)	.....	.....	.....

Department of Defense Vietnam War Commemoration Fund

Program and Financing (in millions of dollars)

Identification code 097–5750–0–2–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Direct program activity	1	.....	.....
0900 Total new obligations, unexpired accounts (object class 26.0)	1	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	8	8
1930 Total budgetary resources available	9	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	8	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1

DEPARTMENT OF DEFENSE VIETNAM WAR COMMEMORATION FUND—Continued

Program and Financing—Continued

Identification code 097–5750–0–2–051	2020 actual	2021 est.	2022 est.
3010 New obligations, unexpired accounts	1	.....	.....
3020 Outlays (gross)	–1	.....	.....
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1	.....	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	1	.....	.....

SUPPORT OF ATHLETIC PROGRAMS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 057–5616–0–2–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	.....	.....	3
Receipts:			
Current law:			
1130 Proceeds, Support of Athletic Programs	3	3	3
2000 Total: Balances and receipts	3	3	6
Appropriations:			
Current law:			
2101 Support of Athletic Programs	–3	.....	.....
5099 Balance, end of year	.....	3	6

Program and Financing (in millions of dollars)

Identification code 057–5616–0–2–051	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	13	13
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	.....	.....
1930 Total budgetary resources available	13	13	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13	13	13
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	.....	.....
4180 Budget authority, net (total)	3	.....	.....
4190 Outlays, net (total)	.....	.....	.....

INTERNATIONAL RECONSTRUCTION AND OTHER ASSISTANCE

Federal Funds

IRAQ RELIEF AND RECONSTRUCTION FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 021–2089–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity	1	.....	.....
0900 Total new obligations, unexpired accounts (object class 25.4)	1	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	3	3
1930 Total budgetary resources available	4	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	1	1
3010 New obligations, unexpired accounts	1	.....	.....
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	1	1
3200 Obligated balance, end of year	1	1	1
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....

PROCUREMENT

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

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

Federal Funds

AIRCRAFT PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, ⟦$3,457,342,000⟧ *$2,806,452,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024, of which $1,027,461,000 shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Aircraft Procurement, Army", $595,112,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2031–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Aircraft	3,860	2,264	1,982
0002 Modification of aircraft	941	646	503

0004	Support equipment and facilities	615	430	489
0799	Total direct obligations	5,416	3,340	2,974
0801	Reimbursable program activity	82	494	500
0900	Total new obligations, unexpired accounts	5,498	3,834	3,474
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,006	1,220	1,931
1001	Discretionary unobligated balance brought fwd, Oct 1	2,003	.....	.....
1010	Unobligated balance transfer to other accts [097–0402]	–11	.....	.....
1021	Recoveries of prior year unpaid obligations	274	.....	.....
1050	Unobligated balance (total)	2,269	1,220	1,931
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,303	4,052	2,806
1131	Unobligated balance of appropriations permanently reduced	–103	–27	.....
1160	Appropriation, discretionary (total)	4,200	4,025	2,806
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [011–5512]	145	70	6
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–3	.....	.....
1260	Appropriations, mandatory (total)	142	70	6
	Spending authority from offsetting collections, discretionary:			
1700	Collected	74	450	500
1701	Change in uncollected payments, Federal sources	44	.....	.....
1750	Spending auth from offsetting collections, disc (total)	118	450	500
1900	Budget authority (total)	4,460	4,545	3,312
1930	Total budgetary resources available	6,729	5,765	5,243
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–11	.....	.....
1941	Unexpired unobligated balance, end of year	1,220	1,931	1,769
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8,249	8,007	5,113
3010	New obligations, unexpired accounts	5,498	3,834	3,474
3011	Obligations ("upward adjustments"), expired accounts	189	.....	.....
3020	Outlays (gross)	–5,327	–6,728	–3,212
3040	Recoveries of prior year unpaid obligations, unexpired	–274	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–328	.....	.....
3050	Unpaid obligations, end of year	8,007	5,113	5,375
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–266	–264	–264
3070	Change in uncollected pymts, Fed sources, unexpired	–44	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	46	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–264	–264	–264
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7,983	7,743	4,849
3200	Obligated balance, end of year	7,743	4,849	5,111
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,318	4,475	3,306
	Outlays, gross:			
4010	Outlays from new discretionary authority	612	892	809
4011	Outlays from discretionary balances	4,665	5,828	2,342
4020	Outlays, gross (total)	5,277	6,720	3,151
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–72	–450	–500
4033	Non-Federal sources	–35	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–107	–450	–500
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–44	.....	.....
4052	Offsetting collections credited to expired accounts	33	.....	.....
4060	Additional offsets against budget authority only (total)	–11	.....	.....
4070	Budget authority, net (discretionary)	4,200	4,025	2,806
4080	Outlays, net (discretionary)	5,170	6,270	2,651
	Mandatory:			
4090	Budget authority, gross	142	70	6
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	8	.....
4101	Outlays from mandatory balances	50	.....	61
4110	Outlays, gross (total)	50	8	61
4180	Budget authority, net (total)	4,342	4,095	2,812
4190	Outlays, net (total)	5,220	6,278	2,712

Object Classification (in millions of dollars)

Identification code 021–2031–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	1	1	1
25.1	Advisory and assistance services	106	85	85
25.2	Other services from non-Federal sources	288	231	199
25.3	Other goods and services from Federal sources	347	278	240
25.4	Operation and maintenance of facilities	1	1	1
25.7	Operation and maintenance of equipment	119	95	82
26.0	Supplies and materials	85	69	59
31.0	Equipment	4,468	2,578	2,306
99.0	Direct obligations	5,417	3,340	2,975
99.0	Reimbursable obligations	81	494	499
99.9	Total new obligations, unexpired accounts	5,498	3,834	3,474

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, ⟦$3,220,541,000⟧ *$3,556,251,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024, of which $22,307,000 shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Missile Procurement, Army", $796,599,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2032–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Other missiles	3,610	3,028	3,310
0003	Modification of missiles	1,129	913	647
0004	Spares and repair parts	19	7	8
0005	Support equipment and facilities	10	8	11
0799	Total direct obligations	4,768	3,956	3,976
0801	Reimbursable program activity	218	622	550
0900	Total new obligations, unexpired accounts	4,986	4,578	4,526
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,773	1,329	1,316
1010	Unobligated balance transfer to other accts [097–0402]	–7	.....	.....
1021	Recoveries of prior year unpaid obligations	226	.....	.....
1050	Unobligated balance (total)	1,992	1,329	1,316
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,419	4,017	3,556
1120	Appropriations transferred to other acct [097–0300]	–2	.....	.....
1120	Appropriations transferred to other acct [021–2010]	–35	.....	.....
1120	Appropriations transferred to other acct [021–2020]	–40	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–86	–2	.....
1160	Appropriation, discretionary (total)	4,256	4,015	3,556
	Spending authority from offsetting collections, discretionary:			
1700	Collected	100	550	550
1701	Change in uncollected payments, Federal sources	28	.....	.....
1750	Spending auth from offsetting collections, disc (total)	128	550	550
1900	Budget authority (total)	4,384	4,565	4,106
1930	Total budgetary resources available	6,376	5,894	5,422
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–61	.....	.....
1941	Unexpired unobligated balance, end of year	1,329	1,316	896

MISSILE PROCUREMENT, ARMY—Continued

Program and Financing—Continued

Identification code 021–2032–0–1–051	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8,465	9,389	10,028
3010 New obligations, unexpired accounts	4,986	4,578	4,526
3011 Obligations ("upward adjustments"), expired accounts	247	.....	.....
3020 Outlays (gross)	–3,836	–3,939	–5,453
3040 Recoveries of prior year unpaid obligations, unexpired	–226	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–247	.....	.....
3050 Unpaid obligations, end of year	9,389	10,028	9,101
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–192	–249	–249
3070 Change in uncollected pymts, Fed sources, unexpired	–28	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	–29	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–249	–249	–249
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8,273	9,140	9,779
3200 Obligated balance, end of year	9,140	9,779	8,852
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,384	4,565	4,106
Outlays, gross:			
4010 Outlays from new discretionary authority	286	791	763
4011 Outlays from discretionary balances	3,550	3,148	4,690
4020 Outlays, gross (total)	3,836	3,939	5,453
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–128	–550	–550
4033 Non-Federal sources	–6	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–134	–550	–550
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–28	.....	.....
4052 Offsetting collections credited to expired accounts	34	.....	.....
4060 Additional offsets against budget authority only (total)	6	.....	.....
4070 Budget authority, net (discretionary)	4,256	4,015	3,556
4080 Outlays, net (discretionary)	3,702	3,389	4,903
4180 Budget authority, net (total)	4,256	4,015	3,556
4190 Outlays, net (total)	3,702	3,389	4,903

Object Classification (in millions of dollars)

Identification code 021–2032–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	5	.....	.....
22.0 Transportation of things	7	67	68
23.3 Communications, utilities, and miscellaneous charges	1	.....	.....
25.1 Advisory and assistance services	39	39	39
25.2 Other services from non-Federal sources	11	.....	.....
26.0 Supplies and materials	82	335	310
31.0 Equipment	4,624	3,515	3,559
99.0 Direct obligations	4,769	3,956	3,976
99.0 Reimbursable obligations	217	622	550
99.9 Total new obligations, unexpired accounts	4,986	4,578	4,526

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, ❙$3,611,887,000❙ *$3,875,893,000*, to remain available for obligation until September 30, ❙2023❙ *2024, of which $1,268,235,000 shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2021.)*

❙For an additional amount for "Procurement of Weapons and Tracked Combat Vehicles, Army", $15,225,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.❙ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2033–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Tracked combat vehicles	5,457	3,151	3,456
0002 Weapons and other combat vehicles	224	150	258
0799 Total direct obligations	5,681	3,301	3,714
0801 Reimbursable program activity	5	17	15
0900 Total new obligations, unexpired accounts	5,686	3,318	3,729
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,725	2,102	2,064
1010 Unobligated balance transfer to other accts [097–4930.001]	–29	.....	.....
1010 Unobligated balance transfer to other accts [097–0402]	–12	.....	.....
1010 Unobligated balance transfer to other accts [021–2035]	–8	.....	.....
1010 Unobligated balance transfer to other accts [021–2040]	–1	.....	.....
1021 Recoveries of prior year unpaid obligations	645	.....	.....
1050 Unobligated balance (total)	3,320	2,102	2,064
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,010	3,627	3,876
1120 Appropriations transferred to other acct [021–2020]	–61	.....	.....
1120 Appropriations transferred to other acct [021–2040]	–31	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–395	–362	.....
1160 Appropriation, discretionary (total)	4,523	3,265	3,876
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	15	15
1900 Budget authority (total)	4,528	3,280	3,891
1930 Total budgetary resources available	7,848	5,382	5,955
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–60	.....	.....
1941 Unexpired unobligated balance, end of year	2,102	2,064	2,226
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7,726	8,482	10,106
3010 New obligations, unexpired accounts	5,686	3,318	3,729
3011 Obligations ("upward adjustments"), expired accounts	42	.....	.....
3020 Outlays (gross)	–4,234	–1,694	–4,494
3040 Recoveries of prior year unpaid obligations, unexpired	–645	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–93	.....	.....
3050 Unpaid obligations, end of year	8,482	10,106	9,341
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7,725	8,481	10,105
3200 Obligated balance, end of year	8,481	10,105	9,340
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,528	3,280	3,891
Outlays, gross:			
4010 Outlays from new discretionary authority	220	81	286
4011 Outlays from discretionary balances	4,014	1,613	4,208
4020 Outlays, gross (total)	4,234	1,694	4,494
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–5	–15	–15
4040 Offsets against gross budget authority and outlays (total)	–5	–15	–15
4180 Budget authority, net (total)	4,523	3,265	3,876
4190 Outlays, net (total)	4,229	1,679	4,479

Object Classification (in millions of dollars)

Identification code 021–2033–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	1	12	12
25.1 Advisory and assistance services	33	33	33
25.2 Other services from non-Federal sources	.....	25	25
25.3 Other goods and services from Federal sources	435	182	182
25.3 Other goods and services from Federal sources	18	315	315
25.7 Operation and maintenance of equipment	.....	7	7
26.0 Supplies and materials	49	74	75
31.0 Equipment	5,145	2,652	3,064
99.0 Direct obligations	5,682	3,301	3,714
99.0 Reimbursable obligations	4	17	15
99.9 Total new obligations, unexpired accounts	5,686	3,318	3,729

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, ⟦$2,790,140,000⟧ *$2,158,110,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024, of which $113,097,000 shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Procurement of Ammunition, Army", $103,875,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2034–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Ammunition	2,199	1,608	1,950
0002 Ammunition production base support	474	719	912
0799 Total direct obligations	2,673	2,327	2,862
0801 Reimbursable program activity	1,200	3,369	1,900
0900 Total new obligations, unexpired accounts	3,873	5,696	4,762
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,533	1,868	1,902
1010 Unobligated balance transfer to other accts [097–0402]	–3	.....	.....
1010 Unobligated balance transfer to other accts [021–2035]	–8	.....	.....
1021 Recoveries of prior year unpaid obligations	129	.....	.....
1050 Unobligated balance (total)	1,651	1,868	1,902
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,727	2,894	2,158
1131 Unobligated balance of appropriations permanently reduced	.....	–8	.....
1160 Appropriation, discretionary (total)	2,727	2,886	2,158
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,033	2,844	2,276
1701 Change in uncollected payments, Federal sources	344	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1,377	2,844	2,276
1900 Budget authority (total)	4,104	5,730	4,434
1930 Total budgetary resources available	5,755	7,598	6,336
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–14	.....	.....
1941 Unexpired unobligated balance, end of year	1,868	1,902	1,574
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6,863	6,822	5,984
3010 New obligations, unexpired accounts	3,873	5,696	4,762
3011 Obligations ("upward adjustments"), expired accounts	183	.....	.....
3020 Outlays (gross)	–3,873	–6,534	–6,154
3040 Recoveries of prior year unpaid obligations, unexpired	–129	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–95	.....	.....
3050 Unpaid obligations, end of year	6,822	5,984	4,592
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2,659	–2,734	–2,734
3070 Change in uncollected pymts, Fed sources, unexpired	–344	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	269	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–2,734	–2,734	–2,734
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,204	4,088	3,250
3200 Obligated balance, end of year	4,088	3,250	1,858
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,104	5,730	4,434
Outlays, gross:			
4010 Outlays from new discretionary authority	217	3,075	2,449
4011 Outlays from discretionary balances	3,656	3,459	3,705
4020 Outlays, gross (total)	3,873	6,534	6,154
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1,379	–2,844	–2,276
4033 Non-Federal sources	–4	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–1,383	–2,844	–2,276
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–344	.....	.....
4052 Offsetting collections credited to expired accounts	350	.....	.....
4060 Additional offsets against budget authority only (total)	6	.....	.....
4070 Budget authority, net (discretionary)	2,727	2,886	2,158
4080 Outlays, net (discretionary)	2,490	3,690	3,878
4180 Budget authority, net (total)	2,727	2,886	2,158
4190 Outlays, net (total)	2,490	3,690	3,878

Object Classification (in millions of dollars)

Identification code 021–2034–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
22.0 Transportation of things	1	23	23
25.1 Advisory and assistance services	.....	6	6
25.2 Other services from non-Federal sources	1	4	4
25.3 Other goods and services from Federal sources	8	161	161
25.3 Other goods and services from Federal sources	1	156	170
25.4 Operation and maintenance of facilities	2	10	10
26.0 Supplies and materials	2,654	1,865	2,386
31.0 Equipment	1	.....	.....
32.0 Land and structures	5	102	102
99.0 Direct obligations	2,673	2,327	2,862
99.0 Reimbursable obligations	1,200	3,369	1,900
99.9 Total new obligations, unexpired accounts	3,873	5,696	4,762

Other Procurement, Army

For construction, procurement, production, and modification of vehicles, including tactical, support, and non-tracked combat vehicles; the purchase of passenger motor vehicles for replacement only; communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, ⟦$8,603,112,000⟧ *$8,873,558,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024, of which $1,492,667,000 shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Other Procurement, Army", $924,823,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism

OTHER PROCUREMENT, ARMY—Continued

pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.❙ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2035–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Tactical and support vehicles	1,886	1,308	1,200
0002 Communications and electronics equipment	4,805	3,593	5,164
0003 Other support equipment	2,351	1,850	2,161
0004 Spare and repair parts	8	6	9
0799 Total direct obligations	9,050	6,757	8,534
0801 Reimbursable program activity	39	157	158
0900 Total new obligations, unexpired accounts	9,089	6,914	8,692
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,150	2,066	4,840
1001 Discretionary unobligated balance brought fwd, Oct 1	2,143	.....	.....
1010 Unobligated balance transfer to other accts [097–0402]	–9	.....	.....
1011 Unobligated balance transfer from other acct [021–2033]	8	.....	.....
1011 Unobligated balance transfer from other acct [021–2034]	8	.....	.....
1021 Recoveries of prior year unpaid obligations	559	.....	.....
1050 Unobligated balance (total)	2,716	2,066	4,840
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8,662	9,528	8,874
1120 Appropriations transferred to other acct [097–0105]	–201	.....	.....
1120 Appropriations transferred to other acct [021–2040]	–2	.....	.....
1121 Appropriations transferred from other acct [097–0100]	10	.....	.....
1121 Appropriations transferred from other acct [097–0105]	2	.....	.....
1121 Appropriations transferred from other acct [097–0130]	20	.....	.....
1121 Appropriations transferred from other acct [017–1804]	1	.....	.....
1121 Appropriations transferred from other acct [021–2060]	35	.....	.....
1121 Appropriations transferred from other acct [057–3400]	2	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–122	–13	.....
1160 Appropriation, discretionary (total)	8,407	9,515	8,874
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512]	25	18	5
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–1	.....	.....
1260 Appropriations, mandatory (total)	24	18	5
Spending authority from offsetting collections, discretionary:			
1700 Collected	30	155	158
1701 Change in uncollected payments, Federal sources	–9	.....	.....
1750 Spending auth from offsetting collections, disc (total)	21	155	158
1900 Budget authority (total)	8,452	9,688	9,037
1930 Total budgetary resources available	11,168	11,754	13,877
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–13	.....	.....
1941 Unexpired unobligated balance, end of year	2,066	4,840	5,185
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11,194	10,394	9,395
3010 New obligations, unexpired accounts	9,089	6,914	8,692
3011 Obligations ("upward adjustments"), expired accounts	89	.....	.....
3020 Outlays (gross)	–9,138	–7,913	–7,841
3040 Recoveries of prior year unpaid obligations, unexpired	–559	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–281	.....	.....
3050 Unpaid obligations, end of year	10,394	9,395	10,246
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–85	–53	–53
3070 Change in uncollected pymts, Fed sources, unexpired	9	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	23	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–53	–53	–53
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11,109	10,341	9,342
3200 Obligated balance, end of year	10,341	9,342	10,193
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8,428	9,670	9,032
Outlays, gross:			
4010 Outlays from new discretionary authority	1,612	1,677	1,578
4011 Outlays from discretionary balances	7,525	6,233	6,248
4020 Outlays, gross (total)	9,137	7,910	7,826
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–33	–155	–158
4033 Non-Federal sources	–15	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–48	–155	–158
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	9	.....	.....
4052 Offsetting collections credited to expired accounts	18	.....	.....
4060 Additional offsets against budget authority only (total)	27	.....	.....
4070 Budget authority, net (discretionary)	8,407	9,515	8,874
4080 Outlays, net (discretionary)	9,089	7,755	7,668
Mandatory:			
4090 Budget authority, gross	24	18	5
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	3	1
4101 Outlays from mandatory balances	1	.....	14
4110 Outlays, gross (total)	1	3	15
4180 Budget authority, net (total)	8,431	9,533	8,879
4190 Outlays, net (total)	9,090	7,758	7,683

Object Classification (in millions of dollars)

Identification code 021–2035–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	28	18	24
22.0 Transportation of things	130	83	112
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	15	9	13
25.1 Advisory and assistance services	499	499	506
25.2 Other services from non-Federal sources	678	433	586
25.3 Other goods and services from Federal sources	959	612	830
25.3 Other goods and services from Federal sources	1,190	759	1,029
25.4 Operation and maintenance of facilities	83	53	71
25.7 Operation and maintenance of equipment	634	404	548
26.0 Supplies and materials	280	178	242
31.0 Equipment	4,543	3,702	4,563
32.0 Land and structures	10	6	9
99.0 Direct obligations	9,050	6,757	8,534
99.0 Reimbursable obligations	39	157	158
99.9 Total new obligations, unexpired accounts	9,089	6,914	8,692

JOINT IMPROVISED-THREAT DEFEAT FUND

Program and Financing (in millions of dollars)

Identification code 097–2093–0–1–051	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	146	84	22
3011 Obligations ("upward adjustments"), expired accounts	7	.....	.....
3020 Outlays (gross)	–28	–62	–22
3041 Recoveries of prior year unpaid obligations, expired	–41	.....	.....
3050 Unpaid obligations, end of year	84	22	.....
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–24	–24	–24
3090 Uncollected pymts, Fed sources, end of year	–24	–24	–24
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	122	60	–2
3200 Obligated balance, end of year	60	–2	–24
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	28	62	22
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–4	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–4	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	4	.....	.....
4060 Additional offsets against budget authority only (total)	4	.....	.....
4080 Outlays, net (discretionary)	24	62	22
4180 Budget authority, net (total)	.....	.....	.....

4190	Outlays, net (total)	24	62	22

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, ⟦$19,480,280,000⟧ *$16,477,178,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024, of which $825,731,000 shall be available for the Navy Reserve and Marine Corps Reserve*. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Aircraft Procurement, Navy", $32,905,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1506–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Combat aircraft	15,389	10,212	8,590
0002	Airlift aircraft	18	.....	.....
0003	Trainer aircraft	169	175	174
0004	Other aircraft	2,025	1,210	1,115
0005	Modification of aircraft	3,443	3,154	3,690
0006	Aircraft spares and repair parts	2,097	1,633	2,120
0007	Aircraft support equipment and facilities	669	616	838
0799	Total direct obligations	23,810	17,000	16,527
0801	Reimbursable program activity	113	21	6
0900	Total new obligations, unexpired accounts	23,923	17,021	16,533
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8,943	4,419	6,517
1001	Discretionary unobligated balance brought fwd, Oct 1	8,901	.....	.....
1010	Unobligated balance transfer to other accts [097–0402]	–13	.....	.....
1021	Recoveries of prior year unpaid obligations	546	.....	.....
1050	Unobligated balance (total)	9,476	4,419	6,517
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	19,701	19,513	16,477
1120	Appropriations transferred to other acct [017–1804]	–40	.....	.....
1120	Appropriations transferred to other acct [097–0105]	–558	.....	.....
1121	Appropriations transferred from other acct [097–0100]	4	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–422	–440	.....
1160	Appropriation, discretionary (total)	18,685	19,073	16,477
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [011–5512]	58	40	114
	Spending authority from offsetting collections, discretionary:			
1700	Collected	128	6	6
1900	Budget authority (total)	18,871	19,119	16,597
1930	Total budgetary resources available	28,347	23,538	23,114
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–5	.....	.....
1941	Unexpired unobligated balance, end of year	4,419	6,517	6,581
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	28,287	33,218	28,261
3010	New obligations, unexpired accounts	23,923	17,021	16,533
3011	Obligations ("upward adjustments"), expired accounts	87	.....	.....
3020	Outlays (gross)	–18,081	–21,978	–14,956
3040	Recoveries of prior year unpaid obligations, unexpired	–546	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–452	.....	.....
3050	Unpaid obligations, end of year	33,218	28,261	29,838
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	1	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	28,286	33,218	28,261
3200	Obligated balance, end of year	33,218	28,261	29,838
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	18,813	19,079	16,483
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,871	3,249	2,807
4011	Outlays from discretionary balances	14,194	18,722	12,101
4020	Outlays, gross (total)	18,065	21,971	14,908
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–6	–6
4033	Non-Federal sources	–128	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–128	–6	–6
4070	Budget authority, net (discretionary)	18,685	19,073	16,477
4080	Outlays, net (discretionary)	17,937	21,965	14,902
	Mandatory:			
4090	Budget authority, gross	58	40	114
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	7	19
4101	Outlays from mandatory balances	16	.....	29
4110	Outlays, gross (total)	16	7	48
4180	Budget authority, net (total)	18,743	19,113	16,591
4190	Outlays, net (total)	17,953	21,972	14,950

Object Classification (in millions of dollars)

Identification code 017–1506–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
22.0	Transportation of things	7	7	4
23.3	Communications, utilities, and miscellaneous charges	1	.....	.....
25.1	Advisory and assistance services	370	248	242
25.2	Other services from non-Federal sources	1	.....	5
25.3	Other goods and services from Federal sources	985	58	102
25.3	Other goods and services from Federal sources	1,142	1,857	1,602
25.4	Operation and maintenance of facilities	3	.....	.....
25.5	Research and development contracts	118	.....	5
25.7	Operation and maintenance of equipment	80	.....	1
26.0	Supplies and materials	2,960	1,212	1,868
31.0	Equipment	18,143	13,615	12,695
32.0	Land and structures	.....	3	3
99.0	Direct obligations	23,810	17,000	16,527
99.0	Reimbursable obligations	113	21	6
99.9	Total new obligations, unexpired accounts	23,923	17,021	16,533

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, ⟦$4,477,773,000⟧ *$4,220,705,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024*. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Weapons Procurement, Navy", $5,572,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1507–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Ballistic missiles	1,199	940	1,134
0002	Other missiles	3,330	2,026	2,710
0003	Torpedoes and related equipment	389	454	463
0004	Other weapons	187	170	179
0006	Spares and repair parts	143	116	158
0799	Total direct obligations	5,248	3,706	4,644
0801	Reimbursable program activity	9	14	40

WEAPONS PROCUREMENT, NAVY—Continued

Program and Financing—Continued

Identification code 017–1507–0–1–051		2020 actual	2021 est.	2022 est.
0900	Total new obligations, unexpired accounts	5,257	3,720	4,684
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,431	957	1,727
1010	Unobligated balance transfer to other accts [097–0402]	–2		
1021	Recoveries of prior year unpaid obligations	37		
1033	Recoveries of prior year paid obligations	623		
1050	Unobligated balance (total)	2,089	957	1,727
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,134	4,484	4,221
1131	Unobligated balance of appropriations permanently reduced		–8	
1160	Appropriation, discretionary (total)	4,134	4,476	4,221
	Spending authority from offsetting collections, discretionary:			
1700	Collected	14	14	31
1701	Change in uncollected payments, Federal sources	–2		
1750	Spending auth from offsetting collections, disc (total)	12	14	31
1900	Budget authority (total)	4,146	4,490	4,252
1930	Total budgetary resources available	6,235	5,447	5,979
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–21		
1941	Unexpired unobligated balance, end of year	957	1,727	1,295
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,767	6,818	7,456
3010	New obligations, unexpired accounts	5,257	3,720	4,684
3011	Obligations ("upward adjustments"), expired accounts	44		
3020	Outlays (gross)	–4,145	–3,082	–3,973
3040	Recoveries of prior year unpaid obligations, unexpired	–37		
3041	Recoveries of prior year unpaid obligations, expired	–68		
3050	Unpaid obligations, end of year	6,818	7,456	8,167
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2		
3070	Change in uncollected pymts, Fed sources, unexpired	2		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,765	6,818	7,456
3200	Obligated balance, end of year	6,818	7,456	8,167
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,146	4,490	4,252
	Outlays, gross:			
4010	Outlays from new discretionary authority	527	551	538
4011	Outlays from discretionary balances	3,618	2,531	3,433
4020	Outlays, gross (total)	4,145	3,082	3,971
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–13	–14	–31
4033	Non-Federal sources	–624		
4040	Offsets against gross budget authority and outlays (total)	–637	–14	–31
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	2		
4053	Recoveries of prior year paid obligations, unexpired accounts	623		
4060	Additional offsets against budget authority only (total)	625		
4070	Budget authority, net (discretionary)	4,134	4,476	4,221
4080	Outlays, net (discretionary)	3,508	3,068	3,940
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances			2
4180	Budget authority, net (total)	4,134	4,476	4,221
4190	Outlays, net (total)	3,508	3,068	3,942

Object Classification (in millions of dollars)

Identification code 017–1507–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
22.0	Transportation of things	4	3	
25.1	Advisory and assistance services	45	19	22
25.2	Other services from non-Federal sources	19	2	
25.3	Other goods and services from Federal sources	174	150	189
25.3	Other goods and services from Federal sources	199	244	416
25.4	Operation and maintenance of facilities	3	5	7
25.5	Research and development contracts	523	14	169
25.7	Operation and maintenance of equipment	41	62	87
26.0	Supplies and materials	1,609	1,295	1,633
31.0	Equipment	2,622	1,912	2,121
32.0	Land and structures	9		
99.0	Direct obligations	5,248	3,706	4,644
99.0	Reimbursable obligations	9	14	40
99.9	Total new obligations, unexpired accounts	5,257	3,720	4,684

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, ⟦$792,023,000⟧ *$988,018,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024, of which $622,000 shall be available for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Procurement of Ammunition, Navy and Marine Corps", $77,424,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1508–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Procurement of Ammunition, Navy	686	474	535
0002	Ammunition, Marine Corps	513	237	379
0799	Total direct obligations	1,199	711	914
0801	Reimbursable program activity	4	30	29
0900	Total new obligations, unexpired accounts	1,203	741	943
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	223	63	212
1021	Recoveries of prior year unpaid obligations	39		
1050	Unobligated balance (total)	262	63	212
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,048	869	988
1120	Appropriations transferred to other acct [021–2040]	–2		
1120	Appropriations transferred to other acct [017–1319]	–6		
1131	Unobligated balance of appropriations permanently reduced	–39	–9	
1160	Appropriation, discretionary (total)	1,001	860	988
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4	30	29
1900	Budget authority (total)	1,005	890	1,017
1930	Total budgetary resources available	1,267	953	1,229
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	63	212	286
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,895	2,057	1,822
3010	New obligations, unexpired accounts	1,203	741	943
3011	Obligations ("upward adjustments"), expired accounts	6		
3020	Outlays (gross)	–999	–976	–990
3040	Recoveries of prior year unpaid obligations, unexpired	–39		
3041	Recoveries of prior year unpaid obligations, expired	–9		
3050	Unpaid obligations, end of year	2,057	1,822	1,775
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1

3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,894	2,056	1,821
3200	Obligated balance, end of year	2,056	1,821	1,774
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,005	890	1,017
	Outlays, gross:			
4010	Outlays from new discretionary authority	95	107	118
4011	Outlays from discretionary balances	904	869	872
4020	Outlays, gross (total)	999	976	990
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–30	–29
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–4	–30	–29
4070	Budget authority, net (discretionary)	1,001	860	988
4080	Outlays, net (discretionary)	995	946	961
4180	Budget authority, net (total)	1,001	860	988
4190	Outlays, net (total)	995	946	961

Object Classification (in millions of dollars)

Identification code 017–1508–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
22.0	Transportation of things	6	4	4
25.1	Advisory and assistance services	7	4	4
25.2	Other services from non-Federal sources	4	.....	.....
25.3	Other goods and services from Federal sources	100	1	12
25.3	Other goods and services from Federal sources	63	93	94
26.0	Supplies and materials	903	536	734
31.0	Equipment	116	73	66
99.0	Direct obligations	1,199	711	914
99.0	Reimbursable obligations	4	30	29
99.9	Total new obligations, unexpired accounts	1,203	741	943

Shipbuilding and Conversion, Navy

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

[Columbia Class Submarine, $2,869,024,000;]
[Columbia Class Submarine (AP), $1,253,175,000;]
[Carrier Replacement Program (CVN-80), $958,933,000;]
[Carrier Replacement Program (CVN-81), $1,606,432,000;]
[Virginia Class Submarine, $4,603,213,000;]
[Virginia Class Submarine (AP), $2,173,187,000;]
[CVN Refueling Overhauls, $1,531,153,000;]
[CVN Refueling Overhauls (AP), $17,384,000;]
[DDG-1000 Program, $78,205,000;]
[DDG-51 Destroyer, $3,219,843,000;]
[DDG-51 Destroyer (AP), $159,297,000;]
[FFG-Frigate, $1,053,123,000;]
[LPD Flight II, $1,125,801,000;]
[LPD 32 (AP), $1,000,000;]
[LPD 33 (AP), $1,000,000;]
[Expeditionary Sea Base (AP), $73,000,000;]
[LHA Replacement, $500,000,000;]
[Expeditionary Fast Transport, $260,000,000;]
[TAO Fleet Oiler, $20,000,000;]
[Towing, Salvage, and Rescue Ship, $157,790,000;]
[LCU 1700, $87,395,000;]
[Service Craft, $244,147,000;]
[LCAC SLEP, $56,461,000;]
[Auxiliary Vessels, $60,000,000;]
[For outfitting, post delivery, conversions, and first destination transportation, $752,005,000; and]
[Completion of Prior Year Shipbuilding Programs, $407,312,000.]

[In all: $23,268,880,000] *$22,571,059,000*, to remain available for obligation until September 30, [2025] *2026*: *Provided*, That additional obligations may be incurred after September 30, [2025] *2026*, 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[: *Provided further*, That funds appropriated or otherwise made available by this Act for Columbia Class Submarine (AP) may be available for the purposes authorized by subsections (f), (g), (h) or (i) of section 2218a of title 10, United States Code, only in accordance with the provisions of the applicable subsection]. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1611–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Fleet ballistic missile ships	.....	2,679	3,845
0002	Other warships	23,835	14,733	14,521
0003	Amphibious ships	2,266	2,324	1,111
0005	Auxiliaries, craft, and prior-year program costs	2,549	1,637	2,747
0799	Total direct obligations	28,650	21,373	22,224
0900	Total new obligations, unexpired accounts	28,650	21,373	22,224
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	18,609	12,469	14,212
1010	Unobligated balance transfer to other accts [097–0402]	–28	.....	.....
1012	Unobligated balance transfers between expired and unexpired accounts	1,050	.....	.....
1020	Adjustment of unobligated bal brought forward, Oct 1	9	.....	.....
1021	Recoveries of prior year unpaid obligations	1,747	.....	.....
1050	Unobligated balance (total)	21,387	12,469	14,212
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	23,975	23,269	22,571
1120	Appropriations transferred to other acct [097–9999]	–1,821	.....	.....
1120	Appropriations transferred to other acct [097–0105]	–911	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–200	–153	.....
1160	Appropriation, discretionary (total)	21,043	23,116	22,571
1900	Budget authority (total)	21,043	23,116	22,571
1930	Total budgetary resources available	42,430	35,585	36,783
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1,311	.....	.....
1941	Unexpired unobligated balance, end of year	12,469	14,212	14,559
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	43,827	51,939	52,455
3001	Adjustments to unpaid obligations, brought forward, Oct 1	–9	.....	.....
3010	New obligations, unexpired accounts	28,650	21,373	22,224
3011	Obligations ("upward adjustments"), expired accounts	58	.....	.....
3020	Outlays (gross)	–18,766	–20,857	–19,171
3030	Unpaid obligations transferred to other accts [097–9999]	–2,629	.....	.....
3031	Unpaid obligations transferred from other accts [097–9999]	2,629	.....	.....
3040	Recoveries of prior year unpaid obligations, unexpired	–1,747	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–74	.....	.....
3050	Unpaid obligations, end of year	51,939	52,455	55,508
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	43,818	51,939	52,455
3200	Obligated balance, end of year	51,939	52,455	55,508
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	21,043	23,116	22,571
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,035	1,271	1,241
4011	Outlays from discretionary balances	17,731	19,586	17,930
4020	Outlays, gross (total)	18,766	20,857	19,171
4180	Budget authority, net (total)	21,043	23,116	22,571

SHIPBUILDING AND CONVERSION, NAVY—Continued

Program and Financing—Continued

Identification code 017–1611–0–1–051		2020 actual	2021 est.	2022 est.
4190	Outlays, net (total)	18,766	20,857	19,171

Object Classification (in millions of dollars)

Identification code 017–1611–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	262	244	308
25.2	Other services from non-Federal sources	45	.....	.....
25.3	Other goods and services from Federal sources	530	276	110
25.3	Other goods and services from Federal sources	1,574	1,153	771
25.5	Research and development contracts	5	9	11
25.7	Operation and maintenance of equipment	40	32	27
26.0	Supplies and materials	378	47	56
31.0	Equipment	25,816	19,612	20,941
99.9	Total new obligations, unexpired accounts	28,650	21,373	22,224

NATIONAL SEA-BASED DETERRENCE FUND

Program and Financing (in millions of dollars)

Identification code 017–1612–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	1,855	.....	.....
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	24	36	36
1021	Recoveries of prior year unpaid obligations	46	.....	.....
1050	Unobligated balance (total)	70	36	36
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [097–9999]	1,821	.....	.....
1930	Total budgetary resources available	1,891	36	36
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	36	36	36
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,732	2,971	1,903
3010	New obligations, unexpired accounts	1,855	.....	.....
3020	Outlays (gross)	–1,570	–1,068	–840
3040	Recoveries of prior year unpaid obligations, unexpired	–46	.....	.....
3050	Unpaid obligations, end of year	2,971	1,903	1,063
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,732	2,971	1,903
3200	Obligated balance, end of year	2,971	1,903	1,063
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,821	.....	.....
	Outlays, gross:			
4010	Outlays from new discretionary authority	693	.....	.....
4011	Outlays from discretionary balances	877	1,068	840
4020	Outlays, gross (total)	1,570	1,068	840
4180	Budget authority, net (total)	1,821	.....	.....
4190	Outlays, net (total)	1,570	1,068	840

Object Classification (in millions of dollars)

Identification code 017–1612–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	39	.....	.....
25.3	Other goods and services from Federal sources	59	.....	.....
25.5	Research and development contracts	4	.....	.....
26.0	Supplies and materials	30	.....	.....
31.0	Equipment	1,723	.....	.....
99.9	Total new obligations, unexpired accounts	1,855	.....	.....

OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of passenger motor vehicles for replacement only; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, ⟦$10,512,209,000⟧ *$10,875,912,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024, of which $1,000,000 shall be available for the Navy Reserve and Marine Corps Reserve*: *Provided*, That such funds are also available for the maintenance, repair, and modernization of ⟦Pacific Fleet⟧ ships under a pilot program established for such purposes. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Other Procurement, Navy", $341,612,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1810–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Ships support equipment	3,613	3,355	3,884
0002	Communications and electronics equipment	3,855	3,215	3,369
0003	Aviation support equipment	703	670	708
0004	Ordnance support equipment	1,081	954	1,028
0005	Civil engineering support equipment	167	123	150
0006	Supply support equipment	762	624	662
0007	Personnel and command support equipment	643	531	373
0008	Spares and repair parts	351	312	397
0799	Total direct obligations	11,175	9,784	10,571
0801	Reimbursable program activity	232	255	143
0900	Total new obligations, unexpired accounts	11,407	10,039	10,714
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,267	2,012	2,981
1001	Discretionary unobligated balance brought fwd, Oct 1	2,253	.....	.....
1010	Unobligated balance transfer to other accts [097–0402]	–3	.....	.....
1010	Unobligated balance transfer to other accts [011–5512]	–3	.....	.....
1021	Recoveries of prior year unpaid obligations	390	.....	.....
1050	Unobligated balance (total)	2,651	2,012	2,981
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	10,502	10,854	10,876
1121	Appropriations transferred from other acct [097–0100]	1	.....	.....
1121	Appropriations transferred from other acct [017–1106]	16	.....	.....
1121	Appropriations transferred from other acct [021–2020]	1	.....	.....
1121	Appropriations transferred from other acct [097–0105]	39	.....	.....
1121	Appropriations transferred from other acct [097–0130]	11	.....	.....
1121	Appropriations transferred from other acct [097–0810]	10	.....	.....
1121	Appropriations transferred from other acct [017–1108]	3	.....	.....
1121	Appropriations transferred from other acct [017–1109]	6	.....	.....
1121	Appropriations transferred from other acct [017–1804]	2	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–48	–87	.....
1160	Appropriation, discretionary (total)	10,543	10,767	10,876
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [011–5512]	37	30	87
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–1	.....	.....
1260	Appropriations, mandatory (total)	36	30	87
	Spending authority from offsetting collections, discretionary:			
1700	Collected	169	211	143
1701	Change in uncollected payments, Federal sources	73	.....	.....
1750	Spending auth from offsetting collections, disc (total)	242	211	143
1900	Budget authority (total)	10,821	11,008	11,106
1930	Total budgetary resources available	13,472	13,020	14,087

	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–53	.....	.....
1941	Unexpired unobligated balance, end of year	2,012	2,981	3,373
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	10,804	12,800	13,316
3010	New obligations, unexpired accounts	11,407	10,039	10,714
3011	Obligations ("upward adjustments"), expired accounts	59	.....	.....
3020	Outlays (gross)	–8,927	–9,523	–9,151
3040	Recoveries of prior year unpaid obligations, unexpired	–390	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–153	.....	.....
3050	Unpaid obligations, end of year	12,800	13,316	14,879
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–108	–163	–163
3070	Change in uncollected pymts, Fed sources, unexpired	–73	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	18	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–163	–163	–163
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10,696	12,637	13,153
3200	Obligated balance, end of year	12,637	13,153	14,716
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10,785	10,978	11,019
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,258	2,364	2,318
4011	Outlays from discretionary balances	6,669	7,153	6,798
4020	Outlays, gross (total)	8,927	9,517	9,116
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–169	–211	–143
4040	Offsets against gross budget authority and outlays (total)	–169	–211	–143
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–73	.....	.....
4060	Additional offsets against budget authority only (total)	–73	.....	.....
4070	Budget authority, net (discretionary)	10,543	10,767	10,876
4080	Outlays, net (discretionary)	8,758	9,306	8,973
	Mandatory:			
4090	Budget authority, gross	36	30	87
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	6	17
4101	Outlays from mandatory balances	.....	.....	18
4110	Outlays, gross (total)	.....	6	35
4180	Budget authority, net (total)	10,579	10,797	10,963
4190	Outlays, net (total)	8,758	9,312	9,008

Object Classification (in millions of dollars)

Identification code 017–1810–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
22.0	Transportation of things	7	5	3
23.3	Communications, utilities, and miscellaneous charges	10	1	1
25.1	Advisory and assistance services	385	135	536
25.2	Other services from non-Federal sources	51	108	38
25.3	Other goods and services from Federal sources	1,699	289	664
25.3	Other goods and services from Federal sources	2,026	1,769	2,105
25.4	Operation and maintenance of facilities	4	7	8
25.5	Research and development contracts	27	6	6
25.7	Operation and maintenance of equipment	263	1,157	875
26.0	Supplies and materials	1,026	215	435
31.0	Equipment	5,645	6,092	5,900
32.0	Land and structures	32	.....	.....
99.0	Direct obligations	11,175	9,784	10,571
99.0	Reimbursable obligations	232	255	143
99.9	Total new obligations, unexpired accounts	11,407	10,039	10,714

Coastal Defense Augmentation

Program and Financing (in millions of dollars)

Identification code 017–0380–0–1–051		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	4	4
1930	Total budgetary resources available	4	4	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	52	52	30
3020	Outlays (gross)	.....	–22	–16
3050	Unpaid obligations, end of year	52	30	14
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	52	52	30
3200	Obligated balance, end of year	52	30	14
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	.....	22	16
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	22	16

Procurement, Marine Corps

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including the purchase of passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, ⟦$2,648,375,000⟧ *$3,043,091,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024, of which $18,171,000 shall be available for the Marine Corps Reserve. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Procurement, Marine Corps", $47,963,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1109–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Weapons and combat vehicles	573	548	707
0003	Guided missiles and equipment	295	177	221
0004	Communications and electronics equipment	1,124	907	1,436
0005	Support vehicles	629	331	481
0006	Engineer and other equipment	267	185	34
0007	Spares and repair parts	34	20	27
0799	Total direct obligations	2,922	2,168	2,906
0801	Reimbursable program activity	.....	52	53
0900	Total new obligations, unexpired accounts	2,922	2,220	2,959
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	638	674	1,182
1010	Unobligated balance transfer to other accts [097–0402]	–1	.....	.....
1021	Recoveries of prior year unpaid obligations	43	.....	.....
1050	Unobligated balance (total)	680	674	1,182
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,992	2,696	3,043
1120	Appropriations transferred to other acct [017–1810]	–6	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–83	–55	.....
1160	Appropriation, discretionary (total)	2,903	2,641	3,043
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [011–5512]	15	35	12
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	52	53
1900	Budget authority (total)	2,918	2,728	3,108
1930	Total budgetary resources available	3,598	3,402	4,290
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2	.....	.....
1941	Unexpired unobligated balance, end of year	674	1,182	1,331

PROCUREMENT, MARINE CORPS—Continued

Program and Financing—Continued

Identification code 017–1109–0–1–051	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,732	3,109	3,685
3010 New obligations, unexpired accounts	2,922	2,220	2,959
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	–2,481	–1,644	–2,759
3040 Recoveries of prior year unpaid obligations, unexpired	–43	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–22	.....	.....
3050 Unpaid obligations, end of year	3,109	3,685	3,885
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,732	3,109	3,685
3200 Obligated balance, end of year	3,109	3,685	3,885
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,903	2,693	3,096
Outlays, gross:			
4010 Outlays from new discretionary authority	442	448	509
4011 Outlays from discretionary balances	2,039	1,191	2,230
4020 Outlays, gross (total)	2,481	1,639	2,739
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	.....	–52	–53
4040 Offsets against gross budget authority and outlays (total)	.....	–52	–53
Mandatory:			
4090 Budget authority, gross	15	35	12
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	5	2
4101 Outlays from mandatory balances	.....	.....	18
4110 Outlays, gross (total)	.....	5	20
4180 Budget authority, net (total)	2,918	2,676	3,055
4190 Outlays, net (total)	2,481	1,592	2,706

Object Classification (in millions of dollars)

Identification code 017–1109–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	2	1
22.0 Transportation of things	5	3	3
23.3 Communications, utilities, and miscellaneous charges	8	1	1
25.1 Advisory and assistance services	90	73	92
25.2 Other services from non-Federal sources	3	21	15
25.3 Other goods and services from Federal sources	196	28	35
25.3 Other goods and services from Federal sources	.....	59	51
25.5 Research and development contracts	12	7	11
25.7 Operation and maintenance of equipment	59	.....	.....
26.0 Supplies and materials	378	296	240
31.0 Equipment	2,139	1,678	2,457
32.0 Land and structures	31	.....	.....
99.0 Direct obligations	2,922	2,168	2,906
99.0 Reimbursable obligations	.....	52	53
99.9 Total new obligations, unexpired accounts	2,922	2,220	2,959

AIRCRAFT PROCUREMENT, AIR FORCE

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, ⟦$19,212,753,000⟧ *$15,727,669,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024, of which $278,311,000 shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Aircraft Procurement, Air Force", $772,738,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3010–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Combat aircraft	11,175	5,211	5,291
0002 Airlift aircraft	1,988	3,311	3,386
0003 Trainer aircraft	.....	.....	4
0004 Other aircraft	1,354	1,297	1,290
0005 Modification of inservice aircraft	3,621	2,950	3,368
0006 Aircraft spares and repair parts	734	642	782
0007 Aircraft support equipment and facilities	1,761	1,044	1,180
0799 Total direct obligations	20,633	14,455	15,301
0801 Reimbursable program activity	80	276	340
0900 Total new obligations, unexpired accounts	20,713	14,731	15,641
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13,066	9,230	13,697
1001 Discretionary unobligated balance brought fwd, Oct 1	13,063	.....	.....
1010 Unobligated balance transfer to other accts [097–0402]	–28	.....	.....
1010 Unobligated balance transfer to other accts [057–3600]	–8	.....	.....
1021 Recoveries of prior year unpaid obligations	298	.....	.....
1050 Unobligated balance (total)	13,328	9,230	13,697
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	18,568	19,987	15,728
1120 Appropriations transferred to other acct [097–0105]	–861	.....	.....
1120 Appropriations transferred to other acct [057–3400]	–81	.....	.....
1120 Appropriations transferred to other acct [057–3500]	–75	.....	.....
1121 Appropriations transferred from other acct [097–0100]	26	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–931	–1,025	.....
1160 Appropriation, discretionary (total)	16,646	18,962	15,728
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512]	.....	.....	3
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–1	.....	.....
1260 Appropriations, mandatory (total)	–1	.....	3
Spending authority from offsetting collections, discretionary:			
1700 Collected	112	236	340
1701 Change in uncollected payments, Federal sources	–5	.....	.....
1750 Spending auth from offsetting collections, disc (total)	107	236	340
1900 Budget authority (total)	16,752	19,198	16,071
1930 Total budgetary resources available	30,080	28,428	29,768
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–137	.....	.....
1941 Unexpired unobligated balance, end of year	9,230	13,697	14,127
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	27,282	28,704	23,296
3010 New obligations, unexpired accounts	20,713	14,731	15,641
3011 Obligations ("upward adjustments"), expired accounts	43	.....	.....
3020 Outlays (gross)	–18,714	–20,139	–12,826
3040 Recoveries of prior year unpaid obligations, unexpired	–298	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–322	.....	.....
3050 Unpaid obligations, end of year	28,704	23,296	26,111
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–36	–31	–31
3070 Change in uncollected pymts, Fed sources, unexpired	5	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–31	–31	–31
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	27,246	28,673	23,265
3200 Obligated balance, end of year	28,673	23,265	26,080
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	16,753	19,198	16,068
Outlays, gross:			
4010 Outlays from new discretionary authority	1,374	1,563	1,441
4011 Outlays from discretionary balances	17,340	18,576	11,385
4020 Outlays, gross (total)	18,714	20,139	12,826
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–79	–236	–340

4033	Non-Federal sources	–45	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–124	–236	–340
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	5	.....	.....
4052	Offsetting collections credited to expired accounts	12	.....	.....
4060	Additional offsets against budget authority only (total)	17	.....	.....
4070	Budget authority, net (discretionary)	16,646	18,962	15,728
4080	Outlays, net (discretionary)	18,590	19,903	12,486
	Mandatory:			
4090	Budget authority, gross	–1	.....	3
4180	Budget authority, net (total)	16,645	18,962	15,731
4190	Outlays, net (total)	18,590	19,903	12,486

Object Classification (in millions of dollars)

Identification code 057–3010–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	12	.....	.....
22.0	Transportation of things	2	.....	.....
23.2	Rental payments to others	1	.....	.....
23.3	Communications, utilities, and miscellaneous charges	5	.....	.....
25.1	Advisory and assistance services	215	131	128
25.2	Other services from non-Federal sources	141	.....	.....
25.3	Other goods and services from Federal sources	120	.....	.....
25.4	Operation and maintenance of facilities	4	.....	.....
25.5	Research and development contracts	9	.....	.....
25.7	Operation and maintenance of equipment	222	.....	.....
26.0	Supplies and materials	19	.....	.....
31.0	Equipment	19,882	14,324	15,173
32.0	Land and structures	1	.....	.....
99.0	Direct obligations	20,633	14,455	15,301
99.0	Reimbursable obligations	80	276	340
99.9	Total new obligations, unexpired accounts	20,713	14,731	15,641

Missile Procurement, Air Force

For construction, procurement, and modification of missiles, rockets, and related equipment, including spare parts and accessories therefor; ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, ⟦$2,142,181,000⟧ *$2,669,811,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024*. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Missile Procurement, Air Force", $223,772,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3020–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Ballistic missiles	57	55	71
0002	Other missiles	2,050	1,480	1,909
0003	Modification of inservice missiles	115	143	226
0004	Spares and repair parts	90	78	90
0005	Other support	796	397	573
0799	Total direct obligations	3,108	2,153	2,869
0801	Reimbursable program activity	71	108	130
0900	Total new obligations, unexpired accounts	3,179	2,261	2,999
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,615	1,134	1,315
1010	Unobligated balance transfer to other accts [097–0402]	–3	.....	.....
1021	Recoveries of prior year unpaid obligations	7	.....	.....
1033	Recoveries of prior year paid obligations	1	.....	.....
1050	Unobligated balance (total)	1,620	1,134	1,315
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,778	2,366	2,670
1131	Unobligated balance of appropriations permanently reduced	–142	–24	.....
1160	Appropriation, discretionary (total)	2,636	2,342	2,670
	Spending authority from offsetting collections, discretionary:			
1700	Collected	64	100	130
1900	Budget authority (total)	2,700	2,442	2,800
1930	Total budgetary resources available	4,320	3,576	4,115
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–7	.....	.....
1941	Unexpired unobligated balance, end of year	1,134	1,315	1,116
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,707	4,887	4,068
3010	New obligations, unexpired accounts	3,179	2,261	2,999
3011	Obligations ("upward adjustments"), expired accounts	41	.....	.....
3020	Outlays (gross)	–2,977	–3,080	–2,669
3040	Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–56	.....	.....
3050	Unpaid obligations, end of year	4,887	4,068	4,398
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,707	4,887	4,068
3200	Obligated balance, end of year	4,887	4,068	4,398
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,700	2,442	2,800
	Outlays, gross:			
4010	Outlays from new discretionary authority	455	404	477
4011	Outlays from discretionary balances	2,522	2,676	2,192
4020	Outlays, gross (total)	2,977	3,080	2,669
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–64	–100	–130
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–65	–100	–130
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	1	.....	.....
4070	Budget authority, net (discretionary)	2,636	2,342	2,670
4080	Outlays, net (discretionary)	2,912	2,980	2,539
4180	Budget authority, net (total)	2,636	2,342	2,670
4190	Outlays, net (total)	2,912	2,980	2,539

Object Classification (in millions of dollars)

Identification code 057–3020–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	1	.....	.....
22.0	Transportation of things	3	.....	.....
24.0	Printing and reproduction	1	.....	.....
25.1	Advisory and assistance services	19	15	16
25.2	Other services from non-Federal sources	2	.....	.....
25.7	Operation and maintenance of equipment	3	.....	.....
26.0	Supplies and materials	1	.....	.....
31.0	Equipment	3,078	2,138	2,853
99.0	Direct obligations	3,108	2,153	2,869
99.0	Reimbursable obligations	71	108	130
99.9	Total new obligations, unexpired accounts	3,179	2,261	2,999

Space Procurement, Air Force

Program and Financing (in millions of dollars)

Identification code 057–3021–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Space Procurement, Air Force	2,130	822	192
0002	Spares	6	1	.....
0799	Total direct obligations	2,136	823	192

SPACE PROCUREMENT, AIR FORCE—Continued

Program and Financing—Continued

Identification code 057–3021–0–1–051	2020 actual	2021 est.	2022 est.
0900 Total new obligations, unexpired accounts	2,136	823	192
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,043	1,079	192
1010 Unobligated balance transfer to other accts [097–0402]	–2		
1021 Recoveries of prior year unpaid obligations	70		
1050 Unobligated balance (total)	1,111	1,079	192
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,353		
1131 Unobligated balance of appropriations permanently reduced	–164	–64	
1160 Appropriation, discretionary (total)	2,189	–64	
1900 Budget authority (total)	2,189	–64	
1930 Total budgetary resources available	3,300	1,015	192
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–85		
1941 Unexpired unobligated balance, end of year	1,079	192	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,574	3,587	3,080
3010 New obligations, unexpired accounts	2,136	823	192
3011 Obligations ("upward adjustments"), expired accounts	36		
3020 Outlays (gross)	–2,083	–1,330	–1,182
3040 Recoveries of prior year unpaid obligations, unexpired	–70		
3041 Recoveries of prior year unpaid obligations, expired	–6		
3050 Unpaid obligations, end of year	3,587	3,080	2,090
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,574	3,587	3,080
3200 Obligated balance, end of year	3,587	3,080	2,090
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,189	–64	
Outlays, gross:			
4010 Outlays from new discretionary authority	354	–64	
4011 Outlays from discretionary balances	1,729	1,394	1,182
4020 Outlays, gross (total)	2,083	1,330	1,182
4180 Budget authority, net (total)	2,189	–64	
4190 Outlays, net (total)	2,083	1,330	1,182

Object Classification (in millions of dollars)

Identification code 057–3021–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	3		
23.3 Communications, utilities, and miscellaneous charges	6		
25.1 Advisory and assistance services	137	36	
25.2 Other services from non-Federal sources	2		
25.3 Other goods and services from Federal sources	12		
25.7 Operation and maintenance of equipment	146		
26.0 Supplies and materials	1		
31.0 Equipment	1,799	787	192
32.0 Land and structures	30		
99.0 Direct obligations	2,136	823	192
99.9 Total new obligations, unexpired accounts	2,136	823	192

PROCUREMENT, SPACE FORCE

For construction, procurement, and modification of spacecraft, rockets, and related equipment, including spare parts and accessories therefor; ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[**$2,310,994,000**]** *$2,766,854,000*, to remain available for obligation until September 30, **[**2023**]** *2026. (Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3022–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Space Procurement		1,496	2,363
0002 Spares		1	1
0799 Total direct obligations		1,497	2,364
0801 Reimbursable program activity		15	45
0900 Total new obligations, unexpired accounts		1,512	2,409
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			814
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		2,311	2,767
Spending authority from offsetting collections, discretionary:			
1700 Collected		15	45
1900 Budget authority (total)		2,326	2,812
1930 Total budgetary resources available		2,326	3,626
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		814	1,217
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1,081
3010 New obligations, unexpired accounts		1,512	2,409
3020 Outlays (gross)		–431	–1,167
3050 Unpaid obligations, end of year		1,081	2,323
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1,081
3200 Obligated balance, end of year		1,081	2,323
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		2,326	2,812
Outlays, gross:			
4010 Outlays from new discretionary authority		431	543
4011 Outlays from discretionary balances			624
4020 Outlays, gross (total)		431	1,167
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		–15	–45
4180 Budget authority, net (total)		2,311	2,767
4190 Outlays, net (total)		416	1,122

Object Classification (in millions of dollars)

Identification code 057–3022–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services		124	147
31.0 Equipment		1,373	2,217
99.0 Direct obligations		1,497	2,364
99.0 Reimbursable obligations		15	45
99.9 Total new obligations, unexpired accounts		1,512	2,409

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, **[**$550,844,000**]** *$795,168,000*, to remain available for obligation until September 30, **[**2023**]** *2024, of which $26,555,000 shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2021.)*

[For an additional amount for "Procurement of Ammunition, Air Force", $785,617,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3011–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Ammunition	2,211	1,545	1,386
0002 Weapons	74	23	.....
0799 Total direct obligations	2,285	1,568	1,386
0801 Reimbursable program activity	28	110	110
0900 Total new obligations, unexpired accounts	2,313	1,678	1,496
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,111	1,124	842
1010 Unobligated balance transfer to other accts [097–0402]	–2	.....	.....
1021 Recoveries of prior year unpaid obligations	38	.....	.....
1050 Unobligated balance (total)	1,147	1,124	842
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,560	1,336	795
1120 Appropriations transferred to other acct [057–3400]	–25	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–236	–50	.....
1160 Appropriation, discretionary (total)	2,299	1,286	795
Spending authority from offsetting collections, discretionary:			
1700 Collected	50	110	110
1701 Change in uncollected payments, Federal sources	–23	.....	.....
1750 Spending auth from offsetting collections, disc (total)	27	110	110
1900 Budget authority (total)	2,326	1,396	905
1930 Total budgetary resources available	3,473	2,520	1,747
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–36	.....	.....
1941 Unexpired unobligated balance, end of year	1,124	842	251
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,098	4,179	4,489
3010 New obligations, unexpired accounts	2,313	1,678	1,496
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	–2,177	–1,368	–2,076
3040 Recoveries of prior year unpaid obligations, unexpired	–38	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–18	.....	.....
3050 Unpaid obligations, end of year	4,179	4,489	3,909
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–38	–7	–7
3070 Change in uncollected pymts, Fed sources, unexpired	23	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	8	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–7	–7	–7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,060	4,172	4,482
3200 Obligated balance, end of year	4,172	4,482	3,902
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,326	1,396	905
Outlays, gross:			
4010 Outlays from new discretionary authority	46	136	126
4011 Outlays from discretionary balances	2,131	1,232	1,950
4020 Outlays, gross (total)	2,177	1,368	2,076
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–55	–110	–110
4033 Non-Federal sources	–6	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–61	–110	–110
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	23	.....	.....
4052 Offsetting collections credited to expired accounts	11	.....	.....
4060 Additional offsets against budget authority only (total)	34	.....	.....
4070 Budget authority, net (discretionary)	2,299	1,286	795
4080 Outlays, net (discretionary)	2,116	1,258	1,966
4180 Budget authority, net (total)	2,299	1,286	795
4190 Outlays, net (total)	2,116	1,258	1,966

Object Classification (in millions of dollars)

Identification code 057–3011–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	.....	.....
22.0 Transportation of things	14	.....	.....
25.1 Advisory and assistance services	23	34	63
25.2 Other services from non-Federal sources	12	.....	.....
31.0 Equipment	2,235	1,534	1,323
99.0 Direct obligations	2,285	1,568	1,386
99.0 Reimbursable obligations	28	110	110
99.9 Total new obligations, unexpired accounts	2,313	1,678	1,496

Other Procurement, Air Force

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; lease of passenger motor vehicles; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, [$23,441,648,000] *$25,251,137,000*, to remain available for obligation until September 30, [2023] *2024, of which $108,164,000 shall be available for the Air National Guard and Air Force Reserve*. *(Department of Defense Appropriations Act, 2021.)*

[For an additional amount for "Other Procurement, Air Force", $355,339,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3080–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Vehicular equipment	421	403	414
0003 Electronics and telecommunications equipment	1,774	1,760	2,326
0004 Other base maintenance and support equipment	22,727	20,495	22,582
0005 Spare and repair parts	76	48	16
0799 Total direct obligations	24,998	22,706	25,338
0801 Reimbursable program activity	419	749	400
0900 Total new obligations, unexpired accounts	25,417	23,455	25,738
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,931	4,480	5,160
1001 Discretionary unobligated balance brought fwd, Oct 1	3,924	.....	.....
1010 Unobligated balance transfer to other accts [097–0402]	–5	.....	.....
1010 Unobligated balance transfer to other accts [011–5512]	–7	.....	.....
1021 Recoveries of prior year unpaid obligations	80	.....	.....
1033 Recoveries of prior year paid obligations	9	.....	.....
1050 Unobligated balance (total)	4,008	4,480	5,160
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	25,237	23,797	25,251
1120 Appropriations transferred to other acct [017–1804]	–2	.....	.....
1120 Appropriations transferred to other acct [057–3400]	–59	.....	.....
1120 Appropriations transferred to other acct [057–3500]	–11	.....	.....
1121 Appropriations transferred from other acct [057–3400]	32	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–26	–79	.....
1160 Appropriation, discretionary (total)	25,171	23,718	25,251
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512]	3	1	1
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–1	.....	.....
1260 Appropriations, mandatory (total)	2	1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected	242	416	400

OTHER PROCUREMENT, AIR FORCE—Continued

Program and Financing—Continued

Identification code 057–3080–0–1–051	2020 actual	2021 est.	2022 est.
1701 Change in uncollected payments, Federal sources	502	.....	.....
1750 Spending auth from offsetting collections, disc (total)	744	416	400
1900 Budget authority (total)	25,917	24,135	25,652
1930 Total budgetary resources available	29,925	28,615	30,812
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–28	.....	.....
1941 Unexpired unobligated balance, end of year	4,480	5,160	5,074
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7,911	7,540	7,631
3010 New obligations, unexpired accounts	25,417	23,455	25,738
3011 Obligations ("upward adjustments"), expired accounts	175	.....	.....
3020 Outlays (gross)	–25,682	–23,364	–23,281
3040 Recoveries of prior year unpaid obligations, unexpired	–80	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–201	.....	.....
3050 Unpaid obligations, end of year	7,540	7,631	10,088
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–504	–504
3070 Change in uncollected pymts, Fed sources, unexpired	–502	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–504	–504	–504
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7,909	7,036	7,127
3200 Obligated balance, end of year	7,036	7,127	9,584
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	25,915	24,134	25,651
Outlays, gross:			
4010 Outlays from new discretionary authority	18,652	17,018	18,076
4011 Outlays from discretionary balances	7,030	6,345	5,205
4020 Outlays, gross (total)	25,682	23,363	23,281
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–250	–416	–400
4033 Non-Federal sources	–153	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–403	–416	–400
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–502	.....	.....
4052 Offsetting collections credited to expired accounts	152	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts	9	.....	.....
4060 Additional offsets against budget authority only (total)	–341	.....	.....
4070 Budget authority, net (discretionary)	25,171	23,718	25,251
4080 Outlays, net (discretionary)	25,279	22,947	22,881
Mandatory:			
4090 Budget authority, gross	2	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	1	.....
4180 Budget authority, net (total)	25,173	23,719	25,252
4190 Outlays, net (total)	25,279	22,948	22,881

Object Classification (in millions of dollars)

Identification code 057–3080–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	3	.....	.....
22.0 Transportation of things	4	.....	.....
23.3 Communications, utilities, and miscellaneous charges	239	.....	.....
25.1 Advisory and assistance services	168	74	77
25.2 Other services from non-Federal sources	25	.....	.....
25.3 Other goods and services from Federal sources	22	.....	.....
25.4 Operation and maintenance of facilities	3	.....	.....
25.5 Research and development contracts	64	.....	.....
25.7 Operation and maintenance of equipment	172	.....	.....
26.0 Supplies and materials	171	.....	.....
31.0 Equipment	24,124	22,632	25,261
32.0 Land and structures	3	.....	.....
99.0 Direct obligations	24,998	22,706	25,338
99.0 Reimbursable obligations	419	749	400
99.9 Total new obligations, unexpired accounts	25,417	23,455	25,738

PROCUREMENT, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, ⟦$5,837,347,000⟧ *$5,548,212,000*, to remain available for obligation until September 30, ⟦2023⟧ *2024*. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Procurement, Defense-Wide", $342,137,000, to remain available until September 30, 2023: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0300–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Major equipment	3,669	1,348	2,215
0002 Special Operations Command	3,124	3,382	2,554
0003 Chemical/Biological Defense	416	430	375
0799 Total direct obligations	7,209	5,160	5,144
0801 Reimbursable program activity	195	440	465
0900 Total new obligations, unexpired accounts	7,404	5,600	5,609
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,333	1,718	2,967
1011 Unobligated balance transfer from other acct [097–4930.005]	5	.....	.....
1021 Recoveries of prior year unpaid obligations	118	.....	.....
1033 Recoveries of prior year paid obligations	5	.....	.....
1050 Unobligated balance (total)	3,461	1,718	2,967
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,770	6,304	5,548
1120 Appropriations transferred to other acct [097–0100]	–45	.....	.....
1121 Appropriations transferred from other acct [467–0401]	7	.....	.....
1121 Appropriations transferred from other acct [097–0100]	67	.....	.....
1121 Appropriations transferred from other acct [097–0400]	2	.....	.....
1121 Appropriations transferred from other acct [017–1105]	2	.....	.....
1121 Appropriations transferred from other acct [017–1319]	3	.....	.....
1121 Appropriations transferred from other acct [021–2032]	2	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–337	.....	.....
1160 Appropriation, discretionary (total)	5,471	6,304	5,548
Spending authority from offsetting collections, discretionary:			
1700 Collected	163	545	523
1701 Change in uncollected payments, Federal sources	40	.....	.....
1750 Spending auth from offsetting collections, disc (total)	203	545	523
1900 Budget authority (total)	5,674	6,849	6,071
1930 Total budgetary resources available	9,135	8,567	9,038
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–13	.....	.....
1941 Unexpired unobligated balance, end of year	1,718	2,967	3,429
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9,283	9,578	9,658
3010 New obligations, unexpired accounts	7,404	5,600	5,609
3011 Obligations ("upward adjustments"), expired accounts	16	.....	.....
3020 Outlays (gross)	–6,926	–5,520	–5,169
3040 Recoveries of prior year unpaid obligations, unexpired	–118	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–81	.....	.....
3050 Unpaid obligations, end of year	9,578	9,658	10,098
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–186	–205	–205
3070 Change in uncollected pymts, Fed sources, unexpired	–40	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	21	.....	.....

3090	Uncollected pymts, Fed sources, end of year	–205	–205	–205
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9,097	9,373	9,453
3200	Obligated balance, end of year	9,373	9,453	9,893
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,674	6,849	6,071
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,090	1,617	1,466
4011	Outlays from discretionary balances	5,836	3,903	3,703
4020	Outlays, gross (total)	6,926	5,520	5,169
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–176	–545	–523
4033	Non-Federal sources	–8		
4040	Offsets against gross budget authority and outlays (total)	–184	–545	–523
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–40		
4052	Offsetting collections credited to expired accounts	16		
4053	Recoveries of prior year paid obligations, unexpired accounts	5		
4060	Additional offsets against budget authority only (total)	–19		
4070	Budget authority, net (discretionary)	5,471	6,304	5,548
4080	Outlays, net (discretionary)	6,742	4,975	4,646
4180	Budget authority, net (total)	5,471	6,304	5,548
4190	Outlays, net (total)	6,742	4,975	4,646

Object Classification (in millions of dollars)

Identification code 097–0300–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
21.0	Travel and transportation of persons	2	1	2
22.0	Transportation of things	5	1	2
23.2	Rental payments to others		2	
23.3	Communications, utilities, and miscellaneous charges	2	1	1
25.1	Advisory and assistance services	73	80	126
25.2	Other services from non-Federal sources	43	77	63
25.3	Other goods and services from Federal sources	165	140	187
25.5	Research and development contracts	40		6
25.7	Operation and maintenance of equipment	161	32	25
26.0	Supplies and materials	2,001	657	849
31.0	Equipment	4,709	4,169	3,882
32.0	Land and structures	8		
99.0	Direct obligations	7,209	5,160	5,143
99.0	Reimbursable obligations	195	440	466
99.9	Total new obligations, unexpired accounts	7,404	5,600	5,609

National Guard and Reserve Equipment Account

[For procurement of rotary-wing aircraft; combat, tactical and support vehicles; other weapons; and other procurement items for the reserve components of the Armed Forces, $950,000,000, to remain available for obligation until September 30, 2023: *Provided*, That the Chiefs of National Guard and Reserve components shall, not later than 30 days after enactment of this Act, individually submit to the congressional defense committees the modernization priority assessment for their respective National Guard or Reserve component: *Provided further*, That none of the funds made available by this paragraph may be used to procure manned fixed wing aircraft, or procure or modify missiles, munitions, or ammunition: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0350–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Reserve equipment	1,263	717	427
0002	National Guard equipment		314	
0900	Total new obligations, unexpired accounts	1,263	1,031	427
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,712	508	427
1021	Recoveries of prior year unpaid obligations	80		
1050	Unobligated balance (total)	1,792	508	427
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,300	950	
1120	Appropriations transferred to other acct [097–0105]	–1,300		
1160	Appropriation, discretionary (total)		950	
1900	Budget authority (total)		950	
1930	Total budgetary resources available	1,792	1,458	427
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–21		
1941	Unexpired unobligated balance, end of year	508	427	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,389	1,556	2,256
3010	New obligations, unexpired accounts	1,263	1,031	427
3011	Obligations ("upward adjustments"), expired accounts	39		
3020	Outlays (gross)	–998	–331	–546
3040	Recoveries of prior year unpaid obligations, unexpired	–80		
3041	Recoveries of prior year unpaid obligations, expired	–57		
3050	Unpaid obligations, end of year	1,556	2,256	2,137
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,389	1,556	2,256
3200	Obligated balance, end of year	1,556	2,256	2,137
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		950	
	Outlays, gross:			
4010	Outlays from new discretionary authority		12	
4011	Outlays from discretionary balances	998	319	546
4020	Outlays, gross (total)	998	331	546
4180	Budget authority, net (total)		950	
4190	Outlays, net (total)	998	331	546

Object Classification (in millions of dollars)

Identification code 097–0350–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges	1		
25.1	Advisory and assistance services	4		
25.2	Other services from non-Federal sources	50		
25.3	Other goods and services from Federal sources	23		
25.5	Research and development contracts	2		
25.7	Operation and maintenance of equipment	3		
26.0	Supplies and materials	220		
31.0	Equipment	960	1,031	427
99.9	Total new obligations, unexpired accounts	1,263	1,031	427

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. 4518, 4531, 4532, and 4533), [$174,639,000] *$340,927,000*, to remain available until expended[: *Provided*, That no less than $60,000,000 of the funds provided under this heading shall be obligated and expended by the Secretary of Defense in behalf of the Department of Defense as if delegated the necessary authorities conferred by the Defense Production Act of 1950]. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0360–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Defense Production Act Purchases	909	175	341
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	227	283	283
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	228	283	283

DEFENSE PRODUCTION ACT PURCHASES—Continued

Program and Financing—Continued

Identification code 097–0360–0–1–051	2020 actual	2021 est.	2022 est.
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,064	175	341
1120 Appropriations transferred to other acct [097–0361]	–100	.....	.....
1160 Appropriation, discretionary (total)	964	175	341
1900 Budget authority (total)	964	175	341
1930 Total budgetary resources available	1,192	458	624
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	283	283	283
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	161	667	47
3010 New obligations, unexpired accounts	909	175	341
3020 Outlays (gross)	–402	–795	–388
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	667	47	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	161	667	47
3200 Obligated balance, end of year	667	47	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	964	175	341
Outlays, gross:			
4010 Outlays from new discretionary authority	99	96	188
4011 Outlays from discretionary balances	303	699	200
4020 Outlays, gross (total)	402	795	388
4180 Budget authority, net (total)	964	175	341
4190 Outlays, net (total)	402	795	388

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

Object Classification (in millions of dollars)

Identification code 097–0360–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	146	.....	.....
25.1 Advisory and assistance services	762	175	316
25.2 Other services from non-Federal sources	1	.....	.....
31.0 Equipment	.....	.....	5
32.0 Land and structures	.....	.....	20
99.9 Total new obligations, unexpired accounts	909	175	341

DEFENSE PRODUCTION ACT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 097–0361–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	.....	.....	28
0709 Administrative expenses	.....	10	6
0900 Total new obligations, unexpired accounts (object class 25.3)	.....	10	34
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	100	90
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [097–0360]	100	.....	.....
1930 Total budgetary resources available	100	100	90
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	100	90	56
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	.....	10	34
3020 Outlays (gross)	.....	–10	–20
3050 Unpaid obligations, end of year	.....	.....	14
Memorandum (non-add) entries:			
3200 Obligated balance, end of year	.....	.....	14
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	100	.....	.....
Outlays, gross:			
4011 Outlays from discretionary balances	.....	10	20
4180 Budget authority, net (total)	100	.....	.....
4190 Outlays, net (total)	.....	10	20

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

Identification code 097–0361–0–1–051	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Defense Production Act Loans	.....	1,273	688
Direct loan subsidy (in percent):			
132001 Defense Production Act Loans	.....	0.00	4.00
132999 Weighted average subsidy rate	0.00	0.00	4.00
Direct loan subsidy budget authority:			
133001 Defense Production Act Loans	.....	.....	28
Direct loan subsidy outlays:			
134001 Defense Production Act Loans	.....	.....	14
Administrative expense data:			
3510 Budget authority	.....	10	6

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, ⟦$1,049,800,000⟧ *$1,094,352,000*, of which ⟦$106,691,000⟧ *$93,121,000* shall be for operation and maintenance, of which no less than ⟦$51,009,000⟧ *$22,134,000* shall be for the Chemical Stockpile Emergency Preparedness Program, consisting of ⟦$22,235,000⟧ *$44,453,000* for activities on military installations and ⟦$28,774,000⟧ *$26,534,000* to remain available until September 30, ⟦2022⟧ *2023*, to assist State and local governments; ⟦$616,000 shall be for procurement, to remain available until September 30, 2023, of which not less than $616,000 shall be for the Chemical Stockpile Emergency Preparedness Program to assist State and local governments; and $942,493,000⟧ *and $1,001,231,000*, to remain available until September 30, ⟦2022⟧ *2023*, shall be for research, development, test and evaluation, of which ⟦$935,999,000⟧ *$995,011,000* shall only be for the Assembled Chemical Weapons Alternatives program. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0390–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operation and maintenance	101	107	90
0002 Research, Development, Test, and Evaluation	916	914	1,030
0003 Procurement	2	1	.....
0799 Total direct obligations	1,019	1,022	1,120
0801 Reimbursable program activity	.....	10	10
0900 Total new obligations, unexpired accounts	1,019	1,032	1,130
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	28	7	35
1021 Recoveries of prior year unpaid obligations	7	.....	.....
1050 Unobligated balance (total)	35	7	35
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	985	1,050	1,094
1120 Appropriations transferred to other acct [097–0100]	–8	.....	.....
1121 Appropriations transferred from other acct [097–0400]	12	.....	.....

1121	Appropriations transferred from other acct [021–2010]	3	.....	.....
1160	Appropriation, discretionary (total)	992	1,050	1,094
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	10	10
1900	Budget authority (total)	992	1,060	1,104
1930	Total budgetary resources available	1,027	1,067	1,139
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	7	35	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	493	344	820
3010	New obligations, unexpired accounts	1,019	1,032	1,130
3011	Obligations ("upward adjustments"), expired accounts	10	.....	.....
3020	Outlays (gross)	–1,156	–556	–821
3040	Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–15	.....	.....
3050	Unpaid obligations, end of year	344	820	1,129
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–7	–7
3071	Change in uncollected pymts, Fed sources, expired	–1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–7	–7	–7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	487	337	813
3200	Obligated balance, end of year	337	813	1,122
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	992	1,060	1,104
	Outlays, gross:			
4010	Outlays from new discretionary authority	677	398	415
4011	Outlays from discretionary balances	479	158	406
4020	Outlays, gross (total)	1,156	556	821
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–10	–10
4033	Non-Federal sources	–7	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–9	–10	–10
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	9	.....	.....
4060	Additional offsets against budget authority only (total)	9	.....	.....
4070	Budget authority, net (discretionary)	992	1,050	1,094
4080	Outlays, net (discretionary)	1,147	546	811
4180	Budget authority, net (total)	992	1,050	1,094
4190	Outlays, net (total)	1,147	546	811

The Chemical Agents and Munitions Destruction, Defense account supports the Chemical Demilitarization Program, which supports the safe and secure disposal of the U.S. inventory of lethal chemical agents, munitions and related (non-stockpile) material, thus avoiding future risks and costs associated with the continued storage of chemical warfare materials. The program supports the Chemical Weapons Convention initiative of eliminating chemical weapons.

Object Classification (in millions of dollars)

Identification code 097–0390–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	30	35	31
11.5 Other personnel compensation	4	2	2
11.9 Total personnel compensation	34	37	33
12.1 Civilian personnel benefits	12	13	12
25.1 Advisory and assistance services	35	35	35
25.2 Other services from non-Federal sources	151	128	121
25.3 Other goods and services from Federal sources	3	2	2
25.4 Operation and maintenance of facilities	13	11	10
25.5 Research and development contracts	769	793	905
25.7 Operation and maintenance of equipment	1	1	1
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	.....	1	.....
99.0 Direct obligations	1,019	1,022	1,120
99.0 Reimbursable obligations	.....	10	10
99.9 Total new obligations, unexpired accounts	1,019	1,032	1,130

Employment Summary

Identification code 097–0390–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	358	400	355
2001 Reimbursable civilian full-time equivalent employment	.....	51	43

DEFENSE PRODUCTION ACT, DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 097–4387–0–3–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	.....	1,273	688
0900 Total new obligations, unexpired accounts	.....	1,273	688
Budgetary resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	.....	1,273	688
Spending authority from offsetting collections, mandatory:			
1800 Collected	.....	.....	14
1900 Budget authority (total)	.....	1,273	702
1930 Total budgetary resources available	.....	1,273	702
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	.....	14
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	.....	636
3010 New obligations, unexpired accounts	.....	1,273	688
3020 Outlays (gross)	.....	–637	–981
3050 Unpaid obligations, end of year	.....	636	343
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	.....	636
3200 Obligated balance, end of year	.....	636	343
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	.....	1,273	702
Financing disbursements:			
4110 Outlays, gross (total)	.....	637	981
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	.....	.....	–14
4180 Budget authority, net (total)	.....	1,273	688
4190 Outlays, net (total)	.....	637	967

Status of Direct Loans (in millions of dollars)

Identification code 097–4387–0–3–051	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	.....	1,273	688
1150 Total direct loan obligations	.....	1,273	688
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	.....	.....	637
1231 Disbursements: Direct loan disbursements	.....	637	981
1290 Outstanding, end of year	.....	637	1,618

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

Appropriations in this title support basic and applied research, as well as development, demonstration, testing, prototyping, and evaluation activities. For select Software & Digital Technology Pilot Programs, appropriations may be used for expenses for the agile research, development, test and evaluation, procurement, production, modificaiton, and operation and maintenance. This work is performed by government employees and contractors, in government and corporate laboratories and facilities, at universities, and by nonprofit organizations. Research and development programs

are funded to cover annual needs. Resources presented under the RDT&E title contribute primarily to maintaining military technical superiority.

