

DEPARTMENT OF DEFENSE—MILITARY

MILITARY PERSONNEL

ACTIVE FORCES

These appropriations finance the personnel costs of the active duty forces of the Army, Navy, Marine Corps, and Air Force. Changes in financial requirements are primarily related to military personnel strengths. In addition, these appropriations finance the future retirement benefits of the current active forces. While most of the entitlements financed by these appropriations are set by statute, the estimates reflect continuing efforts to improve management, including implementation of audit recommendations, improved management of military travel, and prudent use of bonus programs, and other pay programs.

Included in the 1996 request is funding for a 2.4% pay raise. This raise will help ensure that military compensation remains attractive and competitive with private sector pay and that the military services continue to attract and retain highly qualified people. Illustrative of the high quality of service members is their educational achievements. Over 95% of the individuals recruited into the military services in 1994 were high school graduates compared to 80% of the youth of the same age in the general population. Over 98% of personnel entering the services as commissioned officers are college graduates. Over 40% of the officers on active duty have advanced college degrees compared to less than 7% in the general population.

The numbers of active duty military personnel provided for are shown in the following table.

	YEAR-END NUMBER			
	1994 actual	1995 est.	1996 est.	1997 est.
Defense total	1,610,490	1,523,251	1,485,200	1,463,800
Officers	245,383	237,977	234,011	229,469
Enlisted	1,352,791	1,273,274	1,239,189	1,222,331
Academy cadets and midshipmen	12,316	12,000	12,000	12,000
Army	541,343	510,000	495,000	495,000
Officers	84,807	82,300	81,300	80,300
Enlisted	452,513	423,700	409,700	410,700
Military Academy cadets	4,023	4,000	4,000	4,000
Navy	468,662	439,200	428,000	409,400
Officers	61,750	60,000	58,805	56,550
Enlisted	402,626	375,200	365,195	348,850
Naval Academy midshipmen/aviation cadets	4,286	4,000	4,000	4,000
Marine Corps	174,158	174,000	174,000	174,000
Officers	17,823	17,977	17,978	17,978
Enlisted	156,335	156,023	156,022	156,022
Air Force	426,327	400,051	388,200	385,400
Officers	81,003	77,700	75,928	74,641
Enlisted	341,317	318,351	308,272	306,759
Air Force Academy cadets	4,007	4,000	4,000	4,000
	AVERAGE NUMBER			
Defense total	1,659,127	1,561,624	1,496,054	1,466,545
Officers	252,313	241,196	235,729	232,227
Enlisted	1,394,737	1,308,622	1,248,755	1,222,733
Academy cadets and midshipmen	12,077	11,806	11,570	11,585
Army	561,866	523,727	496,080	488,015

Officers	87,027	83,806	81,260	80,389
Enlisted	470,790	436,696	411,046	403,852
Military Academy cadets	4,049	3,945	3,774	3,774
Navy	485,284	451,853	429,734	414,777
Officers	64,751	60,301	58,963	57,367
Enlisted	416,514	387,647	366,921	353,560
Naval Academy midshipmen/aviation cadets	4,019	3,905	3,850	3,850
Marine Corps	175,423	173,608	174,223	173,877
Officers	18,271	17,958	17,977	17,977
Enlisted	157,152	155,650	156,246	155,900
Air Force	436,554	412,436	396,017	389,876
Officers	82,264	79,851	77,529	76,494
Enlisted	350,281	328,629	314,542	309,421
Air Force Academy cadets	4,009	3,596	3,946	3,961

Federal Funds

General and special funds:

MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; **[\$20,609,770,000] \$19,721,408,000.**

Further, for the foregoing purposes, \$19,482,696,000, to become available on October 1, 1996. (10 U.S.C. 701-04, 744, 956, 1035, 1037, 1047-49, 1212, 1475-80, 2389, 2421, 2634, 3687, 4561, 4562, 4741; chapters 3, 5, 7, and 9 of title 37, United States Code; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 21-2010-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Pay and allowances of officers	5,794,136	5,721,622	5,693,787	5,653,250
00.02 Pay and allowances of enlisted personnel	13,422,750	12,725,148	11,945,780	11,754,217
00.03 Pay and allowances of cadets	37,229	37,126	35,495	36,520
00.04 Subsistence of enlisted personnel	773,883	743,059	720,292	726,668
00.05 Permanent change of station travel	1,087,805	1,109,541	1,061,352	1,074,785
00.06 Other military personnel costs	236,374	273,274	264,702	237,256
00.91 Total direct program	21,352,177	20,609,770	19,721,408	19,482,696
01.01 Reimbursable program	198,923	165,936	219,210	224,810
10.00 Total obligations	21,551,100	20,775,706	19,940,618	19,707,506
Financing:				
39.00 Budget authority (gross)	21,551,100	20,775,706	19,940,618	19,707,506
Budget authority:				
Current:				
40.00 Appropriation	21,302,777	20,609,770	19,721,408	19,482,696
42.00 Transferred from other accounts	46,100	.....	.....	.....
43.00 Appropriation (total)	21,348,877	20,609,770	19,721,408	19,482,696

General and special funds—Continued

MILITARY PERSONNEL, ARMY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	21-2010-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Permanent:					
68.00	Spending authority from offsetting collections ..	198,923	165,936	219,210	224,810
69.15	Contract authority (indefinite)	3,300			
Relation of obligations to outlays:					
71.00	Total obligations	21,551,100	20,775,706	19,940,618	19,707,506
	Obligated balance, start of year:				
72.10	Receivables from other government accounts	-72,333	-157,156		
72.40	Unpaid obligations: Treasury balance	1,609,373	489,824	371,660	1,313,992
	Obligated balance, end of year:				
74.10	Receivables from other government accounts	157,156			
74.40	Unpaid obligations: Treasury balance	-489,824	-371,660	-1,313,992	-1,340,133
77.00	Adjustments in expired accounts	-14,166			
87.00	Outlays (gross)	22,741,306	20,736,714	18,998,286	19,681,365
Adjustments to gross budget authority and outlays:					
Offsetting collections from:					
88.00	Federal sources	-174,198	-153,672	-208,067	-213,343
88.40	Non-Federal sources	-24,725	-12,264	-11,143	-11,467
88.90	Total, offsetting collections	-198,923	-165,936	-219,210	-224,810
89.00	Budget authority (net)	21,352,177	20,609,770	19,721,408	19,482,696
90.00	Outlays (net)	22,542,383	20,570,778	18,779,076	19,456,555

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.	1997 est.
Enacted/requested:				
Budget Authority	21,352,177	20,609,770	19,721,408	19,482,696
Outlays	22,542,383	20,570,778	18,779,076	19,456,555
Supplemental proposal:				
Budget Authority		69,300		
Outlays		68,954	208	69
Total:				
Budget Authority	21,352,177	20,679,070	19,721,408	19,482,696
Outlays	22,542,383	20,639,732	18,779,284	19,456,624

Object Classification (in thousands of dollars)

Identification code	21-2010-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:					
11.7	Personnel compensation: Military personnel	14,059,915	15,387,064	14,878,981	14,856,314
Military personnel benefits:					
12.2	Accrued retirement benefits	3,943,617	3,673,313	3,333,778	3,122,254
12.2	Other personnel benefits	2,081,693	250,787	292,178	318,456
13.0	Benefits for former personnel	132,899	259,646	213,135	170,294
21.0	Travel and transportation of persons	329,952	322,817	320,466	329,811
22.0	Transportation of things	722,625	686,234	653,083	654,448
25.2	Other services	25,602	23,275	23,226	24,376
26.0	Supplies and materials	52,537	3,825	3,883	4,169
42.0	Insurance claims and indemnities	3,337	2,809	2,678	2,574
99.0	Subtotal, direct obligations	21,352,177	20,609,770	19,721,408	19,482,696
99.0	Reimbursable obligations	198,923	165,936	219,210	224,810
99.9	Total obligations	21,551,100	20,775,706	19,940,618	19,707,506

thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; **[\$17,569,137,000] \$16,930,609,000.**

Further, for the foregoing purposes, \$16,336,967,000, to become available on October 1, 1996. (10 U.S.C. 600, 683-4, 701-4, 744, 956, 1035, 1037, 1047-49, 1212, 1475-80, 2421, 2634, 5413-14, 5441-42, 5444, 5446, 5450-51, 5454, 5501, 5503, 6081-86, 6221, 6911-12, 6960, 6969; 26 U.S.C. 3121; chapters 3, 5, 7, 9, and 10 of title 37, United States Code; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code	17-1453-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:					
Direct program:					
00.01	Pay and allowances of officers	4,653,927	4,395,469	4,385,211	4,316,755
00.02	Pay and allowances of enlisted personnel	12,499,767	11,841,178	11,310,964	10,764,340
00.03	Pay and allowances of cadets	35,822	35,044	35,338	36,208
00.04	Subsistence of enlisted personnel	560,957	533,335	522,055	516,806
00.05	Permanent change of station travel	641,142	605,333	571,542	579,110
00.06	Other military personnel costs	154,879	158,778	105,499	123,748
00.91	Total direct program	18,546,494	17,569,137	16,930,609	16,336,967
01.01	Reimbursable program	357,307	255,784	248,563	243,018
10.00	Total obligations	18,903,801	17,824,921	17,179,172	16,579,985
Financing:					
25.00	Unobligated balance expiring	956			
39.00	Budget authority (gross)	18,904,757	17,824,921	17,179,172	16,579,985
Budget authority:					
Current:					
40.00	Appropriation	18,350,350	17,569,137	16,930,609	16,336,967
42.00	Transferred from other accounts	197,100			
43.00	Appropriation (total)	18,547,450	17,569,137	16,930,609	16,336,967
Permanent:					
68.00	Spending authority from offsetting collections	357,307	255,784	248,563	243,018
Relation of obligations to outlays:					
71.00	Total obligations	18,903,801	17,824,921	17,179,172	16,579,985
Obligated balance, start of year:					
72.10	Receivables from other government accounts	-88,596	-80,170		
72.40	Unpaid obligations: Treasury balance	714,720	693,209	359,229	876,376
Obligated balance, end of year:					
74.10	Receivables from other government accounts	80,170			
74.40	Unpaid obligations: Treasury balance	-693,209	-359,229	-876,376	-882,961
77.00	Adjustments in expired accounts	2,568			
87.00	Outlays (gross)	18,919,454	18,078,731	16,662,025	16,573,400
Adjustments to gross budget authority and outlays:					
Offsetting collections from:					
88.00	Federal sources	-135,426	-255,784	-248,563	-243,018
88.40	Non-Federal sources	-221,881			
88.90	Total, offsetting collections	-357,307	-255,784	-248,563	-243,018
89.00	Budget authority (net)	18,547,450	17,569,137	16,930,609	16,336,967
90.00	Outlays (net)	18,562,147	17,822,947	16,413,462	16,330,382

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.	1997 est.
Enacted/requested:				
Budget Authority	18,547,450	17,569,137	16,930,609	16,336,967
Outlays	18,562,147	17,822,947	16,413,462	16,330,382
Supplemental proposal:				
Budget Authority		49,500		
Outlays		48,857	347	149
Total:				
Budget Authority	18,547,450	17,618,637	16,930,609	16,336,967
Outlays	18,562,147	17,871,804	16,413,809	16,330,531

MILITARY PERSONNEL, NAVY

For pay, allowances, individual clothing, interest on deposits, gratuities, permanent change of station travel (including all expenses

Object Classification (in thousands of dollars)				
Identification code 17-1453-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
Personnel compensation:				
11.7 Military personnel	12,208,666	12,143,349	11,861,632	11,719,149
11.8 Special personal services payments	27	28	29	29
11.9 Total personnel compensation	12,208,693	12,143,377	11,861,661	11,719,178
Military personnel benefits:				
12.2 Accrued retirement benefits	3,298,015	3,083,097	2,843,527	2,601,490
12.2 Other personnel benefits	2,250,642	1,606,409	1,585,366	1,369,367
13.0 Benefits for former personnel	146,162	127,954	62,702	62,050
21.0 Travel and transportation of persons	154,259	142,398	142,424	134,137
22.0 Transportation of things	420,524	391,974	362,882	375,684
25.2 Other services	17,376	21,753	15,810	16,341
26.0 Supplies and materials	48,983	49,937	54,039	56,550
42.0 Insurance claims and indemnities	1,800	2,208	2,178	2,160
43.0 Interest and dividends	40	30	20	10
99.0 Subtotal, direct obligations	18,546,494	17,569,137	16,930,609	16,336,967
99.0 Reimbursable obligations	357,307	255,784	248,563	243,018
99.9 Total obligations	18,903,801	17,824,921	17,179,172	16,579,985

MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, 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), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; **[\$5,774,871,000]** \$5,877,740,000.

Further, for the foregoing purposes, \$5,956,150,000, to become available on October 1, 1996. (10 U.S.C. 956, 1035, 1047-49, 1212, 1475-80, 2634, 5413-14, 5441, 5443, 5446, 5451, 5454, 5456, 5458, 5502-03, 6032, 6081-86, 6148, 6222; 12 U.S.C. 1715m; chapters 3, 5, 7, and 9 of title 37, United States Code; 41 U.S.C. 1594d; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 17-1105-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Pay and allowances of officers	1,208,075	1,205,765	1,225,159	1,240,829
00.02 Pay and allowances of enlisted personnel	4,047,536	4,089,546	4,154,222	4,208,766
00.04 Subsistence of enlisted personnel	201,029	205,111	212,087	219,021
00.05 Permanent change of station travel	214,524	228,523	232,416	239,199
00.06 Other military personnel costs	61,250	45,926	53,856	48,335
00.91 Total direct program	5,732,414	5,774,871	5,877,740	5,956,150
01.01 Reimbursable program	13,762	25,612	30,825	31,169
10.00 Total obligations	5,746,176	5,800,483	5,908,565	5,987,319
Financing:				
25.00 Unobligated balance expiring	20,603			
39.00 Budget authority (gross)	5,766,779	5,800,483	5,908,565	5,987,319
Budget authority:				
Current:				
40.00 Appropriation	5,772,317	5,774,871	5,877,740	5,956,150
41.00 Transferred to other accounts	-19,300			
43.00 Appropriation (total)	5,753,017	5,774,871	5,877,740	5,956,150
Permanent:				
68.00 Spending authority from offsetting collections	13,762	25,612	30,825	31,169
Relation of obligations to outlays:				
71.00 Total obligations	5,746,176	5,800,483	5,908,565	5,987,319
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-26,779	-20,776		
72.40 Unpaid obligations: Treasury balance	321,049	220,130	176,849	395,028
Obligated balance, end of year:				
74.10 Receivables from other government accounts	20,776			

74.40 Unpaid obligations: Treasury balance	-220,130	-176,849	-395,028	-410,506
77.00 Adjustments in expired accounts	57,081			
87.00 Outlays (gross)	5,898,173	5,822,988	5,690,386	5,971,841
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00 Federal sources	-2,501	-25,612	-30,825	-31,169
88.40 Non-Federal sources	-11,261			
88.90 Total, offsetting collections	-13,762	-25,612	-30,825	-31,169
89.00 Budget authority (net)	5,753,017	5,774,871	5,877,740	5,956,150
90.00 Outlays (net)	5,884,411	5,797,376	5,659,561	5,940,672

Summary of Budget Authority and Outlays

(in thousands of dollars)				
Enacted/requested:	1994 actual	1995 est.	1996 est.	1997 est.
Budget Authority	5,753,017	5,774,871	5,877,740	5,956,150
Outlays	5,884,411	5,797,376	5,659,561	5,940,672
Supplemental proposal:				
Budget Authority		10,400		
Outlays		10,296	42	21
Total:				
Budget Authority	5,753,017	5,785,271	5,877,740	5,956,150
Outlays	5,884,411	5,807,672	5,659,603	5,940,693

Object Classification (in thousands of dollars)

Identification code 17-1105-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
Personnel compensation:				
11.7 Military personnel	3,907,434	3,973,161	4,116,657	4,230,981
11.8 Special personal services payments	44	46	47	48
11.9 Total personnel compensation	3,907,478	3,973,207	4,116,704	4,231,029
Military personnel benefits:				
12.2 Accrued retirement benefits	1,083,299	1,082,219	1,037,510	988,487
12.2 Other personnel benefits	435,517	431,759	422,704	432,563
13.0 Benefits for former personnel	58,241	42,456	50,344	44,728
21.0 Travel and transportation of persons	80,774	87,285	88,219	90,858
22.0 Transportation of things	112,205	116,864	120,494	124,358
25.2 Other services	19,300			
25.3 Purchases of goods and services from Government accounts	5,288	6,481	6,820	7,003
26.0 Supplies and materials	29,490	33,628	33,991	36,140
42.0 Insurance claims and indemnities	822	972	954	984
99.0 Subtotal, direct obligations	5,732,414	5,774,871	5,877,740	5,956,150
99.0 Reimbursable obligations	13,762	25,612	30,825	31,169
99.9 Total obligations	5,746,176	5,800,483	5,908,565	5,987,319

MILITARY PERSONNEL, AIR FORCE

For pay, allowances, individual clothing, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; **[\$17,181,479,000]** \$17,108,120,000.

Further, for the foregoing purposes, \$16,731,853,000, to become available on October 1, 1996. (10 U.S.C. 503, 504-09, 518-19, 600, 683-84, 687, 701-04, 744, 956, 1035-37, 1047-49, 1211-12, 1331, 1475-80, 2632, 2634, 8033, 8036, 8066, 8201-15, 8281, 8284-89, 8293-8303, 8305-10, 8312-13, 8441-49, 8451-52, 8491, 8494-8504, 8531, 8687, 8722, 9306, 9331-37, 9341-55, 9441, 9561-63, 9741-43; 12 U.S.C. 1715m; 33 U.S.C. 855, 858; chapters 3, 5, 7, 9, 10, and 11 of title 37, United States Code; 49 U.S.C. 1657; Department of Defense Appropriations Act, 1995.)

