FOIA Responses for USC000210-14

- Documentation showing the final authorized values for the FY 2013 O&M appropriation categories shown in Tables 8-1 and 8-7 of the FY 2013 Overview Book.
 The FY 2013 actual funding amounts are reflected in the FY 2015 President's Budget request and are available on-line (and attached), beginning on page 20 at the following web site: http://comptroller.defense.gov/Portals/45/Documents/defbudget/fy2015/fy2015 Budget Req uest.pdf
- Breakout of the total obligation and total expenditures on a monthly basis for the FY 2013 O&M appropriations.
 See attached.
- 3. Copy of the accounting for FY 2012 O&M which identifies any unobligated balances for FY 2013 O&M funds that were authorized to be spent in FY 2013. (Same for FY 2013 funds authorized to be spent in FY 2014).

<u>FY 2012 and FY 2013 balances carried forward into FY 2013 and FY 2014</u> can be found on-line (beginning on page 247) of the FY 2015 President's Budget Request (the Appendix) for the Department of Defense, at the following link: (page 247 attached for reference): http://www.whitehouse.gov/sites/default/files/omb/budget/fy2015/assets/mil.pdf

NOTE: The Operations and Maintenance (O&M) accounts begin on page 247 of the Appendix. For example, line 1050 ("Unobligated Balance brought forward, Oct 1") of the Army, O&M appropriation (page 247) shows a total unobligated balance carried forward of \$231M in FY 2013 and \$98M in FY 2014. These balances were carried forward from the prior year and are available for obligation in the fiscal year shown. Unused balances expiring in that fiscal year are shown on line 1941. Of the \$231M in unobligated balances carried over from the prior year, \$103 million expired at the end of FY 2013.

Focus on FY 2015 Base Budget

(Dollars in Billions)

	FY 2013 Enacted w/Sequester	FY 2014 Enacted	FY 2015 PB Request
Military Personnel	135.4	135.9	135.2
Operation and Maintenance	194.0	192.8	198.7
Procurement	91.1	92.4	90.4
Research, Development, Test and Evaluation	63.3	62.8	63.5
Military Construction	8.1	8.4	5.4
Family Housing	1.5	1.4	1.2
Revolving Funds	2.2	2.2	1.2
Total	495.5	496.0	495.6

Numbers may not add due to rounding

Shifts in Base Budget

(Dollars in Billions

BY COMPONENT	FY 2014 Enacted	FY 2015 PB Request	Δ % FY15/FY14 Req
Army	121.7	120.3	-1%
Navy	147.3	147.7	
Air Force	134.7	137.8	+2%
Defense-Wide	92.3	89.8	-3%
Total	496.0	495.6	

BY TITLE	FY 2014 Enacted	FY 2015 PB Request	۵% FY15/FY14 Req
Military Personnel	135.9	135.2	
Operation and Maintenance	192.8	198.7	+3%
Procurement	92.4	90.4	-2%
Research, Development, Test and Evaluation	62.8	63.5	+1%
Military Construction	8.4	5.4	-36%
Family Housing	1.4	1.2	-16%
Revolving Funds	2.2	1.2	-44%
Total	496.0	495.6	

Numbers may not add due to rounding

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Fiscal Year 2013 DoD Budget Request Operation and Maintenance \$ in Thousands