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

Federal Funds

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, ⟦$13,969,032,000⟧ *$12,799,645,000*, to remain available for obligation until September 30, ⟦2022⟧ *2023*. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Research, Development, Test and Evaluation, Army", $175,824,000, to remain available until September 30, 2022: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2040–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Basic research	527	438	543
0002 Applied Research	1,413	1,243	1,191
0003 Advanced technology development	1,501	1,647	1,622
0004 Advanced Component Development and Prototypes	2,824	2,697	4,089
0005 System development and demonstration	3,264	2,646	3,568
0006 Management support	1,689	1,668	1,681
0007 Operational system development	1,585	1,504	1,616
0008 Software and Digital Technology Pilot Programs	.....	39	110
0799 Total direct obligations	12,803	11,882	14,420
0801 Reimbursable program activity	16,525	8,752	30,641
0900 Total new obligations, unexpired accounts	29,328	20,634	45,061
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,807	5,053	4,194
1001 Discretionary unobligated balance brought fwd, Oct 1	3,807	.....	.....
1010 Unobligated balance transfer to other accts [097–0402]	–8	.....	.....
1010 Unobligated balance transfer to other accts [097–4930.001]	–19	.....	.....
1011 Unobligated balance transfer from other acct [021–2033]	1	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	1	.....	.....
1021 Recoveries of prior year unpaid obligations	453	.....	.....
1050 Unobligated balance (total)	4,235	5,053	4,194
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	12,691	14,145	12,800
1120 Appropriations transferred to other acct [097–0105]	–1	.....	.....
1120 Appropriations transferred to other acct [021–2020]	–34	.....	.....
1121 Appropriations transferred from other acct [021–2010]	6	.....	.....
1121 Appropriations transferred from other acct [021–2060]	98	.....	.....
1121 Appropriations transferred from other acct [021–2070]	17	.....	.....
1121 Appropriations transferred from other acct [021–2020]	3	.....	.....
1121 Appropriations transferred from other acct [017–1508]	2	.....	.....
1121 Appropriations transferred from other acct [021–2033]	31	.....	.....
1121 Appropriations transferred from other acct [021–2035]	2	.....	.....
1121 Appropriations transferred from other acct [097–0400]	3	.....	.....
1121 Appropriations transferred from other acct [057–3600]	13	.....	.....
1121 Appropriations transferred from other acct [097–0105]	1	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–150	–287	.....
1160 Appropriation, discretionary (total)	12,682	13,858	12,800
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512]	9	1	9
Spending authority from offsetting collections, discretionary:			
1700 Collected	6,666	5,916	39,440
1701 Change in uncollected payments, Federal sources	10,817	.....	.....
1750 Spending auth from offsetting collections, disc (total)	17,483	5,916	39,440
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	.....	2
1801 Change in uncollected payments, Federal sources	2	.....	2
1850 Spending auth from offsetting collections, mand (total)	3	.....	4
1900 Budget authority (total)	30,177	19,775	52,253
1930 Total budgetary resources available	34,412	24,828	56,447
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–31	.....	.....
1941 Unexpired unobligated balance, end of year	5,053	4,194	11,386
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12,002	20,330	11,210
3010 New obligations, unexpired accounts	29,328	20,634	45,061
3011 Obligations ("upward adjustments"), expired accounts	112	.....	.....
3020 Outlays (gross)	–20,351	–29,754	–54,945
3040 Recoveries of prior year unpaid obligations, unexpired	–453	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–308	.....	.....
3050 Unpaid obligations, end of year	20,330	11,210	1,326
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–3,629	–13,981	–13,981
3070 Change in uncollected pymts, Fed sources, unexpired	–10,819	.....	–2
3071 Change in uncollected pymts, Fed sources, expired	467	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–13,981	–13,981	–13,983
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8,373	6,349	–2,771
3200 Obligated balance, end of year	6,349	–2,771	–12,657
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	30,165	19,774	52,240
Outlays, gross:			
4010 Outlays from new discretionary authority	8,716	11,737	44,816
4011 Outlays from discretionary balances	11,598	18,017	10,120
4020 Outlays, gross (total)	20,314	29,754	54,936
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–6,994	–5,916	–39,440
4033 Non-Federal sources	–91	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–7,085	–5,916	–39,440
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–10,817	.....	.....
4052 Offsetting collections credited to expired accounts	419	.....	.....
4060 Additional offsets against budget authority only (total)	–10,398	.....	.....
4070 Budget authority, net (discretionary)	12,682	13,858	12,800
4080 Outlays, net (discretionary)	13,229	23,838	15,496
Mandatory:			
4090 Budget authority, gross	12	1	13
Outlays, gross:			
4100 Outlays from new mandatory authority	5	.....	8
4101 Outlays from mandatory balances	32	.....	1
4110 Outlays, gross (total)	37	.....	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–1	.....	–2
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–2	.....	–2
4160 Budget authority, net (mandatory)	9	1	9
4170 Outlays, net (mandatory)	36	.....	7
4180 Budget authority, net (total)	12,691	13,859	12,809
4190 Outlays, net (total)	13,265	23,838	15,503

Object Classification (in millions of dollars)

Identification code 021–2040–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	389	417	413
11.3 Other than full-time permanent	.....	4	4
11.5 Other personnel compensation	15	13	14
11.9 Total personnel compensation	404	434	431
12.1 Civilian personnel benefits	138	156	157
13.0 Benefits for former personnel	1	.....	.....
21.0 Travel and transportation of persons	104	61	62
22.0 Transportation of things	75	30	31
23.1 Rental payments to GSA	11	4	5
23.2 Rental payments to others	14	5	5
23.3 Communications, utilities, and miscellaneous charges	40	14	14
24.0 Printing and reproduction	3	5	5
25.1 Advisory and assistance services	686	735	750
25.2 Other services from non-Federal sources	516	304	310
25.3 Other goods and services from Federal sources	626	1,654	1,939
25.3 Other goods and services from Federal sources	748	.....	.....
25.4 Operation and maintenance of facilities	80	148	151

25.5	Research and development contracts	7,970	7,081	9,156
25.7	Operation and maintenance of equipment	210	90	196
26.0	Supplies and materials	290	279	312
31.0	Equipment	783	792	806
32.0	Land and structures	15	35	35
41.0	Grants, subsidies, and contributions	90	55	56
99.0	Direct obligations	12,804	11,882	14,421
99.0	Reimbursable obligations	16,524	8,752	30,640
99.9	Total new obligations, unexpired accounts	29,328	20,634	45,061

Employment Summary

Identification code 021–2040–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	3,691	3,885	3,747
2001	Reimbursable civilian full-time equivalent employment	15,107	14,152	14,298

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, ⟦$20,078,829,000⟧ *$22,639,362,000*, to remain available for obligation until September 30, ⟦2022⟧ *2023*: *Provided*, That funds appropriated in this paragraph which are available for the V-22 may be used to meet unique operational requirements of the Special Operations Forces. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Research, Development, Test and Evaluation, Navy", $59,562,000, to remain available until September 30, 2022: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1319–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Basic research	627	621	608
0002	Applied Research	1,103	1,213	998
0003	Advanced technology development	838	860	785
0004	Advanced Component Development and Prototypes	5,053	5,424	6,928
0005	System development and demonstration	6,356	5,880	5,915
0006	Management support	1,686	1,152	998
0007	Operational system development	5,061	4,938	5,295
0008	Software and Digital Technology Pilot Programs	.....	22	886
0799	Total direct obligations	20,724	20,110	22,413
0801	Reimbursable program activity	305	774	487
0900	Total new obligations, unexpired accounts	21,029	20,884	22,900
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,089	2,161	2,127
1001	Discretionary unobligated balance brought fwd, Oct 1	2,042	.....	.....
1010	Unobligated balance transfer to other accts [097–0402]	–3	.....	.....
1021	Recoveries of prior year unpaid obligations	515	.....	.....
1050	Unobligated balance (total)	2,601	2,161	2,127
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	20,450	20,138	22,639
1120	Appropriations transferred to other acct [097–0300]	–3	.....	.....
1121	Appropriations transferred from other acct [017–1108]	3	.....	.....
1121	Appropriations transferred from other acct [017–1508]	6	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–231	–84	.....
1160	Appropriation, discretionary (total)	20,225	20,054	22,639
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [011–5512]	133	84	54
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–3	.....	.....
1260	Appropriations, mandatory (total)	130	84	54
	Spending authority from offsetting collections, discretionary:			
1700	Collected	283	712	479
1701	Change in uncollected payments, Federal sources	–21	.....	.....
1750	Spending auth from offsetting collections, disc (total)	262	712	479
	Spending authority from offsetting collections, mandatory:			
1800	Collected	10	.....	.....
1900	Budget authority (total)	20,627	20,850	23,172
1930	Total budgetary resources available	23,228	23,011	25,299
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–38	.....	.....
1941	Unexpired unobligated balance, end of year	2,161	2,127	2,399
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	11,402	12,168	15,247
3010	New obligations, unexpired accounts	21,029	20,884	22,900
3011	Obligations ("upward adjustments"), expired accounts	78	.....	.....
3020	Outlays (gross)	–19,596	–17,805	–21,918
3040	Recoveries of prior year unpaid obligations, unexpired	–515	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–230	.....	.....
3050	Unpaid obligations, end of year	12,168	15,247	16,229
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–65	–8	–8
3070	Change in uncollected pymts, Fed sources, unexpired	21	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	36	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–8	–8	–8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	11,337	12,160	15,239
3200	Obligated balance, end of year	12,160	15,239	16,221
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	20,487	20,766	23,118
	Outlays, gross:			
4010	Outlays from new discretionary authority	10,398	10,739	11,799
4011	Outlays from discretionary balances	9,117	7,024	10,052
4020	Outlays, gross (total)	19,515	17,763	21,851
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–307	–712	–479
4033	Non-Federal sources	–11	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–318	–712	–479
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	21	.....	.....
4052	Offsetting collections credited to expired accounts	35	.....	.....
4060	Additional offsets against budget authority only (total)	56	.....	.....
4070	Budget authority, net (discretionary)	20,225	20,054	22,639
4080	Outlays, net (discretionary)	19,197	17,051	21,372
	Mandatory:			
4090	Budget authority, gross	140	84	54
	Outlays, gross:			
4100	Outlays from new mandatory authority	33	42	27
4101	Outlays from mandatory balances	48	.....	40
4110	Outlays, gross (total)	81	42	67
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–2	.....	.....
4123	Non-Federal sources	–8	.....	.....
4130	Offsets against gross budget authority and outlays (total)	–10	.....	.....
4160	Budget authority, net (mandatory)	130	84	54
4170	Outlays, net (mandatory)	71	42	67
4180	Budget authority, net (total)	20,355	20,138	22,693
4190	Outlays, net (total)	19,268	17,093	21,439

Object Classification (in millions of dollars)

Identification code 017–1319–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	99	93	93
11.3	Other than full-time permanent	1	3	2
11.5	Other personnel compensation	2	3	3
11.8	Special personal services payments	17	.....	.....
11.9	Total personnel compensation	119	99	98
12.1	Civilian personnel benefits	33	35	39
21.0	Travel and transportation of persons	23	23	24
22.0	Transportation of things	4	3	4
23.1	Rental payments to GSA	.....	12	2
23.2	Rental payments to others	13	14	21
23.3	Communications, utilities, and miscellaneous charges	30	22	20
25.1	Advisory and assistance services	1,044	770	843
25.2	Other services from non-Federal sources	46	102	124
25.3	Other goods and services from Federal sources	2,471	769	1,038

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY—Continued

Object Classification—Continued

Identification code 017–1319–0–1–051		2020 actual	2021 est.	2022 est.
25.3	Other goods and services from Federal sources	3,016	4,353	4,970
25.4	Operation and maintenance of facilities	8	3	4
25.5	Research and development contracts	10,515	11,108	12,206
25.7	Operation and maintenance of equipment	968	879	982
26.0	Supplies and materials	297	162	158
31.0	Equipment	1,479	1,364	1,433
32.0	Land and structures	7	.....	.....
41.0	Grants, subsidies, and contributions	651	392	446
99.0	Direct obligations	20,724	20,110	22,412
99.0	Reimbursable obligations	305	774	488
99.9	Total new obligations, unexpired accounts	21,029	20,884	22,900

Employment Summary

Identification code 017–1319–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	713	694	693
2001	Reimbursable civilian full-time equivalent employment	94	96	87

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, ⟦$36,357,443,000⟧ *$39,184,328,000*, to remain available for obligation until September 30, ⟦2022⟧ *2023*. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Research, Development, Test and Evaluation, Air Force", $5,304,000, to remain available until September 30, 2022: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3600–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Basic research	425	583	495
0002	Applied Research	1,598	1,625	1,343
0003	Advanced technology development	857	1,113	771
0004	Advanced component development and prototypes	7,548	7,163	8,654
0005	System development and demonstration	6,378	2,739	2,537
0006	Management support	4,065	3,137	2,978
0007	Operational system development	23,606	20,869	21,398
0008	Software and Digital Technology Pilot Programs	.....	.....	351
0799	Total direct obligations	44,477	37,229	38,527
0801	Reimbursable program activity	4,744	5,244	5,608
0900	Total new obligations, unexpired accounts	49,221	42,473	44,135
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5,840	7,344	5,424
1001	Discretionary unobligated balance brought fwd, Oct 1	5,787	.....	.....
1010	Unobligated balance transfer to other accts [097–0402]	–9	.....	.....
1011	Unobligated balance transfer from other acct [057–3010]	8	.....	.....
1021	Recoveries of prior year unpaid obligations	689	.....	.....
1033	Recoveries of prior year paid obligations	43	.....	.....
1050	Unobligated balance (total)	6,571	7,344	5,424
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	45,695	36,361	39,184
1120	Appropriations transferred to other acct [057–3400]	–1	.....	.....
1120	Appropriations transferred to other acct [097–0100]	–69	.....	.....
1120	Appropriations transferred to other acct [021–2040]	–13	.....	.....
1121	Appropriations transferred from other acct [097–0100]	129	.....	.....
1121	Appropriations transferred from other acct [057–3400]	3	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–263	–252	.....
1160	Appropriation, discretionary (total)	45,481	36,109	39,184
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [011–5512]	61	40	28
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–1	.....	.....
1260	Appropriations, mandatory (total)	60	40	28
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4,518	4,404	5,608
1701	Change in uncollected payments, Federal sources	165	.....	.....
1750	Spending auth from offsetting collections, disc (total)	4,683	4,404	5,608
1900	Budget authority (total)	50,224	40,553	44,820
1930	Total budgetary resources available	56,795	47,897	50,244
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–230	.....	.....
1941	Unexpired unobligated balance, end of year	7,344	5,424	6,109
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	24,386	24,620	26,663
3010	New obligations, unexpired accounts	49,221	42,473	44,135
3011	Obligations ("upward adjustments"), expired accounts	441	.....	.....
3020	Outlays (gross)	–48,391	–40,430	–44,468
3040	Recoveries of prior year unpaid obligations, unexpired	–689	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–348	.....	.....
3050	Unpaid obligations, end of year	24,620	26,663	26,330
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,551	–1,590	–1,590
3070	Change in uncollected pymts, Fed sources, unexpired	–165	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	126	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1,590	–1,590	–1,590
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	22,835	23,030	25,073
3200	Obligated balance, end of year	23,030	25,073	24,740
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	50,164	40,513	44,792
	Outlays, gross:			
4010	Outlays from new discretionary authority	26,628	22,458	25,200
4011	Outlays from discretionary balances	21,702	17,952	19,234
4020	Outlays, gross (total)	48,330	40,410	44,434
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4,586	–4,404	–5,608
4033	Non-Federal sources	–367	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–4,953	–4,404	–5,608
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–165	.....	.....
4052	Offsetting collections credited to expired accounts	392	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	43	.....	.....
4060	Additional offsets against budget authority only (total)	270	.....	.....
4070	Budget authority, net (discretionary)	45,481	36,109	39,184
4080	Outlays, net (discretionary)	43,377	36,006	38,826
	Mandatory:			
4090	Budget authority, gross	60	40	28
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	20	14
4101	Outlays from mandatory balances	61	.....	20
4110	Outlays, gross (total)	61	20	34
4180	Budget authority, net (total)	45,541	36,149	39,212
4190	Outlays, net (total)	43,438	36,026	38,860

Object Classification (in millions of dollars)

Identification code 057–3600–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,943	1,879	1,951
11.3	Other than full-time permanent	31	.....	.....
11.5	Other personnel compensation	65	59	62
11.9	Total personnel compensation	2,039	1,938	2,013
12.1	Civilian personnel benefits	574	555	577
21.0	Travel and transportation of persons	62	.....	.....
22.0	Transportation of things	3	.....	.....
23.2	Rental payments to others	13	.....	.....
23.3	Communications, utilities, and miscellaneous charges	152	.....	.....
25.1	Advisory and assistance services	2,950	1,171	1,172
25.2	Other services from non-Federal sources	268	.....	.....
25.3	Other goods and services from Federal sources	272	.....	.....

25.4	Operation and maintenance of facilities	359	.....	.....
25.5	Research and development contracts	30,886	33,565	34,765
25.7	Operation and maintenance of equipment	870	.....	.....
26.0	Supplies and materials	197	.....	.....
31.0	Equipment	5,589	.....	.....
32.0	Land and structures	243	.....	.....
99.0	Direct obligations	44,477	37,229	38,527
99.0	Reimbursable obligations	4,744	5,244	5,608
99.9	Total new obligations, unexpired accounts	49,221	42,473	44,135

Employment Summary

Identification code 057–3600–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	20,044	19,352	18,323
2001	Reimbursable civilian full-time equivalent employment	3,643	2,449	4,096

Research, Development, Test and Evaluation, Space Force

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, ⟦$10,540,069,000⟧ *$11,266,387,000*, to remain available until September 30, ⟦2022⟧ *2023*. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3620–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0002	Applied Research	.....	180	182
0003	Advanced technology development	.....	.....	63
0004	Advanced component development and prototypes	.....	1,137	1,535
0005	System development and demonstration	.....	3,119	3,389
0006	Management Support	.....	228	340
0007	Operational system development	.....	3,982	5,419
0008	Software and Digital Technology Pilot Programs	.....	125	153
0799	Total direct obligations	.....	8,771	11,081
0801	Reimbursable program activity	.....	1,216	1,722
0900	Total new obligations, unexpired accounts	.....	9,987	12,803
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	.....	1,769
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	10,540	11,266
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	1,216	1,722
1900	Budget authority (total)	.....	11,756	12,988
1930	Total budgetary resources available	.....	11,756	14,757
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	1,769	1,954
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	.....	3,501
3010	New obligations, unexpired accounts	.....	9,987	12,803
3020	Outlays (gross)	.....	–6,486	–11,297
3050	Unpaid obligations, end of year	.....	3,501	5,007
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	.....	3,501
3200	Obligated balance, end of year	.....	3,501	5,007
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	11,756	12,988
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	6,486	7,355
4011	Outlays from discretionary balances	.....	.....	3,942
4020	Outlays, gross (total)	.....	6,486	11,297
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–1,216	–1,722
4180	Budget authority, net (total)	.....	10,540	11,266
4190	Outlays, net (total)	.....	5,270	9,575

Object Classification (in millions of dollars)

Identification code 057–3620–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	.....	195	232
11.5	Other personnel compensation	.....	5	6
11.9	Total personnel compensation	.....	200	238
12.1	Civilian personnel benefits	.....	57	68
25.1	Advisory and assistance services	.....	262	337
25.5	Research and development contracts	.....	8,252	10,438
99.0	Direct obligations	.....	8,771	11,081
99.0	Reimbursable obligations	.....	1,216	1,722
99.9	Total new obligations, unexpired accounts	.....	9,987	12,803

Employment Summary

Identification code 057–3620–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	.....	1,972	2,138
2001	Reimbursable civilian full-time equivalent employment	.....	48	46

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, ⟦$25,932,671,000⟧ *$25,857,875,000*, to remain available for obligation until September 30, ⟦2022⟧ *2023*. *(Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Research, Development, Test and Evaluation, Defense-Wide", $80,818,000, to remain available until September 30, 2022: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0400–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Basic research	801	851	743
0002	Applied Research	2,058	1,882	2,102
0003	Advanced technology development	3,949	4,157	4,000
0004	Advanced Component Development and Prototypes	9,758	10,717	9,892
0005	System development and demonstration	918	807	575
0006	Management support	1,941	1,669	1,389
0007	Operational system development	6,137	6,336	6,607
0008	Software and Digital Technology Pilot Programs	.....	362	575
0799	Total direct obligations	25,562	26,781	25,883
0801	Reimbursable program activity	1,361	2,309	2,173
0900	Total new obligations, unexpired accounts	26,923	29,090	28,056
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4,221	5,330	4,088
1001	Discretionary unobligated balance brought fwd, Oct 1	4,167	.....	.....
1021	Recoveries of prior year unpaid obligations	244	.....	.....
1033	Recoveries of prior year paid obligations	3	.....	.....
1050	Unobligated balance (total)	4,468	5,330	4,088
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	26,332	26,013	25,858
1120	Appropriations transferred to other acct [057–3400]	–2	.....	.....
1120	Appropriations transferred to other acct [097–0100]	–23	.....	.....
1120	Appropriations transferred to other acct [097–0300]	–2	.....	.....
1120	Appropriations transferred to other acct [097–0390]	–12	.....	.....
1120	Appropriations transferred to other acct [021–2040]	–3	.....	.....
1121	Appropriations transferred from other acct [097–0130]	239	.....	.....
1121	Appropriations transferred from other acct [097–0100]	74	.....	.....
1121	Appropriations transferred from other acct [021–2020]	12	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–267	–385	.....

Research, Development, Test and Evaluation, Defense-Wide—Continued

Program and Financing—Continued

Identification code 097–0400–0–1–051		2020 actual	2021 est.	2022 est.
1160	Appropriation, discretionary (total)	26,348	25,628	25,858
	Appropriations, mandatory:			
1221	Appropriations transferred from other acct [011–5512]	67	43	22
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–3	.....	.....
1260	Appropriations, mandatory (total)	64	43	22
	Spending authority from offsetting collections, discretionary:			
1700	Collected	759	2,177	2,173
1701	Change in uncollected payments, Federal sources	641	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,400	2,177	2,173
1900	Budget authority (total)	27,812	27,848	28,053
1930	Total budgetary resources available	32,280	33,178	32,141
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–27	.....	.....
1941	Unexpired unobligated balance, end of year	5,330	4,088	4,085
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17,813	19,547	26,099
3010	New obligations, unexpired accounts	26,923	29,090	28,056
3011	Obligations ("upward adjustments"), expired accounts	183	.....	.....
3020	Outlays (gross)	–24,729	–22,538	–27,997
3040	Recoveries of prior year unpaid obligations, unexpired	–244	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–399	.....	.....
3050	Unpaid obligations, end of year	19,547	26,099	26,158
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,229	–1,400	–1,400
3070	Change in uncollected pymts, Fed sources, unexpired	–641	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	470	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1,400	–1,400	–1,400
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	16,584	18,147	24,699
3200	Obligated balance, end of year	18,147	24,699	24,758
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	27,748	27,805	28,031
	Outlays, gross:			
4010	Outlays from new discretionary authority	9,650	12,429	12,516
4011	Outlays from discretionary balances	15,063	10,092	15,457
4020	Outlays, gross (total)	24,713	22,521	27,973
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,075	–2,177	–2,173
4033	Non-Federal sources	–103	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–1,178	–2,177	–2,173
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–641	.....	.....
4052	Offsetting collections credited to expired accounts	416	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	3	.....	.....
4060	Additional offsets against budget authority only (total)	–222	.....	.....
4070	Budget authority, net (discretionary)	26,348	25,628	25,858
4080	Outlays, net (discretionary)	23,535	20,344	25,800
	Mandatory:			
4090	Budget authority, gross	64	43	22
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	17	9
4101	Outlays from mandatory balances	15	.....	15
4110	Outlays, gross (total)	16	17	24
4180	Budget authority, net (total)	26,412	25,671	25,880
4190	Outlays, net (total)	23,551	20,361	25,824

Object Classification (in millions of dollars)

Identification code 097–0400–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	375	345	363
11.3	Other than full-time permanent	18	20	19
11.5	Other personnel compensation	27	24	26
11.8	Special personal services payments	.....	26	32
11.9	Total personnel compensation	420	415	440
12.1	Civilian personnel benefits	142	129	135
21.0	Travel and transportation of persons	25	52	29
22.0	Transportation of things	23	9	12
23.1	Rental payments to GSA	8	8	5
23.2	Rental payments to others	37	32	35
23.3	Communications, utilities, and miscellaneous charges	111	109	109
24.0	Printing and reproduction	2	1	1
25.1	Advisory and assistance services	2,540	2,878	3,006
25.2	Other services from non-Federal sources	74	68	75
25.3	Other goods and services from Federal sources	2,633	2,183	2,521
25.4	Operation and maintenance of facilities	107	128	137
25.5	Research and development contracts	16,075	17,642	15,594
25.7	Operation and maintenance of equipment	485	424	393
26.0	Supplies and materials	425	835	1,495
31.0	Equipment	2,105	1,623	1,676
32.0	Land and structures	21	1	1
41.0	Grants, subsidies, and contributions	329	244	218
99.0	Direct obligations	25,562	26,781	25,882
99.0	Reimbursable obligations	1,361	2,309	2,174
99.9	Total new obligations, unexpired accounts	26,923	29,090	28,056

Employment Summary

Identification code 097–0400–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	3,210	2,938	2,998
2001	Reimbursable civilian full-time equivalent employment	111	191	191

Department of Defense Rapid Prototyping Fund

Program and Financing (in millions of dollars)

Identification code 097–0402–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	172	.....	.....
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	54	31	31
1011	Unobligated balance transfer from other acct [017–1109]	1	.....	.....
1011	Unobligated balance transfer from other acct [017–1506]	13	.....	.....
1011	Unobligated balance transfer from other acct [017–1507]	2	.....	.....
1011	Unobligated balance transfer from other acct [017–1611]	28	.....	.....
1011	Unobligated balance transfer from other acct [017–1810]	3	.....	.....
1011	Unobligated balance transfer from other acct [021–2031]	11	.....	.....
1011	Unobligated balance transfer from other acct [021–2032]	7	.....	.....
1011	Unobligated balance transfer from other acct [021–2033]	12	.....	.....
1011	Unobligated balance transfer from other acct [021–2034]	3	.....	.....
1011	Unobligated balance transfer from other acct [021–2035]	9	.....	.....
1011	Unobligated balance transfer from other acct [057–3010]	28	.....	.....
1011	Unobligated balance transfer from other acct [057–3011]	2	.....	.....
1011	Unobligated balance transfer from other acct [057–3020]	3	.....	.....
1011	Unobligated balance transfer from other acct [057–3021]	2	.....	.....
1011	Unobligated balance transfer from other acct [057–3080]	5	.....	.....
1011	Unobligated balance transfer from other acct [017–1319]	3	.....	.....
1011	Unobligated balance transfer from other acct [021–2040]	8	.....	.....
1011	Unobligated balance transfer from other acct [057–3600]	9	.....	.....
1050	Unobligated balance (total)	203	31	31
1930	Total budgetary resources available	203	31	31
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	31	31	31
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	60	154	64
3010	New obligations, unexpired accounts	172	.....	.....
3020	Outlays (gross)	–78	–90	–64
3050	Unpaid obligations, end of year	154	64	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	60	154	64
3200	Obligated balance, end of year	154	64	.....
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	78	90	64
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	78	90	64

Object Classification (in millions of dollars)

Identification code 097–0402–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services	1	.....	.....
25.5 Research and development contracts	171	.....	.....
99.9 Total new obligations, unexpired accounts	172	.....	.....

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, ⟦$257,120,000⟧ *$216,591,000*, to remain available for obligation until September 30, ⟦2022⟧ *2023*. *(Department of Defense Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0460–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0006 Management Support	279	258	222
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	85	34	33
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	228	257	217
1900 Budget authority (total)	228	257	217
1930 Total budgetary resources available	313	291	250
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	34	33	28
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	195	196	238
3010 New obligations, unexpired accounts	279	258	222
3011 Obligations ("upward adjustments"), expired accounts	14	.....	.....
3020 Outlays (gross)	–288	–216	–240
3041 Recoveries of prior year unpaid obligations, expired	–4	.....	.....
3050 Unpaid obligations, end of year	196	238	220
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	195	196	238
3200 Obligated balance, end of year	196	238	220
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	228	257	217
Outlays, gross:			
4010 Outlays from new discretionary authority	110	103	87
4011 Outlays from discretionary balances	178	113	153
4020 Outlays, gross (total)	288	216	240
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–13	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–13	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	13	.....	.....
4060 Additional offsets against budget authority only (total)	13	.....	.....
4070 Budget authority, net (discretionary)	228	257	217
4080 Outlays, net (discretionary)	275	216	240
4180 Budget authority, net (total)	228	257	217
4190 Outlays, net (total)	275	216	240

Object Classification (in millions of dollars)

Identification code 097–0460–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	2	4	4
22.0 Transportation of things	1	1	1
25.1 Advisory and assistance services	152	99	102
25.2 Other services from non-Federal sources	1	2	2
25.3 Other goods and services from Federal sources	117	142	103
25.4 Operation and maintenance of facilities	.....	3	3
25.5 Research and development contracts	3	.....	.....
25.7 Operation and maintenance of equipment	1	2	2
26.0 Supplies and materials	.....	3	3
31.0 Equipment	2	2	2
99.9 Total new obligations, unexpired accounts	279	258	222

Contributions for Renewable Energy Impact Assessments and Mitigation, Defense

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–5753–0–2–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	.....	.....	1
Receipts:			
Current law:			
1130 Contributions from Applicants, Renewable Energy Impact Assessments and Mitigation, Defense	.....	1	1
2000 Total: Balances and receipts	.....	1	2
5099 Balance, end of year	.....	1	2

Program and Financing (in millions of dollars)

Identification code 097–5753–0–2–051	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
1930 Total budgetary resources available	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....

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

Prepare Americans for Future Pandemics

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 097–9002–4–1–051	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	.....	.....	1,250
1930 Total budgetary resources available	.....	.....	1,250
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	.....	1,250
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	.....	1,250
4180 Budget authority, net (total)	.....	.....	1,250
4190 Outlays, net (total)	.....	.....	.....

PREPARE AMERICANS FOR FUTURE PANDEMICS—Continued

Prepare Americans for Future Pandemics includes $30 billion over four years to create U.S. jobs and prevent the severe job losses caused by pandemics through major new investments in medical countermeasures manufacturing; research and development; and related biopreparedness and biosecurity. The United States will build on the momentum from the American Rescue Plan, bolster scientific leadership, create jobs, markedly decrease the time from discovering a new threat to putting shots in arms, and prevent future biological catastrophes. Funds will be administered by the Departments of Health, Defense, and Energy.

MILITARY CONSTRUCTION

The Military Construction Program provides facilities required for new weapon systems entering the Department's inventory, including aircraft and naval vessels, and other high priority initiatives. The Program continues to invest in global defense posture initiatives, improve living and working conditions, reduce operating costs, and increase productivity. Further, the Program supports energy resiliency by replacing or upgrading facilities which are functionally obsolete or can be made more efficient through economical improvements and that enhance mission resiliency and operational capabilities through innovation and investments to increase the Department's contingency preparedness while reducing climate impacts. Also, included in this request are resources required to clean up and dispose of property consistent with the five closure rounds required by the prior Base Realignment and Closure Acts.

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

Federal Funds

MILITARY CONSTRUCTION, ARMY

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, including personnel in the Army Corps of Engineers and other personal services necessary for the purposes of this appropriation, and for construction and operation of facilities in support of the functions of the Commander in Chief, ⟦$628,900,000⟧ *$834,692,000*, to remain available until September 30, ⟦2025⟧ *2026*: *Provided*, That, of this amount, not to exceed ⟦$147,000,000⟧ *$151,649,000* shall be available for study, planning, design, architect and engineer services, and host nation support, as authorized by law, unless the Secretary of the Army determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

⟦For an additional amount for "Military Construction, Army", $16,111,000, to remain available until September 30, 2025, for projects outside of the United States: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2050–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Major construction	1,118	1,073	770
0002 Minor construction	77	51	43
0003 Planning	124	196	170
0004 Supporting activities	6	2	.....
0799 Total direct obligations	1,325	1,322	983
0801 Reimbursable program activity	6,533	4,750	7,071
0900 Total new obligations, unexpired accounts	7,858	6,072	8,054
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,393	3,930	4,274
1021 Recoveries of prior year unpaid obligations	210	.....	.....
1033 Recoveries of prior year paid obligations	10	.....	.....
1050 Unobligated balance (total)	4,613	3,930	4,274
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,390	930	835
Spending authority from offsetting collections, discretionary:			
1700 Collected	4,789	5,486	7,500
1701 Change in uncollected payments, Federal sources	1,049	.....	.....
1750 Spending auth from offsetting collections, disc (total)	5,838	5,486	7,500
1900 Budget authority (total)	7,228	6,416	8,335
1930 Total budgetary resources available	11,841	10,346	12,609
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–53	.....	.....
1941 Unexpired unobligated balance, end of year	3,930	4,274	4,555
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9,193	10,716	9,143
3010 New obligations, unexpired accounts	7,858	6,072	8,054
3011 Obligations ("upward adjustments"), expired accounts	53	.....	.....
3020 Outlays (gross)	–6,091	–7,645	–9,471
3040 Recoveries of prior year unpaid obligations, unexpired	–210	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–87	.....	.....
3050 Unpaid obligations, end of year	10,716	9,143	7,726
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–10,107	–10,930	–10,930
3070 Change in uncollected pymts, Fed sources, unexpired	–1,049	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	226	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–10,930	–10,930	–10,930
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–914	–214	–1,787
3200 Obligated balance, end of year	–214	–1,787	–3,204
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7,228	6,416	8,335
Outlays, gross:			
4010 Outlays from new discretionary authority	526	5,495	7,508
4011 Outlays from discretionary balances	5,565	2,150	1,963
4020 Outlays, gross (total)	6,091	7,645	9,471
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–4,904	–5,486	–7,500
4033 Non-Federal sources	–54	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–4,958	–5,486	–7,500
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1,049	.....	.....
4052 Offsetting collections credited to expired accounts	159	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts	10	.....	.....
4060 Additional offsets against budget authority only (total)	–880	.....	.....
4070 Budget authority, net (discretionary)	1,390	930	835
4080 Outlays, net (discretionary)	1,133	2,159	1,971
4180 Budget authority, net (total)	1,390	930	835
4190 Outlays, net (total)	1,133	2,159	1,971

Object Classification (in millions of dollars)

Identification code 021–2050–0–1–051	2020 actual	2021 est.	2022 est.
32.0 Direct obligations: Land and structures	1,326	1,322	983
99.0 Direct obligations	1,326	1,322	983
99.0 Reimbursable obligations	6,532	4,750	7,071
99.9 Total new obligations, unexpired accounts	7,858	6,072	8,054

Employment Summary

Identification code 021–2050–0–1–051	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	571	1,415	1,415

MILITARY CONSTRUCTION, NAVY AND MARINE CORPS

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy and

Marine Corps as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, ⟦$1,716,144,000⟧ *$2,368,352,000*, to remain available until September 30, ⟦2025⟧ *2026*: *Provided*, That, of this amount, not to exceed ⟦$261,710,000⟧ *$363,252,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Navy determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

⟦For an additional amount for "Military Construction, Navy and Marine Corps", $70,020,000, to remain available until September 30, 2025, for projects outside of the United States: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1205–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Major construction	4,863	3,299	2,668
0002 Minor construction	29	67	67
0003 Planning	171	224	319
0799 Total direct obligations	5,063	3,590	3,054
0801 Reimbursable program activity	398	181	180
0900 Total new obligations, unexpired accounts	5,461	3,771	3,234
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,535	4,777	3,071
1021 Recoveries of prior year unpaid obligations	215	.....	.....
1050 Unobligated balance (total)	3,750	4,777	3,071
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,431	1,936	2,368
1131 Unobligated balance of appropriations permanently reduced	.....	–48	.....
1160 Appropriation, discretionary (total)	6,431	1,888	2,368
Spending authority from offsetting collections, discretionary:			
1700 Collected	387	177	180
1701 Change in uncollected payments, Federal sources	–15	.....	.....
1750 Spending auth from offsetting collections, disc (total)	372	177	180
1900 Budget authority (total)	6,803	2,065	2,548
1930 Total budgetary resources available	10,553	6,842	5,619
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–315	.....	.....
1941 Unexpired unobligated balance, end of year	4,777	3,071	2,385
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,904	6,545	9,621
3010 New obligations, unexpired accounts	5,461	3,771	3,234
3011 Obligations ("upward adjustments"), expired accounts	95	.....	.....
3020 Outlays (gross)	–2,510	–695	–3,179
3040 Recoveries of prior year unpaid obligations, unexpired	–215	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–190	.....	.....
3050 Unpaid obligations, end of year	6,545	9,621	9,676
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–403	–363	–363
3070 Change in uncollected pymts, Fed sources, unexpired	15	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	25	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–363	–363	–363
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,501	6,182	9,258
3200 Obligated balance, end of year	6,182	9,258	9,313
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6,803	2,065	2,548
Outlays, gross:			
4010 Outlays from new discretionary authority	109	265	204
4011 Outlays from discretionary balances	2,401	430	2,975
4020 Outlays, gross (total)	2,510	695	3,179
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–262	–177	–180
4033 Non-Federal sources	–136	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–398	–177	–180
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	15	.....	.....
4052 Offsetting collections credited to expired accounts	11	.....	.....
4060 Additional offsets against budget authority only (total)	26	.....	.....
4070 Budget authority, net (discretionary)	6,431	1,888	2,368
4080 Outlays, net (discretionary)	2,112	518	2,999
4180 Budget authority, net (total)	6,431	1,888	2,368
4190 Outlays, net (total)	2,112	518	2,999

Object Classification (in millions of dollars)

Identification code 017–1205–0–1–051	2020 actual	2021 est.	2022 est.
32.0 Direct obligations: Land and structures	5,063	3,590	3,054
99.0 Direct obligations	5,063	3,590	3,054
99.0 Reimbursable obligations	398	181	180
99.9 Total new obligations, unexpired accounts	5,461	3,771	3,234

Military Construction, Air Force

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, ⟦$616,156,000⟧ *$2,102,690,000*, to remain available until September 30, ⟦2025⟧ *2026*: *Provided*, That, of this amount, not to exceed ⟦$212,556,000⟧ *$229,301,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Air Force determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

⟦For an additional amount for "Military Construction, Air Force" $263,869,000, to remain available until September 30, 2025, for projects outside of the United States: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3300–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Major construction	1,680	4,980	1,469
0002 Minor construction	29	163	67
0003 Planning	312	444	242
0799 Total direct obligations	2,021	5,587	1,778
0801 Reimbursable program activity	30	.....	.....
0900 Total new obligations, unexpired accounts	2,051	5,587	1,778
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,014	7,025	2,448
1010 Unobligated balance transfer to other accts [097–9999]	–5	.....	.....
1011 Unobligated balance transfer from other acct [097–0803]	3	.....	.....
1021 Recoveries of prior year unpaid obligations	91	.....	.....
1033 Recoveries of prior year paid obligations	2	.....	.....
1050 Unobligated balance (total)	4,105	7,025	2,448
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,993	1,020	2,103
1131 Unobligated balance of appropriations permanently reduced	.....	–10	.....
1160 Appropriation, discretionary (total)	4,993	1,010	2,103
1900 Budget authority (total)	4,993	1,010	2,103
1930 Total budgetary resources available	9,098	8,035	4,551
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–22	.....	.....