General and special funds—Continued

MILITARY PERSONNEL, AIR FORCE—Continued

Program and Financing (in thousands of dollars)

Identification code 57-3500-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
Program by activities:					
Direct program:					
00.01	Pay and allowances of officers	5,418,888	5,756,877	5,830,131	5,695,334
00.02	Pay and allowances of enlisted personnel	9,035,541	9,695,058	9,655,092	9,415,250
00.03	Pay and allowances of cadets	36,038	35,793	38,743	39,092
00.04	Subsistence of enlisted personnel	716,700	687,105	669,196	673,111
00.05	Permanent change of station travel	822,462	905,493	855,548	842,661
00.06	Other military personnel costs	68,500	101,153	59,410	66,405
00.91	Total direct program	16,098,129	17,181,479	17,108,120	16,731,853
01.01	Reimbursable program	2,180,393	665,459	191,990	190,121
10.00	Total obligations	18,278,522	17,846,938	17,300,110	16,921,974
Financing:					
25.00	Unobligated balance expiring ..	23,101			
39.00	Budget authority (gross)	18,301,623	17,846,938	17,300,110	16,921,974
Budget authority:					
Current:					
40.00	Appropriation	15,841,430	17,181,479	17,108,120	16,731,853
42.00	Transferred from other accounts	279,800			
43.00	Appropriation (total) ..	16,121,230	17,181,479	17,108,120	16,731,853
Permanent:					
68.00	Spending authority from offsetting collections ..	2,180,393	665,459	191,990	190,121
Relation of obligations to outlays:					
71.00	Total obligations	18,278,522	17,846,938	17,300,110	16,921,974
Obligated balance, start of year:					
72.10	Receivables from other government accounts	-171,164	-141,850		
72.40	Unpaid obligations: Treasury balance	1,327,782	686,371	605,816	1,360,153
Obligated balance, end of year:					
74.10	Receivables from other government accounts	141,850			
74.40	Unpaid obligations: Treasury balance	-686,371	-605,816	-1,360,153	-1,375,593
77.00	Adjustments in expired accounts	-12,426			
87.00	Outlays (gross)	18,878,193	17,785,643	16,545,773	16,906,534
Adjustments to gross budget authority and outlays:					
Offsetting collections from:					
88.00	Federal sources	-2,172,993	-647,775	-174,012	-171,837
88.40	Non-Federal sources	-7,400	-17,684	-17,978	-18,284
88.90	Total, offsetting collections	-2,180,393	-665,459	-191,990	-190,121
89.00	Budget authority (net)	16,121,230	17,181,479	17,108,120	16,731,853
90.00	Outlays (net)	16,697,800	17,120,184	16,353,783	16,716,413

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.	1997 est.
Enacted/requested:				
Budget Authority	16,121,230	17,181,479	17,108,120	16,731,853
Outlays	16,697,800	17,120,184	16,353,783	16,716,413
Supplemental proposal:				
Budget Authority		71,700		
Outlays		70,840	430	215
Total:				
Budget Authority	16,121,230	17,253,179	17,108,120	16,731,853

Outlays	16,697,800	17,191,024	16,354,213	16,716,628
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Object Classification (in thousands of dollars)

Identification code 57-3500-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
Direct obligations:					
11.7	Personnel compensation: Military personnel	10,682,618	11,045,145	11,638,744	11,534,478
Military personnel benefits:					
12.2	Accrued retirement benefits	2,905,582	3,032,075	2,796,051	2,590,997
12.2	Other personnel benefits	1,686,602	2,156,809	1,803,121	1,736,140
13.0	Benefits for former personnel	76,399	99,613	64,370	61,465
21.0	Travel and transportation of persons	230,385	248,180	228,137	228,756
22.0	Transportation of things	460,330	538,650	511,628	508,093
25.3	Purchases of goods and services from Government accounts	27,143	30,814	34,673	34,518
26.0	Supplies and materials	26,389	28,453	29,656	35,666
42.0	Insurance claims and indemnities	2,646	1,440	1,440	1,440
43.0	Interest and dividends	35	300	300	300
99.0	Subtotal, direct obligations	16,098,129	17,181,479	17,108,120	16,731,853
99.0	Reimbursable obligations	2,180,393	665,459	191,990	190,121
99.9	Total obligations	18,278,522	17,846,938	17,300,110	16,921,974

RESERVE FORCES

These appropriations finance the personnel costs of the National Guard and Reserve forces, including the future retirement benefits of the current Reserve forces. The estimates reflect continuing efforts to improve management efficiency including, for example, more economical use of training and recruiting resources as well as the undertaking of active missions at lower costs.

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

YEAR-END NUMBER

	1994 actual	1995 est.	1996 est.	1997 est.
Defense total	998,330	964,997	927,035	900,713
Trained inactive duty	882,642	866,634	828,463	803,346
Training pipeline	48,068	33,232	33,387	32,969
Full-time active duty	67,620	65,131	65,185	64,398
Army Reserve	259,856	242,000	230,000	215,000
Trained inactive duty	231,739	218,441	205,356	191,968
Training pipeline	15,575	11,619	13,069	11,482
Full-time active duty	12,542	11,940	11,575	11,550
Navy Reserve	107,627	100,710	98,608	96,402
Trained inactive duty	87,698	83,200	80,920	79,178
Training pipeline	790		198	150
Full-time active duty	19,139	17,510	17,490	17,074
Marine Corps Reserve	40,711	41,000	42,000	42,000
Trained inactive duty	35,396	35,930	36,705	36,705
Training pipeline	3,042	2,785	3,010	3,010
Full-time active duty	2,273	2,285	2,285	2,285
Air Force Reserve	79,621	78,706	73,969	73,160
Trained inactive duty	78,305	76,981	72,264	71,458
Training pipeline	668	1,077	1,077	1,077
Full-time active duty	648	648	628	625
Army National Guard	396,928	387,000	373,000	367,000
Trained inactive duty	347,275	348,171	336,218	329,376
Training pipeline	25,947	15,179	13,392	14,584
Full-time active duty	23,706	23,650	23,390	23,040
Air National Guard	113,587	115,581	109,458	107,151
Trained inactive duty	102,229	103,911	96,970	94,661
Training pipeline	2,046	2,572	2,671	2,666
Full-time active duty	9,312	9,098	9,817	9,824

The Reserve Officers' Training Corps program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and may be ordered to active duty for a minimum of 3 years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of 4 years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces health professions scholarship program provides a source of active duty commissioned officers for the various health professions.

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

	1994 actual	1995 est.	1996 est.	1997 est.
ROTC:				
Army	3,906	3,800	4,000	4,200
Navy	1,283	1,390	1,204	1,289
Air Force	1,418	1,450	1,500	1,700
Total	6,607	6,640	6,704	7,189
Marine Corps officer candidates	225	272	208	224
Total	6,832	6,912	6,912	7,413
Health professions scholarship:				
Army	326	336	364	363
Navy	335	400	316	375
Air Force	358	346	328	293
Total	1,019	1,082	1,008	1,031

Federal Funds

General and special funds:

RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 265, 3021, and 3038 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund; [\$2,161,620,000] \$2,101,366,000.

Further, for the foregoing purposes, \$2,020,962,000, to become available on October 1, 1996. (10 U.S.C. 683, 1475-80, 2101-11, 3722; 37 U.S.C. 204, 206, 209, 301, 305, 402-04, 414-18, 1002; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 21-2070-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Unit and individual training	1,121,266	1,076,251	1,064,981	1,048,131
00.02 Other training and support	1,025,565	1,085,369	1,036,385	972,831
00.91 Total direct program	2,146,831	2,161,620	2,101,366	2,020,962
01.01 Reimbursable program	4,620	7,802	7,864	7,864
10.00 Total obligations	2,151,451	2,169,422	2,109,230	2,028,826
Financing:				
25.00 Unobligated balance expiring	8,436			
39.00 Budget authority (gross)	2,159,887	2,169,422	2,109,230	2,028,826
Budget authority:				
Current:				
40.00 Appropriation	2,149,147	2,173,620	2,101,366	2,020,962

40.48	Portion applied to liquidate deficiencies		-12,000			
42.00	Transferred from other accounts	6,120				
43.00	Appropriation (total)	2,155,267	2,161,620	2,101,366	2,020,962	
68.00	Permanent:					
	Spending authority from offsetting collections	4,620	7,802	7,864	7,864	
	Relation of obligations to outlays:					
71.00	Total obligations	2,151,451	2,169,422	2,109,230	2,028,826	
	Obligated balance, start of year:					
72.10	Receivables from other government accounts	-13,972	-12,433			
72.40	Unpaid obligations: Treasury balance	200,021	225,980	201,627	212,842	
	Obligated balance, end of year:					
74.10	Receivables from other government accounts	12,433				
74.40	Unpaid obligations: Treasury balance	-225,980	-201,627	-212,842	-222,326	
77.00	Adjustments in expired accounts	-44,584				
83.00	Prior year deficiencies, start of year	-12,000	-12,000			
84.00	Prior year deficiencies, end of year	12,000				
85.00	Deficiency appropriation		12,000			
87.00	Outlays (gross)	2,079,369	2,181,342	2,098,015	2,019,342	
	Adjustments to gross budget authority and outlays:					
	Offsetting collections from:					
88.00	Federal sources	-4,436	-7,802	-7,864	-7,864	
88.40	Non-Federal sources	-184				
88.90	Total, offsetting collections	-4,620	-7,802	-7,864	-7,864	
89.00	Budget authority (net)	2,155,267	2,161,620	2,101,366	2,020,962	
90.00	Outlays (net)	2,074,749	2,173,540	2,090,151	2,011,478	

Note: Includes an additional \$12 million appropriated in FY 1995 for liquidating prior year deficiencies pursuant to section 8081A of P.L. 103-335.

Object Classification (in thousands of dollars)

Identification code 21-2070-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
11.7 Personnel compensation: Military personnel	1,514,111	1,409,256	1,369,975	1,317,556
Military personnel benefits:				
12.2 Accrued retirement benefits	222,069	251,937	212,284	195,641
12.2 Other personnel benefits	174,724	275,658	300,603	297,620
21.0 Travel and transportation of persons	118,043	118,885	115,571	111,149
22.0 Transportation of things	16,090	6,924	6,731	6,473
26.0 Supplies and materials	101,691	98,923	96,165	92,486
42.0 Insurance claims and indemnities	103	37	37	37
99.0 Subtotal, direct obligations	2,146,831	2,161,620	2,101,366	2,020,962
99.0 Reimbursable obligations	4,620	7,802	7,864	7,864
99.9 Total obligations	2,151,451	2,169,422	2,109,230	2,028,826

RESERVE PERSONNEL, NAVY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty under section 265 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund; [\$1,401,809,000] \$1,348,223,000.

Further, for the foregoing purposes, \$1,322,899,000, to become available on October 1, 1996. (10 U.S.C. 600, 683-4, 1475-80, 2031, 2101-11, 5456-57, 6081-86, 6148; 26 U.S.C. 3121; 37 U.S.C. 204, 206, 301, 305, 402-4, 415-18, 427, 1002; 38 U.S.C. 701-12; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 17-1405-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Unit and individual training	628,687	495,977	484,119	474,652

General and special funds—Continued

RESERVE PERSONNEL, NAVY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 17-1405-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
00.02 Other training and support	962,706	905,832	864,104	848,247
00.91 Total direct program	1,591,393	1,401,809	1,348,223	1,322,899
01.01 Reimbursable program	8,242	9,200	9,400	9,700
10.00 Total obligations	1,599,635	1,411,009	1,357,623	1,332,599
Financing:				
25.00 Unobligated balance expiring	2,350			
39.00 Budget authority (gross)	1,601,985	1,411,009	1,357,623	1,332,599
Budget authority:				
Current:				
40.00 Appropriation	1,555,800	1,401,809	1,348,223	1,322,899
42.00 Transferred from other accounts	37,943			
43.00 Appropriation (total)	1,593,743	1,401,809	1,348,223	1,322,899
Permanent:				
68.00 Spending authority from offsetting collections	8,242	9,200	9,400	9,700
Relation of obligations to outlays:				
71.00 Total obligations	1,599,635	1,411,009	1,357,623	1,332,599
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-16	-314		
72.40 Unpaid obligations: Treasury balance	243,899	180,539	192,756	220,443
Obligated balance, end of year:				
74.10 Receivables from other government accounts	314			
74.40 Unpaid obligations: Treasury balance	-180,539	-192,756	-220,443	-249,299
77.00 Adjustments in expired accounts	-12,845			
87.00 Outlays (gross)	1,650,448	1,398,478	1,329,936	1,303,743
Adjustments to gross budget authority and outlays:				
88.00 Offsetting collections from: Federal sources	-8,242	-9,200	-9,400	-9,700
89.00 Budget authority (net)	1,593,743	1,401,809	1,348,223	1,322,899
90.00 Outlays (net)	1,642,206	1,389,278	1,320,536	1,294,043

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.	1997 est.
Enacted/requested:				
Budget Authority	1,593,743	1,401,809	1,348,223	1,322,899
Outlays	1,642,206	1,389,278	1,320,536	1,294,043
Supplemental proposal:				
Budget Authority		4,600		
Outlays		4,209	285	
Total:				
Budget Authority	1,593,743	1,406,409	1,348,223	1,322,899
Outlays	1,642,206	1,393,487	1,320,821	1,294,043

Object Classification (in thousands of dollars)

Identification code 17-1405-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
11.7 Personnel compensation: Military personnel	1,098,379	965,005	928,745	921,610
Military personnel benefits:				
12.2 Accrued retirement benefits	201,130	203,504	196,101	181,340
12.2 Military personnel benefits	97,933	87,160	82,264	81,284
21.0 Travel and transportation of persons	107,636	97,756	95,447	93,543
22.0 Transportation of things	15,782	14,046	13,257	13,099
25.2 Other services	31,951			
26.0 Supplies and materials	37,282	33,181	31,317	30,944
42.0 Insurance claims and indemnities	1,300	1,157	1,092	1,079
99.0 Subtotal, direct obligations	1,591,393	1,401,809	1,348,223	1,322,899
99.0 Reimbursable obligations	8,242	9,200	9,400	9,700
99.9 Total obligations	1,599,635	1,411,009	1,357,623	1,332,599

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 265 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(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 2131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund; **[\$348,748,000] \$361,751,000.**

Further, for the foregoing purposes, \$372,944,000, to become available on October 1, 1996. (10 U.S.C. 600, 683, 1475-80, 2031, 2101-11, 5456, 5458, 6081-86, 6148; 37 U.S.C. 206, 301, 305, 402-04, 415-18, 1002; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 17-1108-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Unit and individual training	191,148	194,213	205,854	214,275
00.02 Other training and support	152,934	154,535	155,897	158,669
00.91 Total direct program	344,082	348,748	361,751	372,944
01.01 Reimbursable program	700	700	700	700
10.00 Total obligations	344,782	349,448	362,451	373,644
Financing:				
25.00 Unobligated balance expiring	2,733			
39.00 Budget authority (gross)	347,515	349,448	362,451	373,644
Budget authority:				
Current:				
40.00 Appropriation	350,890	348,748	361,751	372,944
41.00 Transferred to other accounts	-6,000			
42.00 Transferred from other accounts	1,925			
43.00 Appropriation (total)	346,815	348,748	361,751	372,944
Permanent:				
68.00 Spending authority from offsetting collections	700	700	700	700
Relation of obligations to outlays:				
71.00 Total obligations	344,782	349,448	362,451	373,644
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-546			
72.40 Unpaid obligations: Treasury balance	40,181	29,094	48,442	55,873
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-29,094	-48,442	-55,873	-64,093
77.00 Adjustments in expired accounts	-1,619			
87.00 Outlays (gross)	353,703	330,100	355,020	365,424
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00 Federal sources		-700	-700	-700
88.40 Non-Federal sources	-700			
88.90 Total, offsetting collections	-700	-700	-700	-700
89.00 Budget authority (net)	346,815	348,748	361,751	372,944
90.00 Outlays (net)	353,003	329,400	354,320	364,724

Object Classification (in thousands of dollars)

Identification code 17-1108-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
11.7 Personnel compensation: Military personnel	255,718	258,765	270,723	280,541
Military personnel benefits:				
12.2 Accrued retirement benefits	33,167	34,937	33,186	31,662
12.2 Other personnel benefits	15,421	15,651	16,132	16,832
21.0 Travel and transportation of persons	24,997	25,025	25,991	27,094
22.0 Transportation of things	769	789	813	837
26.0 Supplies and materials	13,111	12,682	14,007	15,079
42.0 Insurance claims and indemnities	899	899	899	899
99.0 Subtotal, direct obligations	344,082	348,748	361,751	372,944
99.0 Reimbursable obligations	700	700	700	700

99.9	Total obligations	344,782	349,448	362,451	373,644
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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 265, 8021, and 8038 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and for members of the Air Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund; **[\$768,834,000] \$782,761,000.**

Further, for the foregoing purposes, \$777,117,000, to become available on October 1, 1996. (10 U.S.C. 261-80, 591-95, 597-600, 651, 671-85, 687, 715, 1475-80, 2031, 2101-11, 2120-27, 2131-33, 2511, 8062, 8076, 8221-23, 8259-60, 8351-54, 8356-63, 8365-68, 8371-81, 8392-95, 8491, 8687, 8722, 9301, 9411-14, 9561-63, 9741, 9743; 37 U.S.C. 204, 206, 209, 301, 309, 402-11, 415-18, 1002; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 57-3700-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Unit and individual training	463,625	466,832	469,425	463,627
00.02 Other training and support	322,187	302,002	313,336	313,490
00.91 Total direct program	785,812	768,834	782,761	777,117
01.01 Reimbursable program	1,264	2,574	3,059	3,111
10.00 Total obligations	787,076	771,408	785,820	780,228
Financing:				
25.00 Unobligated balance expiring	2,306			
39.00 Budget authority (gross)	789,382	771,408	785,820	780,228
Budget authority:				
Current:				
40.00 Appropriation	781,958	768,834	782,761	777,117
42.00 Transferred from other accounts	6,160			
43.00 Appropriation (total)	788,118	768,834	782,761	777,117
Permanent:				
68.00 Spending authority from offsetting collections	1,264	2,574	3,059	3,111
Relation of obligations to outlays:				
71.00 Total obligations	787,076	771,408	785,820	780,228
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-1,397	-976		
72.40 Unpaid obligations: Treasury balance	51,309	93,729	68,075	86,663
Obligated balance, end of year:				
74.10 Receivables from other government accounts	976			
74.40 Unpaid obligations: Treasury balance	-93,729	-68,075	-86,663	-104,300
77.00 Adjustments in expired accounts	360			
87.00 Outlays (gross)	744,594	796,086	767,232	762,591
Adjustments to gross budget authority and outlays:				
88.00 Offsetting collections from: Federal sources	-1,264	-2,574	-3,059	-3,111
89.00 Budget authority (net)	788,118	768,834	782,761	777,117
90.00 Outlays (net)	743,330	793,512	764,173	759,480

