1. 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
2. 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).

FY 2012 and FY 2013 balances carried forward into FY 2013 and FY 2014 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 $\$ 98 \mathrm{M}$ 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 $\$ 231 \mathrm{M}$ 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) |  |  |  |
| :--- | :---: | :---: | :---: |
| Military Personnel | FY 2013 <br> Enacted <br> w/Sequester | FY 2014 <br> Enacted | FY 2015 <br> PB Request |
| Operation and Maintenance | 135.4 | 135.9 | 135.2 |
| Procurement | 194.0 | 192.8 | 198.7 |
| Research, Development, Test | 91.1 | 92.4 | 90.4 |
| 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 | FY 2015 | Enacted <br> FB Request |
| :--- | :---: | :---: | :---: |
| FY15/FY14 Req |  |  |  |$|$| Army | 121.7 | 120.3 |
| :--- | :---: | :---: |
| Navy | 147.3 | 147.7 |
| Air Force | 134.7 | 137.8 |
| Defense-Wide | 92.3 | 89.8 |
| Total | $\mathbf{4 9 6 . 0}$ | $\mathbf{4 9 5 . 6}$ |


| BY TITLE | FY 2014 <br> Enacted | FY 2015 <br> PB Request | 4\% <br> 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 <br> 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 |  |  |  |

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

| Operation and Maintenance | FY 2013 |
| :--- | ---: |
| Base Budget (Table 8-1) | $208,759,219$ |
| OCO (Table 8-3) | $63,986,203$ |
| Total O\&M | $272,745,422$ |


| 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |



Concurrent Receipt Accrual Payments to the Military Retirement Fund

Program and Financing (in millions of dollars)

| Identification code 97-0041-0-1-051 | 2013 actual | 2014 est. | 2015 est. |
| :---: | :---: | :---: | :---: |
| Obligations by program activity: |  |  |  |
| 0010 Direct program activity ................................................. | 6,791 | 5,337 | 6,621 |
| 0900 Total new obligations (object class 12.2) ............................... | 6,791 | 5,337 | 6,621 |


|  | Budgetary Resources: Budget authority: |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 1200 | Appropriation ...................................................... | 6,791 | 6.337 | 6,621 |
| 1260 | Apprepriations, 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 | 6,521 |
| 3020 | Outlays (gross) ...................................................... | -6,791 | -6,337 | -6,621 |
| Budget authority and outlays, net: |  |  |  |  |
| 4090 | Budget autherity gross ............................................ | 6,791 | 6,337 | 6,621 |
|  | Outlays, gross: |  |  |  |
| 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 [, $\$ 30,768,069,000 \rrbracket$; 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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Program and Financing (in millions of dollars)

| Identif | cation code 21-2020-8-1-051 | 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: |  |  |  |  |
| Unobligated balance: |  |  |  |  |
| 1000 | 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 (tetal) ............................................. | 231 | 98 | 99 |
| Budget authority: |  |  |  |  |
| Appropriations, discretionary: |  |  |  |  |
| 1100 | 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 ............................ | -4,591 | -124 | ................ |
| 1160 | Appropriation, discretionary (total) ................................. | 64,744 | 63,013 | 33,240 |
|  | Spending authority from offsetting collections, discretionary: |  |  |  |
| 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 |
| 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, 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 |
| Uncollected payments: |  |  |  |  |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 ........ | -9,176 | -9,502 | -9,502 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired .......... | -5,817 | ................ |  |
| 3071 | Change in uncollected pymts, Fed sources, expired ............. | 5,491 | ................ | ................ |
| 3090 | Uncollected pymts, Fed sources, end of year ......................... | -9,502 | -9,502 | $-9,502$ |
| Memorandum (non-add) entries: |  |  |  |  |
| 3100 | Obligated balance, start of year ..................................... | 43,033 | 38,295 | 30,424 |
| 3200 | Obligated balance, end of year ....................................... | 38,295 | 30,424 | 15,049 |
| Budget authority and outlays, net: |  |  |  |  |
|  |  |  |  |  |
| 4000 | Budget authority, gross ............................................... | 75,210 | 70,830 | 40,031 |
| Outlays, gross: |  |  |  |  |
| 4010 | Outlays from new discretionary authority ....................... | 43,831 | 46,915 | 27,424 |
| 4011 | Outlays from discretionary balances ............................. | 32,062 | 31,785 | 27,983 |
| 4020 | Outlays, gross (total) | 75,893 | 78,700 | 55,407 |
| Offsets against gross budget authority and outlays: Offsetting collections (collected) from: |  |  |  |  |
| 4030 | Federal sources ...................................................... | -4,800 | -7,817 | -6,791 |
| 4033 | Non-Federal sources | $-4,323$ | ................ | .... |
| 4040 | Offsets against gross budget authority and outlays (total) .... Additional offsets against gross budget autharity only: | -9,123 | -7,817 | -6,791 |
| 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) ........ | $-1,343$ | .......... | ..... |
| 4070 | Budget authority, net (discretionary) ................................... | 64,744 | 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 |