MILITARY CONSTRUCTION, AIR FORCE—Continued

Program and Financing—Continued

Identification code 057–3300–0–1–051		2020 actual	2021 est.	2022 est.
1941	Unexpired unobligated balance, end of year	7,025	2,448	2,773
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,105	3,291	7,262
3010	New obligations, unexpired accounts	2,051	5,587	1,778
3011	Obligations ("upward adjustments"), expired accounts	32	.....	.....
3020	Outlays (gross)	–1,779	–1,616	–2,691
3040	Recoveries of prior year unpaid obligations, unexpired	–91	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–27	.....	.....
3050	Unpaid obligations, end of year	3,291	7,262	6,349
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,105	3,291	7,262
3200	Obligated balance, end of year	3,291	7,262	6,349
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,993	1,010	2,103
	Outlays, gross:			
4010	Outlays from new discretionary authority	36	279	42
4011	Outlays from discretionary balances	1,743	1,337	2,649
4020	Outlays, gross (total)	1,779	1,616	2,691
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–3	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–3	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	2	.....	.....
4060	Additional offsets against budget authority only (total)	3	.....	.....
4070	Budget authority, net (discretionary)	4,993	1,010	2,103
4080	Outlays, net (discretionary)	1,776	1,616	2,691
4180	Budget authority, net (total)	4,993	1,010	2,103
4190	Outlays, net (total)	1,776	1,616	2,691

Object Classification (in millions of dollars)

Identification code 057–3300–0–1–051		2020 actual	2021 est.	2022 est.
32.0	Direct obligations: Land and structures	2,021	5,587	1,778
99.0	Direct obligations	2,021	5,587	1,778
99.0	Reimbursable obligations	30	.....	.....
99.9	Total new obligations, unexpired accounts	2,051	5,587	1,778

MILITARY CONSTRUCTION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, ⟦$2,041,909,000⟧ *$1,957,289,000*, to remain available until September 30, ⟦2025⟧ *2026*: *Provided*, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction or family housing as the Secretary may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided further*, That, of the amount, not to exceed ⟦$162,076,000⟧ *$246,313,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0500–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Major construction	2,785	2,739	1,963
0002	Minor construction	.....	76	78
0003	Planning	.....	235	273
0900	Total new obligations, unexpired accounts	2,785	3,050	2,314
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3,643	3,286	2,248
1011	Unobligated balance transfer from other acct [097–0803]	25	.....	.....
1021	Recoveries of prior year unpaid obligations	48	.....	.....
1033	Recoveries of prior year paid obligations	10	.....	.....
1050	Unobligated balance (total)	3,726	3,286	2,248
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,553	2,173	1,957
1131	Unobligated balance of appropriations permanently reduced	–45	–161	.....
1160	Appropriation, discretionary (total)	2,508	2,012	1,957
1900	Budget authority (total)	2,508	2,012	1,957
1930	Total budgetary resources available	6,234	5,298	4,205
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–163	.....	.....
1941	Unexpired unobligated balance, end of year	3,286	2,248	1,891
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,264	5,449	5,959
3010	New obligations, unexpired accounts	2,785	3,050	2,314
3011	Obligations ("upward adjustments"), expired accounts	141	.....	.....
3020	Outlays (gross)	–2,544	–2,540	–1,442
3040	Recoveries of prior year unpaid obligations, unexpired	–48	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–149	.....	.....
3050	Unpaid obligations, end of year	5,449	5,959	6,831
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,263	5,448	5,958
3200	Obligated balance, end of year	5,448	5,958	6,830
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,508	2,012	1,957
	Outlays, gross:			
4010	Outlays from new discretionary authority	25	50	49
4011	Outlays from discretionary balances	2,519	2,490	1,393
4020	Outlays, gross (total)	2,544	2,540	1,442
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–12	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–12	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	2	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	10	.....	.....
4060	Additional offsets against budget authority only (total)	12	.....	.....
4070	Budget authority, net (discretionary)	2,508	2,012	1,957
4080	Outlays, net (discretionary)	2,532	2,540	1,442
4180	Budget authority, net (total)	2,508	2,012	1,957
4190	Outlays, net (total)	2,532	2,540	1,442

Object Classification (in millions of dollars)

Identification code 097–0500–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.1	Advisory and assistance services	1	.....	.....
25.2	Other services from non-Federal sources	3	.....	.....
25.3	Other goods and services from Federal sources	21	.....	.....
25.4	Operation and maintenance of facilities	10	.....	.....
32.0	Land and structures	2,750	3,050	2,314

99.9	Total new obligations, unexpired accounts	2,785	3,050	2,314

North Atlantic Treaty Organization Security Investment Program

For the United States share of the cost of the North Atlantic Treaty Organization Security Investment Program for the acquisition and construction of military facilities and installations (including international military headquarters) and for related expenses for the collective defense of the North Atlantic Treaty Area as authorized by section 2806 of title 10, United States Code, and Military Construction Authorization Acts, ⟦$173,030,000⟧ *$205,853,000*, to remain available until expended. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0804–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	NATO infrastructure	317	173	206
0900	Total new obligations, unexpired accounts (object class 32.0)	317	173	206
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	152	100	100
1021	Recoveries of prior year unpaid obligations	118	.....	.....
1050	Unobligated balance (total)	270	100	100
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	172	173	206
1131	Unobligated balance of appropriations permanently reduced	–25	.....	.....
1160	Appropriation, discretionary (total)	147	173	206
1900	Budget authority (total)	147	173	206
1930	Total budgetary resources available	417	273	306
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	100	100	100
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	823	936	786
3010	New obligations, unexpired accounts	317	173	206
3020	Outlays (gross)	–86	–323	–365
3040	Recoveries of prior year unpaid obligations, unexpired	–118	.....	.....
3050	Unpaid obligations, end of year	936	786	627
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–23	–23	–23
3090	Uncollected pymts, Fed sources, end of year	–23	–23	–23
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	800	913	763
3200	Obligated balance, end of year	913	763	604
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	147	173	206
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	78	93
4011	Outlays from discretionary balances	85	245	272
4020	Outlays, gross (total)	86	323	365
4180	Budget authority, net (total)	147	173	206
4190	Outlays, net (total)	86	323	365

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, ⟦$349,437,000⟧ *$257,103,000*, to remain available until September 30, ⟦2025⟧ *2026*: *Provided*, That, of the amount, not to exceed ⟦$44,593,000⟧ *$22,000,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Director of the Army National Guard determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2085–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Major construction	212	403	235
0002	Minor construction	61	41	42
0003	Planning	54	52	30
0900	Total new obligations, unexpired accounts (object class 32.0)	327	496	307
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	750	885	788
1021	Recoveries of prior year unpaid obligations	40	.....	.....
1050	Unobligated balance (total)	790	885	788
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	432	399	257
1900	Budget authority (total)	432	399	257
1930	Total budgetary resources available	1,222	1,284	1,045
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–10	.....	.....
1941	Unexpired unobligated balance, end of year	885	788	738
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	503	444	819
3010	New obligations, unexpired accounts	327	496	307
3011	Obligations ("upward adjustments"), expired accounts	10	.....	.....
3020	Outlays (gross)	–351	–121	–493
3040	Recoveries of prior year unpaid obligations, unexpired	–40	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–5	.....	.....
3050	Unpaid obligations, end of year	444	819	633
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	503	444	819
3200	Obligated balance, end of year	444	819	633
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	432	399	257
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	8	5
4011	Outlays from discretionary balances	351	113	488
4020	Outlays, gross (total)	351	121	493
4180	Budget authority, net (total)	432	399	257
4190	Outlays, net (total)	351	121	493

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, ⟦$64,214,000⟧ *$197,770,000*, to remain available until September 30, ⟦2025⟧ *2026*: *Provided*, That, of the amount, not to exceed ⟦$3,414,000⟧ *$18,402,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Director of the Air National Guard determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3830–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Major construction	120	191	130
0002	Minor construction	5	38	23
0003	Planning	16	19	14
0900	Total new obligations, unexpired accounts (object class 32.0)	141	248	167
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	275	373	219
1021	Recoveries of prior year unpaid obligations	19	.....	.....
1050	Unobligated balance (total)	294	373	219

Military Construction, Air National Guard—Continued

Program and Financing—Continued

Identification code 057–3830–0–1–051	2020 actual	2021 est.	2022 est.
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	221	94	198
1900 Budget authority (total)	221	94	198
1930 Total budgetary resources available	515	467	417
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	373	219	250
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	258	226	381
3010 New obligations, unexpired accounts	141	248	167
3020 Outlays (gross)	–154	–93	–176
3040 Recoveries of prior year unpaid obligations, unexpired	–19	.....	.....
3050 Unpaid obligations, end of year	226	381	372
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	258	226	381
3200 Obligated balance, end of year	226	381	372
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	221	94	198
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	2	4
4011 Outlays from discretionary balances	154	91	172
4020 Outlays, gross (total)	154	93	176
4180 Budget authority, net (total)	221	94	198
4190 Outlays, net (total)	154	93	176

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, ⟦$88,337,000⟧ *$64,911,000*, to remain available until September 30, ⟦2025⟧ *2026*: *Provided*, That, of the amount, not to exceed ⟦$1,218,000⟧ *$7,167,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Chief of the Army Reserve determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–2086–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Major construction	74	58	60
0002 Minor construction	14	10	9
0003 Planning	9	7	5
0900 Total new obligations, unexpired accounts (object class 32.0)	97	75	74
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	61	54	67
1020 Adjustment of unobligated bal brought forward, Oct 1	22	.....	.....
1021 Recoveries of prior year unpaid obligations	4	.....	.....
1050 Unobligated balance (total)	87	54	67
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	64	88	65
1930 Total budgetary resources available	151	142	132
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	54	67	58
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	290	178	183
3001 Adjustments to unpaid obligations, brought forward, Oct 1	–22	.....	.....
3010 New obligations, unexpired accounts	97	75	74
3020 Outlays (gross)	–183	–70	–68
3040 Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050 Unpaid obligations, end of year	178	183	189
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	268	178	183
3200 Obligated balance, end of year	178	183	189
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	64	88	65
Outlays, gross:			
4010 Outlays from new discretionary authority	3	3	2
4011 Outlays from discretionary balances	180	67	66
4020 Outlays, gross (total)	183	70	68
4180 Budget authority, net (total)	64	88	65
4190 Outlays, net (total)	183	70	68

Military Construction, Navy Reserve

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, ⟦$70,995,000⟧ *$71,804,000*, to remain available until September 30, ⟦2025⟧ *2026*: *Provided*, That, of the amount, not to exceed ⟦$3,485,000⟧ *$6,005,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Navy determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–1235–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Major construction	35	65	60
0002 Minor construction	16	27	13
0003 Planning	28	17	13
0900 Total new obligations, unexpired accounts (object class 32.0)	79	109	86
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	105	86	48
1021 Recoveries of prior year unpaid obligations	10	.....	.....
1050 Unobligated balance (total)	115	86	48
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	55	71	72
1930 Total budgetary resources available	170	157	120
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–5	.....	.....
1941 Unexpired unobligated balance, end of year	86	48	34
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	111	111	204
3010 New obligations, unexpired accounts	79	109	86
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	–69	–16	–67
3040 Recoveries of prior year unpaid obligations, unexpired	–10	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	111	204	223
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	111	111	204
3200 Obligated balance, end of year	111	204	223
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	55	71	72
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	1	1
4011 Outlays from discretionary balances	69	15	66
4020 Outlays, gross (total)	69	16	67
4180 Budget authority, net (total)	55	71	72

4190	Outlays, net (total)	69	16	67

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, ⟦$23,117,000⟧ *$78,374,000*, to remain available until September 30, ⟦2025⟧ *2026*: *Provided*, That, of the amount, not to exceed ⟦$3,270,000⟧ *$5,830,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Chief of the Air Force Reserve determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–3730–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Major construction	58	65	72
0002	Minor construction	.....	12	17
0003	Planning	11	5	6
0900	Total new obligations, unexpired accounts	69	82	95
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	170	184	150
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	171	184	150
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	85	48	78
1930	Total budgetary resources available	256	232	228
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3	.....	.....
1941	Unexpired unobligated balance, end of year	184	150	133
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	165	134	196
3010	New obligations, unexpired accounts	69	82	95
3011	Obligations ("upward adjustments"), expired accounts	5	.....	.....
3020	Outlays (gross)	–99	–20	–99
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–5	.....	.....
3050	Unpaid obligations, end of year	134	196	192
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	165	134	196
3200	Obligated balance, end of year	134	196	192
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	85	48	78
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	1	1
4011	Outlays from discretionary balances	99	19	98
4020	Outlays, gross (total)	99	20	99
4180	Budget authority, net (total)	85	48	78
4190	Outlays, net (total)	99	20	99

Object Classification (in millions of dollars)

Identification code 057–3730–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	3	.....	.....
32.0	Land and structures	66	82	95
99.9	Total new obligations, unexpired accounts	69	82	95

Chemical Demilitarization Construction, Defense-Wide

Program and Financing (in millions of dollars)

Identification code 097–0391–0–1–051		2020 actual	2021 est.	2022 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	23	17	9
3011	Obligations ("upward adjustments"), expired accounts	4	.....	.....
3020	Outlays (gross)	–10	–8	–8
3050	Unpaid obligations, end of year	17	9	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	23	17	9
3200	Obligated balance, end of year	17	9	1
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	10	8	8
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	10	8	8

Department of Defense Base Closure Account

For deposit into the Department of Defense Base Closure Account, established by section 2906(a) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), ⟦$480,447,000⟧ *$284,639,000*, to remain available until expended. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0516–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	311	480	285
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	292	429	379
1021	Recoveries of prior year unpaid obligations	47	.....	.....
1050	Unobligated balance (total)	339	429	379
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	399	480	285
1131	Unobligated balance of appropriations permanently reduced	.....	–50	.....
1160	Appropriation, discretionary (total)	399	430	285
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	.....	.....
1900	Budget authority (total)	401	430	285
1930	Total budgetary resources available	740	859	664
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	429	379	379
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	898	803	698
3010	New obligations, unexpired accounts	311	480	285
3020	Outlays (gross)	–359	–585	–478
3040	Recoveries of prior year unpaid obligations, unexpired	–47	.....	.....
3050	Unpaid obligations, end of year	803	698	505
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	898	803	698
3200	Obligated balance, end of year	803	698	505
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	401	430	285
	Outlays, gross:			
4010	Outlays from new discretionary authority	284	172	113
4011	Outlays from discretionary balances	75	413	365
4020	Outlays, gross (total)	359	585	478
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–2	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–2	.....	.....

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT—Continued

Program and Financing—Continued

Identification code 097–0516–0–1–051	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total)	399	430	285
4190 Outlays, net (total)	357	585	478

Object Classification (in millions of dollars)

Identification code 097–0516–0–1–051	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	7	7	7
11.9 Total personnel compensation	7	7	7
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	.....	3	.....
23.3 Communications, utilities, and miscellaneous charges	4	.....	.....
25.1 Advisory and assistance services	6	2	3
25.2 Other services from non-Federal sources	3	4	4
25.3 Other goods and services from Federal sources	45	29	28
25.3 Other goods and services from Federal sources	3	3	3
25.4 Operation and maintenance of facilities	104	209	92
31.0 Equipment	1	1	1
32.0 Land and structures	135	220	144
41.0 Grants, subsidies, and contributions	1	.....	1
99.9 Total new obligations, unexpired accounts	311	480	285

Employment Summary

Identification code 097–0516–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	52	52	52

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 1990

Program and Financing (in millions of dollars)

Identification code 097–0510–0–1–051	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	69	73	73
1021 Recoveries of prior year unpaid obligations	4	.....	.....
1050 Unobligated balance (total)	73	73	73
1930 Total budgetary resources available	73	73	73
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	73	73	73
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	44	28	11
3020 Outlays (gross)	–12	–17	–10
3040 Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050 Unpaid obligations, end of year	28	11	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–14	–14	–14
3090 Uncollected pymts, Fed sources, end of year	–14	–14	–14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	30	14	–3
3200 Obligated balance, end of year	14	–3	–13
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	12	17	10
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	12	17	10

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 2005

Program and Financing (in millions of dollars)

Identification code 097–0512–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 BRAC 2005	1	.....	.....
0900 Total new obligations, unexpired accounts (object class 32.0)	1	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	431	437	437
1021 Recoveries of prior year unpaid obligations	7	.....	.....
1050 Unobligated balance (total)	438	437	437
1930 Total budgetary resources available	438	437	437
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	437	437	437
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	163	149	50
3010 New obligations, unexpired accounts	1	.....	.....
3020 Outlays (gross)	–8	–99	–50
3040 Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3050 Unpaid obligations, end of year	149	50	.....
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	162	148	49
3200 Obligated balance, end of year	148	49	–1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	8	99	50
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	8	99	50

FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION

Program and Financing (in millions of dollars)

Identification code 097–0803–0–1–051	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	31	55	55
1010 Unobligated balance transfer to other accts [097–9999]	–9	.....	.....
1010 Unobligated balance transfer to other accts [097–0500]	–25	.....	.....
1010 Unobligated balance transfer to other accts [017–0735]	–3	.....	.....
1010 Unobligated balance transfer to other accts [057–0740]	–11	.....	.....
1010 Unobligated balance transfer to other accts [057–3300]	–3	.....	.....
1011 Unobligated balance transfer from other acct [097–9999]	5	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	70	.....	.....
1050 Unobligated balance (total)	55	55	55
1930 Total budgetary resources available	55	55	55
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	55	55	55
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....

FAMILY HOUSING

The Family Housing Program funds construction, improvements, operations, maintenance, utilities, privatization, and leasing of all military family housing. The Program supports quality of life enhancements and initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities.

The Family Housing Improvement Fund (FHIF) and the Military Unaccompanied Housing Improvement Fund (MUHIF) finance the use of authorities authorized in the National Defense Authorization Act for Fiscal

Year 1996 (Public Law 104–106) to support of the Military Housing Privatization Initiative (MHPI). Funds which are required to support the MHPI are transferred from the military departments' family housing construction accounts into the FHIF and from the military departments' construction accounts into the MUHIF.

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

Federal Funds

Family Housing Construction, Army

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, [$119,400,000] *$99,849,000*, to remain available until September 30, [2025] *2026*. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–0720–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 New Construction	144	109	96
0004 Planning and design	19	3	7
0900 Total new obligations, unexpired accounts (object class 32.0)	163	112	103
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	370	346	358
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	371	346	358
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	141	124	100
1900 Budget authority (total)	141	124	100
1930 Total budgetary resources available	512	470	458
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3	.....	.....
1941 Unexpired unobligated balance, end of year	346	358	355
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	290	317	420
3010 New obligations, unexpired accounts	163	112	103
3020 Outlays (gross)	–129	–9	–196
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–6	.....	.....
3050 Unpaid obligations, end of year	317	420	327
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	290	317	420
3200 Obligated balance, end of year	317	420	327
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	141	124	100
Outlays, gross:			
4010 Outlays from new discretionary authority	1	2	2
4011 Outlays from discretionary balances	128	7	194
4020 Outlays, gross (total)	129	9	196
4180 Budget authority, net (total)	141	124	100
4190 Outlays, net (total)	129	9	196

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, [$352,342,000] *$391,227,000*. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 021–0725–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0005 Utilities	49	41	44
0006 Operation	81	66	70
0007 Leasing	114	124	128
0008 Maintenance	107	83	111
0012 Housing Privatization Support	40	58	38
0799 Total direct obligations	391	372	391
0801 Reimbursable program activity	2	15	15
0900 Total new obligations, unexpired accounts	393	387	406
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	14	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	408	373	391
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	15	15
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	3	15	15
1900 Budget authority (total)	411	388	406
1930 Total budgetary resources available	411	402	421
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4	.....	.....
1941 Unexpired unobligated balance, end of year	14	15	15
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	305	334	292
3010 New obligations, unexpired accounts	393	387	406
3011 Obligations ("upward adjustments"), expired accounts	7	.....	.....
3020 Outlays (gross)	–329	–429	–415
3041 Recoveries of prior year unpaid obligations, expired	–42	.....	.....
3050 Unpaid obligations, end of year	334	292	283
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–5	–5
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	300	329	287
3200 Obligated balance, end of year	329	287	278
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	411	388	406
Outlays, gross:			
4010 Outlays from new discretionary authority	215	233	244
4011 Outlays from discretionary balances	114	196	171
4020 Outlays, gross (total)	329	429	415
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–15	–15
4033 Non-Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–2	–15	–15
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4060 Additional offsets against budget authority only (total)	–1	.....	.....
4070 Budget authority, net (discretionary)	408	373	391
4080 Outlays, net (discretionary)	327	414	400
4180 Budget authority, net (total)	408	373	391
4190 Outlays, net (total)	327	414	400

Object Classification (in millions of dollars)

Identification code 021–0725–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	30	33	31
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	33	36	34
12.1 Civilian personnel benefits	12	14	13
21.0 Travel and transportation of persons	2	2	2

FAMILY HOUSING OPERATION AND MAINTENANCE, ARMY—Continued

Object Classification—Continued

Identification code 021–0725–0–1–051		2020 actual	2021 est.	2022 est.
22.0	Transportation of things	3	3	3
23.1	Rental payments to GSA	1	1	1
23.2	Rental payments to others	119	96	95
23.3	Communications, utilities, and miscellaneous charges	33	35	39
25.1	Advisory and assistance services	5	5	5
25.2	Other services from non-Federal sources	18	19	21
25.3	Other goods and services from Federal sources	10	13	14
25.3	Other goods and services from Federal sources	74	58	64
25.4	Operation and maintenance of facilities	74	83	92
25.7	Operation and maintenance of equipment	6	6	7
31.0	Equipment	1	1	1
99.0	Direct obligations	391	372	391
99.0	Reimbursable obligations	2	15	15
99.9	Total new obligations, unexpired accounts	393	387	406

Employment Summary

Identification code 021–0725–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	463	473	474

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, [$42,897,000] *$77,616,000*, to remain available until September 30, [2025] *2026. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–0730–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	New Construction	1	16	10
0003	Construction Improvements	39	85	64
0004	Planning and design	.....	8	5
0900	Total new obligations, unexpired accounts (object class 32.0)	40	109	79
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	101	105	39
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	48	43	78
1930	Total budgetary resources available	149	148	117
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–4	.....	.....
1941	Unexpired unobligated balance, end of year	105	39	38
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	205	203	251
3010	New obligations, unexpired accounts	40	109	79
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–32	–61	–76
3041	Recoveries of prior year unpaid obligations, expired	–11	.....	.....
3050	Unpaid obligations, end of year	203	251	254
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	205	203	251
3200	Obligated balance, end of year	203	251	254
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	48	43	78
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	1	2
4011	Outlays from discretionary balances	32	60	74
4020	Outlays, gross (total)	32	61	76
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–1	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	1	.....	.....
4070	Budget authority, net (discretionary)	48	43	78
4080	Outlays, net (discretionary)	31	61	76
4180	Budget authority, net (total)	48	43	78
4190	Outlays, net (total)	31	61	76

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, [$346,493,000] *$357,341,000. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 017–0735–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0005	Utilities	45	58	56
0006	Operation	87	86	89
0007	Leasing	58	63	63
0008	Maintenance	105	86	95
0012	Housing Privatization Support	39	74	55
0799	Total direct obligations	334	367	358
0801	Reimbursable program activity	7	19	19
0900	Total new obligations, unexpired accounts	341	386	377
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	43	42
1011	Unobligated balance transfer from other acct [097–0803]	3	.....	.....
1050	Unobligated balance (total)	3	43	42
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	377	366	357
	Spending authority from offsetting collections, discretionary:			
1700	Collected	9	19	19
1900	Budget authority (total)	386	385	376
1930	Total budgetary resources available	389	428	418
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–5	.....	.....
1941	Unexpired unobligated balance, end of year	43	42	41
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	222	241	249
3010	New obligations, unexpired accounts	341	386	377
3011	Obligations ("upward adjustments"), expired accounts	8	.....	.....
3020	Outlays (gross)	–319	–378	–424
3041	Recoveries of prior year unpaid obligations, expired	–11	.....	.....
3050	Unpaid obligations, end of year	241	249	202
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–2	–2
3071	Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	219	239	247
3200	Obligated balance, end of year	239	247	200
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	386	385	376
	Outlays, gross:			
4010	Outlays from new discretionary authority	196	242	237
4011	Outlays from discretionary balances	123	136	187
4020	Outlays, gross (total)	319	378	424
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–19	–19
4033	Non-Federal sources	–7	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–10	–19	–19

	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	1	.....	.....
4070	Budget authority, net (discretionary)	377	366	357
4080	Outlays, net (discretionary)	309	359	405
4180	Budget authority, net (total)	377	366	357
4190	Outlays, net (total)	309	359	405

Object Classification (in millions of dollars)

Identification code 017–0735–0–1–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	49	64	52
11.3	Other than full-time permanent	.....	4	4
11.5	Other personnel compensation	1	2	1
11.9	Total personnel compensation	50	70	57
12.1	Civilian personnel benefits	6	26	20
21.0	Travel and transportation of persons	.....	1	1
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	32	34	36
23.3	Communications, utilities, and miscellaneous charges	12	14	14
25.1	Advisory and assistance services	19	18	17
25.2	Other services from non-Federal sources	5	.....	.....
25.3	Other goods and services from Federal sources	63	75	77
25.3	Other goods and services from Federal sources	.....	3	3
25.4	Operation and maintenance of facilities	126	107	114
25.7	Operation and maintenance of equipment	2	1	1
26.0	Supplies and materials	5	3	3
31.0	Equipment	6	10	10
32.0	Land and structures	7	4	4
99.0	Direct obligations	334	367	358
99.0	Reimbursable obligations	7	19	19
99.9	Total new obligations, unexpired accounts	341	386	377

Employment Summary

Identification code 017–0735–0–1–051		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	545	811	796

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, [$97,214,000] *$115,716,000*, to remain available until September 30, [2025] *2026. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–0740–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	New Construction	.....	9	44
0003	Construction Improvements	75	55	141
0004	Planning and design	5	4	9
0900	Total new obligations, unexpired accounts (object class 32.0)	80	68	194
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	434	340	369
1010	Unobligated balance transfer to other accts [097–9999]	–56	.....	.....
1011	Unobligated balance transfer from other acct [097–0803]	11	.....	.....
1050	Unobligated balance (total)	389	340	369
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	104	97	116
1900	Budget authority (total)	104	97	116
1930	Total budgetary resources available	493	437	485
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–73	.....	.....
1941	Unexpired unobligated balance, end of year	340	369	291
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	104	109	81
3010	New obligations, unexpired accounts	80	68	194
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–75	–96	–87
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	109	81	188
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	104	109	81
3200	Obligated balance, end of year	109	81	188
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	104	97	116
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	2	2
4011	Outlays from discretionary balances	75	94	85
4020	Outlays, gross (total)	75	96	87
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–7	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–7	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	7	.....	.....
4060	Additional offsets against budget authority only (total)	7	.....	.....
4070	Budget authority, net (discretionary)	104	97	116
4080	Outlays, net (discretionary)	68	96	87
4180	Budget authority, net (total)	104	97	116
4190	Outlays, net (total)	68	96	87

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, [$317,021,000] *$325,445,000. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 057–0745–0–1–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0005	Utilities	46	43	44
0006	Operation	95	101	107
0007	Leasing	8	9	10
0008	Maintenance	121	141	142
0012	Housing Privatization support	26	43	23
0799	Total direct obligations	296	337	326
0801	Reimbursable program activity	1	6	6
0900	Total new obligations, unexpired accounts	297	343	332
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	25	25
1011	Unobligated balance transfer from other acct [097–9999]	9	.....	.....
1050	Unobligated balance (total)	9	25	25
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	326	337	325
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	6	6
1900	Budget authority (total)	327	343	331
1930	Total budgetary resources available	336	368	356
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–14	.....	.....
1941	Unexpired unobligated balance, end of year	25	25	24
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	339	351	391
3010	New obligations, unexpired accounts	297	343	332
3011	Obligations ("upward adjustments"), expired accounts	42	.....	.....
3020	Outlays (gross)	–284	–303	–329
3041	Recoveries of prior year unpaid obligations, expired	–43	.....	.....

FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE—Continued

Program and Financing—Continued

Identification code 057–0745–0–1–051	2020 actual	2021 est.	2022 est.
3050 Unpaid obligations, end of year	351	391	394
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	339	351	391
3200 Obligated balance, end of year	351	391	394
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	327	343	331
Outlays, gross:			
4010 Outlays from new discretionary authority	143	137	132
4011 Outlays from discretionary balances	141	166	197
4020 Outlays, gross (total)	284	303	329
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–6	–6
4033 Non-Federal sources	–2	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–3	–6	–6
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	2	.....	.....
4060 Additional offsets against budget authority only (total)	2	.....	.....
4070 Budget authority, net (discretionary)	326	337	325
4080 Outlays, net (discretionary)	281	297	323
4180 Budget authority, net (total)	326	337	325
4190 Outlays, net (total)	281	297	323

Object Classification (in millions of dollars)

Identification code 057–0745–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	47	47	53
11.3 Other than full-time permanent	.....	2	2
11.5 Other personnel compensation	1	4	4
11.9 Total personnel compensation	48	53	59
12.1 Civilian personnel benefits	12	12	10
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	2	1	1
23.2 Rental payments to others	9	28	9
23.3 Communications, utilities, and miscellaneous charges	45	43	43
25.1 Advisory and assistance services	9	19	19
25.2 Other services from non-Federal sources	22	5	5
25.3 Other goods and services from Federal sources	1	.....	.....
25.3 Other goods and services from Federal sources	4	3	3
25.4 Operation and maintenance of facilities	59	124	131
25.5 Research and development contracts	1	.....	.....
25.7 Operation and maintenance of equipment	5	2	3
26.0 Supplies and materials	30	7	8
31.0 Equipment	3	1	1
32.0 Land and structures	45	38	33
99.0 Direct obligations	296	337	326
99.0 Reimbursable obligations	1	6	6
99.9 Total new obligations, unexpired accounts	297	343	332

Employment Summary

Identification code 057–0745–0–1–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	805	908	921

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, [$54,728,000] *$49,785,000. (Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0765–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0005 Utilities	16	4	4
0006 Operation	1	1	1
0007 Leasing	39	50	45
0900 Total new obligations, unexpired accounts	56	55	50
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	57	55	50
1900 Budget authority (total)	57	55	50
1930 Total budgetary resources available	57	55	50
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12	8	16
3010 New obligations, unexpired accounts	56	55	50
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	–56	–47	–44
3041 Recoveries of prior year unpaid obligations, expired	–5	.....	.....
3050 Unpaid obligations, end of year	8	16	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	12	8	16
3200 Obligated balance, end of year	8	16	22
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	57	55	50
Outlays, gross:			
4010 Outlays from new discretionary authority	51	39	36
4011 Outlays from discretionary balances	5	8	8
4020 Outlays, gross (total)	56	47	44
4180 Budget authority, net (total)	57	55	50
4190 Outlays, net (total)	56	47	44

Object Classification (in millions of dollars)

Identification code 097–0765–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
23.2 Rental payments to others	38	41	40
23.3 Communications, utilities, and miscellaneous charges	5	4	4
25.2 Other services from non-Federal sources	1	.....	.....
25.3 Other goods and services from Federal sources	12	10	6
99.9 Total new obligations, unexpired accounts	56	55	50

HOMEOWNERS ASSISTANCE FUND

Program and Financing (in millions of dollars)

Identification code 097–4090–0–3–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity	1	.....	.....
0900 Total new obligations, unexpired accounts (object class 32.0)	1	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	51	50	50
1930 Total budgetary resources available	51	50	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	50	50	50
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	1	1
3010 New obligations, unexpired accounts	1	.....	.....
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	1	1
3200 Obligated balance, end of year	1	1	1

4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	.....	.....
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	19	19	19
5092	Unexpired unavailable balance, EOY: Offsetting collections	19	19	19

The Homeowners Assistance Fund finances a program which provides assistance to eligible homeowners by mitigating losses incident to the disposal of a primary residence.

Department of Defense Family Housing Improvement Fund

For the Department of Defense Family Housing Improvement Fund, [$5,897,000] *$6,081,000*, 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, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0834–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0703 Subsidy for modifications of direct loans	56	.....	.....
0705 Reestimates of direct loan subsidy	22	49	.....
0706 Interest on reestimates of direct loan subsidy	11	21	.....
0709 Administrative expenses	3	6	6
0900 Total new obligations, unexpired accounts	92	76	6
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	20	21
1011 Unobligated balance transfer from other acct [097–9999]	56	.....	.....
1050 Unobligated balance (total)	74	20	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	6	6
Appropriations, mandatory:			
1200 Appropriation	35	71	.....
1900 Budget authority (total)	38	77	6
1930 Total budgetary resources available	112	97	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	20	21	21
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	34	34	9
3010 New obligations, unexpired accounts	92	76	6
3020 Outlays (gross)	–92	–101	–14
3050 Unpaid obligations, end of year	34	9	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	34	34	9
3200 Obligated balance, end of year	34	9	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	6	6
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	4	4
4011 Outlays from discretionary balances	92	26	10
4020 Outlays, gross (total)	92	30	14
Mandatory:			
4090 Budget authority, gross	35	71	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	71	.....
4180 Budget authority, net (total)	38	77	6
4190 Outlays, net (total)	92	101	14
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	22	22	22
5092 Unexpired unavailable balance, EOY: Offsetting collections	22	22	22

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

Identification code 097–0834–0–1–051	2020 actual	2021 est.	2022 est.
Direct loan subsidy outlays:			
134001 Family Housing Improvement Fund Direct Loans	56	18	8
Direct loan reestimates:			
135001 Family Housing Improvement Fund Direct Loans	–25	60	.....
Guaranteed loan reestimates:			
235001 Family Housing Improvement Fund Guaranteed Loans	–9	–8	.....
Administrative expense data:			
3510 Budget authority	3	6	6
3590 Outlays from new authority	3	6	6

Object Classification (in millions of dollars)

Identification code 097–0834–0–1–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services	3	6	6
41.0 Grants, subsidies, and contributions	89	70	.....
99.9 Total new obligations, unexpired accounts	92	76	6

Family Housing Improvement Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 097–4166–0–3–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	65	67	57
0742 Downward reestimates paid to receipt accounts	38	7	.....
0743 Interest on downward reestimates	20	4	.....
0791 Direct program activities, subtotal	123	78	57
0900 Total new obligations, unexpired accounts	123	78	57
Budgetary resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	70	14	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	178	168	91
1801 Change in uncollected payments, Federal sources	.....	–18	–8
1820 Capital transfer of spending authority from offsetting collections to general fund	–4	.....	.....
1825 Spending authority from offsetting collections applied to repay debt	–121	–86	–26
1850 Spending auth from offsetting collections, mand (total)	53	64	57
1900 Budget authority (total)	123	78	57
1930 Total budgetary resources available	123	78	57
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	106	107	34
3010 New obligations, unexpired accounts	123	78	57
3020 Outlays (gross)	–122	–151	–88
3050 Unpaid obligations, end of year	107	34	3
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–26	–26	–8
3070 Change in uncollected pymts, Fed sources, unexpired	.....	18	8
3090 Uncollected pymts, Fed sources, end of year	–26	–8	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	80	81	26
3200 Obligated balance, end of year	81	26	3
Financing authority and disbursements, net:			
Discretionary:			
4020 Outlays, gross (total)	29	.....	.....
Mandatory:			
4090 Budget authority, gross	123	78	57
Financing disbursements:			
4110 Outlays, gross (total)	93	151	88
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–56	–18	–8
4120 Federal sources	–22	–49	.....
4120 Federal sources	–11	–21	.....

FAMILY HOUSING IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 097–4166–0–3–051	2020 actual	2021 est.	2022 est.
4122 Interest on uninvested funds	–3	.....	.....
4123 Non-Federal sources	–26	–28	–29
4123 Non-Federal sources	–60	–52	–54
4130 Offsets against gross budget authority and outlays (total)	–178	–168	–91
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	.....	18	8
4160 Budget authority, net (mandatory)	–55	–72	–26
4170 Outlays, net (mandatory)	–85	–17	–3
4180 Budget authority, net (total)	–55	–72	–26
4190 Outlays, net (total)	–56	–17	–3

Status of Direct Loans (in millions of dollars)

Identification code 097–4166–0–3–051	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,781	1,755	1,783
1231 Disbursements: Direct loan disbursements	2	32	32
1251 Repayments: Repayments and prepayments	–25	.....	.....
1263 Write-offs for default: Direct loans	–3	–4	–4
1290 Outstanding, end of year	1,755	1,783	1,811

Balance Sheet (in millions of dollars)

Identification code 097–4166–0–3–051	2019 actual	2020 actual
ASSETS:		
Federal assets:		
Investments in U.S. securities:		
1106 Federal Assets: Receivables, net	40	75
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,781	1,755
1405 Allowance for subsidy cost (-)	–42	–152
1499 Net present value of assets related to direct loans	1,739	1,603
1999 Total assets	1,779	1,678
LIABILITIES:		
Federal liabilities:		
2103 Debt	1,714	1,663
2105 Other-Downward reestimate payables	65	15
2999 Total liabilities	1,779	1,678
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total liabilities and net position	1,779	1,678

FAMILY HOUSING IMPROVEMENT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 097–4167–0–3–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	.....	15	15
0742 Downward reestimates paid to receipt accounts	7	6	.....
0743 Interest on downward reestimates	2	2	.....
0791 Direct program activities, subtotal	9	23	15
0900 Total new obligations, unexpired accounts	9	23	15
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	60	52	30
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	1	9
1930 Total budgetary resources available	61	53	39
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	52	30	24
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	1	8
3010 New obligations, unexpired accounts	9	23	15
3020 Outlays (gross)	–8	–16	–16
3050 Unpaid obligations, end of year	1	8	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	1	8
3200 Obligated balance, end of year	1	8	7
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	1	1	9
Financing disbursements:			
4110 Outlays, gross (total)	8	16	16
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	–1	–1	–1
4123 Non-Federal sources	.....	.....	–8
4130 Offsets against gross budget authority and outlays (total)	–1	–1	–9
4170 Outlays, net (mandatory)	7	15	7
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	7	15	7

Status of Guaranteed Loans (in millions of dollars)

Identification code 097–4167–0–3–051	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	.....	.....	.....
2150 Total guaranteed loan commitments	.....	.....	.....
2199 Guaranteed amount of guaranteed loan commitments	.....	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	957	924	891
2231 Disbursements of new guaranteed loans	.....	.....	.....
2251 Repayments and prepayments	–17	–18	–20
Adjustments:			
2263 Terminations for default that result in claim payments	–16	–15	–15
2264 Other adjustments, net	.....	.....	.....
2290 Outstanding, end of year	924	891	856
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	924	891	856

Balance Sheet (in millions of dollars)

Identification code 097–4167–0–3–051	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	60	52
Investments in U.S. securities:		
1106 Receivables, net	.....	.....
1999 Total assets	60	52
LIABILITIES:		
2105 Federal liabilities: Other: Downward reestimate payables	9	8
2204 Non-Federal liabilities: Liabilities for loan guarantees	51	44
2999 Total liabilities	60	52
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total liabilities and net position	60	52

DEPARTMENT OF DEFENSE MILITARY UNACCOMPANIED HOUSING IMPROVEMENT FUND

For the Department of Defense Military Unaccompanied Housing Improvement Fund, **[**$600,000**]** *$494,000*, to remain available until expended, for unaccompanied housing initiatives undertaken pursuant to section 2883 of title 10, United States Code, providing alternative means of acquiring and improving military unaccompanied housing and supporting facilities. *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 097–0836–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0709 Administrative expenses	.....	1	1
0900 Total new obligations, unexpired accounts (object class 25.1)	.....	1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	1	.....
1930 Total budgetary resources available	1	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	.....	1
3010 New obligations, unexpired accounts	.....	1	1
3050 Unpaid obligations, end of year	.....	1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	.....	1
3200 Obligated balance, end of year	.....	1	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	1	.....
4180 Budget authority, net (total)	.....	1	.....
4190 Outlays, net (total)	.....	.....	.....

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

Identification code 097–0836–0–1–051	2020 actual	2021 est.	2022 est.
Administrative expense data:			
3510 Budget authority	1	1	1

REVOLVING AND MANAGEMENT FUNDS

Resources presented under the Revolving and Management Funds title support logistics and other infrastructure activities under the authority of 10 U.S.C. 2208 and other sections to accept customer reimbursable orders to meet customer needs. The activities include depot maintenance, supply management, distribution depots, transportation services, Navy research and development, finance and accounting services, information systems and telecommunications services, commissaries, and security background investigation services among others.

Federal Funds

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND

Program and Financing (in millions of dollars)

Identification code 097–4555–0–3–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Acquisition, Upgrade, and Relocation	41	39	86
0804 Civilian Pay Benefits	9	54	10
0900 Total new obligations, unexpired accounts	50	93	96
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	213	210	229
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	214	210	229
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	45	126	170
1802 Offsetting collections (previously unavailable)	25	.....	.....
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–24	–14	–14
1850 Spending auth from offsetting collections, mand (total)	46	112	156
1900 Budget authority (total)	46	112	156
1930 Total budgetary resources available	260	322	385
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	210	229	289
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	49	42	19
3010 New obligations, unexpired accounts	50	93	96
3020 Outlays (gross)	–56	–116	–113
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	42	19	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	49	42	19
3200 Obligated balance, end of year	42	19	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	46	112	156
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	91	87
4101 Outlays from mandatory balances	56	25	26
4110 Outlays, gross (total)	56	116	113
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–45	–126	–170
4180 Budget authority, net (total)	1	–14	–14
4190 Outlays, net (total)	11	–10	–57
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	25	24	38
5092 Unexpired unavailable balance, EOY: Offsetting collections	24	38	52

The National Defense Stockpile program is managed under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude U.S. dependence on foreign sources for supplies of strategic and critical materials in times of national emergency.

Revenues from the sales of excess commodities are either deposited into the National Defense Stockpile Transaction Fund to finance the National Defense Stockpile program or are transferred to the Treasury for specific congressionally-mandated programs or to reduce the deficit.