Object Classification (in thousands of dollars)

Identification code 57-3700-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
11.7 Personnel compensation: Military personnel	552,219	537,167	545,467	541,192
Military personnel benefits:				
12.2 Accrued retirement benefits	51,878	52,555	48,583	43,871
12.2 Other personnel benefits	45,159	48,590	56,920	61,833
21.0 Travel and transportation of persons	103,374	93,733	93,264	91,093

22.0	Transportation of things	662	661	657	665
26.0	Supplies and materials	29,633	32,871	34,115	34,130
41.0	Grants, subsidies, and contributions	2,766	3,019	3,526	4,113
42.0	Insurance claims and indemnities	121	238	229	220
99.0	Subtotal, direct obligations	785,812	768,834	782,761	777,117
99.0	Reimbursable obligations	1,264	2,574	3,059	3,111
99.9	Total obligations	787,076	771,408	785,820	780,228

NATIONAL GUARD PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under section 265, 3021, or 3496 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 672(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 678(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 2131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund; **[\$3,339,505,000] \$3,218,258,000.**

Further, for the foregoing purposes, \$3,230,973,000, to become available on October 1, 1996. (10 U.S.C. 683, 1475-80, 3722; 37 U.S.C. 301, 305, 402-04, 418, 1002; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 21-2060-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Unit and individual training	1,735,250	1,728,194	1,761,573	1,684,881
00.02 Other training and support	1,711,075	1,611,311	1,456,685	1,546,092
00.91 Total direct program	3,446,325	3,339,505	3,218,258	3,230,973
01.01 Reimbursable program	5,700	5,700	5,700	5,700
10.00 Total obligations	3,452,025	3,345,205	3,223,958	3,236,673
Financing:				
25.00 Unobligated balance expiring	2,794			
39.00 Budget authority (gross)	3,454,819	3,345,205	3,223,958	3,236,673
Budget authority:				
Current:				
40.00 Appropriation	3,340,283	3,394,505	3,218,258	3,230,973
40.48 Portion applied to liquidate deficiencies		-55,000		
42.00 Transferred from other accounts	108,836			
43.00 Appropriation (total)	3,449,119	3,339,505	3,218,258	3,230,973
Permanent:				
68.00 Spending authority from offsetting collections	5,700	5,700	5,700	5,700
Relation of obligations to outlays:				
71.00 Total obligations	3,452,025	3,345,205	3,223,958	3,236,673
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-5,056	-2,845		
72.40 Unpaid obligations: Treasury balance	189,731	293,893	293,909	302,119
Obligated balance, end of year:				
74.10 Receivables from other government accounts	2,845			
74.40 Unpaid obligations: Treasury balance	-293,893	-293,909	-302,119	-319,100
77.00 Adjustments in expired accounts	34,276			
83.00 Prior year deficiencies, start of year	-43,230	-42,230		
83.10 Adjustments, net		-12,770		
84.00 Prior year deficiencies, end of year	42,230			
85.00 Deficiency appropriation		55,000		
87.00 Outlays (gross)	3,379,928	3,342,344	3,215,748	3,219,692
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00 Federal sources	-5,700	-3,149	-3,149	-3,149
88.40 Non-Federal sources		-2,551	-2,551	-2,551
88.90 Total, offsetting collections	-5,700	-5,700	-5,700	-5,700
89.00 Budget authority (net)	3,449,119	3,339,505	3,218,258	3,230,973

General and special funds—Continued

NATIONAL GUARD PERSONNEL, ARMY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 21-2060-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
90.00 Outlays (net)	3,374,228	3,336,644	3,210,048	3,213,992

Note: Includes an additional \$55 million appropriated in FY 1995 for liquidating prior year deficiencies pursuant to section 8081A of P.L. 103-335.

Object Classification (in thousands of dollars)

Identification code 21-2060-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
11.7 Personnel compensation: Military personnel	2,483,270	2,447,533	2,384,904	2,432,105
Military personnel benefits:				
12.2 Accrued retirement benefits	393,904	378,013	352,635	325,480
12.2 Other personnel benefits	293,830	250,458	243,568	242,368
21.0 Travel and transportation of persons	120,919	120,423	94,731	93,924
22.0 Transportation of things	5,245	5,123	4,470	3,265
26.0 Supplies and materials	149,033	137,875	137,875	133,761
42.0 Insurance claims and indemnities	124	80	75	70
99.0 Subtotal, direct obligations	3,446,325	3,339,505	3,218,258	3,230,973
99.0 Reimbursable obligations	5,700	5,700	5,700	5,700
99.9 Total obligations	3,452,025	3,345,205	3,223,958	3,236,673

NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under section 265, 8021, or 8496 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 672(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 678(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 2131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund; **[\$1,233,429,000] \$1,246,427,000.**

Further, for the foregoing purposes, \$1,259,036,000, to become available on October 1, 1996. (10 U.S.C. 261-812, 510, 591-95, 597-600, 651, 671-85, 2131-33, 2511, 3015, 8062, 8077-78, 8080, 8224-25, 8261, 8351-54, 8356, 8358-63, 8365-68, 8371-81, 8392-95, 8491, 8722, 9301, 9561-63, 9741; 32 U.S.C. 101-11, 301-05, 307-08, 312-33, 501-07, 701, 37 U.S.C. 201, 203-06, 301, 309, 402-11, 414-18, 501-02, 1002; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 57-3850-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Unit and individual training	590,345	587,882	583,476	575,398
00.02 Other training and support	658,737	645,547	662,951	683,638
00.91 Total direct program	1,249,082	1,233,429	1,246,427	1,259,036
01.01 Reimbursable program	6,492	7,527	7,662	7,828
10.00 Total obligations	1,255,574	1,240,956	1,254,089	1,266,864
Financing:				
25.00 Unobligated balance expiring	9,190			
39.00 Budget authority (gross)	1,264,764	1,240,956	1,254,089	1,266,864
Budget authority:				
Current:				
40.00 Appropriation	1,223,492	1,233,429	1,246,427	1,259,036
42.00 Transferred from other accounts	34,780			
43.00 Appropriation (total)	1,258,272	1,233,429	1,246,427	1,259,036
Permanent:				
68.00 Spending authority from offsetting collections	6,492	7,527	7,662	7,828
Relation of obligations to outlays:				
71.00 Total obligations	1,255,574	1,240,956	1,254,089	1,266,864

Obligated balance, start of year:				
72.10 Receivables from other government accounts	-163	-3,378		
72.40 Unpaid obligations: Treasury balance	72,402	53,842	71,072	81,459
Obligated balance, end of year:				
74.10 Receivables from other government accounts	3,378			
74.40 Unpaid obligations: Treasury balance	-53,842	-71,072	-81,459	-91,934
77.00 Adjustments in expired accounts	-8,463			
87.00 Outlays (gross)	1,268,885	1,220,348	1,243,702	1,256,389

Adjustments to gross budget authority and outlays:

Offsetting collections from:				
88.00 Federal sources	-5,948	-6,301	-6,414	-6,553
88.40 Non-Federal sources	-544	-1,226	-1,248	-1,275
88.90 Total, offsetting collections	-6,492	-7,527	-7,662	-7,828
89.00 Budget authority (net)	1,258,272	1,233,429	1,246,427	1,259,036
90.00 Outlays (net)	1,262,393	1,212,821	1,236,040	1,248,561

Object Classification (in thousands of dollars)

Identification code 57-3850-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
11.7 Personnel compensation: Military personnel	941,414	930,314	948,152	967,518
Military personnel benefits:				
12.2 Accrued retirement benefits	144,587	144,739	137,619	131,972
12.2 Other personnel benefits	80,933	82,305	86,623	86,944
21.0 Travel and transportation of persons	59,875	54,128	53,689	52,081
22.0 Transportation of things	2,148	2,304	2,205	2,270
26.0 Supplies and materials	19,773	19,212	17,712	17,824
42.0 Insurance claims and indemnities	352	427	427	427
99.0 Subtotal, direct obligations	1,249,082	1,233,429	1,246,427	1,259,036
99.0 Reimbursable obligations	6,492	7,527	7,662	7,828
99.9 Total obligations	1,255,574	1,240,956	1,254,089	1,266,864

OPERATION AND MAINTENANCE

These appropriations finance the costs 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 pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army and Marine Corps divisions, installations, military strength and deployments, rates of operational activity, and the quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation.

Federal Funds

General and special funds:

**OPERATION AND MAINTENANCE, ARMY
(INCLUDING TRANSFER OF FUNDS)**

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law; and not to exceed **[\$14,437,000] \$14,437,000** 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; **[\$17,507,088,000] \$18,134,736,000** and, in addition, \$50,000,000 shall be derived by transfer from the National Defense Stockpile Transaction Fund: *Provided*, That of the funds appropriated in this paragraph, not less than \$388,599,000 shall be made available only for conventional ammunition care and maintenance: *Provided further*, That of the funds appropriated in this paragraph, \$5,800,000 shall be made available only for the removal of equipment and the repair and restoration of structures at the National Center for Toxicological

Research, Jefferson, Arkansas: *Provided further*, That of the funds appropriated under this heading, not less than \$5,000,000 shall be made available only for payment to the DOD 50th Anniversary of World War II Commemoration Appropriation: *Provided further*, That of the funds appropriated under this heading, \$9,500,000 shall be made available only to purchase an easement for use by the Army's Schofield Barracks Military Reservation for the purpose of waste water disposal: *Provided further*, That notwithstanding Army Regulation 200-1, the Secretary of the Army may obligate not to exceed \$2,000,000 through the Army Corps of Engineers to contribute to a multi-party remediation effort at the Alaska Roundhouse site at Cordova, Alaska: *Provided further*, That such funds may only be obligated to match contributions made by other private, State or Municipal authorities to the remediation effort].

Further, for the foregoing purposes, and not exceed \$13,437,000 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; \$17,578,264,000, to become available on October 1, 1996 and, in addition, \$50,000,000, shall be derived by transfer from the National Defense Stockpile Transaction Fund, to become available for transfer on October 1, 1996. (5 U.S.C. 5943-44; 10 U.S.C. 127, 520b, 951-56, 1037, 1044, 1049-50, 1071-85, 1093, 1481-88, 2006-08, 2483, 2602, 2637-39, 2675, 2805, 3013-14, 3062, 4302, 4331-55, 4505, 4536, 4741; 37 U.S.C. 404-22; 39 U.S.C. 4169; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code	21-2020-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:					
Direct program:					
00.01	Operating forces	8,424,917	9,065,459	9,320,947	8,971,668
00.02	Mobilization	457,219	583,783	696,760	604,667
00.03	Training and recruiting	2,742,473	2,964,457	3,066,095	3,143,429
00.04	Administration and serv- icewide activities	6,317,844	5,086,412	5,100,934	4,908,500
00.91	Total direct program	17,942,453	17,700,111	18,184,736	17,628,264
01.01	Reimbursable program	5,794,897	4,712,546	4,902,132	4,887,049
10.00	Total obligations	23,737,350	22,412,657	23,086,868	22,515,313
Financing:					
21.40	Unobligated balance available, start of year: Treasury bal- ance	-2,312	-1,673		
22.00	Unobligated balance trans- ferred, net	-325,000			
24.40	Unobligated balance available, end of year: Treasury bal- ance	1,673			
25.00	Unobligated balance expiring ..	42,853			
39.00	Budget authority (gross)	23,454,564	22,410,984	23,086,868	22,515,313
Budget authority:					
Current:					
40.00	Appropriation	16,208,157	17,507,088	18,134,736	17,578,264
41.00	Transferred to other ac- counts	-4,244			
42.00	Transferred from other accounts	1,332,755	191,350	50,000	50,000
43.00	Appropriation (total) ...	17,536,668	17,698,438	18,184,736	17,628,264
Permanent:					
68.00	Spending authority from offsetting collections ..	5,794,897	4,712,546	4,902,132	4,887,049
69.15	Contract authority (in- definite)	122,999			
Relation of obligations to out- lays:					
71.00	Total obligations	23,737,350	22,412,657	23,086,868	22,515,313
Obligated balance, start of year:					
72.10	Receivables from other gov- ernment accounts	-851,943	-793,337		
72.40	Unpaid obligations: Treasury balance	8,192,904	7,598,584	6,543,408	6,600,136
Obligated balance, end of year:					
74.10	Receivables from other gov- ernment accounts	793,337			

74.40	Unpaid obligations: Treasury balance	-7,598,584	-6,543,408	-6,600,136	-6,531,808
77.00	Adjustments in expired ac- counts	-633,971			
87.00	Outlays (gross)	23,639,093	22,674,496	23,030,140	22,583,641
Adjustments to gross budget au- thority and outlays:					
Offsetting collections from:					
88.00	Federal sources	-5,368,012	-4,321,404	-4,666,129	-4,645,579
88.40	Non-Federal sources	-426,885	-391,142	-236,003	-241,470
88.90	Total, offsetting collec- tions	-5,794,897	-4,712,546	-4,902,132	-4,887,049
89.00	Budget authority (net)	17,659,667	17,698,438	18,184,736	17,628,264
90.00	Outlays (net)	17,844,196	17,961,950	18,128,008	17,696,592

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.	1997 est.
Enacted/requested:				
Budget Authority	17,659,667	17,698,438	18,184,736	17,628,264
Outlays	17,844,196	17,961,950	18,128,008	17,696,592
Supplemental proposal:				
Budget Authority		958,600		
Outlays		731,412	178,300	31,634
Total:				
Budget Authority	17,659,667	18,657,038	18,184,736	17,628,264
Outlays	17,844,196	18,693,362	18,306,308	17,728,226

Object Classification (in thousands of dollars)

Identification code	21-2020-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	3,227,689	3,240,808	3,392,456	3,386,817
11.3	Other than full-time permanent	262,778	281,809	264,497	271,835
11.5	Other personnel compensation	210,968	180,125	175,333	173,419
11.9	Total personnel compensation	3,701,435	3,702,742	3,832,286	3,832,071
12.1	Civilian personnel benefits	985,209	933,067	944,606	936,277
13.0	Benefits for former personnel	97,896	135,759	163,754	229,809
21.0	Travel and transportation of persons	664,014	616,099	729,850	686,918
22.0	Transportation of things	673,539	718,970	715,651	658,514
23.1	Rental payments to GSA	324,453	133,456	182,156	176,091
23.2	Rental payments to others	153,967	109,139	124,447	119,151
23.3	Communications, utilities, and mis- cellaneous charges	652,811	689,360	713,495	704,087
24.0	Printing and reproduction	37,199	31,532	36,476	34,615
25.1	Advisory and assistance services	208,233	130,068	173,803	166,282
25.2	Contracts with the private sector	4,257,393	2,411,662	2,172,237	2,339,454
Purchases of goods and services from Government accounts:					
25.3	Purchases of goods and services from other Federal agencies	1,381,721	993,001	1,026,092	875,911
25.3	Payments to foreign national indirect hire personnel	603,167	751,035	670,077	582,946
25.3	Purchases from industrial funds	1,014,094	2,059,526	1,486,463	1,357,994
25.4	Operation of GOCOs	39,740			
25.5	Research and development contracts	37,575	28,434	29,451	30,660
26.0	Supplies and materials	2,569,111	3,746,951	4,578,936	4,297,695
31.0	Equipment	332,917	395,444	464,711	463,306
32.0	Land and structures	127,625	62,211	76,624	74,567
41.0	Grants, subsidies, and contributions	23,115	26	30	31
42.0	Insurance claims and indemnities	57,239	51,629	63,591	61,885
99.0	Subtotal, direct obligations	17,942,453	17,700,111	18,184,736	17,628,264
99.0	Reimbursable obligations	5,794,897	4,712,546	4,902,132	4,887,049
99.9	Total obligations	23,737,350	22,412,657	23,086,868	22,515,313

Personnel Summary

Identification code	21-2020-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:					
Total compensable workyears:					
1001	Full-time equivalent employment	107,283	101,210	97,458	94,026
1005	Full-time equivalent of overtime and holiday hours	3,629	3,432	3,303	3,192
Reimbursable:					
2001	Total compensable workyears: Full-time equivalent employment	46,063	46,722	45,118	43,673

General and special funds—Continued

OPERATION AND MAINTENANCE, NAVY
(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law; and not to exceed **[\$4,301,000] \$4,151,000**, can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes; **[\$21,054,470,000] \$21,175,710,000** and, in addition, **\$50,000,000**, shall be derived by transfer from the National Defense Stockpile Transaction Fund[: *Provided*, That of the funds appropriated under this heading, not less than **\$45,874,000** shall be made available only for the Pacific Missile Range Facility, Hawaii: *Provided further*, That of the funds appropriated under this heading, **\$46,300,000** shall be made available only for naval shipyard modernization projects to remain available for obligation until September 30, 1996].