Base Budget (Table 8-1) OCO (Table 8-3) Total O&M	208,759,219 63,986,203 272,745,422												
Table 8-7 by Military Department		Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13
Army Base Budget	47,215,133				I.					L			
OCO (Table 8-3)	35,277,593												
Total (Table 8-9)	82,492,726												
Obligations	75,651,207	5,355,137	6,873,461	5,873,743	4,948,206	3,982,621	5,058,505	5,964,414	8,242,785	6,071,368	8,183,021	4,459,487	10,638,459
Expenditures	50,585,361	1,024,678	3,096,527	3,062,473	3,644,166	3,708,418	4,192,528	4,926,812	5,726,463	4,798,488	4,896,353	5,427,098	6,081,357
Navy Base Budget	49,419,967												
OCO (Table 8-3)	10,028,136												
Total (Table 8-9)	59,448,103												
Obligations	55,429,103	5,516,645	4,720,733	4,423,205	4,449,479	2,766,149	3,615,610	4,874,992	4,994,662	4,857,075	5,014,105	3,375,398	6,821,050
Expenditures	41,777,949	1,542,956	2,663,519	3,030,413	3,332,966	3,356,339	3,837,499	3,560,523	4,169,269	3,682,720	4,142,246	4,331,609	4,127,890
Air Force Base Budget	45,146,560												
OCO (Table 8-3)	9,382,206												
Total (Table 8-9)	54,528,766												
Obligations	51,932,082	3,975,189	4,778,794	3,776,636	6,009,281	2,940,462	3,077,914	3,446,210	5,086,096	3,988,621	5,698,375	2,686,590	6,467,914
Expenditures	40,661,062	1,318,278	2,406,221	2,646,464	3,587,019	3,416,053	3,524,620	3,536,566	3,896,588	3,850,599	3,842,477	4,281,448	4,354,729
Defense-wide Base Budget	66,977,559												
OCO (Table 8-3)	9,298,268												
Total (Table 8-9)	76,275,827												
Obligations	66,588,522	7,286,113	6,416,317	4,109,673	5,701,217	3,523,420	4,804,921	5,192,203	6,098,152	5,845,935	6,629,570	4,395,424	6,585,577
Expenditures	50,668,100	1,613,418	3,216,509	3,477,451	3,956,100	4,121,675	4,842,676	4,074,508	5,191,396	4,438,662	4,801,986	5,368,507	5,565,212
Total Budget	272,745,422												
OCO (Table 8-3)	127,972,406												
Total (Table 8-9)	400,717,828												
Obligations	249,600,914	22,133,084	22,789,305	18,183,257	21,108,183	13,212,652	16,556,950	19,477,819	24,421,695	20,762,999	25,525,071	14,916,899	30,513,000
Expenditures	183,692,472	5,499,330	11,382,776	12,216,801	14,520,251	14,602,485	16,397,323	16,098,409	18,983,716	16,770,469	17,683,062	19,408,662	20,129,188

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Operation and Maintenance

FY 2013

DEPARTMENT OF DEFENSE-MILITARY PROGRAMS

4190 Outlays, net (total) ...

-25

CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY RETIREMENT FUND

Program and Financing (in millions of dollars)

Identif	ication code 97-0041-0-1-051	2013 actual	2014 est.	2015 est.	
0010	Obligations by program activity:	0 701	6 227	C (2)	
0010	Direct program activity	6,791	6,337	6,621	
0900	Total new obligations (object class 12.2)	6,791	6,337	6,621	
	Budgetary Resources:				
	Budget authority:				
1000	Appropriations, mandatory:	0 701	C 227	C C 01	
1200	Appropriation	6,791	6,337	6,621	
1260	Appropriations, mandatory (total)	6.791	6.337	6.621	
1930	Total budgetary resources available	6,791	6,337	6,621	
	Change in obligated balance: Unpaid obligations:				
3010	Obligations incurred, unexpired accounts	6,791	6,337	6,62	
3020	Outlays (gross)	-6,791	-6,337	-6,621	
	Budget authority and outlays, net: Mandatory:				
4090	Budget authority, gross Outlays, gross:	6,791	6,337	6,621	
4100	Outlays from new mandatory authority	6,791	6,337	6,621	
4180	Budget authority, net (total)	6,791	6,337	6,621	
4190	Outlays, net (total)	6,791	6,337	6,621	

OPERATION AND MAINTENANCE

These appropriations finance the cost of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay, allowances, and travel costs. Included are amounts for training and operation costs, pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army 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[; and], \$33,240,148,000: Provided, That not to exceed \$12,478,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be made on his certificate of necessity for confidential military purposes [, \$30,768,069,000]; of which up to 50 percent, to remain available until September 30, 2016, shall be used for confidential military purposes involving the safety of human life or the protection of property, as such terms are applied in section 1342 of title 31, United States Code.