Object Classification (in millions of dollars)

Identification code 097–4555–0–3–051	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	6	6	6
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	7	7	7
12.1 Civilian personnel benefits	2	3	2
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	8	12	13
25.2 Other services from non-Federal sources	20	27	27
25.3 Other goods and services from Federal sources	1	1	1
25.4 Operation and maintenance of facilities	.....	1	1
26.0 Supplies and materials	10	40	43
99.0 Reimbursable obligations	50	93	96
99.9 Total new obligations, unexpired accounts	50	93	96

Employment Summary

Identification code 097–4555–0–3–051	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	64	72	72

Pentagon Reservation Maintenance Revolving Fund

Program and Financing (in millions of dollars)

Identification code 097–4950–0–4–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Operations	365	391	400
0803 PFPA	255	245	252
0805 Operations - Capital Program	7	5	5
0807 PFPA - Capital Program	6	6	6
0900 Total new obligations, unexpired accounts	633	647	663
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	60	57	46
1021 Recoveries of prior year unpaid obligations	18	.....	.....
1050 Unobligated balance (total)	78	57	46
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	462	636	636
1801 Change in uncollected payments, Federal sources	150	.....	.....
1850 Spending auth from offsetting collections, mand (total)	612	636	636
1900 Budget authority (total)	612	636	636
1930 Total budgetary resources available	690	693	682
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	57	46	19
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	447	483	391
3010 New obligations, unexpired accounts	633	647	663
3020 Outlays (gross)	–579	–739	–755
3040 Recoveries of prior year unpaid obligations, unexpired	–18	.....	.....
3050 Unpaid obligations, end of year	483	391	299
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–135	–285	–285
3070 Change in uncollected pymts, Fed sources, unexpired	–150	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–285	–285	–285
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	312	198	106
3200 Obligated balance, end of year	198	106	14
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	612	636	636
Outlays, gross:			
4100 Outlays from new mandatory authority	264	477	439
4101 Outlays from mandatory balances	315	262	316
4110 Outlays, gross (total)	579	739	755
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–460	–636	–636
4123 Non-Federal sources	–2	.....	.....
4130 Offsets against gross budget authority and outlays (total)	–462	–636	–636
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–150	.....	.....
4170 Outlays, net (mandatory)	117	103	119
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	117	103	119

The Pentagon Reservation Maintenance Revolving Fund was established by the 1991 National Defense Authorization Act and is codified in 10 U.S.C. 2674. The fund finances the maintenance, sustainment, protection, repair, and renovation of the Pentagon Reservation, which includes the Pentagon and its adjacent facilities, the Mark Center, and the Raven Rock Mountain Complex. Services provided are for space, building services, deep underground relocation capability, and force protection for Department of Defense Components, including Military Departments and other activities located within the Reservation.

Object Classification (in millions of dollars)

Identification code 097–4950–0–4–051	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	158	180	203
11.5 Other personnel compensation	19	3	3
11.9 Total personnel compensation	177	183	206
12.1 Civilian personnel benefits	62	59	62
21.0 Travel and transportation of persons	3	1	1
22.0 Transportation of things	1	4	4
23.1 Rental payments to GSA	4	.....	.....
23.2 Rental payments to others	2	.....	.....
23.3 Communications, utilities, and miscellaneous charges	37	47	45
25.1 Advisory and assistance services	77	80	78
25.2 Other services from non-Federal sources	31	36	40
25.3 Other goods and services from Federal sources	6	9	10
25.4 Operation and maintenance of facilities	142	167	159
25.7 Operation and maintenance of equipment	34	26	29
26.0 Supplies and materials	19	19	18
31.0 Equipment	34	16	11
32.0 Land and structures	4	.....	.....
99.0 Reimbursable obligations	633	647	663
99.9 Total new obligations, unexpired accounts	633	647	663

Employment Summary

Identification code 097–4950–0–4–051	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	1,601	1,754	1,786

National Defense Sealift Fund

Program and Financing (in millions of dollars)

Identification code 017–4557–0–4–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Construction and Conversion	1	.....	.....
0002 Operations, Maintenance and Lease	374	.....	.....
0004 Research and Development	2	.....	.....
0900 Total new obligations, unexpired accounts	377	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	119	110	110
1021 Recoveries of prior year unpaid obligations	4	.....	.....
1050 Unobligated balance (total)	123	110	110
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [097–9999]	364	.....	.....
1900 Budget authority (total)	364	.....	.....
1930 Total budgetary resources available	487	110	110
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	110	110	110
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	87	88	47
3010 New obligations, unexpired accounts	377	.....	.....
3020 Outlays (gross)	–372	–41	–43
3040 Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050 Unpaid obligations, end of year	88	47	4
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–105	–105	–105
3090 Uncollected pymts, Fed sources, end of year	–105	–105	–105
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–18	–17	–58
3200 Obligated balance, end of year	–17	–58	–101
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	364	.....	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	323	.....	.....
4011 Outlays from discretionary balances	49	41	43
4020 Outlays, gross (total)	372	41	43
4180 Budget authority, net (total)	364	.....	.....
4190 Outlays, net (total)	372	41	43

Object Classification (in millions of dollars)

Identification code 017–4557–0–4–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services	1	.....	.....
25.3 Other goods and services from Federal sources	117	.....	.....
25.3 Other goods and services from Federal sources	258	.....	.....
25.5 Research and development contracts	1	.....	.....
99.9 Total new obligations, unexpired accounts	377	.....	.....

Defense Working Capital Funds

For the Defense Working Capital Funds, ⟦$1,473,910,000⟧ *$1,902,000,000. (Department of Defense Appropriations Act, 2021.)*

⟦For an additional amount for "Defense Working Capital Funds", $20,090,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2021.)*

Working Capital Fund, Army

Program and Financing (in millions of dollars)

Identification code 097–493001–0–4–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Industrial Operations	295	158	27
0004 Supply Management - Army	547	44	358
0799 Total direct obligations	842	202	385
0801 Industrial Operations	5,096	4,584	4,563
0804 Supply Management - Army	8,528	4,623	4,861
0809 Reimbursable program activities, subtotal	13,624	9,207	9,424
0811 Industrial Operations - Capital Program	77	76	55
0814 Supply Management - Army - Capital Program	20	17	18
0819 Reimbursable program activities, subtotal	97	93	73
0899 Total reimbursable obligations	13,721	9,300	9,497
0900 Total new obligations, unexpired accounts	14,563	9,502	9,882
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,533	4,255	6,371
1001 Discretionary unobligated balance brought fwd, Oct 1	3,533	.....	.....
1011 Unobligated balance transfer from other acct [021–2033]	29	.....	.....
1011 Unobligated balance transfer from other acct [097–0801]	302	.....	.....
1011 Unobligated balance transfer from other acct [021–2040]	19	.....	.....
1021 Recoveries of prior year unpaid obligations	1,631	.....	.....
1025 Unobligated balance of contract authority withdrawn	–682	.....	.....
1050 Unobligated balance (total)	4,832	4,255	6,371
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,269	1,495	1,902
1120 Appropriations transferred to other acct [097–4932]	–200	.....	.....
1120 Appropriations transferred to other acct [097–4930.002]	–709	.....	–150
1120 Appropriations transferred to other acct [097–4930.003]	–568	–96	–77
1120 Appropriations transferred to other acct [097–4930.004]	–995	–1,147	–1,162
1120 Appropriations transferred to other acct [097–4930.005]	–549	–50	–128
1121 Appropriations transferred from other acct [021–2060]	74	.....	.....
1121 Appropriations transferred from other acct [021–2070]	79	.....	.....
1121 Appropriations transferred from other acct [021–2080]	21	.....	.....
1121 Appropriations transferred from other acct [097–0105]	68	.....	.....
1160 Appropriation, discretionary (total)	490	202	385
Contract authority, mandatory:			
1600 Contract authority	8,625	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	11,500	11,416	11,781
1701 Change in uncollected payments, Federal sources	–38	.....	.....
1750 Spending auth from offsetting collections, disc (total)	11,462	11,416	11,781
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	–6,591	.....	.....
1900 Budget authority (total)	13,986	11,618	12,166
1930 Total budgetary resources available	18,818	15,873	18,537
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,255	6,371	8,655
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9,059	9,508	5,897
3001 Adjustments to unpaid obligations, brought forward, Oct 1	449	.....	.....
3010 New obligations, unexpired accounts	14,563	9,502	9,882
3020 Outlays (gross)	–12,932	–13,113	–9,814
3040 Recoveries of prior year unpaid obligations, unexpired	–1,631	.....	.....
3050 Unpaid obligations, end of year	9,508	5,897	5,965
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–6,168	–6,288	–6,288
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	–158	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired	38	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–6,288	–6,288	–6,288
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,182	3,220	–391
3200 Obligated balance, end of year	3,220	–391	–323
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	11,952	11,618	12,166
Outlays, gross:			
4010 Outlays from new discretionary authority	11,415	6,451	4,450
4011 Outlays from discretionary balances	1,517	6,662	5,364
4020 Outlays, gross (total)	12,932	13,113	9,814
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–11,322	–10,766	–11,049
4033 Non-Federal sources	–178	–650	–732
4040 Offsets against gross budget authority and outlays (total)	–11,500	–11,416	–11,781
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	38	.....	.....
4070 Budget authority, net (discretionary)	490	202	385
4080 Outlays, net (discretionary)	1,432	1,697	–1,967
Mandatory:			
4090 Budget authority, gross	2,034	.....	.....
4180 Budget authority, net (total)	2,524	202	385
4190 Outlays, net (total)	1,432	1,697	–1,967
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	4,529	5,881	5,881
5053 Obligated balance, EOY: Contract authority	5,881	5,881	5,881

The Army Working Capital Fund (AWCF) finances industrial and supply operations of the Army. The AWCF finances operating and capital costs (excluding Military Construction) through receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The AWCF uses cost accounting and business management techniques to provide DOD Managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

Identification code 097–493001–0–4–051	2020 actual	2021 est.	2022 est.
26.0 Direct obligations: Supplies and materials	842	202	385
99.0 Direct obligations	842	202	385
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,419	1,500	1,521
11.3 Other than full-time permanent	30	31	33
11.5 Other personnel compensation	191	184	178
11.8 Special personal services payments	4	4	4
11.9 Total personnel compensation	1,644	1,719	1,736
12.1 Civilian personnel benefits	617	620	646
13.0 Benefits for former personnel	5	2	2
21.0 Travel and transportation of persons	21	34	33
22.0 Transportation of things	78	117	117
23.1 Rental payments to GSA	13	13	13
23.2 Rental payments to others	162	6	5

WORKING CAPITAL FUND, ARMY—Continued

Object Classification—Continued

Identification code 097–493001–0–4–051		2020 actual	2021 est.	2022 est.
23.3	Communications, utilities, and miscellaneous charges	70	94	70
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	110	124	117
25.2	Other services from non-Federal sources	446	438	337
25.3	Other goods and services from Federal sources	560	242	258
25.3	Other goods and services from Federal sources	445	419	423
25.4	Operation and maintenance of facilities	120	243	185
25.7	Operation and maintenance of equipment	148	117	99
26.0	Supplies and materials	9,062	4,920	5,303
31.0	Equipment	219	191	152
99.0	Reimbursable obligations	13,721	9,300	9,497
99.9	Total new obligations, unexpired accounts	14,563	9,502	9,882

Employment Summary

Identification code 097–493001–0–4–051		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	21,902	22,302	22,272

WORKING CAPITAL FUND, NAVY

Program and Financing (in millions of dollars)

Identification code 097–493002–0–4–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Supply Management - Navy	.....	.....	150
0003	Depot Maintenance - Aviation	39	.....	.....
0008	R&D Activities	79	.....	.....
0799	Total direct obligations	118	.....	150
0801	Supply Management - Navy	10,615	8,225	7,697
0802	Supply Management - Marine Corps	137	116	111
0803	Depot Maintenance - Aviation	2,717	2,776	2,791
0805	Depot Maintenance - Marine Corps	339	374	312
0806	Base Support	.....	189	9
0807	Transportation	3,770	3,294	3,404
0808	R&D Activities	16,697	16,596	16,970
0809	Reimbursable program activities, subtotal	34,275	31,570	31,294
0820	Supply Management - Navy - Capital Program	15	17	16
0822	Depot Maintenance - Aviation - Capital Program	33	45	46
0824	Depot Maintenance - Marine Corps - Capital Program	3	4	5
0826	Transportation - Capital Program	23	.....	.....
0827	R&D Programs - Capital Program	167	182	191
0829	Reimbursable program activities, subtotal	241	248	258
0899	Total reimbursable obligations	34,516	31,818	31,552
0900	Total new obligations, unexpired accounts	34,634	31,818	31,702
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,484	4,074	5,080
1001	Discretionary unobligated balance brought fwd, Oct 1	2,484	.....	.....
1011	Unobligated balance transfer from other acct [097–0801]	643	.....	.....
1011	Unobligated balance transfer from other acct [097–4930.005]	88	.....	.....
1021	Recoveries of prior year unpaid obligations	3,414	.....	.....
1025	Unobligated balance of contract authority withdrawn	–2,840	.....	.....
1050	Unobligated balance (total)	3,789	4,074	5,080
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [097–4930.001]	709	.....	150
	Contract authority, mandatory:			
1600	Contract authority	10,994	.....	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	31,073	32,824	31,552
1701	Change in uncollected payments, Federal sources	–994	.....	.....
1750	Spending auth from offsetting collections, disc (total)	30,079	32,824	31,552
	Spending authority from offsetting collections, mandatory:			
1826	Spending authority from offsetting collections applied to liquidate contract authority	–6,863	.....	.....
1900	Budget authority (total)	34,919	32,824	31,702
1930	Total budgetary resources available	38,708	36,898	36,782
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4,074	5,080	5,080
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	20,021	19,410	17,465
3010	New obligations, unexpired accounts	34,634	31,818	31,702
3020	Outlays (gross)	–31,831	–33,763	–32,869
3040	Recoveries of prior year unpaid obligations, unexpired	–3,414	.....	.....
3050	Unpaid obligations, end of year	19,410	17,465	16,298
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–14,208	–13,214	–13,214
3070	Change in uncollected pymts, Fed sources, unexpired	994	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–13,214	–13,214	–13,214
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,813	6,196	4,251
3200	Obligated balance, end of year	6,196	4,251	3,084
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	30,788	32,824	31,702
	Outlays, gross:			
4010	Outlays from new discretionary authority	30,336	19,366	15,904
4011	Outlays from discretionary balances	1,495	14,397	16,965
4020	Outlays, gross (total)	31,831	33,763	32,869
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–30,699	–32,417	–31,135
4033	Non-Federal sources	–375	–407	–417
4040	Offsets against gross budget authority and outlays (total)	–31,074	–32,824	–31,552
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	994	.....	.....
4052	Offsetting collections credited to expired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	995	.....	.....
4070	Budget authority, net (discretionary)	709	.....	150
4080	Outlays, net (discretionary)	757	939	1,317
	Mandatory:			
4090	Budget authority, gross	4,131	.....	.....
4180	Budget authority, net (total)	4,840	.....	150
4190	Outlays, net (total)	757	939	1,317
	Memorandum (non-add) entries:			
5052	Obligated balance, SOY: Contract authority	6,802	8,093	8,093
5053	Obligated balance, EOY: Contract authority	8,093	8,093	8,093

The Navy Working Capital Fund (NWCF) finances the operations of Navy industrial, logistical, and commercial and support-type activities. These activities include Marine Corps Depot Maintenance, Marine Corps Supply, Navy Supply, Fleet Readiness Centers (Aviation Depots), Research and Development and Military Sealift Command (MSC). The NWCF finances operating and capital costs (excluding Military Construction) through the receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The NWCF uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

Identification code 097–493002–0–4–051		2020 actual	2021 est.	2022 est.
	Direct obligations:			
26.0	Supplies and materials	.....	.....	150
32.0	Land and structures	118	.....	.....
99.0	Direct obligations	118	.....	150
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	7,952	7,964	8,127
11.3	Other than full-time permanent	85	105	87
11.5	Other personnel compensation	646	729	726
11.8	Special personal services payments	106	74	76
11.9	Total personnel compensation	8,789	8,872	9,016
12.1	Civilian personnel benefits	2,856	3,002	3,140
13.0	Benefits for former personnel	4	3	3
21.0	Travel and transportation of persons	264	390	393
22.0	Transportation of things	70	66	67

23.1	Rental payments to GSA	9	2	2
23.2	Rental payments to others	516	409	459
23.3	Communications, utilities, and miscellaneous charges	305	425	426
24.0	Printing and reproduction	5	9	9
25.1	Advisory and assistance services	159	82	78
25.2	Other services from non-Federal sources	920	817	1,025
25.3	Other goods and services from Federal sources	648	722	713
25.3	Other goods and services from Federal sources	1	4	2
25.3	Other goods and services from Federal sources	870	880	760
25.4	Operation and maintenance of facilities	100	455	407
25.5	Research and development contracts	3,417	3,370	3,304
25.7	Operation and maintenance of equipment	2,003	1,722	1,661
26.0	Supplies and materials	12,390	9,454	8,959
31.0	Equipment	1,104	1,028	1,016
32.0	Land and structures	86	106	112
99.0	Reimbursable obligations	34,516	31,818	31,552
99.9	Total new obligations, unexpired accounts	34,634	31,818	31,702

Employment Summary

Identification code 097–493002–0–4–051	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	80,846	81,750	81,531

Working Capital Fund, Air Force

Program and Financing (in millions of dollars)

Identification code 097–493003–0–4–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Transportation	6	.....	.....
0003 Supply Management	480	96	77
0004 CSAG Maintenance	449	.....	.....
0799 Total direct obligations	935	96	77
0801 Transportation	8,034	8,223	8,333
0802 CSAG Supply	4,523	5,708	6,078
0803 Supply Management	4,034	4,744	4,747
0804 CSAG Maintenance	6,573	7,156	7,380
0809 Reimbursable program activities, subtotal	23,164	25,831	26,538
0810 CSAG Maintenance - Capital Program	187	189	172
0811 Transportation - Capital Program	44	63	66
0819 Reimbursable program activities, subtotal	231	252	238
0899 Total reimbursable obligations	23,395	26,083	26,776
0900 Total new obligations, unexpired accounts	24,330	26,179	26,853
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,034	2,094	2,591
1001 Discretionary unobligated balance brought fwd, Oct 1	2,034	.....	.....
1011 Unobligated balance transfer from other acct [097–9999]	153	.....	.....
1021 Recoveries of prior year unpaid obligations	66	.....	.....
1025 Unobligated balance of contract authority withdrawn	–13	.....	.....
1050 Unobligated balance (total)	2,240	2,094	2,591
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [097–4930.001]	568	96	77
1121 Appropriations transferred from other acct [097–0130]	127	.....	.....
1121 Appropriations transferred from other acct [097–0100]	3	.....	.....
1160 Appropriation, discretionary (total)	698	96	77
Contract authority, mandatory:			
1600 Contract authority	8,767	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	23,496	26,580	26,310
1701 Change in uncollected payments, Federal sources	710	.....	.....
1750 Spending auth from offsetting collections, disc (total)	24,206	26,580	26,310
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	–9,487	.....	.....
1900 Budget authority (total)	24,184	26,676	26,387
1930 Total budgetary resources available	26,424	28,770	28,978
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,094	2,591	2,125
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12,138	12,514	11,729
3010 New obligations, unexpired accounts	24,330	26,179	26,853
3020 Outlays (gross)	–23,888	–26,964	–26,568
3040 Recoveries of prior year unpaid obligations, unexpired	–66	.....	.....
3050 Unpaid obligations, end of year	12,514	11,729	12,014
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–7,799	–8,509	–8,509
3070 Change in uncollected pymts, Fed sources, unexpired	–710	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–8,509	–8,509	–8,509
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,339	4,005	3,220
3200 Obligated balance, end of year	4,005	3,220	3,505
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	24,904	26,676	26,387
Outlays, gross:			
4010 Outlays from new discretionary authority	23,409	17,359	17,167
4011 Outlays from discretionary balances	479	9,605	9,401
4020 Outlays, gross (total)	23,888	26,964	26,568
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–23,020	–25,885	–25,460
4033 Non-Federal sources	–476	–695	–850
4040 Offsets against gross budget authority and outlays (total)	–23,496	–26,580	–26,310
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–710	.....	.....
4070 Budget authority, net (discretionary)	698	96	77
4080 Outlays, net (discretionary)	392	384	258
Mandatory:			
4090 Budget authority, gross	–720	.....	.....
4180 Budget authority, net (total)	–22	96	77
4190 Outlays, net (total)	392	384	258
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	5,424	4,691	4,691
5053 Obligated balance, EOY: Contract authority	4,691	4,691	4,691

The Air Force Working Capital Fund (AFWCF) finances the operations of the Air Force and the United States Transportation Command's industrial, logistical, and commercial activities. Activities performed include depot maintenance, supply support, and the transport of cargo and personnel. The AFWCF finances operating and capital costs (excluding Military Construction) through receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The AFWCF uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

Identification code 097–493003–0–4–051	2020 actual	2021 est.	2022 est.
26.0 Direct obligations: Supplies and materials	935	96	77
99.0 Direct obligations	935	96	77
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,025	2,035	2,125
11.5 Other personnel compensation	363	349	364
11.8 Special personal services payments	61	63	63
11.9 Total personnel compensation	2,449	2,447	2,552
12.1 Civilian personnel benefits	1,143	1,156	1,208
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	94	109	110
22.0 Transportation of things	4,273	4,447	4,390
23.2 Rental payments to others	13	12	13
23.3 Communications, utilities, and miscellaneous charges	155	175	193
25.1 Advisory and assistance services	282	419	367
25.2 Other services from non-Federal sources	653	810	689
25.3 Other goods and services from Federal sources	262	306	309
25.3 Other goods and services from Federal sources	8	9	9
25.3 Other goods and services from Federal sources	441	554	560
25.4 Operation and maintenance of facilities	299	293	316
25.7 Operation and maintenance of equipment	1,429	1,329	1,480
26.0 Supplies and materials	11,696	13,774	14,350
31.0 Equipment	197	242	229

WORKING CAPITAL FUND, AIR FORCE—Continued

Object Classification—Continued

Identification code 097–493003–0–4–051		2020 actual	2021 est.	2022 est.
99.0	Reimbursable obligations	23,395	26,083	26,776
99.9	Total new obligations, unexpired accounts	24,330	26,179	26,853

Employment Summary

Identification code 097–493003–0–4–051		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	33,294	33,989	35,009

WORKING CAPITAL FUND, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 097–493005–0–4–051		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0006	Energy Management - Defense	.....	.....	40
0008	Supply Chain Management - Defense	1	50	88
0799	Total direct obligations	1	50	128
0803	Document Automated Production Service	295	306	311
0804	Defense Financial Operations	1,423	1,406	1,455
0805	Information Services	7,584	8,405	8,735
0806	Energy Management - Defense	11,930	9,990	10,853
0808	Supply Chain Management - Defense	34,111	31,446	29,959
0809	Reimbursable program activities, subtotal	55,343	51,553	51,313
0812	Document Automated Production Service - Capital Program	.....	.....	6
0813	Defense Financial Operations - Capital Program	20	18	61
0814	Information Services - Capital Program	230	193	220
0817	Energy Management - Defense - Capital Program	49	59	61
0818	Supply Chain Management - Defense - Capital Program	124	170	132
0819	Reimbursable program activities, subtotal	423	440	480
0899	Total reimbursable obligations	55,766	51,993	51,793
0900	Total new obligations, unexpired accounts	55,767	52,043	51,921
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,506	1,038	596
1001	Discretionary unobligated balance brought fwd, Oct 1	1,506	.....	.....
1010	Unobligated balance transfer to other accts [097–9999]	–153	.....	.....
1010	Unobligated balance transfer to other accts [097–0300]	–5	.....	.....
1010	Unobligated balance transfer to other accts [097–4930.002]	–88	.....	.....
1021	Recoveries of prior year unpaid obligations	6,306	.....	.....
1025	Unobligated balance of contract authority withdrawn	–6,287	.....	.....
1050	Unobligated balance (total)	1,279	1,038	596
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other acct [097–4930.001]	549	50	128
1121	Appropriations transferred from other acct [097–0130]	30	.....	.....
1160	Appropriation, discretionary (total)	579	50	128
	Contract authority, mandatory:			
1600	Contract authority	45,977	.....	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	52,419	51,551	53,513
1701	Change in uncollected payments, Federal sources	1,401	.....	.....
1710	Spending authority from offsetting collections transferred to other accounts [097–9999]	–759	.....	.....
1711	Spending authority from offsetting collections transferred from other accounts [097–9999]	759	.....	.....
1750	Spending auth from offsetting collections, disc (total)	53,820	51,551	53,513
	Spending authority from offsetting collections, mandatory:			
1826	Spending authority from offsetting collections applied to liquidate contract authority	–44,850	.....	.....
1900	Budget authority (total)	55,526	51,601	53,641
1930	Total budgetary resources available	56,805	52,639	54,237
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,038	596	2,316
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	30,774	29,760	32,242
3010	New obligations, unexpired accounts	55,767	52,043	51,921
3020	Outlays (gross)	–50,475	–49,561	–51,745
3040	Recoveries of prior year unpaid obligations, unexpired	–6,306	.....	.....
3050	Unpaid obligations, end of year	29,760	32,242	32,418
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–16,213	–17,614	–17,614
3070	Change in uncollected pymts, Fed sources, unexpired	–1,401	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–17,614	–17,614	–17,614
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	14,561	12,146	14,628
3200	Obligated balance, end of year	12,146	14,628	14,804
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	54,399	51,601	53,641
	Outlays, gross:			
4010	Outlays from new discretionary authority	45,727	33,550	32,217
4011	Outlays from discretionary balances	4,641	16,011	19,528
4020	Outlays, gross (total)	50,368	49,561	51,745
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–51,037	–50,862	–52,699
4033	Non-Federal sources	–1,382	–689	–814
4040	Offsets against gross budget authority and outlays (total)	–52,419	–51,551	–53,513
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1,401	.....	.....
4060	Additional offsets against budget authority only (total)	–1,401	.....	.....
4070	Budget authority, net (discretionary)	579	50	128
4080	Outlays, net (discretionary)	–2,051	–1,990	–1,768
	Mandatory:			
4090	Budget authority, gross	1,127	.....	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	64	.....	.....
4101	Outlays from mandatory balances	43	.....	.....
4110	Outlays, gross (total)	107	.....	.....
4180	Budget authority, net (total)	1,706	50	128
4190	Outlays, net (total)	–1,944	–1,990	–1,768
	Memorandum (non-add) entries:			
5052	Obligated balance, SOY: Contract authority	13,976	8,816	8,816
5053	Obligated balance, EOY: Contract authority	8,816	8,816	8,816

The Defense-Wide Working Capital Fund finances the commercial and support-type operations of the Defense Logistics Agency, the Defense Finance and Accounting Service, and the Defense Information Systems Agency. The Fund supports activities such as the Department's finance and accounting operations, information systems to include command and control systems and enterprise infrastructure, global acquisition and delivery of fuel and repair parts, and document printing and distribution services. The Fund finances operating and capital expenses (excluding Military Construction) through the receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The Fund uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize its cost of operations.

Object Classification (in millions of dollars)

Identification code 097–493005–0–4–051		2020 actual	2021 est.	2022 est.
26.0	Direct obligations: Supplies and materials	1	50	128
99.0	Direct obligations	1	50	128
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,917	2,941	3,096
11.3	Other than full-time permanent	113	117	121
11.5	Other personnel compensation	153	207	208
11.8	Special personal services payments	75	76	78
11.9	Total personnel compensation	3,258	3,341	3,503
12.1	Civilian personnel benefits	1,140	1,126	1,145
13.0	Benefits for former personnel	10	15	15
21.0	Travel and transportation of persons	17	63	81
22.0	Transportation of things	1,107	995	1,053

23.1	Rental payments to GSA	34	41	45
23.2	Rental payments to others	88	107	115
23.3	Communications, utilities, and miscellaneous charges	2,185	2,322	2,358
24.0	Printing and reproduction	91	87	89
25.1	Advisory and assistance services	76	88	79
25.2	Other services from non-Federal sources	784	672	795
25.3	Other goods and services from Federal sources	3,732	2,079	2,327
25.3	Other goods and services from Federal sources	22	24	24
25.3	Other goods and services from Federal sources	686	794	729
25.4	Operation and maintenance of facilities	1,615	1,774	1,875
25.5	Research and development contracts	121	.....	.....
25.6	Medical care	2	2	2
25.7	Operation and maintenance of equipment	3,635	4,870	4,988
26.0	Supplies and materials	35,734	32,321	31,247
31.0	Equipment	1,295	1,154	1,210
32.0	Land and structures	134	116	111
43.0	Interest and dividends	.....	2	2
99.0	Reimbursable obligations	55,766	51,993	51,793
99.9	Total new obligations, unexpired accounts	55,767	52,043	51,921

Employment Summary

Identification code 097–493005–0–4–051	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	38,492	38,531	38,753

Working Capital Fund, Defense Commissary Agency

Program and Financing (in millions of dollars)

Identification code 097–493004–0–4–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Commissary Operations	80	.....	.....
0002 Commissary Operations	1,202	1,147	1,162
0700 Direct program activities, subtotal	1,282	1,147	1,162
0799 Total direct obligations	1,282	1,147	1,162
0801 Commissary Resale Stocks	4,307	4,437	4,510
0802 Commissary Operations	94	143	198
0810 Capital Program	.....	5	3
0899 Total reimbursable obligations	4,401	4,585	4,711
0900 Total new obligations, unexpired accounts	5,683	5,732	5,873
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	376	125	109
1001 Discretionary unobligated balance brought fwd, Oct 1	147	.....	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1025 Unobligated balance of contract authority withdrawn	–1	.....	.....
1050 Unobligated balance (total)	376	125	109
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [097–4930.001]	995	1,147	1,162
1121 Appropriations transferred from other acct [097–0130]	13	.....	.....
1121 Appropriations transferred from other acct [057–3840]	22	.....	.....
1160 Appropriation, discretionary (total)	1,030	1,147	1,162
Contract authority, mandatory:			
1600 Contract authority	4,310	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	4,529	4,569	4,673
1710 Spending authority from offsetting collections transferred to other accounts [097–9999]	–88	.....	.....
1711 Spending authority from offsetting collections transferred from other accounts [097–9999]	88	.....	.....
1750 Spending auth from offsetting collections, disc (total)	4,529	4,569	4,673
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	–4,437	.....	.....
1900 Budget authority (total)	5,432	5,716	5,835
1930 Total budgetary resources available	5,808	5,841	5,944
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	125	109	71
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	529	507	638
3010 New obligations, unexpired accounts	5,683	5,732	5,873
3020 Outlays (gross)	–5,704	–5,601	–5,794
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	507	638	717
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	529	507	638
3200 Obligated balance, end of year	507	638	717
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5,559	5,716	5,835
Outlays, gross:			
4010 Outlays from new discretionary authority	5,559	5,076	5,275
4011 Outlays from discretionary balances	145	525	519
4020 Outlays, gross (total)	5,704	5,601	5,794
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	–4	–12
4033 Non-Federal sources	–4,526	–4,565	–4,661
4040 Offsets against gross budget authority and outlays (total)	–4,529	–4,569	–4,673
4070 Budget authority, net (discretionary)	1,030	1,147	1,162
4080 Outlays, net (discretionary)	1,175	1,032	1,121
Mandatory:			
4090 Budget authority, gross	–127	.....	.....
4180 Budget authority, net (total)	903	1,147	1,162
4190 Outlays, net (total)	1,175	1,032	1,121
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	225	97	97
5053 Obligated balance, EOY: Contract authority	97	97	97

The Defense Commissary Agency Working Capital Fund finances the cost of Commissary Operations and Resale Stocks activities. Commissary Operations pays the operating costs of 236 commissaries worldwide, agency and region headquarters, and support services. Costs include civilian pay, transportation of commissary goods overseas, rewarehousing, shelf stocking, janitorial services in each commissary, and base support as a tenant organization. Resale Stocks pays for the purchase of inventory for resale to commissary patrons.

Object Classification (in millions of dollars)

Identification code 097–493004–0–4–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	345	344	344
11.3 Other than full-time permanent	196	186	199
11.5 Other personnel compensation	44	28	56
11.8 Special personal services payments	.....	1	1
11.9 Total personnel compensation	585	559	600
12.1 Civilian personnel benefits	185	169	182
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	3	12	6
22.0 Transportation of things	78	80	18
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	.....	2	.....
23.3 Communications, utilities, and miscellaneous charges	65	19	68
24.0 Printing and reproduction	1	.....	.....
25.2 Other services from non-Federal sources	68	31	40
25.3 Other goods and services from Federal sources	27	28	7
25.3 Other goods and services from Federal sources	38	39	39
25.3 Other goods and services from Federal sources	38	41	41
25.4 Operation and maintenance of facilities	142	107	110
25.7 Operation and maintenance of equipment	10	13	20
26.0 Supplies and materials	36	42	26
31.0 Equipment	2	3	3
99.0 Direct obligations	1,280	1,147	1,162
Reimbursable obligations:			
22.0 Transportation of things	.....	12	75
23.3 Communications, utilities, and miscellaneous charges	.....	48	.....
25.2 Other services from non-Federal sources	.....	47	36
25.3 Other goods and services from Federal sources	.....	.....	20
25.4 Operation and maintenance of facilities	.....	36	10
25.7 Operation and maintenance of equipment	.....	.....	16
26.0 Supplies and materials	4,403	4,437	4,551
31.0 Equipment	.....	5	3
99.0 Reimbursable obligations	4,403	4,585	4,711

WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY—Continued

Object Classification—Continued

Identification code 097–493004–0–4–051	2020 actual	2021 est.	2022 est.
99.9 Total new obligations, unexpired accounts	5,683	5,732	5,873

Employment Summary

Identification code 097–493004–0–4–051	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	11,375	10,908	11,488

BUILDINGS MAINTENANCE FUND

Program and Financing (in millions of dollars)

Identification code 097–4931–0–4–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Operation and Maintenance	260	258	267
0802 PFPA	.....	37	37
0900 Total new obligations, unexpired accounts	260	295	304
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	30	130
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1033 Recoveries of prior year paid obligations	3	.....	.....
1050 Unobligated balance (total)	19	30	130
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	238	395	395
1801 Change in uncollected payments, Federal sources	33	.....	.....
1850 Spending auth from offsetting collections, mand (total)	271	395	395
1900 Budget authority (total)	271	395	395
1930 Total budgetary resources available	290	425	525
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	30	130	221
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	84	75	23
3010 New obligations, unexpired accounts	260	295	304
3020 Outlays (gross)	–268	–347	–326
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	75	23	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–59	–92	–92
3070 Change in uncollected pymts, Fed sources, unexpired	–33	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–92	–92	–92
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	25	–17	–69
3200 Obligated balance, end of year	–17	–69	–91
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	271	395	395
Outlays, gross:			
4100 Outlays from new mandatory authority	173	257	237
4101 Outlays from mandatory balances	95	90	89
4110 Outlays, gross (total)	268	347	326
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–238	–395	–395
4123 Non-Federal sources	–3	.....	.....
4130 Offsets against gross budget authority and outlays (total)	–241	–395	–395
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–33	.....	.....
4143 Recoveries of prior year paid obligations, unexpired accounts	3	.....	.....
4150 Additional offsets against budget authority only (total)	–30	.....	.....
4170 Outlays, net (mandatory)	27	–48	–69
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	27	–48	–69

The Building Maintenance Fund was established in accordance with enactment of the 1994 Appropriations Conference Report for the General Services Administration and operates under the authority provided in 10 U.S.C. 2208. It provides for the operation, maintenance, protection and repair of 11 federally owned facilities, 25 delegated leased, and 35 non-delegated leased facilities occupied by the Department of Defense in the National Capital Region.

Object Classification (in millions of dollars)

Identification code 097–4931–0–4–051	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	12	14	15
11.5 Other personnel compensation	1	.....	.....
11.9 Total personnel compensation	13	14	15
12.1 Civilian personnel benefits	4	5	5
23.1 Rental payments to GSA	200	230	233
23.3 Communications, utilities, and miscellaneous charges	3	.....	.....
25.1 Advisory and assistance services	3	8	7
25.2 Other services from non-Federal sources	18	15	15
25.3 Other goods and services from Federal sources	3	.....	.....
25.4 Operation and maintenance of facilities	13	17	23
25.7 Operation and maintenance of equipment	2	2	2
26.0 Supplies and materials	.....	1	1
31.0 Equipment	1	3	3
99.0 Reimbursable obligations	260	295	304
99.9 Total new obligations, unexpired accounts	260	295	304

Employment Summary

Identification code 097–4931–0–4–051	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	103	136	136

DEFENSE COUNTERINTELLIGENCE AND SECURITY AGENCY WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 097–4932–0–4–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0810 Defense Counterintelligence and Security Agency	1,592	1,357	1,302
0819 Reimbursable program activities, subtotal	1,592	1,357	1,302
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	984	951
1011 Unobligated balance transfer from other acct [024–4571]	1,221	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	–2	.....	.....
1050 Unobligated balance (total)	1,219	984	951
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [097–4930.001]	200	.....	.....
1131 Unobligated balance of appropriations permanently reduced	.....	–100	.....
1160 Appropriation, discretionary (total)	200	–100	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,118	1,424	1,309
1701 Change in uncollected payments, Federal sources	2	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1,120	1,424	1,309
Spending authority from offsetting collections, mandatory:			
1811 Spending authority from offsetting collections transferred from other accounts [024–4571]	37	.....	.....
1900 Budget authority (total)	1,357	1,324	1,309
1930 Total budgetary resources available	2,576	2,308	2,260
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	984	951	958
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	558	744
3010 New obligations, unexpired accounts	1,592	1,357	1,302

3020	Outlays (gross)	–1,034	–1,171	–1,428
3050	Unpaid obligations, end of year	558	744	618
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	556	742
3200	Obligated balance, end of year	556	742	616
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,320	1,324	1,309
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	897	916
4011	Outlays from discretionary balances	1,034	274	512
4020	Outlays, gross (total)	1,034	1,171	1,428
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,118	–1,424	–1,309
4040	Offsets against gross budget authority and outlays (total)	–1,118	–1,424	–1,309
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4060	Additional offsets against budget authority only (total)	–2	.....	.....
4070	Budget authority, net (discretionary)	200	–100	.....
4080	Outlays, net (discretionary)	–84	–253	119
	Mandatory:			
4090	Budget authority, gross	37	.....	.....
4180	Budget authority, net (total)	237	–100	.....
4190	Outlays, net (total)	–84	–253	119

The Defense Counterintelligence and Security Agency Working Capital Fund finances the operations of the Defense Counterintelligence and Security Agency (DCSA). The Fund operates under the authority provided in 10 U.S.C. 2208. The Fund supports DCSA's mission to conduct security background investigations for the Department of Defense and other Federal agencies.

Object Classification (in millions of dollars)

Identification code 097–4932–0–4–051	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	263	335	336
11.5 Other personnel compensation	13	14	28
11.9 Total personnel compensation	276	349	364
12.1 Civilian personnel benefits	89	90	61
21.0 Travel and transportation of persons	10	24	20
22.0 Transportation of things	2	.....	2
23.1 Rental payments to GSA	14	14	14
23.2 Rental payments to others	2	.....	2
23.3 Communications, utilities, and miscellaneous charges	30	5	31
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	1,135	854	769
25.2 Other services from non-Federal sources	.....	5	.....
25.3 Other goods and services from Federal sources	4	.....	4
25.4 Operation and maintenance of facilities	3	5	4
25.7 Operation and maintenance of equipment	20	2	21
26.0 Supplies and materials	2	1	3
31.0 Equipment	4	7	6
99.9 Total new obligations, unexpired accounts	1,592	1,357	1,302

Employment Summary

Identification code 097–4932–0–4–051	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment	2,838	3,315	3,315

ALLOWANCES

Federal Funds

DEPARTMENT OF DEFENSE CLOSED ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 097–3999–0–1–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0020 Undistributed	47	.....	.....
0900 Total new obligations, unexpired accounts (object class 26.0)	47	.....	.....
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	47	.....	.....
1900 Budget authority (total)	47	.....	.....
1930 Total budgetary resources available	47	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	47	.....	.....
3020 Outlays (gross)	–47	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	47	.....	.....
Outlays, gross:			
4011 Outlays from discretionary balances	47	.....	.....
4180 Budget authority, net (total)	47	.....	.....
4190 Outlays, net (total)	47	.....	.....

TRUST FUNDS

Trust Funds

VOLUNTARY SEPARATION INCENTIVE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–8335–0–7–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	94	76	61
Receipts:			
Current law:			
1140 Payment to Voluntary Separation Incentive Fund	26	21	16
1140 Earnings on Investments	3	2	1
1199 Total current law receipts	29	23	17
1999 Total receipts	29	23	17
2000 Total: Balances and receipts	123	99	78
Appropriations:			
Current law:			
2101 Voluntary Separation Incentive Fund	–29	–23	–18
2103 Voluntary Separation Incentive Fund	–28	–15	–14
2135 Voluntary Separation Incentive Fund	11	.....	.....
2199 Total current law appropriations	–46	–38	–32
2999 Total appropriations	–46	–38	–32
5098 Rounding adjustment	–1	.....	.....
5099 Balance, end of year	76	61	46

Program and Financing (in millions of dollars)

Identification code 097–8335–0–7–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Direct program activity	46	38	32
0900 Total new obligations, unexpired accounts (object class 41.0)	46	38	32
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	29	23	18
1203 Appropriation (previously unavailable)(special or trust)	28	15	14
1235 Appropriations precluded from obligation (special or trust)	–11	.....	.....