Further, for the foregoing purposes, and not to exceed \$4,233,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes; \$20,204,507,000, to become available on October 1, 1996 and, in addition, \$50,000,000, shall be derived by transfer from the National Defense Stockpile Transaction Fund, to become available for transfer on October 1, 1996. (5 U.S.C. 5943-44; 10 U.S.C. 127, 265, 276, 351, 951-56, 1037, 1044, 1049-50, 1071-85, 1125, 1481-88, 2006-08, 2110, 2127, 2483, 2602, 2632, 2637-39, 2675, 2805, 5013, 5151, 5062-63, 6022, 6029, 6153, 6201-03, 6951-52, 6968, 7041, 7043-44, 7085, 7205, 7207-09, 7212, 7214, 7229, 7293, 7297, 7303, 7361-62, 7395-96, 7421, 7432, 7571, 7580; 24 U.S.C. 14a, 16a, 21a, 21b, 37; 37 U.S.C. 404; 39 U.S.C. 406, 2601, 3208; 44 U.S.C. 1321; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 17-1804-0-1-999	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Operating forces	14,143,961	14,942,448	14,870,761	13,706,451
00.02 Mobilization	1,279,933	1,275,920	1,008,960	1,140,726
00.03 Training and recruiting	1,577,717	1,642,749	1,561,633	1,593,869
00.04 Administration and service-wide activities	3,852,243	3,467,535	3,784,356	3,813,461
00.91 Total direct program	20,853,854	21,328,652	21,225,710	20,254,507
01.01 Reimbursable program	3,444,188	3,713,000	3,713,000	3,713,000
10.00 Total obligations	24,298,042	25,041,652	24,938,710	23,967,507
Financing:				
21.40 Unobligated balance available, start of year: Treasury balance	-32,933			
22.00 Unobligated balance transferred, net	-37,827			
25.00 Unobligated balance expiring ..	61,091			
39.00 Budget authority (gross)	24,288,373	25,041,652	24,938,710	23,967,507
Budget authority:				
Current:				
40.00 Appropriation	19,959,109	21,054,470	21,175,710	20,204,507
42.00 Transferred from other accounts	885,076	274,182	50,000	50,000
43.00 Appropriation (total) ..	20,844,185	21,328,652	21,225,710	20,254,507
Permanent:				
68.00 Spending authority from offsetting collections ..	3,444,188	3,713,000	3,713,000	3,713,000

Relation of obligations to outlays:

71.00 Total obligations	24,298,042	25,041,652	24,938,710	23,967,507
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-1,838,462	-1,434,263		
72.40 Unpaid obligations: Treasury balance	6,466,110	6,468,272	5,978,500	5,987,934

Obligated balance, end of year:				
74.10 Receivables from other government accounts	1,434,263			
74.40 Unpaid obligations: Treasury balance	-6,468,272	-5,978,500	-5,987,934	-5,829,736
77.00 Adjustments in expired accounts	-161,043			
87.00 Outlays (gross)	23,730,638	24,097,161	24,929,276	24,125,705
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00 Federal sources	-3,330,869	-3,713,000	-3,713,000	-3,713,000
88.40 Non-Federal sources	-113,319			
88.90 Total, offsetting collections	-3,444,188	-3,713,000	-3,713,000	-3,713,000
89.00 Budget authority (net)	20,844,185	21,328,652	21,225,710	20,254,507
90.00 Outlays (net)	20,286,450	20,384,161	21,216,276	20,412,705

Summary of Budget Authority and Outlays

	(in thousands of dollars)			
	1994 actual	1995 est.	1996 est.	1997 est.
Enacted/requested:				
Budget Authority	20,844,185	21,328,652	21,225,710	20,254,507
Outlays	20,286,450	20,384,161	21,216,276	20,412,705
Supplemental proposal:				
Budget Authority		347,600		
Outlays		268,695	67,434	7,300
Total:				
Budget Authority	20,844,185	21,676,252	21,225,710	20,254,507
Outlays	20,286,450	20,652,856	21,283,710	20,420,005

Object Classification (in thousands of dollars)

Identification code 17-1804-0-1-999	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	2,242,384	2,231,114	2,235,059	2,201,905
11.3 Other than full-time permanent	119,751	101,105	100,006	100,376
11.5 Other personnel compensation	109,862	107,908	109,425	107,184
11.8 Special personal services payments	265	265	175	107
11.9 Total personnel compensation	2,472,262	2,440,392	2,444,665	2,409,572
12.1 Civilian personnel benefits	597,089	572,947	571,868	567,671
13.0 Benefits for former personnel	222,997	47,424	32,958	27,344
21.0 Travel and transportation of persons	332,125	310,172	299,607	292,067
22.0 Transportation of things	264,661	203,661	195,983	195,195
23.1 Rental payments to GSA	86,049	88,327	80,701	79,071
23.2 Rental payments to others	66,029	65,939	61,210	61,761
23.3 Communications, utilities, and miscellaneous charges	421,432	411,864	435,506	438,134
24.0 Printing and reproduction	12,692	13,141	12,634	12,718
25.1 Advisory and assistance services	176,113	170,813	175,045	172,017
Other services:				
25.2 Contracts with the private sector	4,686,962	4,830,849	4,917,493	4,657,365
25.2 Other charges with the private sector	806,492	875,512	910,159	913,418
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	67,984	45,046	31,456	32,124
25.3 Payments to foreign national indirect hire personnel	67,896	45,176	32,958	32,259
25.3 Purchases from industrial funds	5,956,064	6,450,386	6,765,018	5,995,120
26.0 Supplies and materials	2,837,163	2,671,558	2,606,039	2,657,316
31.0 Equipment	1,779,844	2,085,445	1,652,410	1,711,355
99.0 Subtotal, direct obligations	20,853,854	21,328,652	21,225,710	20,254,507
99.0 Reimbursable obligations	3,444,188	3,713,000	3,713,000	3,713,000
99.9 Total obligations	24,298,042	25,041,652	24,938,710	23,967,507

Personnel Summary

Identification code 17-1804-0-1-999	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	62,926	60,776	59,806	57,311
1005 Full-time equivalent of overtime and holiday hours	1,316	1,304	1,310	1,283

Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	21,752	23,390	27,288	24,291

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; **[\$1,988,215,000] \$2,269,722,000.**

Further, for the foregoing purposes, **\$2,285,047,000, to become available on October 1, 1996. (5 U.S.C. 5943, 5944, 7903; 10 U.S.C. 265, 276, 520b, 951-56, 1037, 1044, 1049-50, 1071-85, 1125, 1481-88, 2006-08, 2110, 6911, 7214, 7571, 7580; 37 U.S.C. 404-11; 39 U.S.C. 406, 2601, 3208; Department of Defense Appropriations Act, 1995.)**

Program and Financing (in thousands of dollars)

Identification code 17-1106-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Operating forces	1,335,348	1,452,590	1,622,972	1,624,546
00.03 Training and recruiting	284,825	320,227	342,410	339,182
00.04 Administration and servicewide activities	282,316	296,588	304,340	321,319
00.91 Total direct program	1,902,489	2,069,405	2,269,722	2,285,047
01.01 Reimbursable program	385,209	412,100	412,100	412,100
10.00 Total obligations	2,287,698	2,481,505	2,681,822	2,697,147
Financing:				
22.00 Unobligated balance transferred, net	-19,600			
25.00 Unobligated balance expiring	2,904			
39.00 Budget authority (gross)	2,271,002	2,481,505	2,681,822	2,697,147
Budget authority:				
Current:				
40.00 Appropriation	1,857,699	1,988,215	2,269,722	2,285,047
42.00 Transferred from other accounts	28,094	81,190		
43.00 Appropriation (total)	1,885,793	2,069,405	2,269,722	2,285,047
Permanent:				
68.00 Spending authority from offsetting collections	385,209	412,100	412,100	412,100
Relation of obligations to outlays:				
71.00 Total obligations	2,287,698	2,481,505	2,681,822	2,697,147
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-68,850	-63,045		
72.40 Unpaid obligations: Treasury balance	650,017	630,135	699,995	779,641
Obligated balance, end of year:				
74.10 Receivables from other government accounts	63,045			
74.40 Unpaid obligations: Treasury balance	-630,135	-699,995	-779,641	-825,591
77.00 Adjustments in expired accounts	-64,747			
87.00 Outlays (gross)	2,237,028	2,348,600	2,602,176	2,651,197
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00 Federal sources	-354,581	-412,100	-412,100	-412,100
88.40 Non-Federal sources	-30,628			
88.90 Total, offsetting collections	-385,209	-412,100	-412,100	-412,100
89.00 Budget authority (net)	1,885,793	2,069,405	2,269,722	2,285,047
90.00 Outlays (net)	1,851,819	1,936,500	2,190,076	2,239,097

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.	1997 est.
Enacted/requested:				
Budget Authority	1,885,793	2,069,405	2,269,722	2,285,047
Outlays	1,851,819	1,936,500	2,190,076	2,239,097
Supplemental proposal:				
Budget Authority		38,000		
Outlays		28,082	7,790	1,178
Total:				
Budget Authority	1,885,793	2,107,405	2,269,722	2,285,047
Outlays	1,851,819	1,964,582	2,197,866	2,240,275

Object Classification (in thousands of dollars)

Identification code 17-1106-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	352,301	361,114	382,710	396,512
11.3 Other than full-time permanent	16,186	16,703	18,201	17,730
11.5 Other personnel compensation	17,347	15,287	11,978	8,206
11.9 Total personnel compensation	385,834	393,104	412,889	422,448
12.1 Civilian personnel benefits	109,696	115,639	122,780	128,675
13.0 Benefits for former personnel		2,134		
21.0 Travel and transportation of persons	83,550	88,094	96,251	97,912
22.0 Transportation of things	80,242	80,764	85,893	88,693
23.1 Rental payments to GSA	6,414	6,598	6,789	6,992
23.2 Rental payments to others	27,873	28,822	29,658	30,696
23.3 Communications, utilities, and miscellaneous charges	110,977	110,056	100,584	105,136
24.0 Printing and reproduction	4,416	4,929	5,297	5,585
25.1 Advisory and assistance services	15,734	16,759	17,336	17,355
Other services:				
25.2 Contracts with the private sector	368,310	637,063	840,431	797,090
25.2 Other charges with the private sector	10,281	12,625	14,639	16,509
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	25,630			
25.3 Payments to foreign national indirect hire personnel	107,158	9,632		
25.3 Purchases from industrial funds	87,451	98,311	71,287	88,771
26.0 Supplies and materials	451,277	437,656	437,791	450,245
31.0 Equipment	27,646	27,219	28,097	28,940
99.0 Subtotal, direct obligations	1,902,489	2,069,405	2,269,722	2,285,047
99.0 Reimbursable obligations	385,209	412,100	412,100	412,100
99.9 Total obligations	2,287,698	2,481,505	2,681,822	2,697,147

Personnel Summary

Identification code 17-1106-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	11,301	11,554	11,852	11,912
1005 Full-time equivalent of overtime and holiday hours	145	168	341	146
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	1,879	1,511	1,469	1,468

**OPERATION AND MAINTENANCE, AIR FORCE
(INCLUDING TRANSFER OF FUNDS)**

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law; and not to exceed **[\$8,762,000] \$8,326,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes; **[\$18,763,427,000] \$18,206,597,000** and, in addition, **\$50,000,000** shall be derived by transfer from the National Defense Stockpile Transaction Fund; *Provided*, That the Secretary of the Air Force may acquire all right, title and interest of any party in and to two parcels of real property, including improvements thereon, consisting of approximately 27 acres, located near King Salmon Air Force Station; *Provided further*, That this authority may be exercised only for the purpose of conducting a response action in accordance with the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601-9675) and the Air Force Installation Restoration Program].

Further, for the foregoing purposes, and not to exceed **\$8,362,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes; **\$18,296,851,000, to become available on October 1, 1996 and, in addition, \$50,000,000, shall be derived by transfer from the National Defense Stockpile Transaction Fund, to become available for transfer on October 1, 1996. (5 U.S.C. 5943, 5944, 7903; 10 U.S.C. 122, 127, 503, 502b, 717, 951-56, 1037, 1040, 1044, 1049-50, 1071-89, 1121-26, 1481-88, 2002, 2006-08, 2101-11, 2112-17,**

General and special funds—Continued

**OPERATION AND MAINTENANCE, AIR FORCE—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued**

2120-27, 2389, 2421, 2481, 2483, 2602, 2632-34, 2637-39, 2663, 2675, 8013, 8541, 8542, 8547, 8721-23, 8741-52, 9022, 9025, 9301-04, 9305, 9315, 9331-37, 9341-55, 9411-14, 9441, 9501, 9502, 9505, 9531, 9536, 9561, 9562, 9563, 9651-56, 9712, 9741, 9742, 9743, 9746, 9780; 20 U.S.C. 901-07; 37 U.S.C. 201, 421, 404-11e; 38 U.S.C. 5011; 39 U.S.C. 406, 3401-02; 40 U.S.C. 35; 42 U.S.C. 1856-56d, 3374, 315g; 43 U.S.C. 1241-43; 44 U.S.C. 1108; 50 U.S.C. 451-55, 491-94; 18 U.S.C. 3056 note; Public Law 97-252; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 57-3400-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01	9,249,720	10,039,626	10,015,326	9,942,898
00.02	4,836,296	3,162,426	2,493,208	2,667,709
00.03	1,553,259	1,507,943	1,673,928	1,696,684
00.04	4,879,586	4,244,232	4,074,135	4,039,560
00.91	20,518,861	18,954,227	18,256,597	18,346,851
01.01	2,560,457	2,323,030	2,390,399	2,459,720
10.00	23,079,318	21,277,257	20,646,996	20,806,571
Financing:				
22.00	-60,000			
25.00	37,944			
39.00	23,057,262	21,277,257	20,646,996	20,806,571
Budget authority:				
Current:				
40.00	19,647,905	18,763,427	18,206,597	18,296,851
42.00	848,900	190,800	50,000	50,000
43.00	20,496,805	18,954,227	18,256,597	18,346,851
Permanent:				
68.00	2,560,457	2,323,030	2,390,399	2,459,720
Relation of obligations to outlays:				
71.00	23,079,318	21,277,257	20,646,996	20,806,571
72.10	-611,222	-689,939		
72.40	7,031,689	6,951,873	6,749,096	6,685,813
74.10	689,939			
74.40	-6,951,873	-6,749,096	-6,685,813	-6,864,305
77.00	-323,688			
87.00	22,914,163	20,790,095	20,710,279	20,628,079
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	-2,430,597	-2,232,828	-2,297,581	-2,364,210
88.40	-129,860	-90,202	-92,818	-95,510
88.90	-2,560,457	-2,323,030	-2,390,399	-2,459,720
89.00	20,496,805	18,954,227	18,256,597	18,346,851
90.00	20,353,706	18,467,065	18,319,880	18,168,359

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1994 actual	1995 est.	1996 est.	1997 est.
Budget Authority	20,496,805	18,954,227	18,256,597	18,346,851

Outlays	20,353,706	18,467,065	18,319,880	18,168,359
Supplemental proposal:				
Budget Authority		888,700		
Outlays		666,525	173,297	26,661
Total:				
Budget Authority	20,496,805	19,842,927	18,256,597	18,346,851
Outlays	20,353,706	19,133,590	18,493,177	18,195,020

Object Classification (in thousands of dollars)

Identification code 57-3400-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
Personnel compensation:				
11.1	2,167,911	2,355,699	2,328,983	2,346,658
11.3	224,833	245,339	240,784	243,186
11.5	161,243	325,707	322,243	326,690
11.9	2,553,987	2,926,745	2,892,010	2,916,534
12.1	977,785	770,462	773,246	797,212
13.0	5,102	76,577	29,460	29,460
21.0	636,916	552,200	461,899	420,406
22.0	377,321	472,527	416,697	374,781
23.1	13,484	16,274	19,546	20,156
23.2	55,948	51,817	60,003	57,080
23.3	808,722	813,622	808,230	805,846
24.0	46,056	41,586	38,026	37,375
25.1	126,452	168,976	163,022	162,792
25.2	5,507,344	5,705,810	5,936,053	6,006,258
Purchases of goods and services from Government accounts:				
25.3	127,646	72,103	72,483	66,744
25.3	4,232,613	2,927,554	2,466,494	2,563,853
26.0	4,364,356	3,941,819	3,664,901	3,644,304
31.0	579,970	307,544	335,200	325,070
32.0	16			
41.0			389	374
42.0	103,134	105,759	116,317	116,059
43.0	2,009	2,852	2,621	2,547
99.0	20,518,861	18,954,227	18,256,597	18,346,851
99.0	2,560,457	2,323,030	2,390,399	2,459,720
99.9	23,079,318	21,277,257	20,646,996	20,806,571

Personnel Summary

Identification code 57-3400-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
Total compensable workyears:				
1001	71,951	80,177	77,064	74,889
1005	1,500	1,525	1,462	1,425
Reimbursable:				
2001	16,433	18,014	16,948	16,724

OPERATION AND MAINTENANCE, DEFENSE-WIDE

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law; **[\$10,500,104,000]** \$10,366,782,000, of which not to exceed \$25,000,000 may be available for the CINC initiative fund account; and of which not to exceed **[\$23,768,000]** \$28,588,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes: *Provided*, That of the funds appropriated under this heading, **[\$20,000,000]** shall be made available only for the repair and maintenance of federally owned education facilities located on military installations] \$69,195,000 shall be authorized for and remain available until expended for capital lease payments for the Defense Business Management University, Southbridge, Massachusetts.