[For an additional amount for "Operation and Maintenance, Army", \$32,369,249,000: 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, 2014.)

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Operation and Maintenance Federal Funds 247

Program and Financing (in millions of dollars)

Identif	ication code 21-2020-0-1-051	2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operating Forces	44,970	43.097	20,019
0002	Mobilization	536	548	511
0003	Training and Recruiting	4,541	4,612	4,387
0004	Administration and Service-wide Activities	14,758	14,755	8,324
0799	Total direct obligations	64,805	63,012	33,241
0801	Reimbursable program	10,435	7,817	6,791
0900	Total new obligations	75,240	70,829	40,032
	Budgetary Resources:			
1000	Unobligated balance: Unobligated balance brought forward, Oct 1	130	98	99
1010	Unobligated balance transfer to other accts [97–9999]	-7		
1011	Unobligated balance transfer from other accts [97–9999]	108		
1050	Unobligated balance (total)	231	98	99
1030	Budget authority:	201	50	
1100	Appropriations, discretionary: Appropriation	63,867	63,137	33,240
1120	Appropriations transferred to other accts [97–9999]	-840		
1121	Appropriations transferred from other accts [97–9999]	6,408		
1130	Appropriations permanently reduced	-4,691	-124	
1160	Appropriation, discretionary (total) Spending authority from offsetting collections, discretionary:	64,744	63,013	33,240
1700	Collected	4,649	7,817	6,791
1701	Change in uncollected payments, Federal sources	5,817		
1750	Spending auth from offsetting collections, disc (total)	10,466	7,817	6,791
1900	Budget authority (total)	75,210	70,830	40,031
1930	Total budgetary resources available	75,441	70,928	40,130
1000	Memorandum (non-add) entries:			,
1940	Unobligated balance expiring	-103		
1941	Unexpired unobligated balance, end of year	98	99	98
	Change in obligated balance:			
3000	Unpaid obligations: Unpaid obligations, brought forward, Oct 1	52,209	47,797	39,926
3010	Obligations incurred, unexpired accounts	75,240	70,829	40,032
3011	Obligations incurred, expired accounts	4,784		
3020	Outlays (gross)	-75,893	-78,700	-55,407
3041	Recoveries of prior year unpaid obligations, expired	-8,543		
3050	Unpaid obligations, end of year	47,797	39,926	24,551
3060	Uncollected payments: Uncollected pymts, Fed sources, brought forward, Oct 1	-9,176	-9,502	-9,503
3070	Change in uncollected pymts, Fed sources, unexpired	-5,817	-3,302	-3,302
3071	Change in uncollected pymts, Fed sources, expired	5,491		
3090	Uncollected pymts, Fed sources, end of year	-9,502	-9,502	-9,502
3100	Memorandum (non-add) entries: Obligated balance, start of year	43,033	38,295	30,42
3200	Obligated balance, end of year	38,295	30,424	15,049
	Budget authority and outlays, net:			
4000	Discretionary: Budget authority, gross Outhans gross	75,210	70,830	40,03
4010	Outlays, gross: Outlays from new discretionary authority	43,831	46,915	27,42
4010	Outlays from discretionary balances	32,062	31,785	27,98
4020	Outlays, gross (total)	75,893	78,700	
4020	Offsets against gross budget authority and outlays: Offsetting collections (collected) from:	70,693	10,100	55,40
4030	Federal sources	-4,800	-7,817	-6,79

4030 Federal sources -4,800 -7,817 -6,7914033 Non-Federal sources -4,323 4040 Offsets against gross budget authority and outlays (total) ... -9,123 -7,817 -6,791 Additional offsets against gross budget authority only: 4050 Change in uncollected pymts, Fed sources, unexpired -5.817 4052 Offsetting collections credited to expired accounts ... 4.474 4060 Additional offsets against budget authority only (total) . -1.34364,744 4070 Budget authority, net (discretionary) 63.013 33.240 4080 Outlays, net (discretionary) 66,770 70.883 48.616 4180 Budget authority, net (total) 64,744 63.013 33.240 4190 Outlays, net (total) 66,770 70,883 48,616