VOLUNTARY SEPARATION INCENTIVE FUND—Continued

Program and Financing—Continued

Identification code 097–8335–0–7–051	2020 actual	2021 est.	2022 est.
1260 Appropriations, mandatory (total)	46	38	32
1930 Total budgetary resources available	46	38	32
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	2	1
3010 New obligations, unexpired accounts	46	38	32
3020 Outlays (gross)	–47	–39	–32
3050 Unpaid obligations, end of year	2	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	2	1
3200 Obligated balance, end of year	2	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	46	38	32
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	38	32
4101 Outlays from mandatory balances	47	1	.....
4110 Outlays, gross (total)	47	39	32
4180 Budget authority, net (total)	46	38	32
4190 Outlays, net (total)	47	39	32
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	89	75	70
5001 Total investments, EOY: Federal securities: Par value	75	70	66

Section 662 of the National Defense Authorization Act for 1992 and 1993, Public Law 102–190, established the Voluntary Separation Incentive (VSI) Fund to more effectively manage and account for the costs of the Voluntary Separation Incentive program. The VSI program provides annual payments to former active-duty servicemembers who voluntarily left service after serving more than six but less than 20 years. For all members who left service after December 31, 1992, the Department of Defense was required to deposit the total present value of their future VSI benefits into the VSI fund by the time authority to approve VSI benefits ended on December 31, 2001. DOD was also required to cover the unfunded benefits of former members who separated before January 1, 1993 through yearly, actuarially-determined Government contributions from the DOD military personnel appropriations. Permanent authority to make these payments is contained in section 8044 of the 1997 Defense Appropriations Act. The fund also receives interest on its investments.

HOST NATION SUPPORT FUND FOR RELOCATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–8337–0–7–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	.....	.....	38
Receipts:			
Current law:			
1110 Contributions, Host National Support for U.S. Relocation Activities	145	150	153
1110 Contributions from Japan, Support for U.S. Relocation to Guam Activities	367	402	401
1140 Earnings on Investments, Host National Support for U.S. Relocation Activities	1	1	1
1140 Earnings on Investments, Support for U.S. Relocation to Guam Activities	22	35	23
1199 Total current law receipts	535	588	578
1999 Total receipts	535	588	578
2000 Total: Balances and receipts	535	588	616
Appropriations:			
Current law:			
2101 Host Nation Support Fund for Relocation	–535	–550	–552
5099 Balance, end of year	.....	38	64

Program and Financing (in millions of dollars)

Identification code 097–8337–0–7–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Concept Obligations Undistributed	480	944	786
0900 Total new obligations, unexpired accounts (object class 41.0)	480	944	786
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,742	1,811	1,417
1033 Recoveries of prior year paid obligations	14	.....	.....
1050 Unobligated balance (total)	1,756	1,811	1,417
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	535	550	552
Spending authority from offsetting collections, mandatory:			
1800 Collected	32	.....	.....
1801 Change in uncollected payments, Federal sources	–32	.....	.....
1900 Budget authority (total)	535	550	552
1930 Total budgetary resources available	2,291	2,361	1,969
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,811	1,417	1,183
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	395	523	344
3010 New obligations, unexpired accounts	480	944	786
3020 Outlays (gross)	–352	–1,123	–821
3050 Unpaid obligations, end of year	523	344	309
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–41	–9	–9
3070 Change in uncollected pymts, Fed sources, unexpired	32	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–9	–9	–9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	354	514	335
3200 Obligated balance, end of year	514	335	300
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	535	550	552
Outlays, gross:			
4100 Outlays from new mandatory authority	32	326	327
4101 Outlays from mandatory balances	320	797	494
4110 Outlays, gross (total)	352	1,123	821
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–46	.....	.....
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	32	.....	.....
4143 Recoveries of prior year paid obligations, unexpired accounts	14	.....	.....
4150 Additional offsets against budget authority only (total)	46	.....	.....
4160 Budget authority, net (mandatory)	535	550	552
4170 Outlays, net (mandatory)	306	1,123	821
4180 Budget authority, net (total)	535	550	552
4190 Outlays, net (total)	306	1,123	821
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,727	1,788	1,366
5001 Total investments, EOY: Federal securities: Par value	1,788	1,366	1,167

Section 2350k of U.S.C. Title 10 established a trust fund for cash contributions from any nation in support of relocation of elements of the Armed Forces from or to any location within that nation. The Host Nation Support for Relocation account is financed through these cash contributions and interest accrued on the cash balances. Funds may be used to defray costs incurred in connection with the relocation for which the contribution was made.

Department of Defense General Gift Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–8163–0–7–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			7
Receipts:			
Current law:			
1130 Contributions, Department of Defense General Gift Fund Deposits, Department	1	7	7
2000 Total: Balances and receipts	1	7	14
Appropriations:			
Current law:			
2101 Department of Defense General Gift Fund	–1		
5099 Balance, end of year		7	14

Program and Financing (in millions of dollars)

Identification code 097–8163–0–7–051	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	8	8
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1		
1930 Total budgetary resources available	8	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	8	8
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1		
4180 Budget authority, net (total)	1		
4190 Outlays, net (total)			

Other DoD Trust Funds

Special and Trust Fund Receipts (in millions of dollars)

Identification code 021–9971–0–7–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year		1	6
0198 Reconciliation adjustment	1		
0199 Balance, start of year	1	1	6
Receipts:			
Current law:			
1130 Deposits, Other DOD Trust Funds	45	5	5
1140 Interest, Other DOD Trust Funds		1	1
1140 Profits from Sale of Ships' Shores, Other DOD Trust Funds	9	20	20
1199 Total current law receipts	54	26	26
1999 Total receipts	54	26	26
2000 Total: Balances and receipts	55	27	32
Appropriations:			
Current law:			
2101 Other DOD Trust Funds	–54	–21	–21
2103 Other DOD Trust Funds	–1	–1	–1
2132 Other DOD Trust Funds	1	1	1
2199 Total current law appropriations	–54	–21	–21
2999 Total appropriations	–54	–21	–21
5099 Balance, end of year	1	6	11

Program and Financing (in millions of dollars)

Identification code 021–9971–0–7–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Other DoD trust funds	40	27	22
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	85	100	94
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	86	100	94
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	54	21	21
1203 Appropriation (previously unavailable)(special or trust)	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	–1
1260 Appropriations, mandatory (total)	54	21	21
1900 Budget authority (total)	54	21	21
1930 Total budgetary resources available	140	121	115
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	100	94	93
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	27	26	17
3010 New obligations, unexpired accounts	40	27	22
3020 Outlays (gross)	–40	–36	–30
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	26	17	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	27	26	17
3200 Obligated balance, end of year	26	17	9
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	54	21	21
Outlays, gross:			
4100 Outlays from new mandatory authority	14	20	20
4101 Outlays from mandatory balances	26	16	10
4110 Outlays, gross (total)	40	36	30
4180 Budget authority, net (total)	54	21	21
4190 Outlays, net (total)	40	36	30
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	7	5	5
5001 Total investments, EOY: Federal securities: Par value	5	5	5

This fund includes gifts and bequests limited to specific purposes by the donors. In addition, it accounts for gifts and bequests, not limited to specific use by the donors, which may be used for purposes as determined by the Secretaries of the Army, Navy, and Air Force.

Object Classification (in millions of dollars)

Identification code 021–9971–0–7–051	2020 actual	2021 est.	2022 est.
Direct obligations:			
26.0 Supplies and materials	29	10	10
31.0 Equipment	1	6	
41.0 Grants, subsidies, and contributions	10	11	12
99.9 Total new obligations, unexpired accounts	40	27	22

National Security Education Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–8168–0–7–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1	1	1
2000 Total: Balances and receipts	1	1	1
5099 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 097–8168–0–7–051	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2	2	2
5001 Total investments, EOY: Federal securities: Par value	2	2	2

Foreign National Employees Separation Pay

Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–8165–0–7–051	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
Current law:			
1140 Foreign National Employees Separation Pay Trust Fund	2	44	44
2000 Total: Balances and receipts	2	44	44
Appropriations:			
Current law:			
2101 Foreign National Employees Separation Pay	–2	–44	–44
5099 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 097–8165–0–7–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0010 Direct program activity	94	44	44
0900 Total new obligations, unexpired accounts (object class 13.0)	94	44	44
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	97	5	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	44	44
1900 Budget authority (total)	2	44	44
1930 Total budgetary resources available	99	49	49
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	562	653	523
3010 New obligations, unexpired accounts	94	44	44
3020 Outlays (gross)	–3	–174	–176
3050 Unpaid obligations, end of year	653	523	391
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	562	653	523
3200 Obligated balance, end of year	653	523	391
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2	44	44
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	10	10
4101 Outlays from mandatory balances	3	164	166
4110 Outlays, gross (total)	3	174	176
4180 Budget authority, net (total)	2	44	44
4190 Outlays, net (total)	3	174	176

This account funds separation payments for foreign nationals who are either employed by the Department of Defense or by a foreign government for the benefit of the Department of Defense. The payments are determined according to the applicable labor laws of the various countries.

Surcharge Collections, Sales of Commissary Stores, Defense

Program and Financing (in millions of dollars)

Identification code 097–8164–0–8–051	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Concept Obligations	187	253	236
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	59	102
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	226	294	292
1802 Offsetting collections (previously unavailable)	28	21	19
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–21	–19	.....
1850 Spending auth from offsetting collections, mand (total)	233	296	311
1900 Budget authority (total)	233	296	311
1930 Total budgetary resources available	246	355	413
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	59	102	177
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	361	265	310
3010 New obligations, unexpired accounts	187	253	236
3020 Outlays (gross)	–283	–208	–267
3050 Unpaid obligations, end of year	265	310	279
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	361	265	310
3200 Obligated balance, end of year	265	310	279
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	233	296	311
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	18	19
4101 Outlays from mandatory balances	283	190	248
4110 Outlays, gross (total)	283	208	267
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–226	–294	–292
4180 Budget authority, net (total)	7	2	19
4190 Outlays, net (total)	57	–86	–25
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	28	21	19
5092 Unexpired unavailable balance, EOY: Offsetting collections	21	19	.....

This fund was established in 1992 as a result of the consolidation of Defense Commissaries. The trust fund pays commissary costs to acquire (including leases), construct, convert, expand, improve, repair, maintain, and equip the physical infrastructure of commissary stores and central processing facilities of the Defense Commissary system. Surcharge funds are also utilized for real property, environmental evaluation, and construction costs including costs for surveys, administration, overhead, planning, and design. Title 10 of the United States Code prescribes costs which may be financed by the trust fund.

Object Classification (in millions of dollars)

Identification code 097–8164–0–8–051	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
23.1 Rental payments to GSA	.....	2	.....
23.2 Rental payments to others	3	.....	.....
23.3 Communications, utilities, and miscellaneous charges	.....	.....	5
25.1 Advisory and assistance services	1	.....	.....
25.2 Other services from non-Federal sources	18	.....	.....
25.3 Other goods and services from Federal sources	3	.....	.....
25.4 Operation and maintenance of facilities	.....	90	82
25.7 Operation and maintenance of equipment	160	73	88
26.0 Supplies and materials	1	.....	.....
31.0 Equipment	.....	81	52
32.0 Land and structures	1	7	9
99.0 Reimbursable obligations	187	253	236
99.9 Total new obligations, unexpired accounts	187	253	236

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
017–143517 General Fund Proprietary Interest Receipts, not Otherwise Classified, Navy	.....	1	1
017–304117 Recoveries under the Foreign Military Sales Program, Navy	18	22	22
017–321017 General Fund Proprietary Receipts, not Otherwise Classified, Navy	–61	82	82

021–301900	Recoveries for Government Property Lost or Damaged	20	12	12
021–304121	Recoveries under the Foreign Military Sales Program, Army	4	22	22
021–321021	General Fund Proprietary Receipts, not Otherwise Classified, Army	39	68	68
057–304157	Recoveries under the Foreign Military Sales Program, Air Force	6	41	41
057–321057	General Fund Proprietary Receipts, not Otherwise Classified, Air Force	55	97	97
097–184000	Rent of Equipment and Other Personal Property	.....	1	1
097–223600	Sale of Certain Materials in National Defense Stockpile	.....	12	12
097–246200	Deposits for Survivor Annuity Benefits	15	21	21
097–265197	Sale of Scrap and Salvage Materials	1	1	1
097–276130	Family Housing Improvement Fund, Downward Reestimates of Subsidies	67	19	.....
097–304197	Recoveries under the Foreign Military Sales Program, Defense Agencies	11	5	5
097–321097	General Fund Proprietary Receipts, not Otherwise Classified, Defense Agencies	199	87	87
General Fund Offsetting receipts from the public		374	491	472
Intragovernmental payments:				
017–388517	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Navy	23	45	45
021–388521	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Army	7	45	45
057–388557	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Air Force	110	175	175
097–388597	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Defense Agencies	52	–70	–70
General Fund Intragovernmental payments		192	195	195

Administrative Provision

[Sec. 401. None of the funds appropriated for military construction projects outside the United States under this title may be obligated or expended for planning and design of any project associated with the European Deterrence Initiative until the Secretary of Defense develops and submits to the congressional defense committees, in a classified and unclassified format, a list of all of the military construction projects associated with the European Deterrence Initiative which the Secretary anticipates will be carried out during each of the fiscal years 2022 through 2026.] *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

Administrative Provisions

Sec. 101. None of the funds made available in this title shall be expended for payments under a cost-plus-a-fixed-fee contract for construction, where cost estimates exceed $25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor.

Sec. 102. Funds made available in this title for construction shall be available for hire of passenger motor vehicles.

Sec. 103. Funds made available in this title for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

Sec. 104. None of the funds made available in this title may be used to begin construction of new bases in the United States for which specific appropriations have not been made.

Sec. 105. None of the funds made available in this title shall be used for purchase of land or land easements in excess of 100 percent of the value as determined by the Army Corps of Engineers or the Naval Facilities Engineering Command, except: (1) where there is a determination of value by a Federal court; (2) purchases negotiated by the Attorney General or the designee of the Attorney General; (3) where the estimated value is less than $25,000; or (4) as otherwise determined by the Secretary of Defense to be in the public interest.

Sec. 106. None of the funds made available in this title shall be used to: (1) acquire land; (2) provide for site preparation; or (3) install utilities for any family housing, except housing for which funds have been made available in annual Acts making appropriations for military construction.

Sec. 107. None of the funds made available in this title for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations of both Houses of Congress.

Sec. 108. None of the funds made available in this title may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

Sec. 109. None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year may be used to pay real property taxes in any foreign nation.

Sec. 110. None of the funds made available in this title may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations of both Houses of Congress.

[Sec. 111. None of the funds made available in this title may be obligated for architect and engineer contracts estimated by the Government to exceed $500,000 for projects to be accomplished in Japan, in any North Atlantic Treaty Organization member country, or in countries bordering the Arabian Gulf, unless such contracts are awarded to United States firms or United States firms in joint venture with host nation firms.]

Sec. [112] *111*. None of the funds made available in this title for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll, or in countries bordering the Arabian Gulf, may be used to award any contract estimated by the Government to exceed $1,000,000 to a foreign contractor: *Provided*, That this section shall not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 percent: *Provided further*, That this section shall not apply to contract awards for military construction on Kwajalein Atoll for which the lowest responsive and responsible bid is submitted by a Marshallese contractor.

[Sec. 113. The Secretary of Defense shall inform the appropriate committees of both Houses of Congress, including the Committees on Appropriations, of plans and scope of any proposed military exercise involving United States personnel 30 days prior to its occurring, if amounts expended for construction, either temporary or permanent, are anticipated to exceed $100,000.]

Sec. [114] *112*. Funds appropriated to the Department of Defense for construction in prior years shall be available for construction authorized for each such military department by the authorizations enacted into law during the current session of Congress.

Sec. [115] *113*. For military construction or family housing projects that are being completed with funds otherwise expired or lapsed for obligation, expired or lapsed funds may be used to pay the cost of associated supervision, inspection, overhead, engineering and design on those projects and on subsequent claims, if any.

Sec. [116] *114*. Notwithstanding any other provision of law, any funds made available to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were made available, if the funds obligated for such project: (1) are obligated from funds available for military construction projects; and (2) do not exceed the amount appropriated for such project, plus any amount by which the cost of such project is increased pursuant to law*: Provided, That funds may be obligated under this section at any time before the end of fiscal year 2023 for fiscal year 2017 military construction projects for which project authorization has not lapsed or for which authorization is extended for fiscal year 2022 by a National Defense Authorization Act*.

(including transfer of funds)

Sec. [117] *115*. Subject to 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, such additional amounts as may be determined by the Secretary of Defense may be transferred to: (1) the Department of Defense Family Housing Improvement Fund from amounts appropriated for construction in "Family Housing" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund; or (2) the Department of Defense Military Unaccompanied Housing Improvement Fund from amounts appropriated for construction of military unaccompanied housing in "Military Construction" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund: *Provided*, That appropriations made available to the Funds shall be available to cover the costs, as defined in section 502(5) of the Congressional Budget Act of 1974, of direct loans or loan guarantees issued by the Department of Defense pursuant to the provisions of subchapter IV of chapter 169 of title 10, United States Code, pertaining to alternative means of acquiring and improving military family housing, military unaccompanied housing, and supporting facilities.

(INCLUDING TRANSFER OF FUNDS)

SEC. [118] *116*. In addition to any other transfer authority available to the Department of Defense, amounts may be transferred from the Department of Defense Base Closure Account to the fund established by section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374) to pay for expenses associated with the Homeowners Assistance Program incurred under 42 U.S.C. 3374(a)(1)(A). Any amounts transferred shall be merged with and be available for the same purposes and for the same time period as the fund to which transferred.

SEC. [119] *117*. Notwithstanding any other provision of law, funds made available in this title for operation and maintenance of family housing shall be the exclusive source of funds for repair and maintenance of all family housing units, including general or flag officer quarters: *Provided*, That not more than $35,000 per unit may be spent annually for the maintenance and repair of any general or flag officer quarters without 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, except that an after-the-fact notification shall be submitted if the limitation is exceeded solely due to costs associated with environmental remediation that could not be reasonably anticipated at the time of the budget submission[: *Provided further*, That the Under Secretary of Defense (Comptroller) is to report annually to the Committees on Appropriations of both Houses of Congress all operation and maintenance expenditures for each individual general or flag officer quarters for the prior fiscal year].

SEC. [120] *118*. Amounts contained in the Ford Island Improvement Account established by subsection (h) of section 2814 of title 10, United States Code, are appropriated and shall be available until expended for the purposes specified in subsection (i)(1) of such section or until transferred pursuant to subsection (i)(3) of such section.

(INCLUDING TRANSFER OF FUNDS)

SEC. [121] *119*. During the 5-year period after appropriations available in this Act to the Department of Defense for military construction and family housing operation and maintenance and construction have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the period of availability of such appropriations, unobligated balances of such appropriations may be transferred into the appropriation "Foreign Currency Fluctuations, Construction, Defense", to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred.

(INCLUDING TRANSFER OF FUNDS)

[SEC. 122. Amounts appropriated or otherwise made available in an account funded under the headings in this title may be transferred among projects and activities within the account in accordance with the reprogramming guidelines for military construction and family housing construction contained in Department of Defense Financial Management Regulation 7000.14-R, Volume 3, Chapter 7, of March 2011, as in effect on the date of enactment of this Act.]

[SEC. 123. None of the funds made available in this title may be obligated or expended for planning and design and construction of projects at Arlington National Cemetery.]

[SEC. 124. For an additional amount for the accounts and in the amounts specified, to remain available until September 30, 2025:

"Military Construction, Army", $233,000,000;
"Military Construction, Navy and Marine Corps", $73,100,000;
"Military Construction, Air Force", $60,000,000;
"Military Construction, Army National Guard", $49,835,000;
"Military Construction, Air National Guard", $29,500,000; and
"Military Construction, Air Force Reserve", $25,000,000:]

[*Provided*, That such funds may only be obligated to carry out construction projects identified in the respective military department's unfunded priority list for fiscal year 2021 submitted to Congress: *Provided further*, That such projects are subject to authorization prior to obligation and expenditure of funds to carry out construction: *Provided further*, That not later than 30 days after enactment of this Act, the Secretary of the military department concerned, or his or her designee, shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section.]

[SEC. 125. All amounts appropriated to the "Department of Defense—Military Construction, Army", "Department of Defense—Military Construction, Navy and Marine Corps", "Department of Defense—Military Construction, Air Force", and "Department of Defense—Military Construction, Defense-Wide" accounts pursuant to the authorization of appropriations in a National Defense Authorization Act specified for fiscal year 2021 in the funding table in section 4601 of that Act shall be immediately available and allotted to contract for the full scope of authorized projects.]

[(RESCISSIONS OF FUNDS)]

[SEC. 126. Of the unobligated balances available to the Department of Defense from prior appropriation Acts, the following funds are hereby rescinded from the following accounts in the amounts specified:

"Military Construction, Navy and Marine Corps", $48,000,000;
"Military Construction, Air Force", $9,975,000;
"Military Construction, Defense-Wide", $29,838,000; and
"Department of Defense Base Closure Account", $50,000,000:]

[*Provided*, That no amounts may be rescinded from amounts that were designated by the Congress for Overseas Contingency Operations/Global War on Terrorism or as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.]

SEC. [127] *120*. For the purposes of this Act, the term "congressional defense committees" means the Committees on Armed Services of the House of Representatives and the Senate, the Subcommittee on Military Construction and Veterans Affairs of the Committee on Appropriations of the Senate, and the Subcommittee on Military Construction and Veterans Affairs of the Committee on Appropriations of the House of Representatives.

[SEC. 128. For an additional amount for the accounts and in the amounts specified, to remain available until September 30, 2023:

"Military Construction, Army", $48,000,000;
"Military Construction, Navy and Marine Corps", $37,700,000;
"Military Construction, Air Force", $75,700,000; and
"Family Housing Construction, Army", $4,500,000:]

[*Provided*, That such funds may only be obligated to carry out construction projects identified in the respective military department's cost to complete projects list of previously appropriated projects submitted to Congress: *Provided further*, That such projects are subject to authorization prior to obligation and expenditure of funds to carry out construction: *Provided further*, That not later than 30 days after enactment of this Act, the Secretary of the military department concerned, or his or her designee, shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section.]

[SEC. 129. For an additional amount for the accounts and in the amounts specified, to remain available until September 30, 2023:

"Family Housing Operation and Maintenance, Army", $20,000,000;
"Family Housing Operation and Maintenance, Navy and Marine Corps", $20,000,000; and
"Family Housing Operation and Maintenance, Air Force", $20,000,000.]

[SEC. 130. None of the funds made available by this Act may be used to carry out the closure or realignment of the United States Naval Station, Guantanamo Bay, Cuba.]

[SEC. 131. Notwithstanding any other provision of law, none of the funds appropriated or otherwise made available by this or any other Act may be used to consolidate or relocate any element of a United States Air Force Rapid Engineer Deployable Heavy Operational Repair Squadron Engineer (RED HORSE) outside of the United States until the Secretary of the Air Force: (1) completes an analysis and comparison of the cost and infrastructure investment required to consolidate or relocate a RED HORSE squadron outside of the United States versus within the United States; (2) provides to the Committees on Appropriations of both Houses of Congress ("the Committees") a report detailing the findings of the cost analysis; and (3) certifies in writing to the Committees that the preferred site for the consolidation or relocation yields the greatest savings for the Air Force: *Provided*, That the term "United States" in this section does not include any territory or possession of the United States.]

[SEC. 132. For an additional amount for the accounts and in the amounts specified for planning and design, for improving military installation resilience, to remain available until September 30, 2025:

"Military Construction, Army", $4,000,000;
"Military Construction, Navy and Marine Corps", $7,000,000; and
"Military Construction, Air Force", $4,000,000:]

[*Provided*, That not later than 60 days after enactment of this Act, the Secretary of the military department concerned, or his or her designee, shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section: *Provided further*, That the Secretary of the military department concerned may not obligate or expend any funds prior to approval by the Committees on Appropriations of both Houses of Congress of the expenditure plan required by this section.]

[SEC. 133. For an additional amount for "Military Construction, Navy and Marine Corps", $32,200,000, to remain available until September 30, 2025, for child development center construction: *Provided*, That projects funded using amounts available under this section are subject to authorization prior to obligation and expenditure of funds to carry out construction: *Provided further*, That amounts made available under this section may not be obligated or expended until the Secretary of the Navy

submits to the Committees on Appropriations of both Houses of Congress a detailed expenditure plan not later than 30 days after enactment of this Act.]

[SEC. 134. Of the unobligated balances available from prior appropriations Acts under the heading "Department of Defense—Military Construction, Defense-Wide", $131,000,000 is hereby rescinded, and in addition to amounts otherwise provided for this fiscal year, an amount of additional new budget authority equivalent to the amount rescinded pursuant to this section is hereby appropriated, to remain available until September 30, 2025, and shall be available for the same purposes and under the same authorities as provided under such heading: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress for Overseas Contingency Operations/Global War on Terrorism or as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That projects funded using amounts available under this section are subject to authorization prior to obligation and expenditure of funds to carry out construction: *Provided further*, That amounts made available under this section may not be obligated or expended until the Secretary of Defense, or his or her designee, submits to the Committees on Appropriations of both Houses of Congress a detailed expenditure plan not later than 30 days after enactment of this Act.] *(Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.)*

TITLE VIII—GENERAL PROVISIONS

[SEC. 8001. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.]

SEC. [8002]*8001*. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense: *Provided*, That salary increases granted to direct and indirect hire foreign national employees of the Department of Defense funded by this Act shall not be at a rate in excess of the percentage increase authorized by law for civilian employees of the Department of Defense whose pay is computed under the provisions of section 5332 of title 5, United States Code, or at a rate in excess of the percentage increase provided by the appropriate host nation to its own employees, whichever is higher: *Provided further*, That this section shall not apply to Department of Defense foreign service national employees serving at United States diplomatic missions whose pay is set by the Department of State under the Foreign Service Act of 1980: *Provided further*, That the limitations of this provision shall not apply to foreign national employees of the Department of Defense in the Republic of Turkey.

SEC. [8003]*8002*. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year, unless expressly so provided herein.

[SEC. 8004. No more than 20 percent of the appropriations in this Act which are limited for obligation during the current fiscal year shall be obligated during the last 2 months of the fiscal year: *Provided*, That this section shall not apply to obligations for support of active duty training of reserve components or summer camp training of the Reserve Officers' Training Corps.]

(TRANSFER OF FUNDS)

SEC. [8005]*8003*. Upon determination by the Secretary of Defense that such action is necessary in the national interest, the Secretary may, with the approval of the Office of Management and Budget, transfer not to exceed [$4,000,000,000]*$8,000,000,000* of working capital funds of the Department of Defense or funds made available in this Act to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided*, [That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by the Congress: *Provided further*,] That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority or any other authority in this Act: *Provided further*, [That no part of the funds in this Act shall be available to prepare or present a request to the Committees on Appropriations of the House of Representatives and the Senate for reprogramming of funds, unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which reprogramming is requested has been denied by the Congress: *Provided further*, That a request for multiple reprogrammings of funds using authority provided in this section shall be made prior to June 30, 2021: *Provided further*,] That transfers among military personnel appropriations shall not be taken into account for purposes of the limitation on the amount of funds that may be transferred under this section.

[SEC. 8006. (a) With regard to the list of specific programs, projects, and activities (and the dollar amounts and adjustments to budget activities corresponding to such programs, projects, and activities) contained in the tables titled Explanation of Project Level Adjustments in the explanatory statement regarding this Act and the tables contained in the classified annex accompanying this Act, the obligation and expenditure of amounts appropriated or otherwise made available in this Act for those programs, projects, and activities for which the amounts appropriated exceed the amounts requested are hereby required by law to be carried out in the manner provided by such tables to the same extent as if the tables were included in the text of this Act.

(b) Amounts specified in the referenced tables described in subsection (a) shall not be treated as subdivisions of appropriations for purposes of section 8005 of this Act: *Provided*, That section 8005 shall apply when transfers of the amounts described in subsection (a) occur between appropriation accounts.]

SEC. [8007]*8004*. (a) Not later than 60 days after enactment of this Act, the Department of Defense shall submit a report to the congressional defense committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year [2021] *2022*: *Provided*, That the report shall include—

(1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) a delineation in the table for each appropriation both by budget activity and program, project, and activity as detailed in the Budget Appendix; and

(3) an identification of items of special congressional interest.

(b) Notwithstanding section [8005]*8003* of this Act, none of the funds provided in this Act shall be available for reprogramming or transfer until the report identified in subsection (a) is submitted to the congressional defense committees, unless the Secretary of Defense certifies in writing to the congressional defense committees that such reprogramming or transfer is necessary as an emergency requirement: *Provided*, That this subsection shall not apply to transfers from the following appropriations accounts:

(1) "Environmental Restoration, Army";

(2) "Environmental Restoration, Navy";

(3) "Environmental Restoration, Air Force";

(4) "Environmental Restoration, Defense-Wide";

(5) "Environmental Restoration, Formerly Used Defense Sites"; [and]

(6) "Drug Interdiction and Counter-drug Activities, Defense"[.]*; and*

(7) *"Shipbuilding and Conversion, Navy: Columbia Class Submarine (AP)" and "Shipbuilding and Conversion, Navy: Columbia Class Submarine" for transfers to the National Sea-Based Deterrence Fund, pursuant to 10 U.S.C. 2218a.*

(TRANSFER OF FUNDS)

SEC. [8008]*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: *Provided further*, That except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

[SEC. 8009. Funds appropriated by this Act may not be used to initiate a special access program without prior notification 30 calendar days in advance to the congressional defense committees.]

SEC. 8006. Funds appropriated in title III of this Act may be used for multiyear procurement contracts for any or all of the following projects:

(a) *Virginia Class Submarine;*

(b) *Arleigh Burke Class Guided Missile Destroyer;*

(c) *Standard Missile - 6;*

(d) *AH-64 Apache Attack Helicopter;*

(e) *UH-60 Black Hawk Medium-Lift Helicopter;*

(f) *CH-47 Chinook Heavy-Lift Helicopter;*

(g) *E-2D Advanced Hawkeye (AHE) Aircraft;*

(h) *Marine Corps MV-22 Osprey and Navy CMV-22B Variant; and*

(i) *C-130J, KC-130J, HC-130J; MC-130J, AC-130J Aircraft.*

[SEC. 8010. None of the funds provided in this Act shall be available to initiate: (1) a multiyear contract that employs economic order quantity procurement in excess of $20,000,000 in any one year of the contract or that includes an unfunded contingent

liability in excess of $20,000,000; or (2) a contract for advance procurement leading to a multiyear contract that employs economic order quantity procurement in excess of $20,000,000 in any one year, unless the congressional defense committees have been notified at least 30 days in advance of the proposed contract award: *Provided*, That no part of any appropriation contained in this Act shall be available to initiate a multiyear contract for which the economic order quantity advance procurement is not funded at least to the limits of the Government's liability: *Provided further*, That no part of any appropriation contained in this Act shall be available to initiate multiyear procurement contracts for any systems or component thereof if the value of the multiyear contract would exceed $500,000,000 unless specifically provided in this Act: *Provided further*, That no multiyear procurement contract can be terminated without 30-day prior notification to the congressional defense committees: *Provided further*, That the execution of multiyear authority shall require the use of a present value analysis to determine lowest cost compared to an annual procurement: *Provided further*, That none of the funds provided in this Act may be used for a multiyear contract executed after the date of the enactment of this Act unless in the case of any such contract—

(1) the Secretary of Defense has submitted to Congress a budget request for full funding of units to be procured through the contract and, in the case of a contract for procurement of aircraft, that includes, for any aircraft unit to be procured through the contract for which procurement funds are requested in that budget request for production beyond advance procurement activities in the fiscal year covered by the budget, full funding of procurement of such unit in that fiscal year;

(2) cancellation provisions in the contract do not include consideration of recurring manufacturing costs of the contractor associated with the production of unfunded units to be delivered under the contract;

(3) the contract provides that payments to the contractor under the contract shall not be made in advance of incurred costs on funded units; and

(4) the contract does not provide for a price adjustment based on a failure to award a follow-on contract.]

SEC. [8011]*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 title 10, United States Code, and these obligations shall be reported as required by section 401(d) of title 10, United States Code: *Provided*, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance by using Civic Action Teams in the Trust Territories of the Pacific Islands and freely associated states of Micronesia, pursuant to the Compact of Free Association as authorized by Public Law 99–239: *Provided further*, That upon a determination by the Secretary of the Army that such action is beneficial for graduate medical education programs conducted at Army medical facilities located in Hawaii, the Secretary of the Army may authorize the provision of medical services at such facilities and transportation to such facilities, on a nonreimbursable basis, for civilian patients from American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Federated States of Micronesia, Palau, and Guam.

SEC. [8012]*8008*.

(a) During the current fiscal year, the civilian personnel of the Department of Defense may not be managed solely on the basis of any constraint or limitation in terms of man years, end strength, full-time equivalent positions, or maximum number of employees.[, but are to be managed primarily on the basis of, and in a manner consistent with—]

[(1) the total force management policies and procedures established under section 129a of title 10, United States Code;]

[(2) the workload required to carry out the functions and activities of the Department; and]

[(3) the funds made available to the Department for such fiscal year.]

[(b) None of the funds appropriated by this Act may be used to reduce the civilian workforce programmed full time equivalent levels absent the appropriate analysis of the impacts of these reductions on workload, military force structure, lethality, readiness, operational effectiveness, stress on the military force, and fully burdened costs.]

[(c) A projection of the number of full-time equivalent positions shall not be considered a constraint or limitation for purposes of subsection (a) and reducing funding for under-execution of such a projection shall not be considered managing based on a constraint or limitation for purposes of such subsection.]

[(d) The fiscal year 2022 budget request for the Department of Defense, and any justification material and other documentation supporting such request, shall be prepared and submitted to Congress as if subsections (a) and (b) were effective with respect to such fiscal year.]

([e]*b*) Nothing in this section shall be construed to apply to military (civilian) technicians.

[SEC. 8013. None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.]

SEC. [8014]*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 section shall not apply to those members who have reenlisted with this option prior to October 1, 1987: *Provided further*, That this section applies only to active components of the Army.

(TRANSFER OF FUNDS)

SEC. [8015]*8010*. (a) Funds appropriated in title III of this Act for the Department of Defense Pilot Mentor-Protege Program may be transferred to any other appropriation contained in this Act solely for the purpose of implementing a Mentor-Protege Program developmental assistance agreement pursuant to section 831 of the National Defense Authorization Act for Fiscal Year 1991 (Public Law 101–510; 10 U.S.C. 2302 note), as amended, under the authority of this provision or any other transfer authority contained in this Act.

[(b) The Secretary of Defense shall include with the budget justification documents in support of the budget for any fiscal year after fiscal year 2021 (as submitted to Congress pursuant to section 1105 of title 31, United States Code) a description of each transfer under this section that occurred during the last fiscal year before the fiscal year in which such budget is submitted.]

SEC. [8016]*8011*. None of the funds in this Act may be available for the purchase by the Department of Defense (and its departments and agencies) of welded shipboard anchor and mooring chain 4 inches in diameter and under unless the anchor and mooring chain are manufactured in the United States from components which are substantially manufactured in the United States: *Provided*, That for the purpose of this section, the term "manufactured" shall include cutting, heat treating, quality control, testing of chain and welding (including the forging and shot blasting process): *Provided further*, That for the purpose of this section substantially all of the components of anchor and mooring chain shall be considered to be produced or manufactured in the United States if the aggregate cost of the components produced or manufactured in the United States exceeds the aggregate cost of the components produced or manufactured outside the United States: *Provided further*, That when adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis, the Secretary of the Service responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that such an acquisition must be made in order to acquire capability for national security purposes.

[SEC. 8017. None of the funds available in this Act to the Department of Defense, other than appropriations made for necessary or routine refurbishments, upgrades or maintenance activities, shall be used to reduce or to prepare to reduce the number of deployed and non-deployed strategic delivery vehicles and launchers below the levels set forth in the report submitted to Congress in accordance with section 1042 of the National Defense Authorization Act for Fiscal Year 2012.]

[SEC. 8018. 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. 8019. None of the funds available to the Department of Defense may be used to demilitarize or dispose of M-1 Carbines, M-1 Garand rifles, M-14 rifles, .22 caliber rifles, .30 caliber rifles, or M-1911 pistols, or to demilitarize or destroy small arms ammunition or ammunition components that are not otherwise prohibited from commercial sale under Federal law, unless the small arms ammunition or ammunition

components are certified by the Secretary of the Army or designee as unserviceable or unsafe for further use.]

[SEC. 8020. No more than $500,000 of the funds appropriated or made available in this Act shall be used during a single fiscal year for any single relocation of an organization, unit, activity or function of the Department of Defense into or within the National Capital Region: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the congressional defense committees that such a relocation is required in the best interest of the Government.]

[SEC. 8021. In addition to the funds provided else-where in this Act, $25,000,000 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 prime contractor or a subcontractor at any tier that makes a subcontract award to any subcontractor or supplier as defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code, shall be considered a contractor for the purposes of being allowed additional compensation under section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544) whenever the prime contract or subcontract amount is over $500,000 and involves the expenditure of funds appropriated by an Act making appropriations for the Department of Defense with respect to any fiscal year: *Provided further*, That notwithstanding section 1906 of title 41, United States Code, this section shall be applicable to any Department of Defense acquisition of supplies or services, including any contract and any subcontract at any tier for acquisition of commercial items produced or manufactured, in whole or in part, by any subcontractor or supplier defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code.]

SEC. [8022]*8012*. Funds appropriated by this Act for the Defense Media Activity shall not be used for any national or international political or psychological activities.

SEC. [8023]*8013*. During the current fiscal year, the Department of Defense is authorized to incur obligations of not to exceed [$350,000,000]*$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. 8024. The Secretary of Defense shall notify the congressional defense committees in writing not more than 30 days after the receipt of any contribution of funds received from the government of a foreign country for any purpose relating to the stationing or operations of the United States Armed Forces: *Provided*, That such notification shall include the amount of the contribution; the purpose for which such contribution was made; and the authority under which such contribution was accepted by the Secretary of Defense: *Provided further*, That not fewer than 15 days prior to obligating such funds, the Secretary of Defense shall submit to the congressional defense committees in writing a notification of the planned use of such contributions, including whether such contributions would support existing or new stationing or operations of the United States Armed Forces.]

[SEC. 8025. (a) Of the funds made available in this Act, not less than $56,205,000 shall be available for the Civil Air Patrol Corporation, of which—

(1) $43,205,000 shall be available from "Operation and Maintenance, Air Force" to support Civil Air Patrol Corporation operation and maintenance, readiness, counter-drug activities, and drug demand reduction activities involving youth programs;

(2) $11,200,000 shall be available from "Aircraft Procurement, Air Force"; and

(3) $1,800,000 shall be available from "Other Procurement, Air Force" for vehicle procurement.

(b) The Secretary of the Air Force should waive reimbursement for any funds used by the Civil Air Patrol for counter-drug activities in support of Federal, State, and local government agencies.]

SEC. [8026]*8014*. (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 the current fiscal year may be used by a defense FFRDC, through a fee or other payment mechanism, for construction of new buildings not located on a military installation, for payment of cost sharing for projects funded by Government grants, for absorption of contract overruns, or for certain charitable contributions, not to include employee participation in community service and/or development.

[(d) Notwithstanding any other provision of law, of the funds available to the department during fiscal year 2021, not more than 6,053 staff years of technical effort (staff years) may be funded for defense FFRDCs: *Provided*, That, within such funds for 6,053 staff years, funds shall be available only for 1,148 staff years for the defense studies and analysis FFRDCs: *Provided further*, That this subsection shall not apply to staff years funded in the National Intelligence Program (NIP) and the Military Intelligence Program (MIP).]

[(e) The Secretary of Defense shall, with the submission of the department's fiscal year 2022 budget request, submit a report presenting the specific amounts of staff years of technical effort to be allocated for each defense FFRDC during that fiscal year and the associated budget estimates.]

SEC. [8027]*8015*. 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. [8028]*8016*. 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. [8029]*8017*. 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. [8030]*8018*. (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 2021. Such report shall separately indicate the dollar value of items for which the Buy American Act was waived pursuant to any agreement described in subsection (a)(2), the Trade Agreement Act of 1979 (19 U.S.C. 2501 et seq.), or any international agreement to which the United States is a party.]

([c]*b*) For purposes of this section, the term "Buy American Act" means chapter 83 of title 41, United States Code.

SEC. [8031]*8019*. During the current fiscal year, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account shall be available until expended for the payments specified by section 2687a(b)(2) of title 10, United States Code.