Further, for the foregoing purposes, and not to exceed \$29,010,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes; \$10,492,192,000, to become available on October 1, 1996. (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 97-0100-0-1-999	1994 actual	1995 est.	1996 est.	1997 est.	
Program by activities:					
Direct program:					
Operating Forces:					
00.01	The Joint Staff	459,201	400,752	451,886	448,244
00.01	Special Operations Com- mand	1,024,874	987,804	1,018,476	1,047,429
Mobilization:					
00.02	Defense Logistics Agency	110,700	57,800	26,000	24,400
00.02	Secretary of Defense	14,120			
00.02	Washington Headquarters Service		45,781	45,438	44,150
Training and Recruiting:					
00.03	Defense Acquisition Uni- versity	86,808	93,569	112,991	114,653
00.03	Defense Business Man- agement University	3,842	3,961	19,669	23,982
Administration and Service-wide Activities:					
00.04	American Forces Informa- tion Service	73,202	98,438	90,892	91,614
00.04	Department of Defense Dependents Education	1,191,548	1,259,099	1,292,684	1,334,348
00.04	Defense Mapping Agency	718,591	696,353	734,438	745,559
00.04	On-Site Inspection Agen- cy	51,091	88,700	97,987	109,275
00.04	Intelligence and commu- nications activities	2,979,121	3,016,834	3,350,037	3,384,808
00.04	Defense Nuclear Agency	75,368	87,535	96,105	96,351
00.04	Defense Contract Audit Agency	334,196	336,748	342,926	347,603
00.04	Defense Logistics Agency	1,234,730	1,172,602	1,055,996	1,061,344
00.04	Secretary of Defense	457,037	508,117	349,291	382,713
00.04	Defense POW/MIA Office		14,423	13,486	14,185
00.04	Washington Headquarters Service	171,408	465,985	308,421	332,032
00.04	Corporate Information Management	104,687	104,974	127,967	141,108
00.04	Civilian Personnel Man- agement Service	28,594	34,501	45,631	50,515
00.04	Defense Legal Services Agency	6,591	7,139	6,540	6,453
00.04	Office of Economic Ad- justment	75,181	38,939	59,078	40,740
00.04	Defense Investigative Service	193,866	197,851	201,582	196,436
00.04	Defense Technology Secu- rity Administration	9,110	10,086	10,858	10,829
00.04	DoD Support Activities	58,070	62,806	82,562	78,233
00.04	The Joint Staff		81,124	121,964	125,469
00.04	Federal Energy Manage- ment Program	51,277	170,715	234,682	234,558
00.05	Interest: Defense Business Management University ..				5,161
00.06	Capital lease: Defense Busi- ness Management Uni- versity			69,195	
00.91	Total direct program	9,513,213	10,042,636	10,366,782	10,492,192
01.01	Reimbursable program	692,859	1,121,428	1,112,000	1,132,753
10.00	Total obligations	10,206,072	11,164,064	11,478,782	11,624,945
Financing:					
21.40	Unobligated balance available, start of year: Treasury bal- ance	-979,000	-355		
22.00	Unobligated balance trans- ferred, net	-23,673			
24.40	Unobligated balance available, end of year: Treasury bal- ance	355			
25.00	Unobligated balance expiring ..	48,286			
39.00	Budget authority (gross)	9,252,040	11,163,709	11,478,782	11,624,945
Budget authority:					
Current:					
40.00	Appropriation	9,504,341	10,513,104	10,297,587	10,492,192
40.05	Appropriation (indefinite)			69,195	
41.00	Transferred to other ac- counts	-1,084,913	-508,100		
42.00	Transferred from other accounts	139,753	37,277		
43.00	Appropriation (total) ...	8,559,181	10,042,281	10,366,782	10,492,192

68.00	Permanent: Spending authority from offsetting collections ..	692,859	1,121,428	1,112,000	1,132,753
Relation of obligations to out- lays:					
71.00	Total obligations	10,206,072	11,164,064	11,478,782	11,624,945
Obligated balance, start of year:					
72.10	Receivables from other gov- ernment accounts	-836,100	-882,810		
72.40	Unpaid obligations: Treasury balance	3,640,650	3,974,330	3,245,762	3,435,593
Obligated balance, end of year:					
74.10	Receivables from other gov- ernment accounts	882,810			
74.40	Unpaid obligations: Treasury balance	-3,974,330	-3,245,762	-3,435,593	-3,554,479
77.00	Adjustments in expired ac- counts	-102,540			
87.00	Outlays (gross)	9,816,562	11,009,822	11,288,951	11,506,059
Adjustments to gross budget au- thority and outlays:					
Offsetting collections from:					
88.00	Federal sources	-665,134	-1,093,781	-1,081,380	-1,101,517
88.40	Non-Federal sources	-27,725	-27,647	-30,620	-31,236
88.90	Total, offsetting collec- tions	-692,859	-1,121,428	-1,112,000	-1,132,753
89.00	Budget authority (net)	8,559,181	10,042,281	10,366,782	10,492,192
90.00	Outlays (net)	9,123,703	9,888,394	10,176,951	10,373,306

Note: Includes an additional \$13 million appropriated in FY 1995 pursuant to sections 8107A and 8112 of P.L. 103-335.

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.	1997 est.
Enacted/requested:				
Budget Authority	8,559,181	10,042,281	10,366,782	10,492,192
Outlays	9,123,703	9,888,394	10,176,951	10,373,306
Supplemental proposal:				
Budget Authority		43,200		
Outlays		32,918	7,517	1,685
Total:				
Budget Authority	8,559,181	10,085,481	10,366,782	10,492,192
Outlays	9,123,703	9,921,312	10,184,468	10,374,991

Object Classification (in thousands of dollars)

Identification code 97-0100-0-1-999	1994 actual	1995 est.	1996 est.	1997 est.	
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	2,592,814	2,501,259	2,620,271	2,640,243
11.3	Other than full-time permanent	101,742	152,589	118,704	117,527
11.5	Other personnel compensation	65,995	56,445	56,225	56,421
11.8	Special personal services payments	2,192	2,470	2,522	2,535
11.9	Total personnel compensation	2,762,743	2,712,763	2,797,722	2,816,726
12.1	Civilian personnel benefits	593,069	608,257	602,473	614,314
13.0	Benefits for former personnel	17,969	15,454	14,022	13,416
21.0	Travel and transportation of persons	362,722	400,292	406,666	404,951
22.0	Transportation of things	409,582	398,502	497,762	499,589
23.1	Rental payments to GSA	104,510	110,584	112,724	115,611
Rental payments to others:					
23.2	DBMU annual lease payment				6,734
23.2	Rental payments to others	172,500	152,397	140,108	130,230
23.3	Communications, utilities, and mis- cellaneous charges	269,879	327,270	257,316	257,269
24.0	Printing and reproduction	23,040	22,426	22,357	23,642
25.1	Advisory and assistance services	111,338	87,392	111,822	123,576
Other services:					
25.2	Contracts with the private sector	1,685,345	1,694,945	2,006,108	1,979,441
25.2	Other charges with the private sector	2,134,218	2,668,415	2,481,671	2,593,935
Purchases of goods and services from Government accounts:					
25.3	Purchases of goods and services from Government accounts	18,861	37,945	35,814	35,948
25.3	Payments to foreign national indirect hire personnel	26,839	29,630	32,105	32,329
25.3	Purchases from industrial funds	45,089	102,246	116,640	116,992
26.0	Supplies and materials	498,717	444,962	493,805	501,310

General and special funds—Continued

OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 97-0100-0-1-999	1994 actual	1995 est.	1996 est.	1997 est.
31.0 Equipment	179,481	170,482	169,815	175,041
41.0 Grants, subsidies, and contributions	78,265	41,804	55,556	37,278
43.0 Interest and dividends	3			
91.0 Unvouchered	6,098	8,515	12,296	13,860
99.0 Subtotal, direct obligations	9,500,268	10,034,281	10,366,782	10,492,192
99.0 Reimbursable obligations	692,859	1,121,428	1,112,000	1,132,753
Allocation Account—Direct Obligations:				
41.0 Grants, subsidies, and contributions	8,000	8,355		
42.0 Insurance claims and indemnities	4,945			
99.0 Subtotal, allocation account—direct obligations	12,945	8,355		
99.9 Total obligations	10,206,072	11,164,064	11,478,782	11,624,945

Personnel Summary

Identification code 97-0100-0-1-999	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	57,729	55,503	53,092	50,986
1005 Full-time equivalent of overtime and holiday hours	519	484	495	493
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	2,729	2,745	2,721	2,710

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; **[\$140,872,000]** \$139,226,000, of which **[\$139,872,000]** \$138,226,000, shall be for Operation and maintenance, of which not to exceed \$400,000 is available for emergencies and extraordinary expenses to be expended on the approval or authority of the Inspector General, and payments may be made on his certificate of necessity for confidential military purposes; and of which \$1,000,000 to remain available until September 30, [1997] 1998, shall be for Procurement.

Further, for the foregoing purposes, \$139,860,000, to become available on October 1, 1996, of which \$138,060,000, shall be for Operation and maintenance, of which not to exceed \$400,000 is available for emergencies and extraordinary expenses to be expended on the approval or authority of the Inspector General and payments may be made on his certificate of necessity for confidential military purposes; and of which \$1,800,000, to remain available until September 30, 1999, shall be for Procurement. (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 97-0107-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
00.01 Operation and Maintenance	134,563	139,872	138,226	138,060
00.02 Procurement	1,023	1,492	1,000	1,800
10.00 Total obligations	135,586	141,364	139,226	139,860
Financing:				
21.40 Unobligated balance available, start of year: Treasury balance	-720	-492		
24.40 Unobligated balance available, end of year: Treasury balance	492			
25.00 Unobligated balance expiring	804			
39.00 Budget authority	136,161	140,872	139,226	139,860
Budget authority:				
40.00 Appropriation	137,601	140,872	139,226	139,860
41.00 Transferred to other accounts	-1,500			
42.00 Transferred from other accounts	60			
43.00 Appropriation (total)	136,161	140,872	139,226	139,860
Relation of obligations to outlays:				
71.00 Total obligations	135,586	141,364	139,226	139,860

72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	34,932	43,503	52,797	56,129
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-43,503	-52,797	-56,129	-58,981
77.00 Adjustments in expired accounts	-294			
90.00 Outlays	126,721	132,070	135,894	137,008

Budget Plan (in thousands of dollars)

(amount for Inspector General programs)

Identification code 97-0107-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
0701 Operation and maintenance	134,563	139,872	138,226	138,060
0702 Procurement	800	1,000	1,000	1,800
0893 Total budget plan	135,363	140,872	139,226	139,860

Object Classification (in thousands of dollars)

Identification code 97-0107-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Personnel compensation:				
11.1 Full-time permanent	80,114	85,630	83,281	81,610
11.3 Other than full-time permanent	437	380	385	390
11.5 Other personnel compensation	4,869	6,290	6,325	6,248
11.9 Total personnel compensation	85,420	92,300	89,991	88,248
12.1 Civilian personnel benefits	18,721	19,300	19,795	20,017
13.0 Benefits for former personnel	47	20	780	2,360
21.0 Travel and transportation of persons	8,788	8,576	8,310	8,130
22.0 Transportation of things	320	170	234	325
23.1 Rental payments to GSA	8,393	8,800	8,800	8,610
23.2 Rental payments to others	16	15	15	16
23.3 Communications, utilities, and miscellaneous charges	2,792	2,793	2,805	2,764
24.0 Printing and reproduction	77	80	82	85
25.1 Advisory and assistance services	7	18	6	6
25.2 Other services: Contracts	3,533	3,510	3,508	3,416
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from other Federal agencies	630	670	690	710
25.3 Payments to foreign national indirect hire personnel	71	73	75	78
26.0 Supplies and materials	1,611	1,706	1,670	1,630
31.0 Equipment	4,799	2,933	2,065	3,065
91.0 Unvouchered	361	400	400	400
99.9 Total obligations	135,586	141,364	139,226	139,860

Personnel Summary

Identification code 97-0107-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Total compensable workyears:				
1001 Full-time equivalent employment	1,568	1,637	1,537	1,452
1005 Full-time equivalent of overtime and holiday hours	62	91	91	87

OPERATION AND MAINTENANCE, ARMY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; **[\$1,243,209,000: Provided, That the Undersecretary of Defense for Policy, shall, not later than October 15, 1994, transmit, in unclassified and classified forms, the Rand Corporation Study, published on or about December 1993, on The United States Role in Possible Middle East Peace Settlements to the congressional defense, intelligence and foreign affairs committees]** \$1,068,591,000.

Further, for the foregoing purposes, \$1,033,630,000, to become available on October 1, 1996. (10 U.S.C. 1481-88, 3013-14, 3062, 4302, 4411-14, 4741; 37 U.S.C. 404; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 21-2080-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Operating forces	943,254	1,115,362	958,790	920,548
00.04 Administration and servicewide activities	129,427	124,797	109,801	113,082
00.91 Total direct program	1,072,681	1,240,159	1,068,591	1,033,630
01.01 Reimbursable program	28,018	28,846	29,712	30,604
10.00 Total obligations	1,100,699	1,269,005	1,098,303	1,064,234
Financing:				
25.00 Unobligated balance expiring	697			
39.00 Budget authority (gross)	1,101,396	1,269,005	1,098,303	1,064,234
Budget authority:				
Current:				
40.00 Appropriation	1,075,140	1,243,209	1,068,591	1,033,630
41.00 Transferred to other accounts	-7,400	-3,200		
42.00 Transferred from other accounts	5,638	150		
43.00 Appropriation (total)	1,073,378	1,240,159	1,068,591	1,033,630
Permanent:				
68.00 Spending authority from offsetting collections	28,018	28,846	29,712	30,604
Relation of obligations to outlays:				
71.00 Total obligations	1,100,699	1,269,005	1,098,303	1,064,234
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-5,500	-5,634		
72.40 Unpaid obligations: Treasury balance	335,306	422,200	433,699	406,684
Obligated balance, end of year:				
74.10 Receivables from other government accounts	5,634			
74.40 Unpaid obligations: Treasury balance	-422,200	-433,699	-406,684	-410,574
77.00 Adjustments in expired accounts	-31,555			
87.00 Outlays (gross)	982,384	1,251,872	1,125,318	1,060,344
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00 Federal sources	-27,836	-28,558	-29,415	-30,298
88.40 Non-Federal sources	-182	-288	-297	-306
88.90 Total, offsetting collections	-28,018	-28,846	-29,712	-30,604
89.00 Budget authority (net)	1,073,378	1,240,159	1,068,591	1,033,630
90.00 Outlays (net)	954,366	1,223,026	1,095,606	1,029,740

Object Classification (in thousands of dollars)

Identification code 21-2080-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	318,157	344,700	373,883	320,380
11.5 Other personnel compensation	4,275	4,403	4,536	4,671
11.9 Total personnel compensation	322,432	349,103	378,419	325,051
12.1 Civilian personnel benefits	82,778	2,896	2,980	3,069
13.0 Benefits for former personnel	506	2,831	2,928	2,803
21.0 Travel and transportation of persons	62,801	60,896	58,873	57,520
22.0 Transportation of things	4,289	116	32	35
23.1 Rental payments to GSA	11,376	19,233	19,181	18,258
23.2 Rental payments to others	22,152	25,195	25,748	28,362
23.3 Communications, utilities, and miscellaneous charges	41,417	61,437	65,411	67,424
24.0 Printing and reproduction	5,229	4,734	5,840	6,132
25.1 Advisory and assistance services	13,639	1,603	5,180	4,057
Other services with the private sector:				
Other services:				
25.2 Contracts	305,235	366,953	248,447	263,774
25.2 Other charges	2,648	21,501	4,643	3,846
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	6,658	92,241	55,171	47,707
25.3 Purchases from industrial funds		582	611	638
26.0 Supplies and materials	161,593	193,826	171,304	178,038
31.0 Equipment	29,928	37,012	23,823	26,916
99.0 Subtotal, direct obligations	1,072,681	1,240,159	1,068,591	1,033,630
99.0 Reimbursable obligations	28,018	28,846	29,712	30,604

99.9 Total obligations	1,100,699	1,269,005	1,098,303	1,064,234
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Personnel Summary

Identification code 21-2080-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	10,373	10,203	10,580	10,344
1005 Full-time equivalent of overtime and holiday hours	95	74	98	97
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	278	265	180	183

OPERATION AND MAINTENANCE, NAVY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; **[\$831,219,000] \$826,042,000.**

Further, for the foregoing purposes, \$864,712,000, to become available on October 1, 1996. (10 U.S.C. 262, 276, 503, 1481-88, 2110, 2202, 2231, 2233a, 2631-34, 5013, 5062, 5251, 6022; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 17-1806-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Operating forces	665,892	739,938	733,964	769,888
00.04 Administration and servicewide activities	91,451	91,362	92,078	94,824
00.91 Total direct program	757,343	831,300	826,042	864,712
01.01 Reimbursable program	42,131	20,300	20,300	20,300
10.00 Total obligations	799,474	851,600	846,342	885,012
Financing:				
25.00 Unobligated balance expiring	3,619			
39.00 Budget authority (gross)	803,093	851,600	846,342	885,012
Budget authority:				
Current:				
40.00 Appropriation	763,137	831,219	826,042	864,712
41.00 Transferred to other accounts	-7,000			
42.00 Transferred from other accounts	4,825	81		
43.00 Appropriation (total)	760,962	831,300	826,042	864,712
Permanent:				
68.00 Spending authority from offsetting collections	42,131	20,300	20,300	20,300
Relation of obligations to outlays:				
71.00 Total obligations	799,474	851,600	846,342	885,012
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-9,178	-15,164		
72.40 Unpaid obligations: Treasury balance	398,534	323,168	377,025	396,160
Obligated balance, end of year:				
74.10 Receivables from other government accounts	15,164			
74.40 Unpaid obligations: Treasury balance	-323,168	-377,025	-396,160	-431,896
77.00 Adjustments in expired accounts	-37,124			
87.00 Outlays (gross)	843,703	782,579	827,207	849,276
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00 Federal sources	-40,518	-20,300	-20,300	-20,300
88.40 Non-Federal sources	-1,613			
88.90 Total, offsetting collections	-42,131	-20,300	-20,300	-20,300
89.00 Budget authority (net)	760,962	831,300	826,042	864,712
90.00 Outlays (net)	801,572	762,279	806,907	828,976

General and special funds—Continued

OPERATION AND MAINTENANCE, NAVY RESERVE—Continued

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.	1997 est.
Enacted/requested:				
Budget Authority	760,962	831,300	826,042	864,712
Outlays	801,572	762,279	806,907	828,976
Supplemental proposal:				
Budget Authority		6,400		
Outlays		4,480	1,523	134
Total:				
Budget Authority	760,962	837,700	826,042	864,712
Outlays	801,572	766,759	808,430	829,110

Object Classification (in thousands of dollars)

Identification code 17-1806-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	76,749	76,706	78,356	79,398
11.3 Other than full-time permanent	597	2,155	1,397	1,439
11.5 Other personnel compensation	3,368	4,252	4,077	4,149
11.9 Total personnel compensation	80,714	83,113	83,830	84,986
12.1 Civilian personnel benefits	19,814	20,819	20,740	21,231
13.0 Benefits for former personnel	269	373	466	119
21.0 Travel and transportation of persons	25,644	25,123	26,682	26,990
22.0 Transportation of things	822	779	803	797
23.1 Rental payments to GSA	583	599	616	634
23.2 Rental payments to others	5,015	6,365	6,367	5,991
23.3 Communications, utilities, and miscellaneous charges	37,212	36,336	38,601	40,352
24.0 Printing and reproduction	1,020	1,027	1,055	1,076
25.1 Advisory and assistance services	5,940	6,074	5,563	5,646
Other services:				
25.2 Contracts	237,609	322,411	305,479	321,750
25.2 Other services	6,673	19,790	18,139	19,290
26.0 Supplies and materials	156,581	142,316	159,891	176,965
31.0 Equipment	179,447	166,175	157,810	158,885
99.0 Subtotal, direct obligations	757,343	831,300	826,042	864,712
99.0 Reimbursable obligations	42,131	20,300	20,300	20,300
99.9 Total obligations	799,474	851,600	846,342	885,012

