

FOIA Responses for USC000210-14

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_Request.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 \$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.

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#1 VSC 000 216-14

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	Δ% 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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#USC006210-14

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

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												
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

4190 Outlays, net (total) -25

CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY RETIREMENT FUND

Program and Financing (in millions of dollars)

Table with columns: Identification code 97-0041-0-1-051, 2013 actual, 2014 est., 2015 est. Rows include Obligations by program activity, Budgetary Resources, Change in obligated balance, and Budget authority and outlays, net.

Program and Financing (in millions of dollars)

Table with columns: Identification code 21-2020-0-1-051, 2013 actual, 2014 est., 2015 est. Rows include Obligations by program activity, Budgetary Resources, Change in obligated balance, and Budget authority and outlays, net.

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.)

Table with columns: Identification code, 2013 actual, 2014 est., 2015 est. Rows include Change in obligated balance, Budget authority and outlays, net, and various program activity details.