SEC. [8032]*8020*. (a) Notwithstanding any other provision of law, the Secretary of the Air Force may convey at no cost to the Air Force, without consideration, to

Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, Minnesota, and Washington relocatable military housing units located at Grand Forks Air Force Base, Malmstrom Air Force Base, Mountain Home Air Force Base, Ellsworth Air Force Base, and Minot Air Force Base that are excess to the needs of the Air Force.

(b) The Secretary of the Air Force shall convey, at no cost to the Air Force, military housing units under subsection (a) in accordance with the request for such units that are submitted to the Secretary by the Operation Walking Shield Program on behalf of Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, Minnesota, and Washington. Any such conveyance shall be subject to the condition that the housing units shall be removed within a reasonable period of time, as determined by the Secretary.

(c) The Operation Walking Shield Program shall resolve any conflicts among requests of Indian tribes for housing units under subsection (a) before submitting requests to the Secretary of the Air Force under subsection (b).

(d) In this section, the term "Indian tribe" means any recognized Indian tribe included on the current list published by the Secretary of the Interior under section 104 of the Federally Recognized Indian Tribe Act of 1994 (Public Law 103–454; 108 Stat. 4792; 25 U.S.C. 5131).

SEC. ⟦8033⟧*8021*. During the current fiscal year, appropriations which are available to the Department of Defense for operation and maintenance may be used to purchase items having an investment item unit cost of not more than $250,000*: Provided, That, upon determination by the Secretary of Defense that such action is necessary to meet the operational requirements of a Commander of a Combatant Command engaged in contingency operations overseas, such funds may be used to purchase items having an investment item unit cost of not more than $500,000*.

⟦(INCLUDING TRANSFER OF FUNDS)⟧

⟦SEC. 8034. Subject to section 8005 of this Act, the Secretary of Defense may transfer funds appropriated in fiscal year 2021 for "Shipbuilding and Conversion, Navy: LPD Flight II-LPD 31" to "Shipbuilding and Conversion, Navy: LPD 32 (AP)", and "Shipbuilding and Conversion, Navy: LPD 33 (AP)" for fiscal year 2021 advance procurement authorized by section 124(c) of the National Defense Authorization Act for Fiscal Year 2021: *Provided*, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.⟧

⟦SEC. 8035. Up to $14,000,000 of the funds appropriated under the heading "Operation and Maintenance, Navy" may be made available for the Asia Pacific Regional Initiative Program for the purpose of enabling the United States Indo-Pacific Command to execute Theater Security Cooperation activities such as humanitarian assistance, and payment of incremental and personnel costs of training and exercising with foreign security forces: *Provided*, That funds made available for this purpose may be used, notwithstanding any other funding authorities for humanitarian assistance, security assistance or combined exercise expenses: *Provided further*, That funds may not be obligated to provide assistance to any foreign country that is otherwise prohibited from receiving such type of assistance under any other provision of law.⟧

⟦SEC. 8036. The Secretary of Defense shall issue regulations to prohibit the sale of any tobacco or tobacco-related products in military resale outlets in the United States, its territories and possessions at a price below the most competitive price in the local community: *Provided*, That such regulations shall direct that the prices of tobacco or tobacco-related products in overseas military retail outlets shall be within the range of prices established for military retail system stores located in the United States.⟧

⟦SEC. 8037. (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 2022 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2022 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 2022 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. ⟦8038⟧*8022*. 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, ⟦2022⟧ *2023*: *Provided*, That funds appropriated, transferred, or otherwise credited to the Central Intelligence Agency Central Services Working Capital Fund during this or any prior or subsequent fiscal year shall remain available until expended: *Provided further*, That any funds appropriated or transferred to the Central Intelligence Agency for advanced research and development acquisition, for agent operations, and for covert action programs authorized by the President under section 503 of the National Security Act of 1947 (50 U.S.C. 3093) shall remain available until September 30, ⟦2022⟧ *2023*: *Provided further*, That any funds appropriated or transferred to the Central Intelligence Agency for the construction, improvement, or alteration of facilities, including leased facilities, to be used primarily by personnel of the intelligence community shall remain available until September 30, ⟦2023⟧ *2024*.

⟦SEC. 8039. Of the funds appropriated to the Department of Defense under the heading "Operation and Maintenance, Defense-Wide", not less than $12,000,000 shall be made available only for the mitigation of environmental impacts, including training and technical assistance to tribes, related administrative support, the gathering of information, documenting of environmental damage, and developing a system for prioritization of mitigation and cost to complete estimates for mitigation, on Indian lands resulting from Department of Defense activities.⟧

SEC. ⟦8040⟧*8023*. (a) None of the funds appropriated in this Act may be expended by an entity of the Department of Defense unless the entity, in expending the funds, complies with the Buy American Act. For purposes of this subsection, the term "Buy American Act" means chapter 83 of title 41, United States Code.

(b) If the Secretary of Defense determines that a person has been convicted of intentionally affixing a label bearing a "Made in America" inscription to any product sold in or shipped to the United States that is not made in America, the Secretary shall determine, in accordance with section 2410f of title 10, United States Code, whether the person should be debarred from contracting with the Department of Defense.

(c) In the case of any equipment or products purchased with appropriations provided under this Act, it is the sense of the Congress that any entity of the Department of Defense, in expending the appropriation, purchase only American-made equipment and products, provided that American-made equipment and products are cost-competitive, quality competitive, and available in a timely fashion.

⟦SEC. 8041. (a) Except as provided in subsections (b) and (c), none of the funds made available by this Act may be used—

(1) to establish a field operating agency; or

(2) to pay the basic pay of a member of the Armed Forces or civilian employee of the department who is transferred or reassigned from a headquarters activity if the member or employee's place of duty remains at the location of that headquarters.

(b) The Secretary of Defense or Secretary of a military department may waive the limitations in subsection (a), on a case-by-case basis, if the Secretary determines, and certifies to the Committees on Appropriations of the House of Representatives and the Senate that the granting of the waiver will reduce the personnel requirements or the financial requirements of the department.

(c) This section does not apply to—

(1) field operating agencies funded within the National Intelligence Program;

(2) an Army field operating agency established to eliminate, mitigate, or counter the effects of improvised explosive devices, and, as determined by the Secretary of the Army, other similar threats;

(3) an Army field operating agency established to improve the effectiveness and efficiencies of biometric activities and to integrate common biometric technologies throughout the Department of Defense; or

(4) an Air Force field operating agency established to administer the Air Force Mortuary Affairs Program and Mortuary Operations for the Department of Defense and authorized Federal entities.⟧

⟦SEC. 8042. (a) None of the funds appropriated by this Act shall be available to convert to contractor performance an activity or function of the Department of Defense that, on or after the date of the enactment of this Act, is performed by Department of Defense civilian employees unless—

(1) the conversion is based on the result of a public-private competition that includes a most efficient and cost effective organization plan developed by such activity or function;

(2) the Competitive Sourcing Official determines that, over all performance periods stated in the solicitation of offers for performance of the activity or function, the cost of performance of the activity or function by a contractor would be less costly to the Department of Defense by an amount that equals or exceeds the lesser of—

(A) 10 percent of the most efficient organization's personnel-related costs for performance of that activity or function by Federal employees; or

(B) $10,000,000; and

(3) the contractor does not receive an advantage for a proposal that would reduce costs for the Department of Defense by—

(A) not making an employer-sponsored health insurance plan available to the workers who are to be employed in the performance of that activity or function under the contract; or

(B) offering to such workers an employer-sponsored health benefits plan that requires the employer to contribute less towards the premium or subscription share than the amount that is paid by the Department of Defense for health benefits for civilian employees under chapter 89 of title 5, United States Code.

(b)

(1) The Department of Defense, without regard to subsection (a) of this section or subsection (a), (b), or (c) of section 2461 of title 10, United States Code, and notwithstanding any administrative regulation, requirement, or policy to the contrary shall have full authority to enter into a contract for the performance of any commercial or industrial type function of the Department of Defense that—

(A) is included on the procurement list established pursuant to section 2 of the Javits-Wagner-O'Day Act (section 8503 of title 41, United States Code);

(B) is planned to be converted to performance by a qualified nonprofit agency for the blind or by a qualified nonprofit agency for other severely handicapped individuals in accordance with that Act; or

(C) is planned to be converted to performance by a qualified firm under at least 51 percent ownership by an Indian tribe, as defined in section 4(e) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450b(e)), or a Native Hawaiian Organization, as defined in section 8(a)(15) of the Small Business Act (15 U.S.C. 637(a)(15)).

(2) This section shall not apply to depot contracts or contracts for depot maintenance as provided in sections 2469 and 2474 of title 10, United States Code.

(c) The conversion of any activity or function of the Department of Defense under the authority provided by this section shall be credited toward any competitive or outsourcing goal, target, or measurement that may be established by statute, regulation, or policy and is deemed to be awarded under the authority of, and in compliance with, subsection (h) of section 2304 of title 10, United States Code, for the competition or outsourcing of commercial activities.]

[(RESCISSIONS)]

[SEC. 8043. Of the funds appropriated in Department of Defense Appropriations Acts, the following funds are hereby rescinded from the following accounts and programs in the specified amounts: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress for Overseas Contingency Operations/Global War on Terrorism or as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended:

"Shipbuilding and Conversion, Navy: DDG-51 Destroyer", 2014/2021, $66,567,000;

"Procurement of Weapons and Tracked Combat Vehicles, Army", 2019/2021, $23,840,000;

"Aircraft Procurement, Navy", 2019/2021, $23,094,000;

"Aircraft Procurement, Air Force", 2019/2021, $465,447,000;

"Other Procurement, Air Force", 2019/2021, $12,400,000;

"Aircraft Procurement, Army", 2020/2022, $26,900,000;

"Missile Procurement, Army", 2020/2022, $2,377,000;

"Procurement of Weapons and Tracked Combat Vehicles, Army", 2020/2022, $148,141,000;

"Procurement of Ammunition, Army", 2020/2022, $7,500,000;

"Other Procurement, Army", 2020/2022, $13,175,000;

"Aircraft Procurement, Navy", 2020/2022, $417,128,000;

"Weapons Procurement, Navy", 2020/2022, $7,500,000;

"Procurement of Ammunition, Navy and Marine Corps", 2020/2022, $8,973,000;

"Shipbuilding and Conversion, Navy: TAO Fleet Oiler (AP)", 2020/2024, $73,000,000;

"Shipbuilding and Conversion, Navy: CVN Refueling Overhauls", 2020/2024, $13,100,000;

"Other Procurement, Navy", 2020/2022, $87,052,000;

"Procurement, Marine Corps", 2020/2022, $55,139,000;

"Aircraft Procurement, Air Force", 2020/2022, $543,015,000;

"Missile Procurement, Air Force", 2020/2022, $24,500,000;

"Space Procurement, Air Force", 2020/2022, $64,400,000;

"Other Procurement, Air Force", 2020/2022, $66,726,000;

"Research, Development, Test and Evaluation, Army", 2020/2021, $284,228,000;

"Research, Development, Test and Evaluation, Navy", 2020/2021, $84,005,000;

"Research, Development, Test and Evaluation, Air Force", 2020/2021, $251,809,000;

"Research, Development, Test and Evaluation, Defense-Wide", 2020/2021, $378,031,000; and

"Defense Counterintelligence and Security Agency Working Capital Fund", 2020/XXXX, $100,000,000.]

[SEC. 8044. None of the funds available in this Act may be used to reduce the authorized positions for military technicians (dual status) of the Army National Guard, Air National Guard, Army Reserve and Air Force Reserve for the purpose of applying any administratively imposed civilian personnel ceiling, freeze, or reduction on military technicians (dual status), unless such reductions are a direct result of a reduction in military force structure.]

SEC. [8045]*8024*. None of the funds appropriated or otherwise made available in this Act may be obligated or expended for assistance to the Democratic People's Republic of Korea unless specifically appropriated for that purpose: *Provided*, That this restriction shall not apply to any activities incidental to the Defense POW/MIA Accounting Agency mission to recover and identify the remains of United States Armed Forces personnel from the Democratic People's Republic of Korea.

SEC. [8046]*8025*. Funds appropriated in this Act for operation and maintenance of the Military Departments, Combatant Commands and Defense Agencies shall be available for reimbursement of pay, allowances and other expenses which would otherwise be incurred against appropriations for the National Guard and Reserve when members of the National Guard and Reserve provide intelligence or counter-intelligence support to Combatant Commands, Defense Agencies and Joint Intelligence Activities, including the activities and programs included within the National Intelligence Program and the Military Intelligence Program: *Provided*, That nothing in this section authorizes deviation from established Reserve and National Guard personnel and training procedures.

SEC. [8047]*8026*. (a) None of the funds available to the Department of Defense for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(b) None of the funds available to the Central Intelligence Agency for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

SEC. [8048]*8027*. None of the funds appropriated by this Act may be used for the procurement of ball and roller bearings other than those produced by a domestic source and of domestic origin: *Provided*, That the Secretary of the military department responsible for such procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate, that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That this restriction shall not apply to the purchase of "commercial items", as defined by section 103 of title 41, United States Code, except that the restriction shall apply to ball or roller bearings purchased as end items.

[SEC. 8049. Of the amounts appropriated for "Working Capital Fund, Army", $125,000,000 shall be available to maintain competitive rates at the arsenals.]

[SEC. 8050. In addition to the amounts appropriated or otherwise made available elsewhere in this Act, $49,000,000 is hereby appropriated to the Department of Defense: *Provided*, That upon the determination of the Secretary of Defense that it shall serve the national interest, the Secretary shall make grants in the amounts specified as follows: $24,000,000 to the United Service Organizations and $25,000,000 to the Red Cross.]

SEC. [8051]*8028*. 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. [8052]*8029*. Notwithstanding any other provision in this Act, the Small Business Innovation Research program and the Small Business Technology Transfer program set-asides shall be taken proportionally from all programs, projects, or activities to the extent they contribute to the extramural budget. The Secretary of each military department, the Director of each Defense Agency, and the head of each other relevant component of the Department of Defense shall submit to the congressional defense committees, concurrent with submission of the budget justification documents to Congress pursuant to section 1105 of title 31, United States Code, a report with a detailed accounting of the Small Business Innovation Research

program and the Small Business Technology Transfer program set-asides taken from programs, projects, or activities within such department, agency, or component during the most recently completed fiscal year.

SEC. [8053]*8030*. None of the funds available to the Department of Defense under this Act shall be obligated or expended to pay a contractor under a contract with the Department of Defense for costs of any amount paid by the contractor to an employee when—

(1) such costs are for a bonus or otherwise in excess of the normal salary paid by the contractor to the employee; and

(2) such bonus is part of restructuring costs associated with a business combination.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8054]*8031*. During the current fiscal year, no more than [$30,000,000]*$30,000,000* of appropriations made in this Act under the heading "Operation and Maintenance, Defense-Wide" may be transferred to appropriations available for the pay of military personnel, to be merged with, and to be available for the same time period as the appropriations to which transferred, to be used in support of such personnel in connection with support and services for eligible organizations and activities outside the Department of Defense pursuant to section 2012 of title 10, United States Code.

SEC. [8055]*8032*. 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[:]

[*Provided*, That the Under Secretary of Defense (Comptroller) shall include with the budget of the President for fiscal year 2022 (as submitted to Congress pursuant to section 1105 of title 31, United States Code) a statement describing each instance if any, during each of the fiscal years 2016 through 2021 in which the authority in this section was exercised].

SEC. [8056]*8033*. (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.

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8057. Of the funds appropriated in this Act under the heading "Operation and Maintenance, Defense-Wide", $46,000,000 shall be for continued implementation and expansion of the Sexual Assault Special Victims' Counsel Program: *Provided*, That the funds are made available for transfer to the Department of the Army, the Department of the Navy, and the Department of the Air Force: *Provided further*, That funds transferred shall be merged with and available for the same purposes and for the same time period as the appropriations to which the funds are transferred: *Provided further*, That this transfer authority is in addition to any other transfer authority provided in this Act.]

SEC. [8058]*8034*. None of the funds appropriated in title IV of this Act may be used to procure end-items for delivery to military forces for operational training, operational use or inventory requirements: *Provided*, That this restriction does not apply to end-items used in development, prototyping, and test activities preceding and leading to acceptance for operational use: *Provided further*, That this restriction does not apply to programs funded within the National Intelligence Program: *Provided further*, [That the Secretary of Defense shall, at the time of the submittal to Congress of the budget of the President for fiscal year 2022 pursuant to section 1105 of title 31, United States Code, submit to the congressional defense committees a report detailing the use of funds requested in research, development, test and evaluation accounts for end-items used in development, prototyping and test activities preceding and leading to acceptance for operational use: *Provided further*, That the report shall set forth, for each end-item covered by the preceding proviso, a detailed list of the statutory authorities under which amounts in the accounts described in that proviso were used for such item: *Provided further*, That the Secretary of Defense shall, at the time of the submittal to Congress of the budget of the President for fiscal year 2022 pursuant to section 1105 of title 31, United States Code, submit to the congressional defense committees a certification that funds requested for fiscal year 2022 in research, development, test and evaluation are in compliance with this section: *Provided further*,] That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.

SEC. [8059]*8035*. (a) The Secretary of Defense may, on a case-by-case basis, waive with respect to a foreign country each limitation on the procurement of defense items from foreign sources provided in law if the Secretary determines that the application of the limitation with respect to that country would invalidate cooperative programs entered into between the Department of Defense and the foreign country, or would invalidate reciprocal trade agreements for the procurement of defense items entered into under section 2531 of title 10, United States Code, and the country does not discriminate against the same or similar defense items produced in the United States for that country.

(b) Subsection (a) applies with respect to—

(1) contracts and subcontracts entered into on or after the date of the enactment of this Act; and

(2) options for the procurement of items that are exercised after such date under contracts that are entered into before such date if the option prices are adjusted for any reason other than the application of a waiver granted under subsection (a).

(c) Subsection (a) does not apply to a limitation regarding construction of public vessels, ball and roller bearings, food, and clothing or textile materials as defined by section XI (chapters 50–65) of the Harmonized Tariff Schedule of the United States and products classified under headings 4010, 4202, 4203, 6401 through 6406, 6505, 7019, 7218 through 7229, 7304.41 through 7304.49, 7306.40, 7502 through 7508, 8105, 8108, 8109, 8211, 8215, and 9404.

[SEC. 8060. 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. [8061]*8036*. Notwithstanding any other provision of law, funds appropriated in this Act under the heading "Research, Development, Test and Evaluation, Defense-Wide" for any new start advanced concept technology demonstration project or joint capability demonstration project may only be obligated 45 days after a report, including a description of the project, the planned acquisition and transition strategy and its estimated annual and total cost, has been provided in writing to the congressional defense committees: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying to the congressional defense committees that it is in the national interest to do so.

[SEC. 8062. The Secretary of Defense shall continue to provide a classified quarterly report to the Committees on Appropriations of the House of Representatives and the Senate, Subcommittees on Defense on certain matters as directed in the classified annex accompanying this Act.]

SEC. [8063]*8037*. Notwithstanding section 12310(b) of title 10, United States Code, a [Reserve]*service member* who is a member of the National Guard serving on full-time National Guard duty under section 502(f) of title 32, United States Code, may perform duties in support of the ground-based elements of the National Ballistic Missile Defense System.

SEC. [8064]*8038*. 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. [8065]*8039*. Notwithstanding any other provision of law, the Chief of the National Guard Bureau, or his designee, may waive payment of all or part of the consideration that otherwise would be required under section 2667 of title 10, United States Code, in the case of a lease of personal property for a period not in excess of 1 year to any organization specified in section 508(d) of title 32, United States Code, or any other youth, social, or fraternal nonprofit organization as may be approved by the Chief of the National Guard Bureau, or his designee, on a case-by-case basis.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8066]*8040*. Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Army", [$133,724,000]*$152,925,875* shall remain available until expended: *Provided*, That, notwithstanding any other provision of law, the Secretary of Defense is authorized to transfer such funds to other activities of the Federal Government: *Provided further*, That the Secretary of Defense is authorized to enter into and carry out contracts for the acquisition of real property, construction, personal services, and operations related to projects carrying out the purposes of this section: *Provided further*, That contracts entered into under the authority of this section may provide for such indemnification as the Secretary determines to be necessary: *Provided further*, That projects authorized by this section shall comply with applicable Federal, State, and local law to the maximum extent consistent with the national security, as determined by the Secretary of Defense.

[SEC. 8067. (a) None of the funds appropriated in this or any other Act may be used to take any action to modify—

(1) the appropriations account structure for the National Intelligence Program budget, including through the creation of a new appropriation or new appropriation account;

(2) how the National Intelligence Program budget request is presented in the unclassified P-1, R-1, and O-1 documents supporting the Department of Defense budget request;

(3) the process by which the National Intelligence Program appropriations are apportioned to the executing agencies; or

(4) the process by which the National Intelligence Program appropriations are allotted, obligated and disbursed.

(b) Nothing in subsection (a) shall be construed to prohibit the merger of programs or changes to the National Intelligence Program budget at or below the Expenditure Center level, provided such change is otherwise in accordance with paragraphs (a)(1)-(3).

(c) The Director of National Intelligence and the Secretary of Defense may jointly, only for the purposes of achieving auditable financial statements and improving fiscal reporting, study and develop detailed proposals for alternative financial management processes. Such study shall include a comprehensive counterintelligence risk assessment to ensure that none of the alternative processes will adversely affect counterintelligence.

(d) Upon development of the detailed proposals defined under subsection (c), the Director of National Intelligence and the Secretary of Defense shall—

(1) provide the proposed alternatives to all affected agencies;

(2) receive certification from all affected agencies attesting that the proposed alternatives will help achieve auditability, improve fiscal reporting, and will not adversely affect counterintelligence; and

(3) not later than 30 days after receiving all necessary certifications under paragraph (2), present the proposed alternatives and certifications to the congressional defense and intelligence committees.]

[SEC. 8068. In addition to amounts provided elsewhere in this Act, $10,000,000 is hereby appropriated to the Department of Defense, to remain available for obligation until expended: *Provided*, That notwithstanding any other provision of law, that upon the determination of the Secretary of Defense that it shall serve the national interest, these funds shall be available only for a grant to the Fisher House Foundation, Inc., only for the construction and furnishing of additional Fisher Houses to meet the needs of military family members when confronted with the illness or hospitalization of an eligible military beneficiary.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8069. Of the amounts appropriated for "Operation and Maintenance, Navy", up to $1,000,000 shall be available for transfer to the John C. Stennis Center for Public Service Development Trust Fund established under section 116 of the John C. Stennis Center for Public Service Training and Development Act (2 U.S.C. 1105).]

[SEC. 8070. None of the funds available to the Department of Defense may be obligated to modify command and control relationships to give Fleet Forces Command operational and administrative control of United States Navy forces assigned to the Pacific fleet: *Provided*, That the command and control relationships which existed on October 1, 2004, shall remain in force until a written modification has been proposed to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That the proposed modification may be implemented 30 days after the notification unless an objection is received from either the House or Senate Appropriations Committees: *Provided further*, That any proposed modification shall not preclude the ability of the commander of United States Indo-Pacific Command to meet operational requirements.]

[SEC. 8071. Any notice that is required to be submitted to the Committees on Appropriations of the House of Representatives and the Senate under section 806(c)(4) of the Bob Stump National Defense Authorization Act for Fiscal Year 2003 (10 U.S.C. 2302 note) after the date of the enactment of this Act shall be submitted pursuant to that requirement concurrently to the Subcommittees on Defense of the Committees on Appropriations of the House of Representatives and the Senate.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8072]*8041*. Of the amounts appropriated in this Act under the headings "Procurement, Defense-Wide" and "Research, Development, Test and Evaluation, Defense-Wide", $500,000,000 shall be for the Israeli Cooperative Programs: *Provided*, That of this amount, [$73,000,000]*$108,000,000* shall be for the Secretary of Defense to provide to the Government of Israel for the procurement of the Iron Dome defense system to counter short-range rocket threats, subject to the U.S.-Israel Iron Dome Procurement Agreement, as amended; [$177,000,000]*$127,000,000* shall be for the Short Range Ballistic Missile Defense (SRBMD) program, including cruise missile defense research and development under the SRBMD program, of which [$50,000,000]*$30,000,000* shall be for co-production activities of SRBMD systems in the United States and in Israel to meet Israel's defense requirements consistent with each nation's laws, regulations, and procedures, subject to the U.S.-Israeli co-production agreement for SRBMD, as amended; [$77,000,000]*$92,000,000* shall be for an upper-tier component to the Israeli Missile Defense Architecture, of which [$77,000,000]*$62,000,000* shall be for co-production activities of Arrow 3 Upper Tier systems in the United States and in Israel to meet Israel's defense requirements consistent with each nation's laws, regulations, and procedures, subject to the U.S.-Israeli co-production agreement for Arrow 3 Upper Tier, as amended; and $173,000,000 shall be for the Arrow System Improvement Program including development of a long range, ground and airborne, detection suite: *Provided further*, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8073. Of the amounts appropriated in this Act under the heading "Shipbuilding and Conversion, Navy", $407,312,000 shall be available until September 30, 2021, to fund prior year shipbuilding cost increases: *Provided*, That upon enactment of this Act, the Secretary of the Navy shall transfer funds to the following appropriations in the amounts specified: *Provided further*, That the amounts transferred shall be merged with and be available for the same purposes as the appropriations to which transferred to:

(1) Under the heading "Shipbuilding and Conversion, Navy", 2008/2021: Carrier Replacement Program $71,000,000;

(2) Under the heading "Shipbuilding and Conversion, Navy", 2015/2021: DDG-51 Destroyer $9,634,000;

(3) Under the heading "Shipbuilding and Conversion, Navy", 2016/2021: CVN Refueling Overhauls $186,200,000;

(4) Under the heading "Shipbuilding and Conversion, Navy", 2016/2021: LPD-17 $30,578,000;

(5) Under the heading "Shipbuilding and Conversion, Navy", 2016/2021: TAO Fleet Oiler $42,500,000;

(6) Under the heading "Shipbuilding and Conversion, Navy", 2018/2021: TAO Fleet Oiler $17,400,000; and

(7) Under the heading "Shipbuilding and Conversion, Navy", 2018/2021: Expeditionary Fast Transport $50,000,000.]

SEC. 8042. Of the amounts appropriated in this Act under the heading "Shipbuilding and Conversion, Navy", $660,795,000 shall be available until September 30, 2022, to fund prior year shipbuilding program cost increases for the following programs:

(1) *FY 2013 Carrier Replacement Program: $291,000,000;*

(2) *FY 2015 DDG-51 Program: $44,577,000;*

(3) *FY 2016 DDG-51 Program: $1,176,000;*

(4) *FY 2016 T-AO Fleet Oiler Program: $23,358,000;*

(5) *FY 2016 Littoral Combat Ship Program: $24,860,000;*

(6) *FY 2016 CVN Refueling Overhauls Program: $158,800,000;*

(7) *FY 2017 LPD17 Amphibious Transport Dock Program: $53,682,000;*

(8) *FY 2017 Littoral Combat Ship Program: $20,000,000; and*

(9) *FY 2018 TAO Fleet Oiler Program: $43,342,000.*

SEC. [8074] *8043*. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 3094) during fiscal year [2021] *2022* until the enactment of the Intelligence Authorization Act for Fiscal Year [2021] *2022*.

SEC. [8075] *8044*. None of the funds provided in this Act shall be available for obligation or expenditure through a reprogramming of funds that creates or initiates a new program, project, or activity unless such program, project, or activity must be undertaken immediately in the interest of national security and only after written prior notification to the congressional defense committees.

[SEC. 8076. The budget of the President for fiscal year 2022 submitted to the Congress pursuant to section 1105 of title 31, United States Code, shall include separate budget justification documents for costs of United States Armed Forces' participation in contingency operations for the Military Personnel accounts, the Operation and Maintenance accounts, the Procurement accounts, and the Research, Development, Test and Evaluation accounts: *Provided*, That these documents shall include a description of the funding requested for each contingency operation, for each military service, to include all Active and Reserve components, and for each appropriations account: *Provided further*, That these documents shall include estimated costs for each element of expense or object class, a reconciliation of increases and decreases for each contingency operation, and programmatic data including, but not limited to, troop strength for each Active and Reserve component, and estimates of the major weapons systems deployed in support of each contingency: *Provided further*, That these documents shall include budget exhibits OP-5 and OP-32 (as defined in the Department of Defense Financial Management Regulation) for all contingency operations for the budget year and the two preceding fiscal years.]

SEC. [8077] *8045*. None of the funds in this Act may be used for research, development, test, evaluation, procurement or deployment of nuclear armed interceptors of a missile defense system.

SEC. [8078] *8046*. The Secretary of Defense may use up to $650,000,000 of the amounts appropriated or otherwise made available in this Act to the Department of Defense for the rapid acquisition and deployment of supplies and associated support services pursuant to section 806 of the Bob Stump National Defense Authorization Act for Fiscal Year 2003 (Public Law 107–314; 10 U.S.C. 2302 note), but only for the purposes specified in clauses (i), (ii), (iii), and (iv) of subsection (c)(3)(B) of such section and subject to the applicable limits specified in clauses (i), (ii), and (iii) of such subsection and, in the case of clause (iv) of such subsection, subject to a limit of $50,000,000: *Provided*, That the Secretary of Defense shall notify the congressional defense committees promptly of all uses of this authority.

SEC. [8079] *8047*. None of the funds appropriated or made available in this Act shall be used to reduce or disestablish the operation of the 53rd Weather Reconnaissance Squadron of the Air Force Reserve, if such action would reduce the WC-130 Weather Reconnaissance mission below the levels funded in this Act: *Provided*, That the Air Force shall allow the 53rd Weather Reconnaissance Squadron to perform other missions in support of national defense requirements during the non-hurricane season.

SEC. [8080] *8048*. None of the funds provided in this Act shall be available for integration of foreign intelligence information unless the information has been lawfully collected and processed during the conduct of authorized foreign intelligence activities: *Provided*, That information pertaining to United States persons shall only be handled in accordance with protections provided in the Fourth Amendment of the United States Constitution as implemented through Executive Order No. 12333.

[SEC. 8081. (a) None of the funds appropriated by this Act may be used to transfer research and development, acquisition, or other program authority relating to current tactical unmanned aerial vehicles (TUAVs) from the Army.

(b) The Army shall retain responsibility for and operational control of the MQ-1C Gray Eagle Unmanned Aerial Vehicle (UAV) in order to support the Secretary of Defense in matters relating to the employment of unmanned aerial vehicles.]

SEC. [8082] *8049*. None of the funds appropriated by this Act for programs of the Office of the Director of National Intelligence shall remain available for obligation beyond the current fiscal year, except for funds appropriated for research and technology, which shall remain available until September 30, [2022] *2023*.

SEC. [8083] *8050*. For purposes of section 1553(b) of title 31, United States Code, any subdivision of appropriations made in this Act under the heading "Shipbuilding and Conversion, Navy" shall be considered to be for the same purpose as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in any prior fiscal year, and the 1 percent limitation shall apply to the total amount of the appropriation.

[SEC. 8084. (a) Not later than 60 days after the date of enactment of this Act, the Director of National Intelligence shall submit a report to the congressional intelligence committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year 2021: *Provided*, That the report shall include—

(1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) a delineation in the table for each appropriation by Expenditure Center and project; and

(3) an identification of items of special congressional interest.

(b) None of the funds provided for the National Intelligence Program in this Act shall be available for reprogramming or transfer until the report identified in subsection (a) is submitted to the congressional intelligence committees, unless the Director of National Intelligence certifies in writing to the congressional intelligence committees that such reprogramming or transfer is necessary as an emergency requirement.]

[SEC. 8085. Notwithstanding any other provision of law, any transfer of funds, appropriated or otherwise made available by this Act, for support to friendly foreign countries in connection with the conduct of operations in which the United States is not participating, pursuant to section 331(d) of title 10, United States Code, shall be made in accordance with section 8005 or 9002 of this Act, as applicable.]

[SEC. 8086. Any transfer of amounts appropriated to the Department of Defense Acquisition Workforce Development Account in or for fiscal year 2021 to a military department or Defense Agency pursuant to section 1705(e)(1) of title 10, United States Code, shall be covered by and subject to section 8005 or 9002 of this Act, as applicable.]

SEC. [8087] *8051*. None of the funds made available by this Act for excess defense articles, assistance under section 333 of title 10, United States Code, or peacekeeping operations for the countries designated annually to be in violation of the standards of the Child Soldiers Prevention Act of 2008 (Public Law 110–457; 22 U.S.C. 2370c–1) may be used to support any military training or operation that includes child soldiers, as defined by the Child Soldiers Prevention Act of 2008, unless such assistance is otherwise permitted under section 404 of the Child Soldiers Prevention Act of 2008.

[SEC. 8088. (a) None of the funds provided for the National Intelligence Program in this or any prior appropriations Act shall be available for obligation or expenditure through a reprogramming or transfer of funds in accordance with section 102A(d) of the National Security Act of 1947 (50 U.S.C. 3024(d)) that—

(1) creates a new start effort;

(2) terminates a program with appropriated funding of $10,000,000 or more;

(3) transfers funding into or out of the National Intelligence Program; or

(4) transfers funding between appropriations, unless the congressional intelligence committees are notified 30 days in advance of such reprogramming of funds; this notification period may be reduced for urgent national security requirements.

(b) None of the funds provided for the National Intelligence Program in this or any prior appropriations Act shall be available for obligation or expenditure through a reprogramming or transfer of funds in accordance with section 102A(d) of the National Security Act of 1947 (50 U.S.C. 3024(d)) that results in a cumulative increase or decrease of the levels specified in the classified annex accompanying the Act unless the congressional intelligence committees are notified 30 days in advance of such reprogramming of funds; this notification period may be reduced for urgent national security requirements.]

[SEC. 8089. In this fiscal year and each fiscal year thereafter, funds appropriated under the heading "Procurement, Space Force" may be obligated for payment of satellite on-orbit incentives in the fiscal year in which an incentive payment is earned: *Provided*, That any obligation made pursuant to this section may not be entered into until 30 calendar days in session after the congressional defense committees have been notified that an on-orbit incentive payment has been earned.]

[SEC. 8090. For the purposes of this Act, the term "congressional intelligence committees" means the Permanent Select Committee on Intelligence of the House of Representatives, the Select Committee on Intelligence of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives, and the Subcommittee on Defense of the Committee on Appropriations of the Senate.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8091] *8052*. During the current fiscal year, not to exceed $11,000,000 from each of the appropriations made in title II of this Act for "Operation and Maintenance, Army", "Operation and Maintenance, Navy", and "Operation and Maintenance, Air Force" may be transferred by the military department concerned to its central fund established for Fisher Houses and Suites pursuant to section 2493(d) of title 10, United States Code.

[SEC. 8092. None of the funds appropriated by this Act may be available for the purpose of making remittances to the Department of Defense Acquisition Workforce Development Account in accordance with section 1705 of title 10, United States Code.]

[SEC. 8093. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public Web site of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

(1) the public posting of the report compromises national security; or

(2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.]

SEC. [8094]*8053*. (a) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract for an amount in excess of $1,000,000, unless the contractor agrees not to—

(1) enter into any agreement with any of its employees or independent contractors that requires, as a condition of employment, that the employee or independent contractor agree to resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention; or

(2) take any action to enforce any provision of an existing agreement with an employee or independent contractor that mandates that the employee or independent contractor resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention.

(b) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract unless the contractor certifies that it requires each covered subcontractor to agree not to enter into, and not to take any action to enforce any provision of, any agreement as described in paragraphs (1) and (2) of subsection (a), with respect to any employee or independent contractor performing work related to such subcontract. For purposes of this subsection, a "covered subcontractor" is an entity that has a subcontract in excess of $1,000,000 on a contract subject to subsection (a).

(c) The prohibitions in this section do not apply with respect to a contractor's or subcontractor's agreements with employees or independent contractors that may not be enforced in a court of the United States.

(d) The Secretary of Defense may waive the application of subsection (a) or (b) to a particular contractor or subcontractor for the purposes of a particular contract or subcontract if the Secretary or the Deputy Secretary personally determines that the waiver is necessary to avoid harm to national security interests of the United States, and that the term of the contract or subcontract is not longer than necessary to avoid such harm. The determination shall set forth with specificity the grounds for the waiver and for the contract or subcontract term selected, and shall state any alternatives considered in lieu of a waiver and the reasons each such alternative would not avoid harm to national security interests of the United States. The Secretary of Defense shall transmit to Congress, and simultaneously make public, any determination under this subsection not less than 15 business days before the contract or subcontract addressed in the determination may be awarded.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8095]*8054*. From within the funds appropriated for operation and maintenance for the Defense Health Program in this Act, up to $137,000,000, shall be available for transfer to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund in accordance with the provisions of section 1704 of the National Defense Authorization Act for Fiscal Year 2010, Public Law 111–84: *Provided*, That for purposes of section 1704(b), the facility operations funded are operations of the integrated Captain James A. Lovell Federal Health Care Center, consisting of the North Chicago Veterans Affairs Medical Center, the Navy Ambulatory Care Center, and supporting facilities designated as a combined Federal medical facility as described by section 706 of Public Law 110–417: *Provided further*, That additional funds may be transferred from funds appropriated for operation and maintenance for the Defense Health Program to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund upon written notification by the Secretary of Defense to the Committees on Appropriations of the House of Representatives and the Senate.

[SEC. 8096. None of the funds appropriated or otherwise made available by this Act may be used by the Department of Defense or a component thereof in contravention of the provisions of section 130h of title 10, United States Code.]

SEC. [8097]*8055*. Appropriations available to the Department of Defense may be used for the purchase of heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of $450,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8098]*8056*. Upon a determination by the Director of National Intelligence that such action is necessary and in the national interest, the Director may, with the approval of the Office of Management and Budget, transfer not to exceed $1,500,000,000 of the funds made available in this Act for the National Intelligence Program[: *Provided*, That such authority to transfer may not be used unless for higher priority items, based on unforeseen intelligence requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by the Congress: *Provided further*, That a request for multiple reprogrammings of funds using authority provided in this section shall be made prior to June 30, 2021].

[SEC. 8099. None of the funds made available by this Act may be used in contravention of the War Powers Resolution (50 U.S.C. 1541 et seq.).]

[SEC. 8100. None of the funds appropriated or otherwise made available in this or any other Act may be used to transfer, release, or assist in the transfer or release to or within the United States, its territories, or possessions Khalid Sheikh Mohammed or any other detainee who—

(1) is not a United States citizen or a member of the Armed Forces of the United States; and

(2) is or was held on or after June 24, 2009, at United States Naval Station, Guantanamo Bay, Cuba, by the Department of Defense.]

[SEC. 8101. None of the funds appropriated or otherwise made available in this Act may be used to transfer any individual detained at United States Naval Station Guantanamo Bay, Cuba, to the custody or control of the individual's country of origin, any other foreign country, or any other foreign entity except in accordance with section 1034 of the National Defense Authorization Act for Fiscal Year 2016 (Public Law 114–92) and section 1035 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Public Law 115–232).]

[SEC. 8102. (a) None of the funds appropriated or otherwise made available by this or any other Act may be used by the Secretary of Defense, or any other official or officer of the Department of Defense, to enter into a contract, memorandum of understanding, or cooperative agreement with, or make a grant to, or provide a loan or loan guarantee to Rosoboronexport or any subsidiary of Rosoboronexport.

(b) The Secretary of Defense may waive the limitation in subsection (a) if the Secretary, in consultation with the Secretary of State and the Director of National Intelligence, determines that it is in the vital national security interest of the United States to do so, and certifies in writing to the congressional defense committees that—

(1) Rosoboronexport has ceased the transfer of lethal military equipment to, and the maintenance of existing lethal military equipment for, the Government of the Syrian Arab Republic;

(2) the armed forces of the Russian Federation have withdrawn from Crimea, other than armed forces present on military bases subject to agreements in force between the Government of the Russian Federation and the Government of Ukraine; and

(3) agents of the Russian Federation have ceased taking active measures to destabilize the control of the Government of Ukraine over eastern Ukraine.

(c) The Inspector General of the Department of Defense shall conduct a review of any action involving Rosoboronexport with respect to a waiver issued by the Secretary of Defense pursuant to subsection (b), and not later than 90 days after the date on which such a waiver is issued by the Secretary of Defense, the Inspector General shall submit to the congressional defense committees a report containing the results of the review conducted with respect to such waiver.]

SEC. [8103]*8057*. None of the funds made available in this Act may be used for the purchase or manufacture of a flag of the United States unless such flags are treated as covered items under section 2533a(b) of title 10, United States Code.

[SEC. 8104. (a) None of the funds appropriated or otherwise made available in this or any other Act may be used to construct, acquire, or modify any facility in the United States, its territories, or possessions to house any individual described in subsection (c) for the purposes of detention or imprisonment in the custody or under the effective control of the Department of Defense.

(b) The prohibition in subsection (a) shall not apply to any modification of facilities at United States Naval Station, Guantanamo Bay, Cuba.