Personnel Summary

Identification code 17-1806-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	2,673	2,680	2,595	2,563
1005 Full-time equivalent of overtime and holiday hours	24	25	23	23
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	85	63	59	59

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; **[\$81,862,000] \$90,283,000.**

Further, for the foregoing purposes, \$95,272,000, to become available on October 1, 1996. (10 U.S.C. 262, 276, 503, 1481-88, 2110, 2202, 2231, 2233A, 2631-34, 5013, 5062, 5252, 6022; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 17-1107-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Operating forces	60,538	54,652	55,235	58,915
00.04 Administration and servicewide activities	30,706	27,273	35,048	36,357

00.91 Total direct program	91,244	81,925	90,283	95,272
01.01 Reimbursable program	2,989	1,545	1,500	1,500
10.00 Total obligations	94,233	83,470	91,783	96,772
Financing:				
25.00 Unobligated balance expiring	158			
39.00 Budget authority (gross)	94,391	83,470	91,783	96,772
Budget authority:				
Current:				
40.00 Appropriation	83,130	81,862	90,283	95,272
42.00 Transferred from other accounts	8,272	63		
43.00 Appropriation (total)	91,402	81,925	90,283	95,272
Permanent:				
68.00 Spending authority from offsetting collections	2,989	1,545	1,500	1,500

Relation of obligations to outlays:

71.00 Total obligations	94,233	83,470	91,783	96,772
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-1,069	-491		
72.40 Unpaid obligations: Treasury balance	29,932	43,575	39,858	41,604
Obligated balance, end of year:				
74.10 Receivables from other government accounts	491			
74.40 Unpaid obligations: Treasury balance	-43,575	-39,858	-41,604	-46,491
77.00 Adjustments in expired accounts	-2,473			
87.00 Outlays (gross)	77,538	86,696	90,037	91,885
Adjustments to gross budget authority and outlays:				
88.00 Offsetting collections from: Federal sources	-2,989	-1,545	-1,500	-1,500
89.00 Budget authority (net)	91,402	81,925	90,283	95,272
90.00 Outlays (net)	74,549	85,151	88,537	90,385

Object Classification (in thousands of dollars)

Identification code 17-1107-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	4,554	4,619	5,055	5,196
11.3 Other than full-time permanent	29	111	119	122
11.5 Other personnel compensation	74	392	399	317
11.9 Total personnel compensation	4,657	5,122	5,573	5,635
12.1 Civilian personnel benefits	1,016	1,039	1,149	1,211
21.0 Travel and transportation of persons	14,095	14,208	14,518	14,848
22.0 Transportation of things	5,924	5,379	5,381	5,505
23.2 Rental payments to others	2,620	2,693	2,771	2,854
23.3 Communications, utilities, and miscellaneous charges	6,389	5,688	6,042	6,160
24.0 Printing and reproduction	269	277	285	293
25.1 Advisory and assistance services	829	852	885	911
Other services:				
25.2 Contracts with the private sector	13,925	6,831	17,529	21,416
25.2 Other charges with the private sector	246			
Purchases of goods and services from Government accounts:				
25.3 Payments to foreign national direct hire personnel	8,474	9,662	4,662	4,159
25.3 Purchases of goods and services from Government accounts	8,474	9,719	4,755	4,164
26.0 Supplies and materials	20,036	17,352	23,166	24,376
31.0 Equipment	4,290	3,103	3,567	3,740
99.0 Subtotal, direct obligations	91,244	81,925	90,283	95,272
99.0 Reimbursable obligations	2,989	1,545	1,500	1,500
99.9 Total obligations	94,233	83,470	91,783	96,772

Personnel Summary

Identification code 17-1107-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Total compensable workyears:				
1001 Full-time equivalent employment	152	150	161	161
1005 Full-time equivalent of overtime and holiday hours	1	2	2	3

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; **[\$1,471,505,000] \$1,485,947,000.**

Further, for the foregoing purposes, \$1,509,030,000, to become available on October 1, 1996. (10 U.S.C. 264, 276, 510-11, 1124, 1481-88, 2231-37, 8013, 8541-42, 8721-23, 9301-04, 9315, 9411-14, 9531, 9536, 9561-63, 9593, 9741, 9743; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 57-3740-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
00.01 Operating forces	1,294,643	1,407,027	1,411,714	1,425,981
00.04 Administration and servicewide activities	63,106	64,478	74,233	83,049
00.91 Total direct program	1,357,749	1,471,505	1,485,947	1,509,030
01.01 Reimbursable program	60,622	39,773	39,884	39,848
10.00 Total obligations	1,418,371	1,511,278	1,525,831	1,548,878
Financing:				
25.00 Unobligated balance expiring	5,411			
39.00 Budget authority (gross)	1,423,782	1,511,278	1,525,831	1,548,878
Budget authority:				
Current:				
40.00 Appropriation	1,335,354	1,471,505	1,485,947	1,509,030
42.00 Transferred from other accounts	27,806			
43.00 Appropriation (total)	1,363,160	1,471,505	1,485,947	1,509,030
Permanent:				
68.00 Spending authority from offsetting collections	60,622	39,773	39,884	39,848
Relation of obligations to outlays:				
71.00 Total obligations	1,418,371	1,511,278	1,525,831	1,548,878
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-46,800	-38,549		
72.40 Unpaid obligations: Treasury balance	303,935	341,334	342,449	370,547
Obligated balance, end of year:				
74.10 Receivables from other government accounts	38,549			
74.40 Unpaid obligations: Treasury balance	-341,334	-342,449	-370,547	-396,982
77.00 Adjustments in expired accounts	-31,094			
87.00 Outlays (gross)	1,341,627	1,471,614	1,497,733	1,522,443
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00 Federal sources	-59,597	-39,175	-39,290	-39,254
88.40 Non-Federal sources	-1,025	-598	-594	-594
88.90 Total, offsetting collections	-60,622	-39,773	-39,884	-39,848
89.00 Budget authority (net)	1,363,160	1,471,505	1,485,947	1,509,030
90.00 Outlays (net)	1,281,005	1,431,841	1,457,849	1,482,595

Object Classification (in thousands of dollars)

Identification code 57-3740-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	501,861	532,745	572,470	570,764
11.5 Other personnel compensation	23,421	24,863	25,259	25,387
11.9 Total personnel compensation	525,282	557,608	597,729	596,151
12.1 Civilian personnel benefits	130,282	138,303	140,506	141,221
13.0 Benefits for former personnel	151	173	191	216
21.0 Travel and transportation of persons	16,958	12,076	12,438	12,785
22.0 Transportation of things	2,328	1,360	1,373	1,437
23.2 Rental payments to others	1,072	1,248	831	930
23.3 Communications, utilities, and miscellaneous charges	18,347	19,965	19,112	20,335
24.0 Printing and reproduction	2,398	2,108	1,832	2,084
25.1 Advisory and assistance services	3,336	3,609	3,678	3,727
Other services:				
25.2 Contracts with the private sector	62,611	109,670	104,075	110,869

25.2 Other charges	6,146	6,001	5,762	6,031
25.3 Purchases of goods and services from Government accounts	200,342	276,294	264,035	281,500
26.0 Supplies and materials	345,522	319,505	303,661	299,417
31.0 Equipment	37,949	17,823	24,661	25,966
42.0 Insurance claims and indemnities	5,025	5,762	6,063	6,361
99.0 Subtotal, direct obligations	1,357,749	1,471,505	1,485,947	1,509,030
99.0 Reimbursable obligations	60,622	39,773	39,884	39,848
99.9 Total obligations	1,418,371	1,511,278	1,525,831	1,548,878

Personnel Summary

Identification code 57-3740-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	14,477	15,346	15,016	14,819
1005 Full-time equivalent of overtime and holiday hours	70	200	200	200
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	479	463	410	364

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); **[\$2,440,288,000] Provided.** That of the funds appropriated in this paragraph, \$10,000,000 shall be made available only for a National Guard Outreach Program in the Los Angeles School District **\$2,304,108,000.**

Further, for the foregoing purposes, \$2,274,435,000, to become available on October 1, 1996. (10 U.S.C. 261-80, 2231-38, 2511, 4651; 32 U.S.C. 701-02, 709; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 21-2065-0-1-999	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Operating forces	2,052,752	2,247,950	2,110,418	2,083,725
00.04 Administration and servicewide activities	175,932	179,588	193,690	190,710
00.91 Total direct program	2,228,684	2,427,538	2,304,108	2,274,435
01.01 Reimbursable program	86,916	70,000	70,000	70,000
10.00 Total obligations	2,315,600	2,497,538	2,374,108	2,344,435
Financing:				
25.00 Unobligated balance expiring	7,165			
39.00 Budget authority (gross)	2,322,765	2,497,538	2,374,108	2,344,435
Budget authority:				
Current:				
40.00 Appropriation	2,230,419	2,440,288	2,304,108	2,274,435
41.00 Transferred to other accounts	-15,675	-12,900		
42.00 Transferred from other accounts	21,105	150		
43.00 Appropriation (total)	2,235,849	2,427,538	2,304,108	2,274,435
Permanent:				
68.00 Spending authority from offsetting collections	86,916	70,000	70,000	70,000
Relation of obligations to outlays:				
71.00 Total obligations	2,315,600	2,497,538	2,374,108	2,344,435
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-36,384	-32,803		

General and special funds—Continued

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 21–2065–0–1–999		1994 actual	1995 est.	1996 est.	1997 est.
72.40	Unpaid obligations: Treasury balance	662,430	626,239	705,301	754,305
	Obligated balance, end of year:				
74.10	Receivables from other government accounts	32,803			
74.40	Unpaid obligations: Treasury balance	-626,239	-705,301	-754,305	-818,483
77.00	Adjustments in expired accounts	-39,121			
87.00	Outlays (gross)	2,309,088	2,385,673	2,325,104	2,280,257
Adjustments to gross budget authority and outlays:					
Offsetting collections from:					
88.00	Federal sources	-82,658	-66,500	-66,500	-66,500
88.40	Non-Federal sources	-4,258	-3,500	-3,500	-3,500
88.90	Total, offsetting collections	-86,916	-70,000	-70,000	-70,000
89.00	Budget authority (net)	2,235,849	2,427,538	2,304,108	2,274,435
90.00	Outlays (net)	2,222,172	2,315,673	2,255,104	2,210,257

Object Classification (in thousands of dollars)

Identification code 21–2065–0–1–999		1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	838,069	801,645	823,379	805,860
11.5	Other personnel compensation	26,863	5,473	5,564	5,530
11.9	Total personnel compensation	864,932	807,118	828,943	811,390
12.1	Civilian personnel benefits	224,953	209,688	207,893	204,428
13.0	Benefits for former personnel	2,320	7,264	51,590	49,167
21.0	Travel and transportation of persons	62,416	72,885	64,049	65,391
22.0	Transportation of things	20,695	21,836	20,413	21,540
23.2	Rental payments to others	55,167	71,084	71,112	68,405
24.0	Printing and reproduction	4,954	6,581	4,808	4,876
25.1	Advisory and assistance services	1,025	1,014	1,014	1,014
25.2	Other services with the private sector	327,548	392,775	334,952	327,232
25.3	Purchases of goods and services from Government accounts	114,480	113,557	104,744	120,562
26.0	Supplies and materials	532,042	699,316	594,125	580,164
31.0	Equipment	13,787	19,980	16,749	16,581
32.0	Land and structures	4,261	4,440	3,716	3,685
43.0	Interest and dividends	104			
99.0	Subtotal, direct obligations	2,228,684	2,427,538	2,304,108	2,274,435
99.0	Reimbursable obligations	86,916	70,000	70,000	70,000
99.9	Total obligations	2,315,600	2,497,538	2,374,108	2,344,435

Personnel Summary

Identification code 21–2065–0–1–999		1994 actual	1995 est.	1996 est.	1997 est.
Direct:					
Total compensable workyears:					
1001	Full-time equivalent employment	27,079	26,638	25,643	24,691
1005	Full-time equivalent of overtime and holiday hours	9	5	4	4
Reimbursable:					
2001	Total compensable workyears: Full-time equivalent employment	240			

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For operation and maintenance of the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, repair, and other necessary expenses of facilities for the training and administration of the Air National Guard, including repair of facilities, maintenance, operation, and modification of aircraft; transportation of things; hire of passenger motor vehicles; supplies, materials, and equipment, as authorized by law for the Air National Guard; and expenses incident to the maintenance and use of supplies, materials, and equipment, including such as may be furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National

Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; [\$2,772,928,000: *Provided*, That of the funds appropriated under this heading, \$9,200,000 shall be made available for the operation of Air National Guard C-130 operational support aircraft of the 159th Air National Guard Fighter Group, the 146th Airlift Wing, and the South Carolina Air National Guard 169th Fighter Group unit] \$2,712,221,000.

Further, for the foregoing purposes, \$2,773,343,000, to become available on October 1, 1996. (10 U.S.C. 261–80, 2231–38, 2511, 8012, 8721–22, 9741, 9743; 32 U.S.C. 106, 107, 320, 701–03, 709; 37 U.S.C. 404–11; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 57–3840–0–1–051		1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:					
Direct program:					
00.01	Operating forces	2,655,593	2,764,734	2,704,107	2,765,197
00.04	Administration and servicewide activities	9,728	8,194	8,114	8,146
00.91	Total direct program	2,665,321	2,772,928	2,712,221	2,773,343
01.01	Reimbursable program	95,064	61,691	63,542	65,448
10.00	Total obligations	2,760,385	2,834,619	2,775,763	2,838,791
Financing:					
39.00	Budget authority (gross)	2,760,385	2,834,619	2,775,763	2,838,791
Budget authority:					
Current:					
40.00	Appropriation	2,632,298	2,772,928	2,712,221	2,773,343
42.00	Transferred from other accounts	33,023			
43.00	Appropriation (total)	2,665,321	2,772,928	2,712,221	2,773,343
Permanent:					
68.00	Spending authority from offsetting collections	95,064	61,691	63,542	65,448
Relation of obligations to outlays:					
71.00	Total obligations	2,760,385	2,834,619	2,775,763	2,838,791
Obligated balance, start of year:					
72.10	Receivables from other government accounts	-46,138	-33,843		
72.40	Unpaid obligations: Treasury balance	549,083	576,165	653,826	689,633
Obligated balance, end of year:					
74.10	Receivables from other government accounts	33,843			
74.40	Unpaid obligations: Treasury balance	-576,165	-653,826	-689,633	-741,049
77.00	Adjustments in expired accounts	-30,160			
87.00	Outlays (gross)	2,690,848	2,723,115	2,739,956	2,787,375
Adjustments to gross budget authority and outlays:					
Offsetting collections from:					
88.00	Federal sources	-92,269	-57,195	-58,911	-60,678
88.40	Non-Federal sources	-2,795	-4,496	-4,631	-4,770
88.90	Total, offsetting collections	-95,064	-61,691	-63,542	-65,448
89.00	Budget authority (net)	2,665,321	2,772,928	2,712,221	2,773,343
90.00	Outlays (net)	2,595,784	2,661,424	2,676,414	2,721,927

Object Classification (in thousands of dollars)

Identification code 57–3840–0–1–051		1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	889,336	899,583	891,596	883,335
11.5	Other personnel compensation	17,318	17,483	17,320	17,153
11.9	Total personnel compensation	906,654	917,066	908,916	900,488
12.1	Civilian personnel benefits	220,399	225,977	225,960	227,070
13.0	Benefits for former personnel	446	528	20,465	11,343
21.0	Travel and transportation of persons	42,919	32,482	32,377	32,639
22.0	Transportation of things	11,754	12,109	12,840	13,480
23.2	Rental payments to others	3,550	1,546	4,661	5,109
23.3	Communications, utilities, and miscellaneous charges	46,936	49,270	53,924	54,679
24.0	Printing and reproduction	1,157	2,082	2,109	2,162
25.1	Advisory and assistance services	6,490	6,787	6,249	6,438
25.2	Contracts	262,825	343,319	367,784	373,315

25.3	Purchases of goods and services from Government accounts	321,975	341,458	309,724	358,233
26.0	Supplies and materials	760,701	790,650	717,711	738,313
31.0	Equipment	69,835	39,711	39,310	39,592
42.0	Insurance claims and indemnities	9,680	9,943	10,191	10,482
99.0	Subtotal, direct obligations	2,665,321	2,772,928	2,712,221	2,773,343
99.0	Reimbursable obligations	95,064	61,691	63,542	65,448
99.9	Total obligations	2,760,385	2,834,619	2,775,763	2,838,791

Personnel Summary

Identification code 57-3840-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	25,672	25,325	24,411	23,517
1005 Full-time equivalent of overtime and holiday hours	90	88	88	88
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	598	661	629	629

**NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE[, ARMY]
REVOLVING FUND**

[For the necessary expenses and personnel services (other than pay and non-travel-related allowances of members of the Armed Forces of the United States, except for members of the reserve components thereof called or ordered to active duty to provide support for the national matches) in accordance with law, for operation and maintenance of rifle ranges; the instruction of citizens in marksmanship; the promotion of rifle practice; the conduct of the national matches; the sale of ammunition under the authority of title 10, United States Code, sections 4308 and 4311; the travel of rifle teams, military personnel, and individuals attending regional, national, and international competitions; and the payment to competitors at national matches under section 4312 of title 10, United States Code, of subsistence and travel allowances under section 4313 of title 10, United States Code; not to exceed \$2,544,000.] (32 U.S.C. 316; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 21-4160-0-3-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
00.01 National Headquarters	2,483	2,544	1,293	1,293
01.01 Sales Program	893	2,027	2,707	2,707
10.00 Total obligations	3,376	4,571	4,000	4,000
Financing:				
39.00 Budget authority (gross)	3,376	4,571	4,000	4,000
Budget authority:				
Current:				
40.00 Appropriation	2,483	2,544		
Permanent:				
68.00 Spending authority from offsetting collections	893	2,027	4,000	4,000
Relation of obligations to outlays:				
71.00 Total obligations	3,376	4,571	4,000	4,000
72.90 Obligated balance, start of year: Fund balance	3,963	4,250	3,696	1,589
74.90 Obligated balance, end of year: Fund balance	-4,250	-3,696	-1,589	-575
77.00 Adjustments in expired accounts	-52			
87.00 Outlays (gross)	3,036	5,125	6,107	5,014
Adjustments to gross budget authority and outlays:				
88.40 Offsetting collections from: Non-Federal sources	-893	-2,027	-4,000	-4,000
89.00 Budget authority (net)	2,483	2,544		
90.00 Outlays (net)	2,143	3,098	2,107	1,014

Object Classification (in thousands of dollars)

Identification code 21-4160-0-3-051	1994 actual	1995 est.	1996 est.	1997 est.
Personnel compensation:				
11.1 Full-time permanent	1,099	983	983	983
11.3 Other than full-time permanent			61	61
11.5 Other personnel compensation	63	61		
11.9 Total personnel compensation	1,162	1,044	1,044	1,044
12.1 Civilian personnel benefits	272	249	249	249
21.0 Travel and transportation of persons	199	200	250	250
22.0 Transportation of things	10	12	10	10
23.1 Rental payments to GSA	83	85	85	85
23.3 Communications, utilities, and miscellaneous charges	150	160	160	160
24.0 Printing and reproduction	11	14	14	14
25.2 Other services	255	399		
25.3 Purchases of goods and services from Government accounts	387	425	238	238
26.0 Supplies and materials	800	1,942	1,950	1,950
31.0 Equipment	47	41		
99.0 Subtotal, revolving fund obligations	3,376	4,571	4,000	4,000
99.9 Total obligations	3,376	4,571	4,000	4,000

Personnel Summary

Identification code 21-4160-0-3-051	1994 actual	1995 est.	1996 est.	1997 est.
Total compensable workyears:				
5001 Full-time equivalent employment	28	32	32	32
5005 Full-time equivalent of overtime and holiday hours	1	2	32	32

[COURT OF MILITARY APPEALS, DEFENSE]

UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES

For salaries and expenses necessary for the United States Court [of Military Appeals; \$6,126,000] of Appeals for the Armed Forces, \$6,521,000, of which not to exceed \$2,500 can be used for official representation purposes.

Further, for the foregoing purposes, \$6,586,000, to become available on October 1, 1996, of which not to exceed \$2,500 can be used for official representation purposes. (10 U.S.C. 867; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 97-0104-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations	5,691	6,126	6,521	6,586
Financing:				
25.00 Unobligated balance expiring	251			
39.00 Budget authority	5,942	6,126	6,521	6,586
Budget authority:				
40.00 Appropriation	5,855	6,126	6,521	6,586
42.00 Transferred from other accounts	87			
43.00 Appropriation (total)	5,942	6,126	6,521	6,586
Relation of obligations to outlays:				
71.00 Total obligations	5,691	6,126	6,521	6,586
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	1,697	1,695	2,364	3,072
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-1,695	-2,364	-3,072	-3,743
77.00 Adjustments in expired accounts	-131			
90.00 Outlays	5,562	5,457	5,813	5,915

Object Classification (in thousands of dollars)

Identification code 97-0104-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Personnel compensation:				
11.1 Full-time permanent	3,215	3,751	3,997	4,167
11.3 Other than full-time permanent	38	45	46	47
11.5 Other personnel compensation	56	60	60	62

General and special funds—Continued

UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 97-0104-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
11.9 Total personnel compensation	3,309	3,856	4,103	4,276
12.1 Civilian personnel benefits	570	643	638	673
21.0 Travel and transportation of persons	49	78	80	82
23.1 Rental payments to GSA	663	657	676	696
23.3 Communications, utilities, and miscellaneous charges	297	226	233	240
24.0 Printing and reproduction	21	23	24	25
Other services:				
25.2 Contracts	431	358	475	427
25.2 Other services	59	60	61	25
26.0 Supplies and materials	171	110	113	82
31.0 Equipment	121	115	118	60
99.9 Total obligations	5,691	6,126	6,521	6,586

Personnel Summary

Identification code 97-0104-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	52	59	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; [\$721,266,000, of which \$10,000,000 is hereby transferred to the "Military Construction, Navy" appropriation for construction of a Relocatable Over-the-Horizon Radar in Puerto Rico: *Provided*, That section 9136 of Public Law 102-396 is amended by adding the words "purchasing or" before the word "leasing" and by changing the designation "T-47" to "OT-47B" \$680,432,000, and further, \$700,756,000, to become available for transfer on October 1, 1996, for such purposes: *Provided [further]*, That the funds appropriated by this paragraph shall be available for obligation for the same time period and for the same purpose as the appropriation to which transferred: *Provided further*, That the transfer authority provided in this paragraph is in addition to any transfer authority contained elsewhere in this Act. (*Department of Defense Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 97-0105-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations		721,266	680,432	700,756
Financing:				
39.00 Budget authority		721,266	680,432	700,756
Budget authority:				
40.00 Appropriation	868,200	721,266	680,432	700,756
41.00 Transferred to other accounts	-868,200			
43.00 Appropriation (total)		721,266	680,432	700,756
Relation of obligations to outlays:				
71.00 Total obligations		721,266	680,432	700,756
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance			473,150	607,205
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance		-473,150	-607,205	-682,116
90.00 Outlays		248,116	546,377	625,845

Object Classification (in thousands of dollars)

Identification code 97-0105-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Personnel compensation:				
11.1 Full-time permanent		63,729	63,536	65,620
11.7 Military personnel		152,532	148,436	158,234
21.0 Travel and transportation of persons		55,825	48,911	45,020
22.0 Transportation of things		16,857	17,615	18,852
Other services:				
25.2 Contracts with the private sector		66,566	60,654	61,495
25.2 Other charges with the private sector		315,070	284,977	291,378
26.0 Supplies and materials		38,052	39,053	42,013
31.0 Equipment		12,635	17,250	18,144
99.9 Total obligations		721,266	680,432	700,756

Personnel Summary

Identification code 97-0105-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment		1,375	1,348	1,341

GOODWILL GAMES

Program and Financing (in thousands of dollars)

Identification code 97-0106-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Relation of obligations to outlays:				
71.00 Total obligations				
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	446	461	461	461
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-461	-461	-461	-461
77.00 Adjustments in expired accounts	5			
90.00 Outlays	-10			

FOREIGN CURRENCY FLUCTUATIONS, DEFENSE

Program and Financing (in thousands of dollars)

Identification code 97-0801-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Financing:				
21.40 Unobligated balance available, start of year: Treasury balance	-716,763	-544,461	-544,461	-544,461
22.00 Unobligated balance transferred, net	501,800			
24.40 Unobligated balance available, end of year: Treasury balance	544,461	544,461	544,461	544,461
39.00 Budget authority	329,498			
Budget authority:				
Reappropriation:				
50.00 Reappropriation	344,798			
50.00 Portion applied to meet foreign currency fluctuations in expired accounts	-15,300			
53.00 Reappropriation (total)	329,498			
Relation of obligations to outlays:				
71.00 Total obligations				
90.00 Outlays				

The purpose of this account is to allow transfers to operation and maintenance appropriations available for Defense activities in foreign countries to finance upward adjustment of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made, as needed, to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and are available for subsequent transfer when needed.

SUMMER OLYMPICS

For logistical support and personnel services (other than pay and non-travel-related allowances of members of the Armed Forces of the United States, except for members of the reserve components thereof called or ordered to active duty to provide support for the 1996 Games of the XXVI Olympiad [and the X Paralympiad] to be held in Atlanta, Georgia) provided by any component of the Department of Defense to the 1996 Games of the XXVI Olympiad [and the X Paralympiad; \$14,400,000] \$15,000,000. Provided, That funds appropriated under this heading shall remain available for obligation until September 30, 1997. (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 97-0116-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations (object class 25.2)	7,500	19,980	15,000	.....
Financing:				
17.00 Recovery of prior year obligations	-1	.....	.....	.....
Unobligated balance available, start of year:				
Treasury balance:				
21.40 Available start of year	-1,131	.....	.....	.....
21.40 For completion of prior year budget plans	-660	.....	.....	.....
Unobligated balance available, end of year:				
Treasury balance:				
24.40 Available end of year	1,131	.....	.....	.....
24.40 For completion of prior year budget plans	660	.....	.....	.....
25.00 Unobligated balance expiring	1,997	.....	.....	.....
39.00 Budget authority	11,285	18,189	15,000	.....
Budget authority:				
40.00 Appropriation	8,000	14,400	15,000	.....
41.00 Transferred to other accounts	-1,800	.....	.....	.....
42.00 Transferred from other accounts	1,800	.....	.....	.....
43.00 Appropriation (total)	8,000	14,400	15,000	.....
50.00 Reappropriation	3,285	3,789	.....	.....
Relation of obligations to outlays:				
71.00 Total obligations	7,500	19,980	15,000	.....
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	13,411	6,441	16,549	16,612
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-6,441	-16,549	-16,612	-6,990
77.00 Adjustments in expired accounts	-23	.....	.....	.....
78.00 Adjustments in unexpired accounts	-1	.....	.....	.....
90.00 Outlays	14,445	9,872	14,937	9,622

Note: Per section 8104 of the FY 1995 Department of Defense Appropriations Act, balances of funds in the accounts "World University Games" and "World Cup USA 1994" were merged with the appropriation "Summer Olympics".

Budget Plan (in thousands of dollars)
(amounts for actions planned)

Identification code 97-0116-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
0701 Olympic support	8,160	19,320	15,000	.....

[1995 SPECIAL OLYMPICS WORLD GAMES]

[For logistical support and personnel services (other than pay and non-travel-related allowances of members of the Armed Forces of the United States, except for members of the reserve components thereof called or ordered to active duty to provide support for the 1995 Special Olympics World Games to be held in New Haven, Connecticut) provided by any component of the Department of Defense to the 1995 Special Olympics World Games; \$3,000,000.] (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 97-0832-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations	3,000	.....	.....

Financing:				
40.00 Budget authority (appropriation) .....	.....	3,000	.....	.....
Relation of obligations to outlays:				
71.00 Total obligations .....	.....	3,000	.....	.....
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	.....	1,500	600	.....
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	.....	-1,500	-600	-300
90.00 Outlays .....	.....	1,500	900	300

REAL PROPERTY MAINTENANCE, DEFENSE

Program and Financing (in thousands of dollars)

Identification code 97-0131-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations	498,694	.....	.....	.....
Financing:				
17.00 Recovery of prior year obligations	-85,866	.....	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance	-443,972	.....	.....	.....
22.00 Unobligated balance transferred, net	-18,200	.....	.....	.....
25.00 Unobligated balance expiring	49,344	.....	.....	.....
39.00 Budget authority .....	.....	.....	.....	.....
Relation of obligations to outlays:				
71.00 Total obligations	498,694	.....	.....	.....
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	1,236,915	691,072	296,839	147,056
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-691,072	-296,839	-147,056	-69,720
77.00 Adjustments in expired accounts	15,946	.....	.....	.....
78.00 Adjustments in unexpired accounts	-85,866	.....	.....	.....
90.00 Outlays	974,616	394,233	149,783	77,336

DISASTER RELIEF

Program and Financing (in thousands of dollars)

Identification code 97-0132-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
00.01 Claims for personnel	6,317	.....	.....	.....
00.02 Relocation expenses .....	.....	14,424	.....	.....
00.03 Disaster relief	96	.....	.....	.....
10.00 Total obligations (object class 25.2)	6,413	14,424	.....	.....
Financing:				
21.40 Unobligated balance available, start of year: Treasury balance	-15,840	-14,424	.....	.....
24.40 Unobligated balance available, end of year: Treasury balance	14,424	.....	.....	.....
25.00 Unobligated balance expiring	10,003	.....	.....	.....
50.00 Budget authority (reappropriation)	15,000	.....	.....	.....
Relation of obligations to outlays:				
71.00 Total obligations	6,413	14,424	.....	.....
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	32,185	12,214	13,556	7,144
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-12,214	-13,556	-7,144	-6,104
77.00 Adjustments in expired accounts	-534	.....	.....	.....
90.00 Outlays	25,850	13,082	6,412	1,040

Budget Plan (in thousands of dollars)
(amount for disaster relief actions programmed)

Identification code 97-0132-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
0701 Claims for personnel	5,000	.....	.....	.....

General and special funds—Continued

DEFENSE HEALTH PROGRAM

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense, as authorized by law; **[\$9,930,759,000]** \$10,153,558,000, of which **[\$9,601,170,000]** \$9,865,525,000 shall be for Operation and maintenance, of which **[\$329,589,000]** \$288,033,000, to remain available for obligation until September 30, [1997] 1998, shall be for Procurement: *Provided*, That the Department shall continue to competitively contract during fiscal year 1995 for mail service pharmacy for at least two multi-state regions in addition to the ongoing solicitations for Florida, South Carolina, Georgia, Delaware, New Jersey, Pennsylvania, and Hawaii, as well as each base closure area not supported by an at-risk managed care plan; that such services shall be procured independent of any other Department managed care contracts; that one multi-state region shall include the State of Kentucky and that one multi-state region shall include the State of New Mexico: *Provided further*, That of the funds appropriated under this heading, \$5,000,000 shall be made available only for nursing research: *Provided further*, That of the funds appropriated under this heading, \$14,500,000 shall be made available for obtaining emergency communications services for members of the Armed Forces and their families from the American National Red Cross as authorized by law: *Provided further*, That until the end of September 30, 1995, the Secretary of the Air Force shall, through contract or otherwise, continue to provide health care in the base hospital at Plattsburgh Air Force Base, New York, to persons entitled to health care in facilities of the uniformed services: *Provided further*, That of the funds appropriated under this heading, not more than \$3,400,000 shall be made available to permit private sector or non-Federal physicians, who have used and will use the antibacterial treatment method based upon the excretion of dead and decaying spherical bacteria, to work in conjunction with the Walter Reed Army Medical Center on a treatment protocol and related studies for Desert Storm Syndrome-affected veterans].

Further, for the foregoing purposes, \$10,018,995,000, to become available on October 1, 1996, of which \$9,720,509,000 shall be for Operation and maintenance and \$298,486,000, to remain available until September 30, 1999, shall be for Procurement. (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 97-0130-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Operation and Maintenance	9,377,526	9,591,170	9,865,525	9,720,509
00.02 Procurement	265,738	386,250	299,004	296,396
00.91 Total direct program	9,643,264	9,977,420	10,164,529	10,016,905
01.01 Reimbursable program	4,335,013	5,000,000	5,000,000	5,000,000
10.00 Total obligations	13,978,277	14,977,420	15,164,529	15,016,905
Financing:				
17.00 Recovery of prior year obligations	-14,229			
21.40 Unobligated balance available, start of year: Treasury balance	-137,206	-125,239	-68,578	-57,607
22.00 Unobligated balance transferred, net	-20,000			
24.40 Unobligated balance available, end of year: Treasury balance	125,239	68,578	57,607	59,697
25.00 Unobligated balance expiring ..	4,018			
39.00 Budget authority (gross)	13,936,099	14,920,759	15,153,558	15,018,995
Budget authority:				
Current:				
40.00 Appropriation	9,626,072	9,930,759	10,153,558	10,018,995
41.00 Transferred to other accounts	-25,800	-10,000		
42.00 Transferred from other accounts	937			
43.00 Appropriation (total) ...	9,601,209	9,920,759	10,153,558	10,018,995
Permanent:				
68.00 Spending authority from offsetting collections ..	4,334,890	5,000,000	5,000,000	5,000,000

Relation of obligations to outlays:					
71.00	Total obligations	13,978,277	14,977,420	15,164,529	15,016,905
	Obligated balance, start of year:				
72.10	Receivables from other government accounts	-34,722	-550,579		
72.40	Unpaid obligations: Treasury balance	1,304,519	2,212,210	1,994,943	2,184,116
	Obligated balance, end of year:				
74.10	Receivables from other government accounts	550,579			
74.40	Unpaid obligations: Treasury balance	-2,212,210	-1,994,943	-2,184,116	-2,209,667
77.00	Adjustments in expired accounts	-56,916			
78.00	Adjustments in unexpired accounts	-14,229			
87.00	Outlays (gross)	13,515,298	14,644,108	14,975,356	14,991,354
Adjustments to gross budget authority and outlays:					
Offsetting collections from:					
88.00	Federal sources	-4,098,837	-4,834,689	-4,826,329	-4,824,218
88.40	Non-Federal sources	-236,053	-165,311	-173,671	-175,782
88.90	Total, offsetting collections	-4,334,890	-5,000,000	-5,000,000	-5,000,000
89.00	Budget authority (net)	9,601,209	9,920,759	10,153,558	10,018,995
90.00	Outlays (net)	9,180,408	9,644,108	9,975,356	9,991,354

Budget Plan (in thousands of dollars)
(amounts for health actions programmed)

Identification code 97-0130-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
Direct:					
0701	Operation and Maintenance	9,344,210	9,591,170	9,865,525	9,720,509
0702	Procurement	273,637	329,589	288,033	298,486
0791	Total direct program	9,617,847	9,920,759	10,153,558	10,018,995
0801	Reimbursable program	4,334,890	5,000,000	5,000,000	5,000,000
0893	Total budget plan	13,952,737	14,920,759	15,153,558	15,018,995

Summary of Budget Authority and Outlays

(in thousands of dollars)				
Enacted/requested:	1994 actual	1995 est.	1996 est.	1997 est.
Budget Authority	9,601,209	9,920,759	10,153,558	10,018,995
Outlays	9,180,408	9,644,108	9,975,356	9,991,354
Supplemental proposal:				
Budget Authority		14,000		
Outlays		12,096	1,512	196
Total:				
Budget Authority	9,601,209	9,934,759	10,153,558	10,018,995
Outlays	9,180,408	9,656,204	9,976,868	9,991,550

The Defense Health Program consists of Army, Navy and Air Force medical facilities supplemented for dependents and retirees under the age of 65 by the CHAMPUS health care financing program. All dependents and retirees are entitled to care in military facilities when space and facilities are available. Dependents and retirees over age 65 are entitled to Medicare financed health care when space is unavailable in military facilities.