(c) An individual described in this subsection is any individual who, as of June 24, 2009, is located at United States Naval Station, Guantanamo Bay, Cuba, and who—

(1) is not a citizen of the United States or a member of the Armed Forces of the United States; and

(2) is—

(A) in the custody or under the effective control of the Department of Defense; or

(B) otherwise under detention at United States Naval Station, Guantanamo Bay, Cuba.]

SEC. [8105]*8058*. Of the amounts appropriated in this Act for "Shipbuilding and Conversion, Navy", [$60,000,000] *$299,900,000*, to remain available for obligation until September 30, [2025] *2026*, may be used for the purchase of [two]*five* used sealift vessels for the National Defense Reserve Fleet, established under section 11 of the Merchant Ship Sales Act of 1946 (46 U.S.C. 57100): *Provided*, That such amounts are available for reimbursements to the Ready Reserve Force, Maritime Administration account of the United States Department of Transportation for programs, projects, activities, and expenses related to the National Defense Reserve Fleet: *Provided further*, That notwithstanding 10 U.S.C. 2218 (National Defense Sealift Fund), none of these funds shall be transferred to the National Defense Sealift Fund for execution.

[SEC. 8106. The Secretary of Defense shall post grant awards on a public website in a searchable format.]

[SEC. 8107. If the Secretary of a military department reduces each research, development, test and evaluation, and procurement account of the military department pursuant to paragraph (1) of section 828(d) of the National Defense Authorization Act for Fiscal Year 2016 (Public Law 114–92; 10 U.S.C. 2430 note), the Secretary shall allocate the reduction determined under paragraph (2) of such section 828(d) proportionally from all programs, projects, or activities under such account: *Provided*, That the authority under section 804(d)(2) of the National Defense Authorization Act for Fiscal Year 2016 (Public Law 114–92; 10 U.S.C. 2302 note) to transfer amounts available in the Rapid Prototyping Fund shall be subject to section 8005 or 9002 of this Act, as applicable.]

SEC. [8108]*8059*. None of the funds made available by this Act may be used by the National Security Agency to—

(1) conduct an acquisition pursuant to section 702 of the Foreign Intelligence Surveillance Act of 1978 for the purpose of targeting a United States person; or

(2) acquire, monitor, or store the contents (as such term is defined in section 2510(8) of title 18, United States Code) of any electronic communication of a United States person from a provider of electronic communication services to the public pursuant to section 501 of the Foreign Intelligence Surveillance Act of 1978.

[SEC. 8109. None of the funds made available in this or any other Act may be used to pay the salary of any officer or employee of any agency funded by this Act who approves or implements the transfer of administrative responsibilities or budgetary resources of any program, project, or activity financed by this Act to the jurisdiction of another Federal agency not financed by this Act without the express authorization of Congress: *Provided*, That this limitation shall not apply to transfers of funds expressly provided for in Defense Appropriations Acts, or provisions of Acts providing supplemental appropriations for the Department of Defense.]

SEC. [8110]*8060*. Of the amounts appropriated in this Act for "Operation and Maintenance, Navy", [$376,029,000] *$386,637,000*, to remain available until expended, may be used for any purposes related to the National Defense Reserve Fleet established under section 11 of the Merchant Ship Sales Act of 1946 (46 U.S.C. 57100): *Provided*, That such amounts are available for reimbursements to the Ready Reserve Force, Maritime Administration account of the United States Department of Transportation for programs, projects, activities, and expenses related to the National Defense Reserve Fleet.

[SEC. 8111. None of the funds made available in this Act may be obligated for activities authorized under section 1208 of the Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005 (Public Law 112–81; 125 Stat. 1621) to initiate support for, or expand support to, foreign forces, irregular forces, groups, or individuals unless the congressional defense committees are notified in accordance with the direction contained in the classified annex accompanying this Act, not less than 15 days before initiating such support: *Provided*, That none of the funds made available in this Act may be used under section 1208 for any activity that is not in support of an ongoing military operation being conducted by United States Special Operations Forces to combat terrorism: *Provided further*, That the Secretary of Defense may waive the prohibitions in this section if the Secretary determines that such waiver is required by extraordinary circumstances and, by not later than 72 hours after making such waiver, notifies the congressional defense committees of such waiver.]

[SEC. 8112. The Secretary of Defense, in consultation with the Service Secretaries, shall submit a report to the congressional defense committees, not later than 180 days after the enactment of this Act, detailing the submission of records during the previous 12 months to databases accessible to the National Instant Criminal Background Check System (NICS), including the Interstate Identification Index (III), the National Crime Information Center (NCIC), and the NICS Index, as required by Public Law 110–180: *Provided*, That such report shall provide the number and category of records submitted by month to each such database, by Service or Component: *Provided further*, That such report shall identify the number and category of records submitted by month to those databases for which the Identification for Firearm Sales (IFFS) flag or other database flags were used to pre-validate the records and indicate that such persons are prohibited from receiving or possessing a firearm: *Provided further*, That such report shall describe the steps taken during the previous 12 months, by Service or Component, to ensure complete and accurate submission and appropriate flagging of records of individuals prohibited from gun possession or receipt pursuant to 18 U.S.C. 922(g) or (n) including applicable records involving proceedings under the Uniform Code of Military Justice.]

SEC. [8113]*8061*. (a) None of the funds provided in this Act for the TAO Fleet Oiler program shall be used to award a new contract that provides for the acquisition of the following components unless those components are manufactured in the United States: Auxiliary equipment (including pumps) for shipboard services; propulsion equipment (including engines, reduction gears, and propellers); shipboard cranes; and spreaders for shipboard cranes.

(b) None of the funds provided in this Act for the FFG(X) Frigate program shall be used to award a new contract that provides for the acquisition of the following components unless those components are manufactured in the United States: Air circuit breakers; gyrocompasses; electronic navigation chart systems; steering controls; pumps; propulsion and machinery control systems; totally enclosed lifeboats; auxiliary equipment pumps; shipboard cranes; auxiliary chill water systems; and propulsion propellers: *Provided*, That the Secretary of the Navy shall incorporate United States manufactured propulsion engines and propulsion reduction gears into the FFG(X) Frigate program beginning not later than with the eleventh ship of the program.

[SEC. 8114. No amounts credited or otherwise made available in this or any other Act to the Department of Defense Acquisition Workforce Development Account may be transferred to:

(1) the Rapid Prototyping Fund established under section 804(d) of the National Defense Authorization Act for Fiscal Year 2016 (10 U.S.C. 2302 note); or

(2) credited to a military-department specific fund established under section 804(d)(2) of the National Defense Authorization Act for Fiscal Year 2016 (as amended by section 897 of the National Defense Authorization Act for Fiscal Year 2017).]

[SEC. 8115. None of the funds made available by this Act may be used for Government Travel Charge Card expenses by military or civilian personnel of the Department of Defense for gaming, or for entertainment that includes topless or nude entertainers or participants, as prohibited by Department of Defense FMR, Volume 9, Chapter 3 and Department of Defense Instruction 1015.10 (enclosure 3, 14a and 14b).]

[SEC. 8116. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network is designed to block access to pornography websites.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities, or for any activity necessary for the national defense, including intelligence activities.]

[SEC. 8117. None of the funds appropriated by this Act may be made available to deliver F-35 air vehicles or any other F-35 weapon system equipment to the Republic of Turkey, except in accordance with section 1245 of the National Defense Authorization Act for Fiscal Year 2020 (Public Law 116–92).]

[SEC. 8118. In addition to amounts provided elsewhere in this Act, there is appropriated $284,000,000, for an additional amount for "Operation and Maintenance, Defense-Wide", to remain available until expended: *Provided*, That such funds shall only be available to the Secretary of Defense, acting through the Office of Economic Adjustment of the Department of Defense, or for transfer to the Secretary of Education, notwithstanding any other provision of law, to make grants, conclude cooperative agreements, or supplement other Federal funds to construct, renovate, repair, or expand elementary and secondary public schools on military installations in order to address capacity or facility condition deficiencies at such schools: *Provided further*, That in making such funds available, the Office of Economic Adjustment or the Secretary of Education shall give priority consideration to those military installations with schools having the most serious capacity or facility condition deficiencies as determined by the Secretary of Defense: *Provided further*, That as a condition of receiving funds under this section a local educational agency or State shall provide a matching share as described in the notice titled "Department of Defense Program for Construction, Renovation, Repair or Expansion of Public Schools Located on Military Installations" published by the Department of Defense in the Federal Register on September 9, 2011 (76 Fed. Reg. 55883 et seq.): *Provided further*, That these provisions apply to funds provided under this section, and to funds previously provided by Congress to construct, renovate, repair, or expand elementary and secondary public schools on military installations in order to address capacity or facility

condition deficiencies at such schools to the extent such funds remain unobligated on the date of enactment of this section.]

[SEC. 8119. In carrying out the program described in the memorandum on the subject of "Policy for Assisted Reproductive Services for the Benefit of Seriously or Severely Ill/Injured (Category II or III) Active Duty Service Members" issued by the Assistant Secretary of Defense for Health Affairs on April 3, 2012, and the guidance issued to implement such memorandum, the Secretary of Defense shall apply such policy and guidance, except that—

(1) the limitation on periods regarding embryo cryopreservation and storage set forth in part III(G) and in part IV(H) of such memorandum shall not apply; and

(2) the term "assisted reproductive technology" shall include embryo cryopreservation and storage without limitation on the duration of such cryopreservation and storage.]

[SEC. 8120. None of the funds made available by this Act may be used to carry out the closure or realignment of the United States Naval Station, Guantanamo Bay, Cuba.]

SEC. [8121]*8062*. None of the funds provided for, or otherwise made available, in this or any other Act, may be obligated or expended by the Secretary of Defense to provide motorized vehicles, aviation platforms, munitions other than small arms and munitions appropriate for customary ceremonial honors, operational military units, or operational military platforms if the Secretary determines that providing such units, platforms, or equipment would undermine the readiness of such units, platforms, or equipment.

SEC. [8122]*8063*. The Secretary of Defense may obligate and expend funds made available under this Act for procurement or for research, development, test and evaluation for the F-35 Joint Strike Fighter to modify up to six F-35 aircraft, including up to two F-35 aircraft of each variant, to a test configuration: *Provided*, That the Secretary of Defense shall, with the concurrence of the Secretary of the Air Force and the Secretary of the Navy, notify the congressional defense committees not fewer than 30 days prior to obligating and expending funds under this section[: *Provided further*, That any transfer of funds pursuant to the authority provided in this section shall be made in accordance with section 8005 or 9002 of this Act, as appropriate, if applicable]: *Provided further*, That aircraft referred to previously in this section are not additional to aircraft referred to in section 8135 of the Department of Defense Appropriations Act, 2019*,*[and] section 8126 of the Department of Defense Appropriations Act, 2020*, and section 8122 of the Department of Defense Appropriations Act, 2021*.

[SEC. 8123. Amounts appropriated for "Defense Health Program" in this Act and hereafter may be obligated to make death gratuity payments, as authorized in subchapter II of chapter 75 of title 10, United States Code, if no appropriation for "Military Personnel" is available for obligation for such payments: *Provided*, That such obligations may subsequently be recorded against appropriations available for "Military Personnel".]

[SEC. 8124. (a) None of the funds made available by this or any other Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to any corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting such tax liability, provided that the applicable Federal agency is aware of the unpaid Federal tax liability.

(b) Subsection (a) shall not apply if the applicable Federal agency has considered suspension or debarment of the corporation described in such subsection and has made a determination that such suspension or debarment is not necessary to protect the interests of the Federal Government.]

SEC. [8125]*8064*. During fiscal year [2021] *2022*, [any advance billing for background investigation services and related services purchased from activities financed using Defense Working Capital Funds shall be excluded from the calculation of cumulative advance billings under]*the monetary limitation imposed by* section 2208(l)(3) of title 10, United States Code *may be exceeded by up to $1,000,000,000*.

[SEC. 8126. None of the funds appropriated or otherwise made available by this Act may be used to transfer the National Reconnaissance Office to the Space Force: *Provided*, That nothing in this Act shall be construed to limit or prohibit cooperation, collaboration, and coordination between the National Reconnaissance Office and the Space Force or any other elements of the Department of Defense.]

[SEC. 8127. None of the funds appropriated or otherwise made available by this Act may be used to transfer any element of the Department of the Army, the Department of the Navy, or a Department of Defense agency to the Space Force unless, concurrent with the fiscal year 2022 budget submission (as submitted to Congress pursuant to section 1105 of title 31, United States Code), the Secretary of Defense provides a report to the Committees on Appropriations of the House of Representatives and the Senate, detailing any plans to transfer appropriate space elements of the Department of the Army, the Department of the Navy, or a Department of Defense agency to the Space Force and certifies in writing to the Committees on Appropriations of the House of Representatives and the Senate that such transfer is consistent with the mission of the Space Force and will not have an adverse impact on the Department or agency from which such element is being transferred: *Provided*, That such report shall include fiscal year 2022 budget and future years defense program adjustments associated with such planned transfers.]

SEC. [8128]*8065*. Funds appropriated in [titles]*title* I [and IX] of this Act under headings for "Military Personnel" may be used for expenses described therein for members of the Space Force on active duty: *Provided*, That amounts appropriated under such headings may be used 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.

[SEC. 8129. Notwithstanding any other provision of this Act, to reflect savings due to favorable foreign exchange rates, the total amount appropriated in this Act is hereby reduced by $375,000,000.]

[SEC. 8130. Notwithstanding any other provision of this Act, to reflect savings due to lower than anticipated fuel costs, the total amount appropriated in this Act is hereby reduced by $1,700,362,000.]

SEC. [8131]*8066*. (a) Amounts appropriated under title IV of this Act, as detailed in budget activity eight of the tables in the explanatory statement regarding this Act, may be used for expenses for the agile research, development, test and evaluation, procurement, production, modification, and operation and maintenance[, only for the following] *of digital* Software and Digital Technology Pilot programs *designated by the Secretary of Defense or in the explanatory statement accompanying this Act.*[—]

[(1) Defensive Cyber Operations Army (PE 0608041A);]

[(2) Risk Management Information (PE 0608013N);]

[(3) Maritime Tactical Command Control (PE 0608231N);]

[(4) Space Command and Control (PE 1203614SF);]

[(5) National Background Investigation Services (PE 0608197V);]

[(6) Global Command and Control System-Joint (PE 0308150K);]

[(7) Algorithmic Warfare Cross Functional Team (PE 0308588D8Z); and]

[(8) Acquisition visibility (PE 0608648D8Z).]

(b) [None of the funds appropriated by this or prior Department of Defense Appropriations Acts may be obligated or expended to initiate additional Software and Digital Technology Pilot Programs in fiscal year 2021] *Software and Digital Technology Pilot Program requirements eligible for funding under this provision include software, electronic tools, systems, applications, resources, acquisition of services, business process re-engineering activities, functional requirements development, technical evaluations, and other activities in direct support of acquiring, developing, deploying, sustaining, enhancing, and modernizing Software and Digital Technology Pilot Programs*.

(c) *Additional Software and Digital Technology Pilot Programs may be initiated with prior notification to the congressional defense committees.*

(d) *Removal from Pilot Programs. A system project participating in a Software and Digital Technology Pilot Program may be removed from such Program if the Project has not been successful in meeting criteria established for such Pilot Program by the Secretary of Defense.*

[SEC. 8132. (a) In addition to amounts otherwise made available in this Act, there is appropriated $100,000,000 to the Under Secretary of Defense (Acquisition and Sustainment), to remain available until expended.

(b) The funds provided by subsection (a) shall be available to the Under Secretary of Defense (Acquisition and Sustainment), in coordination with the Assistant Secretary of the Army (Acquisition, Logistics and Technology) and the Assistant Secretary of the Navy (Research, Development and Acquisition) and the Assistant Secretary of the Air Force (Acquisition, Technology and Logistics), to assess and strengthen the manufacturing and defense industrial base and supply chain resiliency of the United States.

(c)

(1) The Under Secretary of Defense (Comptroller) shall transfer funds provided by subsection (a) to appropriations for operation and maintenance; procurement; and research, development, test and evaluation to accomplish the purposes specified in subsection (b). Such transferred funds shall be merged with and be available for the same purposes and for the same time period as the appropriation to which they are transferred.

(2) The transfer authority provided by this subsection shall be in addition to any other transfer authority available to the Department of Defense.

(3) The Under Secretary of Defense (Acquisition and Sustainment) shall, through the Under Secretary of Defense (Comptroller), not less than 30 days

prior to making any transfer under this subsection, notify the congressional defense committees in writing of the details of the transfer.

(d) Funds appropriated by this section may not be transferred to "Drug Interdiction and Counter-Drug Activities, Defense".]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8133. In addition to amounts appropriated in title II or otherwise made available elsewhere in this Act, $300,500,000 is hereby appropriated to the Department of Defense and made available for transfer to the operation and maintenance accounts of the Army, Navy, Marine Corps, and Air Force (including National Guard and Reserve) for purposes of improving military readiness: *Provided*, That the transfer authority provided under this provision is in addition to any other transfer authority provided elsewhere in this Act.]

[SEC. 8134. None of the funds provided in this Act for requirements development, performance specification development, concept design and development, ship configuration development, systems engineering, naval architecture, marine engineering, operations research analysis, industry studies, preliminary design, development of the Detailed Design and Construction Request for Proposals solicitation package, or related activities for the AS(X) Submarine Tender, T-ARC(X) Cable Laying and Repair Ship, or T-AGOS(X) Oceanographic Surveillance Ship may be used to award a new contract for such activities unless these contracts include specifications that all auxiliary equipment, including pumps and propulsion shafts are manufactured in the United States.]

[SEC. 8135. None of the funds made available by this Act may be obligated or expended for the purpose of decommissioning the USS *Fort Worth* or the USS *Coronado*.]

[SEC. 8136. Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Defense-Wide", $50,000,000, to remain available until September 30, 2022: *Provided*, That such funds shall only be available to the Secretary of Defense, acting through the Office of Economic Adjustment of the Department of Defense, to make grants to communities impacted by military aviation noise for the purpose of installing noise mitigating insulation at covered facilities: *Provided further*, That, to be eligible to receive a grant under the program, a community must enter into an agreement with the Secretary under which the community prioritizes the use of funds for the installation of noise mitigation at covered facilities in the community: *Provided further*, That as a condition of receiving funds under this section a State or local entity shall provide a matching share of ten percent: *Provided further*, That grants under the program may be used to meet the Federal match requirement under the airport improvement program established under subchapter I of chapter 471 and subchapter I of chapter 475 of title 49, United States Code: *Provided further*, That, in carrying out the program, the Secretary of Defense shall coordinate with the Secretary of Transportation to minimize duplication of efforts with any other noise mitigation program compliant with part 150 of title 14, Code of Federal Regulations: *Provided further*, That, in this section, the term "covered facilities" means hospitals, daycare facilities, schools, facilities serving senior citizens, and private residences that are located within one mile or a day-night average sound level of 65 or greater of a military installation or another location at which military aircraft are stationed or are located in an area impacted by military aviation noise within one mile or a day-night average sound level of 65 or greater, as determined by the Department of Defense or Federal Aviation Administration noise modeling programs.]

[SEC. 8137. None of the funds appropriated or otherwise made available by this Act may be obligated or expended for the lease of an icebreaking vessel unless such obligation or expenditure is compliant with section 1301 of title 31, United States Code, and related statutes and is made pursuant to a contract awarded using full and open competitive procedures or procedures authorized by section 2304(c)(6) of title 10, United States Code.]

[SEC. 8138. Amounts appropriated or otherwise made available to the Department of Defense in this Act, may not be obligated or expended for the retirement or divestiture of the RQ-4 Global Hawk Block 30 and Block 40 aircraft: *Provided*, That the Secretary of the Air Force is prohibited from deactivating the corresponding squadrons responsible for the operations of the aforementioned aircraft.]

SEC. 8067. Supervision and administration costs and costs for design during construction associated with a construction project funded with appropriations available for operation and maintenance, the "Counter-ISIS Train and Equip Fund", or the "Afghanistan Security Forces Fund" provided in this Act and executed in direct support of military and stability operations in Afghanistan or to counter the Islamic State of Iraq and Syria, may be obligated at the time a construction contract is awarded: Provided, That, for the purpose of this section, supervision and administration costs and costs for design during construction include all in-house Government costs.

SEC. 8068. From funds made available in title II of this Act, the Secretary of Defense may purchase for use by military and civilian employees of the Department of Defense in the United States Central Command area of responsibility: (1) passenger motor vehicles up to a limit of $75,000 per vehicle; and (2) heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of $450,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

SEC. 8069. Funds available to the Department of Defense for operation and maintenance may be used, notwithstanding any other provision of law, to provide supplies, services, transportation, including airlift and sealift, and other logistical support to coalition forces supporting military and stability operations in Afghanistan and to counter the Islamic State of Iraq and Syria: Provided, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees regarding support provided under this section.

SEC. 8070. Of the amounts appropriated under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, $250,000,000, of which $125,000,000, to remain available until September 30, 2023, shall be for the Ukraine Security Assistance Initiative: Provided, That such funds shall be available to the Secretary of Defense, in coordination with the Secretary of State, to provide assistance, including training; equipment; lethal assistance; logistics support, supplies and services; sustainment; and intelligence support to the military and national security forces of Ukraine, and for replacement of any weapons or articles provided to the Government of Ukraine from the inventory of the United States: Provided further, That the Secretary of Defense shall, not less than 15 days prior to obligating funds made available in this section, notify the congressional defense committees in writing of the details of any such obligation: Provided further, That the United States may accept equipment procured using funds made available in this section in this or prior Acts that was transferred to the security forces of Ukraine and returned by such forces to the United States: Provided further, That equipment procured using funds made available in this section in this or prior Acts, and not yet transferred to the military or National Security Forces of Ukraine or returned by such forces to the United States, may be treated as stocks of the Department of Defense upon written notification to the congressional defense committees: Provided further, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.

SEC. 8071. Of the amounts appropriated under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, $1,050,906,000, to remain available until September 30, 2023, shall be available for International Security Cooperation Programs and other programs to provide support and assistance to foreign security forces or other groups or individuals to conduct, support or facilitate counterterrorism, crisis response, or building partner capacity programs: Provided, That the Secretary of Defense shall, not less than 15 days prior to obligating funds made available in this section, notify the congressional defense committees in writing of the details of any planned obligation: Provided further, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.

SEC. 8072. Of the amounts appropriated under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, $60,000,000, to remain available until September 30, 2023, shall be for payments to reimburse key cooperating nations for logistical, military, and other support, including access, provided to United States military and stability operations in Afghanistan and to counter the Islamic State of Iraq and Syria: Provided, That such reimbursement payments may be made in such amounts as the Secretary of Defense, with the concurrence of the Secretary of State, and in consultation with the Director of the Office of Management and Budget, may determine, based on documentation determined by the Secretary of Defense to adequately account for the support provided, and such determination is final and conclusive upon the accounting officers of the United States, and 15 days following written notification to the appropriate congressional committees: Provided further, That these funds may be used for the purpose of providing specialized training and procuring supplies and specialized equipment and providing such supplies and loaning such equipment on a non-reimbursable basis to coalition forces supporting United States military and stability operations in Afghanistan and to counter the Islamic State of Iraq and Syria, and 15 days following written notification to the appropriate congressional committees: Provided further, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.

SEC. 8073. Of the amounts appropriated under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, $370,000,000, to remain available until September 30, 2023, shall be available to reimburse Jordan, Lebanon, Egypt, Tunisia, and Oman under section 1226 of the National Defense Authorization Act for Fiscal Year 2016 (22 U.S.C. 2151 note), for

enhanced border security: Provided, That the Secretary of Defense shall, not less than 15 days prior to obligating funds made available in this section, notify the congressional defense committees in writing of the details of any planned obligation and the nature of the expenses incurred: Provided further, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.

SEC. 8074. Equipment procured using funds provided in prior Acts under the heading "Counterterrorism Partnerships Fund" for the program authorized by section 1209 of the Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act for Fiscal Year 2015 (Public Law 113–291), or under the heading "Iraq Train and Equip Fund" for the program authorized by section 1236 of such Act, and not yet transferred to authorized recipients may be transferred to foreign security forces, irregular forces, groups, or individuals, authorized to receive assistance using amounts provided under the heading "Counter-ISIS Train and Equip Fund" in this Act: Provided, That such equipment may be transferred 15 days following written notification to the congressional defense committees.

SEC. 8075. Funds made available by this Act under the heading "Afghanistan Security Forces Fund" may be used to provide limited training, equipment, and other assistance that would otherwise be prohibited by 10 U.S.C. 362 to a unit of the security forces of Afghanistan only if the Secretary of Defense certifies to the congressional defense committees, within 30 days of a decision to provide such assistance, that (1) a denial of such assistance would present significant risk to United States or coalition forces or significantly undermine United States national security objectives in Afghanistan; and (2) the Secretary has sought a commitment by the Government of Afghanistan to take all necessary corrective steps: Provided, That such certification shall be accompanied by a report describing: (1) the information relating to the gross violation of human rights; (2) the circumstances that necessitated the provision of such assistance; (3) the Afghan security force unit involved; (4) the assistance provided and the assistance withheld; and (5) the corrective steps to be taken by the Government of Afghanistan: Provided further, That every 120 days after the initial report, an additional report shall be submitted detailing the status of any corrective steps taken by the Government of Afghanistan: Provided further, That if the Government of Afghanistan has not initiated necessary corrective steps within 1 year of the certification, the authority under this section to provide assistance to such unit shall no longer apply: Provided further, That the Secretary shall submit a report to such committees detailing the final disposition of the case by the Government of Afghanistan.

SEC. 8076. Upon determination by the Secretary of Defense that such action is necessary to address an emergent need related to, or to improve the effectiveness or efficiency of, matters over which the commander of the cyber command has responsibilities under section 167b(d) of title 10, United States Code, the Secretary may, with the approval of the Office of Management and Budget, transfer amounts made available for cyber activities in appropriations in this Act for Operation and Maintenance, Procurement, and Research, Development, Test and Evaluation: Provided, That transfers pursuant to this section shall be made in accordance with section 8003 of this Act, as applicable, except that transfers among appropriations pursuant to this section shall not be taken into account for purposes of the limitation on the amount of funds that may be transferred under section 8003.

SEC. 8077. In this fiscal year, fraud-related losses recovered by the United States from a contractor in a civil or criminal proceeding that otherwise would be accounted for as a refund to an expired or closed appropriation of the Department of Defense shall be credited to current appropriation accounts of the Department of Defense available for the same purpose: Provided, That if such an appropriation cannot administratively be determined, amounts recovered shall be credited to current appropriation accounts of the Department of Defense available for operation and maintenance.

SEC. 8078. Notwithstanding any provision of this or any prior Act, amounts appropriated for the Space Force in this Act and any prior Acts shall be available for the establishment of field operating agencies for the Space Force.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8079. The Secretary of Defense may transfer funds from any available Department of the Navy appropriation to any available Department of the Navy ship construction appropriation for the purpose of liquidating necessary changes resulting from inflation, market fluctuations, or rate adjustments for any ship construction program appropriated in law: Provided, That the Secretary may transfer not to exceed $100,000,000 under the authority provided by this section: Provided further, That the Secretary may not transfer any funds until 30 days after the proposed transfer has been reported to the Committees on Appropriations of the House of Representatives and the Senate, unless a response from the Committees is received sooner: Provided further, That any funds transferred pursuant to this section shall retain the same period of availability as when originally appropriated: Provided further, That the transfer authority provided by this section is in addition to any other transfer authority contained elsewhere in this Act. (Department of Defense Appropriations Act, 2021.)

GENERAL PROVISIONS—THIS TITLE

[SEC. 9001. Notwithstanding any other provision of law, funds made available in this title are in addition to amounts appropriated or otherwise made available for the Department of Defense for fiscal year 2021.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 9002. Upon the determination of the Secretary of Defense that such action is necessary in the national interest, the Secretary may, with the approval of the Office of Management and Budget, transfer up to $2,000,000,000 between the appropriations or funds made available to the Department of Defense in this title: *Provided*, That the Secretary shall notify the Congress promptly of each transfer made pursuant to the authority in this section: *Provided further*, That the authority provided in this section is in addition to any other transfer authority available to the Department of Defense and is subject to the same terms and conditions as the authority provided in section 8005 of this Act.]

[SEC. 9003. Supervision and administration costs and costs for design during construction associated with a construction project funded with appropriations available for operation and maintenance or the "Afghanistan Security Forces Fund" provided in this Act and executed in direct support of overseas contingency operations in Afghanistan, may be obligated at the time a construction contract is awarded: *Provided*, That, for the purpose of this section, supervision and administration costs and costs for design during construction include all in-house Government costs.]

[SEC. 9004. From funds made available in this title, the Secretary of Defense may purchase for use by military and civilian employees of the Department of Defense in the United States Central Command area of responsibility: (1) passenger motor vehicles up to a limit of $75,000 per vehicle; and (2) heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of $450,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.]

[SEC. 9005. Not to exceed $2,000,000 of the amounts appropriated by this title under the heading "Operation and Maintenance, Army" may be used, notwithstanding any other provision of law, to fund the Commanders' Emergency Response Program (CERP), for the purpose of enabling military commanders in Afghanistan to respond to urgent, small-scale, humanitarian relief and reconstruction requirements within their areas of responsibility: *Provided*, That each project (including any ancillary or related elements in connection with such project) executed under this authority shall not exceed $500,000: *Provided further*, That not later than 45 days after the end of each 6 months of the fiscal year, the Secretary of Defense shall submit to the congressional defense committees a report regarding the source of funds and the allocation and use of funds during that 6-month period that were made available pursuant to the authority provided in this section or under any other provision of law for the purposes described herein.]

[SEC. 9006. Funds available to the Department of Defense for operation and maintenance may be used, notwithstanding any other provision of law, to provide supplies, services, transportation, including airlift and sealift, and other logistical support to allied forces participating in a combined operation with the armed forces of the United States and coalition forces supporting military and stability operations in Afghanistan and to counter the Islamic State of Iraq and Syria: *Provided*, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees regarding support provided under this section.]

[SEC. 9007. None of the funds appropriated or otherwise made available by this or any other Act shall be obligated or expended by the United States Government for a purpose as follows:

(1) To establish any military installation or base for the purpose of providing for the permanent stationing of United States Armed Forces in Iraq.

(2) To exercise United States control over any oil resource of Iraq or Syria.

(3) To establish any military installation or base for the purpose of providing for the permanent stationing of United States Armed Forces in Afghanistan.]

[SEC. 9008. None of the funds made available in this Act may be used in contravention of the following laws enacted or regulations promulgated to implement the United Nations Convention Against Torture and Other Cruel, Inhuman or Degrading Treatment or Punishment (done at New York on December 10, 1984):

(1) Section 2340A of title 18, United States Code.

(2) Section 2242 of the Foreign Affairs Reform and Restructuring Act of 1998 (division G of Public Law 105–277; 112 Stat. 2681–822; 8 U.S.C. 1231 note) and regulations prescribed thereto, including regulations under part 208 of title 8, Code of Federal Regulations, and part 95 of title 22, Code of Federal Regulations.

(3) Sections 1002 and 1003 of the Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act, 2006 (Public Law 109–148).]

[SEC. 9009. None of the funds provided for the "Afghanistan Security Forces Fund" (ASFF) may be obligated prior to the approval of a financial and activity plan by the Afghanistan Resources Oversight Council (AROC) of the Department of Defense: *Provided*, That the AROC must approve the requirement and acquisition plan for any service requirements in excess of $50,000,000 annually and any nonstandard equipment requirements in excess of $100,000,000 using ASFF: *Provided further*, That the Department of Defense must certify to the congressional defense committees that the AROC has convened and approved a process for ensuring compliance with the requirements in the preceding proviso and accompanying report language for the ASFF.]

[SEC. 9010. Funds made available in this title to the Department of Defense for operation and maintenance may be used to purchase items having an investment unit cost of not more than $250,000: *Provided*, That, upon determination by the Secretary of Defense that such action is necessary to meet the operational requirements of a Commander of a Combatant Command engaged in contingency operations overseas, such funds may be used to purchase items having an investment item unit cost of not more than $500,000.]

[SEC. 9011. Up to $500,000,000 of funds appropriated by this Act for the Defense Security Cooperation Agency in "Operation and Maintenance, Defense-Wide" may be used to provide assistance to the Government of Jordan to support the armed forces of Jordan and to enhance security along its borders.]

[SEC. 9012. None of the funds made available by this Act under the headings "Afghanistan Security Forces Fund" and "Counter-ISIS Train and Equip Fund", and under the heading "Operation and Maintenance, Defense-Wide" for Department of Defense security cooperation grant programs, may be used to procure or transfer man-portable air defense systems.]

[SEC. 9013. Of the amounts appropriated in this title under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, $275,000,000, of which $137,500,000 to remain available until September 30, 2022 shall be for the Ukraine Security Assistance Initiative: *Provided*, That such funds shall be available to the Secretary of Defense, in coordination with the Secretary of State, to provide assistance, including training; equipment; lethal assistance; logistics support, supplies and services; sustainment; and intelligence support to the military and national security forces of Ukraine, and for replacement of any weapons or articles provided to the Government of Ukraine from the inventory of the United States: *Provided further*, That the Secretary of Defense shall, not less than 15 days prior to obligating funds made available in this section, notify the congressional defense committees in writing of the details of any such obligation: *Provided further*, That the Secretary of Defense shall, not more than 60 days after such notification is made, inform such committees if such funds have not been obligated and the reasons therefor: *Provided further*, That the United States may accept equipment procured using funds made available in this section in this or prior Acts that was transferred to the security forces of Ukraine and returned by such forces to the United States: *Provided further*, That equipment procured using funds made available in this section in this or prior Acts, and not yet transferred to the military or National Security Forces of Ukraine or returned by such forces to the United States, may be treated as stocks of the Department of Defense upon written notification to the congressional defense committees: *Provided further*, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.]

[SEC. 9014. Funds appropriated in this title shall be available for replacement of funds for items provided to the Government of Ukraine from the inventory of the United States to the extent specifically provided for in section 9013 of this Act.]

[SEC. 9015. None of the funds made available by this Act may be used to provide arms, training, or other assistance to the Azov Battalion.]

[SEC. 9016. Equipment procured using funds provided in prior Acts under the heading "Counterterrorism Partnerships Fund" for the program authorized by section 1209 of the Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act for Fiscal Year 2015 (Public Law 113–291), and not yet transferred to authorized recipients may be transferred to foreign security forces, irregular forces, groups, or individuals, authorized to receive assistance using amounts provided under the heading "Counter-ISIS Train and Equip Fund" in this Act: *Provided*, That such equipment may be transferred 15 days following written notification to the congressional defense committees.]

[SEC. 9017. None of the funds made available by this Act may be used with respect to Iraq in contravention of the War Powers Resolution (50 U.S.C. 1541 et seq.), including for the introduction of United States armed forces into hostilities in Iraq, into situations in Iraq where imminent involvement in hostilities is clearly indicated by the circumstances, or into Iraqi territory, airspace, or waters while equipped for combat, in contravention of the congressional consultation and reporting requirements of sections 3 and 4 of such Resolution (50 U.S.C. 1542 and 1543).]

[SEC. 9018. None of the funds made available by this Act may be used with respect to Syria in contravention of the War Powers Resolution (50 U.S.C. 1541 et seq.), including for the introduction of United States armed or military forces into hostilities in Syria, into situations in Syria where imminent involvement in hostilities is clearly indicated by the circumstances, or into Syrian territory, airspace, or waters while equipped for combat, in contravention of the congressional consultation and reporting requirements of sections 3 and 4 of that law (50 U.S.C. 1542 and 1543).]

[SEC. 9019. None of the funds in this Act may be made available for the transfer of additional C-130 cargo aircraft to the Afghanistan National Security Forces or the Afghanistan Air Force.]

[SEC. 9020. Funds made available by this Act under the heading "Afghanistan Security Forces Fund" may be used to provide limited training, equipment, and other assistance that would otherwise be prohibited by 10 U.S.C. 362 to a unit of the security forces of Afghanistan only if the Secretary of Defense certifies to the congressional defense committees, within 30 days of a decision to provide such assistance, that (1) a denial of such assistance would present significant risk to United States or coalition forces or significantly undermine United States national security objectives in Afghanistan; and (2) the Secretary has sought a commitment by the Government of Afghanistan to take all necessary corrective steps: *Provided*, That such certification shall be accompanied by a report describing: (1) the information relating to the gross violation of human rights; (2) the circumstances that necessitated the provision of such assistance; (3) the Afghan security force unit involved; (4) the assistance provided and the assistance withheld; and (5) the corrective steps to be taken by the Government of Afghanistan: *Provided further*, That every 120 days after the initial report an additional report shall be submitted detailing the status of any corrective steps taken by the Government of Afghanistan: *Provided further*, That if the Government of Afghanistan has not initiated necessary corrective steps within 1 year of the certification, the authority under this section to provide assistance to such unit shall no longer apply: *Provided further*, That the Secretary shall submit a report to such committees detailing the final disposition of the case by the Government of Afghanistan.]

[SEC. 9021. None of the funds made available by this Act may be made available for any member of the Taliban except to support a reconciliation activity that includes the participation of members of the Government of Afghanistan, does not restrict the participation of women, and is authorized by section 1218 of the National Defense Authorization Act for Fiscal Year 2020 (Public Law 116- 92).]

[SEC. 9022. Nothing in this Act may be construed as authorizing the use of force against Iran.]

[(RESCISSIONS)]

[SEC. 9023. Of the funds appropriated in Department of Defense Appropriations Acts, the following funds are hereby rescinded from the following accounts and programs in the specified amounts: *Provided*, That such amounts are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985:

"Procurement of Weapons and Tracked Combat Vehicles, Army", 2019/2021, $90,000,000;

"Aircraft Procurement, Air Force", 2019/2021, $16,400,000;

"Operation and Maintenance, Defense-Wide: DSCA Security Cooperation", 2020/2021, $75,000,000;

"Operation and Maintenance, Defense-Wide: Coalition Support Funds", 2020/2021, $45,000,000;

"Afghanistan Security Forces Fund", 2020/2021, $1,100,000,000;

"Counter-ISIS Train and Equip Fund", 2020/2021, $400,000,000;

"Procurement of Weapons and Tracked Combat Vehicles, Army", 2020/2022, $100,000,000;

"Procurement of Ammunition, Air Force", 2020/2022, $49,679,000;

"Research, Development, Test and Evaluation, Army", 2020/2021, $2,878,000; and

"Research, Development, Test and Evaluation, Defense-Wide", 2020/2021, $7,165,000.]

[SEC. 9024. Of the amounts appropriated in this title under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, $753,603,000, to remain available until September 30, 2022, shall be available for International Security Cooperation Programs and other programs to provide support and assistance to foreign security forces or other groups or individuals to conduct, support or facilitate counterterrorism, crisis response, or building partner capacity programs: *Provided*, That the Secretary of Defense shall, not less than 15 days prior to obligating funds made available in this section, notify the congressional defense committees in writing of the details of any planned obligation: *Provided further*,

That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.]

[SEC. 9025. Of the amounts appropriated in this title under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, $100,000,000, to remain available until September 30, 2022, shall be for payments to reimburse key cooperating nations for logistical, military, and other support, including access, provided to United States military and stability operations in Afghanistan and to counter the Islamic State of Iraq and Syria: *Provided*, That such reimbursement payments may be made in such amounts as the Secretary of Defense, with the concurrence of the Secretary of State, and in consultation with the Director of the Office of Management and Budget, may determine, based on documentation determined by the Secretary of Defense to adequately account for the support provided, and such determination is final and conclusive upon the accounting officers of the United States, and 15 days following written notification to the appropriate congressional committees: *Provided further*, That these funds may be used for the purpose of providing specialized training and procuring supplies and specialized equipment and providing such supplies and loaning such equipment on a non-reimbursable basis to coalition forces supporting United States military and stability operations in Afghanistan and to counter the Islamic State of Iraq and Syria, and 15 days following written notification to the appropriate congressional committees: *Provided further*, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.]

[SEC. 9026. Of the amounts appropriated in this title under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, $250,000,000, to remain available until September 30, 2022, shall be available to reimburse Jordan, Lebanon, Egypt, Tunisia, and Oman under section 1226 of the National Defense Authorization Act for Fiscal Year 2016 (22 U.S.C. 2151 note), for enhanced border security, of which not less than $150,000,000 shall be for Jordan: *Provided*, That the Secretary of Defense shall, not less than 15 days prior to obligating funds made available in this section, notify the congressional defense committees in writing of the details of any planned obligation and the nature of the expenses incurred: *Provided further*, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.]

[SEC. 9027. Each amount designated in this Act by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985 shall be available (or rescinded, if applicable) only if the President subsequently so designates all such amounts and transmits such designations to the Congress.]

[SEC. 9028. None of the funds appropriated or otherwise made available by this Act may be used in contravention of the First Amendment of the Constitution.] *(Department of Defense Appropriations Act, 2021.)*