Medical care is provided in military facilities as follows:

	1994	1995	1996	1997
Hospitals/Medical Centers	132	127	124	124
Clinics	520	504	510	508

These hospitals, medical centers and clinics are staffed by:

(staff in thousands)				
Civilian work years	50.1	48.2	46.2	44.4
Military personnel	107.9	105.9	104.1	104.1
Percent of all active duty military personnel	6.9	6.9	7.0	7.1

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

	Beneficiaries in thousands			
	1994	1995	1996	1997
Active Duty Personnel:	1,834	1,740	1,679	1,649
Dependents of Active Duty Personnel	2,455	2,321	2,226	2,181
Retirees and dependents of retirees under age 65	1,980	1,958	1,926	1,914
Retirees and dependents of retirees over age 65	357	380	398	417
Total estimated Defense Health Program user population	6,626	6,399	6,228	6,161

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

Object Classification (in thousands of dollars)

Identification code 97-0130-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	34,846	34,871	27,937	21,272
11.3 Other than full-time permanent	3,541	3,315	2,343	1,094
11.5 Other personnel compensation	1,048	980	832	775
11.9 Total personnel compensation	39,435	39,166	31,112	23,141
12.1 Civilian personnel benefits	6,805	7,219	5,553	4,007
13.0 Benefits for former personnel	22			
21.0 Travel and transportation of persons	128,834	133,259	137,136	141,175
22.0 Transportation of things	7,740	5,183	5,237	5,325
23.1 Rental payments to GSA	7,541	8,964	9,254	9,554
23.2 Rental payments to others	20,864	24,089	24,405	24,864
23.3 Communications, utilities, and miscellaneous charges	134,513	115,325	122,433	125,040
24.0 Printing and reproduction	9,479	9,040	10,314	11,912
25.1 Advisory and assistance services	19,495	14,266	14,091	14,121
25.2 Contracts with the private sector	7,165,064	7,694,003	7,839,391	7,687,828
26.0 Supplies and materials	1,436,675	1,492,691	1,523,264	1,517,694
31.0 Equipment	654,192	433,825	441,938	451,832
41.0 Grants, subsidies, and contributions	12,605	390	401	412
99.0 Subtotal, direct obligations	9,643,264	9,977,420	10,164,529	10,016,905
99.0 Reimbursable obligations	4,335,013	5,000,000	5,000,000	5,000,000
99.9 Total obligations	13,978,277	14,977,420	15,164,529	15,016,905

Personnel Summary

Identification code 97-0130-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	807	810	798	782
1005 Full-time equivalent of overtime and holiday hours	10			
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	61	61	37	15

ENVIRONMENTAL RESTORATION, DEFENSE

(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense; **[\$1,780,200,000]** \$1,622,200,000, to remain available until transferred and further, \$1,622,200,000, to become available on October 1, 1996 and to remain available until transferred, of which \$257,148,000 shall be derived by transfer from the Defense Business Operations Fund: 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 (including programs and operations 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 Defense 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 appropriations of funds to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation. (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 97-0810-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations (object class 25.2)		1,781,451	1,622,200	1,622,200
Financing:				
21.40 Unobligated balance available, start of year: Treasury balance	-2,682	-1,251		
22.00 Unobligated balance transferred, net	2,681			
24.40 Unobligated balance available, end of year: Treasury balance	1,251			
39.00 Budget authority	1,250	1,780,200	1,622,200	1,622,200
Budget authority:				
40.00 Appropriation	1,962,300	1,780,200	1,622,200	1,365,052
41.00 Transferred to other accounts	-1,965,294			
42.00 Transferred from other accounts	4,244			257,148
43.00 Appropriation (total)	1,250	1,780,200	1,622,200	1,622,200
Relation of obligations to outlays:				
71.00 Total obligations		1,781,451	1,622,200	1,622,200
Obligated balance, start of year:				
72.10 Receivables from other government accounts		-4		
72.40 Unpaid obligations: Treasury balance			1,389,528	1,853,191
Obligated balance, end of year:				
74.10 Receivables from other government accounts	4			
74.40 Unpaid obligations: Treasury balance		-1,389,528	-1,853,191	-1,996,598
90.00 Outlays	4	391,919	1,158,537	1,478,793

The defense environmental restoration account provides for the identification, investigation, and cleanup of contamination resulting from past DOD activities. At the beginning of 1994, the Department had 9,255 previously identified contaminated sites requiring no further action, leaving 10,439 active sites at over 800 military installations. For these active sites, DOD is engaged in either a study to determine the extent of the contamination or the actual clean-up.

HUMANITARIAN ASSISTANCE

[For transportation for humanitarian relief for the people of Afghanistan, the Kurdish population and other minorities of northern Iraq, and the people of sub-Saharan Africa, acquisition and shipment of transportation assets to assist in the distribution of such relief, and for transportation and distribution of humanitarian relief supplies, and excess non-lethal property; \$65,000,000 of which \$10,000,000 shall be made available only for activities to support the clearing of landmines for humanitarian purposes.]

For expenses, not otherwise provided for, for humanitarian relief activities of the Department of Defense, as authorized by law, including the acquisition, transportation, and distribution of humanitarian supplies and excess non-lethal property and training related to the clearing of landmines for humanitarian purposes, \$79,790,000, to remain available until September 30, 1997.

Further, for the foregoing purposes, \$71,633,000, to become available on October 1, 1996, and to remain available until September 30, 1998. (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 97-0819-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations	108,508	87,043	73,135	75,303

General and special funds—Continued

HUMANITARIAN ASSISTANCE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 97-0819-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Financing:				
17.00 Recovery of prior year obligations	-17,484			
21.40 Unobligated balance available, start of year: Treasury balance	-40,792	-51,293	-29,250	-35,905
24.40 Unobligated balance available, end of year: Treasury balance	51,293	29,250	35,905	32,235
25.00 Unobligated balance expiring	1,475			
39.00 Budget authority	103,000	65,000	79,790	71,633
Budget authority:				
40.00 Appropriation	48,000	65,000	79,790	71,633
42.00 Transferred from other accounts	55,000			
43.00 Appropriation (total)	103,000	65,000	79,790	71,633
Relation of obligations to outlays:				
71.00 Total obligations	108,508	87,043	73,135	75,303
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	89,788	125,789	136,705	125,311
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-125,789	-136,705	-125,311	-122,830
77.00 Adjustments in expired accounts	-903			
78.00 Adjustments in unexpired accounts	-17,484			
90.00 Outlays	54,121	76,127	84,529	77,784

Budget Plan (in thousands of dollars)

(amount for actions programmed)

Identification code 97-0819-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
0701 Total budget plan	103,000	65,000	79,790	71,633

Object Classification (in thousands of dollars)

Identification code 97-0819-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
21.0 Travel and transportation of persons	700	1,200	1,100	1,200
22.0 Transportation of things	3,200	8,200	7,900	8,200
25.2 Other charges with the private sector	104,608	77,643	64,135	65,903
99.9 Total obligations	108,508	87,043	73,135	75,303

DEFENSE REINVESTMENT FOR ECONOMIC GROWTH

Program and Financing (in thousands of dollars)

Identification code 97-0828-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations (object class 25.2)	176,565	50,000		
Financing:				
17.00 Recovery of prior year obligations	-15,101			
21.40 Unobligated balance available, start of year: Treasury balance	-214,214	-50,000		
24.40 Unobligated balance available, end of year: Treasury balance	50,000			
25.00 Unobligated balance expiring	2,750			
39.00 Budget authority				
Relation of obligations to outlays:				
71.00 Total obligations	176,565	50,000		
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	13,199	91,922	92,812	60,072
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-91,922	-92,812	-60,072	-54,752
78.00 Adjustments in unexpired accounts	-15,101			
90.00 Outlays	82,741	49,110	32,740	5,320

[PAYMENT TO THE COAST GUARD]

[(TRANSFER OF FUNDS)]

[SEC. 8115A. In addition to amounts appropriated or otherwise made available by this Act, \$11,200,000 is hereby appropriated to the Department of Defense and shall be available only for transfer to the United States Coast Guard for a 2.6 percent pay increase for uniformed members.] (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 97-0133-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Financing:				
39.00 Budget authority				
Budget authority:				
40.00 Appropriation	21,700	11,200		
41.00 Transferred to other accounts	-21,700	-11,200		
43.00 Appropriation (total)				
Relation of obligations to outlays:				
71.00 Total obligations				
90.00 Outlays				

FORMER SOVIET UNION THREAT REDUCTION

For assistance to the republics of the former Soviet Union, including assistance provided by contract or by grants, for facilitating the elimination and the safe and secure transportation and storage of nuclear, chemical and other weapons; for providing incentives for demilitarization; for establishing programs to prevent the proliferation of weapons, weapons components, and weapon-related technology and expertise; for programs relating to the training and support of defense and military personnel for demilitarization and protection of weapons, weapons components and weapons technology and expertise; for supporting the demilitarization of military technologies and production infrastructure; **[\$400,000,000] \$371,000,000**, to remain available until expended: *Provided*, That of the funds appropriated under this heading, \$10,000,000 shall be made available only for the continuing study, assessment, and identification of nuclear waste disposal by the former Soviet Union in the Arctic and North Pacific regions].

Further, for the foregoing purposes, \$364,400,000, to become available on October 1, 1996 and to remain available until expended. (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 97-0134-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations	202,480	400,000	371,000	364,400
Financing:				
21.40 Unobligated balance available, start of year: Treasury balance		-390,194	-390,194	-390,194
22.00 Unobligated balance transferred, net	-192,674			
24.40 Unobligated balance available, end of year: Treasury balance	390,194	390,194	390,194	390,194
40.00 Budget authority (appropriation)	400,000	400,000	371,000	364,400
Relation of obligations to outlays:				
71.00 Total obligations	202,480	400,000	371,000	364,400
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance		181,010	359,174	369,382
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-181,010	-359,174	-369,382	-377,915
90.00 Outlays	21,470	221,836	360,792	355,867

Object Classification (in thousands of dollars)

Identification code 97-0134-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
21.0 Travel and transportation of persons	3,467	13,256	13,641	14,051
22.0 Transportation of things	41,133	31,691	32,610	33,588
23.2 Rental payments to others	5			
25.2 Other services	125,599	241,661	200,881	200,377

26.0	Supplies and materials	2,402	12,705	13,703	14,114
31.0	Equipment	22,204	68,187	70,165	72,270
41.0	Grants, subsidies, and contributions	7,670	32,500	40,000	30,000
99.9	Total obligations	202,480	400,000	371,000	364,400

04.00	Total: Balances and collections	9,216	9,247	9,277	.....
07.99	Total balance, end of year	9,216	9,247	9,277	.....

Program and Financing (in thousands of dollars)

Identification code 97-5187-0-2-051		1994 actual	1995 est.	1996 est.	1997 est.
Financing:					
39.00	Budget authority				
Budget authority:					
61.00	Transferred to other accounts	-4,371	-4,371		
65.00	Advance appropriation (definite)	4,371	4,371		
Relation of obligations to outlays:					
71.00	Total obligations				
90.00	Outlays				

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING AND PEACE ENFORCEMENT ACTIVITIES, DEFENSE

For payments, not otherwise provided for, by the United States for expenses of the United Nations peacekeeping and peace enforcement forces when the Department of Defense has primary responsibility, \$65,000,000, to remain available until expended: Provided, That to the extent any reimbursements received from the United Nations exceed the amount of incremental expenses incurred for support provided by the Department of Defense, such excess reimbursements may be credited to this account.

Further, for the foregoing purposes, \$100,000,000, to become available on October 1, 1996, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 97-0831-0-1-051		1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:					
10.00	Total obligations (object class 25.2)			65,000	100,000
Financing:					
40.00	Budget authority (appropriation)			65,000	100,000
Relation of obligations to outlays:					
71.00	Total obligations			65,000	100,000
90.00	Outlays			65,000	100,000

RESTORATION OF THE ROCKY MOUNTAIN ARSENAL

Program and Financing (in thousands of dollars)

Identification code 21-5098-0-2-051		1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:					
10.00	Total obligations (object class 25.2)	629	8,000	2,000	2,000
Financing:					
17.00	Recovery of prior year obligations	-1,850			
21.40	Unobligated balance available, start of year: Treasury balance	-68,410	-75,325	-67,325	-65,325
24.40	Unobligated balance available, end of year: Treasury balance	75,325	67,325	65,325	63,325
60.25	Budget authority (appropriation) (special fund, indefinite)	5,694			
Relation of obligations to outlays:					
71.00	Total obligations	629	8,000	2,000	2,000
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	8,862	6,040	12,040	12,040
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-6,040	-12,040	-12,040	-12,040
78.00	Adjustments in unexpired accounts	-1,850			
90.00	Outlays	1,601	2,000	2,000	2,000

[KAHO'OLAWE ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION TRUST FUND]

[For payment to Kaho'olawe Island Conveyance, Remediation, and Environmental Restoration Trust Fund, as authorized by law \$50,000,000 to remain available until expended.] (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 17-1236-0-1-051		1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:					
10.00	Total obligations (object class 32.0)	1,324	63,676	26,000	15,000
Financing:					
21.40	Unobligated balance available, start of year: Treasury balance		-58,676	-45,000	-19,000
24.40	Unobligated balance available, end of year: Treasury balance	58,676	45,000	19,000	4,000
40.00	Budget authority (appropriation)	60,000	50,000		
Relation of obligations to outlays:					
71.00	Total obligations	1,324	63,676	26,000	15,000
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance		875	1,351	351
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-875	-1,351	-351	-2,151
90.00	Outlays	449	63,200	27,000	13,200

The Restoration of the Rocky Mountain Arsenal account was established by Section 1367 of Public Law 99-661. In accordance with this statute, any monies awarded to the United States, as a result of a judgment or settlement in litigation concerning the effects of the contamination at the Rocky Mountain Arsenal, are deposited in this account. They are then made available to the Secretary of the Army for the exclusive purpose of correcting the effects of the contamination.

DOD 50TH ANNIVERSARY OF WORLD WAR II COMMEMORATION

Unavailable Collections (in thousands of dollars)

Identification code 21-5194-0-2-051		1994 actual	1995 est.	1996 est.
Balance, start of year:				
01.99	Balance, start of year		30	30
Receipts:				
02.01	Royalties for use of DOD-military insignia and trademarks	30	100	100
04.00	Total: Balances and collections	30	130	130
Appropriation:				
05.01	DOD 50th anniversary of World War II Commemoration		-100	-100
07.99	Total balance, end of year	30	30	30

Program and Financing (in thousands of dollars)

Identification code 21-5194-0-2-051		1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:					
10.00	Total obligations (object class 25.2)		130	100	.....

DEFENSE COOPERATION

Unavailable Collections (in thousands of dollars)

Identification code 97-5187-0-2-051		1994 actual	1995 est.	1996 est.	1997 est.
Balance, start of year:					
01.99	Balance, start of year	8,750	9,216	9,247	.....
Receipts:					
02.01	Contributions	254			
02.02	Earning on investments	212	31	30	
02.99	Total receipts	466	31	30	

General and special funds—Continued

DOD 50TH ANNIVERSARY OF WORLD WAR II COMMEMORATION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 21-5194-0-2-051	1994 actual	1995 est.	1996 est.	1997 est.
Financing:				
21.40 Unobligated balance available, start of year: Treasury balance		-30		
24.40 Unobligated balance available, end of year: Treasury balance	30			
39.00 Budget authority	30	100	100	
Budget authority:				
60.05 Appropriation (indefinite)	30			
60.25 Appropriation (special fund, indefinite)		100	100	
63.00 Appropriation (total)	30	100	100	
Relation of obligations to outlays:				
71.00 Total obligations		130	100	
90.00 Outlays		130	100	

DISPOSAL AND LEASE OF DOD REAL PROPERTY

Program and Financing (in thousands of dollars)

Identification code 97-9922-0-2-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Receipts:				
02.31 Disposal of real property	2,142	21,300	4,000	4,000
02.32 Lease of real property	3,197	44,900	4,000	4,000
10.00 Total obligations (object class 25.2)	5,339	66,200	8,000	8,000
Financing:				
21.40 Unobligated balance available, start of year: Treasury balance	-38,076	-66,332	-8,132	-8,132
24.40 Unobligated balance available, end of year: Treasury balance	66,332	8,132	8,132	8,132
40.25 Budget authority (appropriation) (special fund, indefinite)	33,595	8,000	8,000	8,000
Relation of obligations to outlays:				
71.00 Total obligations	5,339	66,200	8,000	8,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance		4,088	63,633	49,554
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-4,088	-63,633	-49,554	-43,955
90.00 Outlays	1,251	6,655	22,079	13,599

OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY

Program and Financing (in thousands of dollars)

Identification code 97-5193-0-2-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations (object class 25.2)	3,076	5,225		
Financing:				
21.40 Unobligated balance available, start of year: Treasury balance	-8,301	-5,225		
24.40 Unobligated balance available, end of year: Treasury balance	5,225			
39.00 Budget authority				
Relation of obligations to outlays:				
71.00 Total obligations	3,076	5,225		
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance		3,758	4,832	3,172
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-3,758	-4,832	-3,172	-2,508
90.00 Outlays	-682	4,151	1,660	664

NATIONAL SCIENCE CENTER

Program and Financing (in thousands of dollars)

Identification code 21-5286-0-2-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations (object class 25.2)	17	45	85	110
Financing:				
21.40 Unobligated balance available, start of year: Treasury balance		-38	-38	-38
24.40 Unobligated balance available, end of year: Treasury balance	38	38	38	38
40.25 Budget authority (appropriation) (special fund, indefinite)	55	45	85	110
Relation of obligations to outlays:				
71.00 Total obligations	17	45	85	110
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance		1	1	1
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-1	-1	-1	-1
90.00 Outlays	16	45	85	110

Object Classification (in thousands of dollars)

Identification code 21-5286-0-2-051	1994 actual	1995 est.	1996 est.	1997 est.
25.2 Other services		45	85	110
26.0 Supplies and materials	17			
99.9 Total obligations	17	45	85	110

KAHO'OLAWA ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND

Program and Financing (in thousands of dollars)

Identification code 17-5185-0-2-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations (object class 25.2)		50,000		
Financing:				
60.20 Budget authority (appropriation) (special fund, definite)		50,000		
Relation of obligations to outlays:				
71.00 Total obligations		50,000		
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance			49,500	38,500
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance		-49,500	-38,500	-16,000
90.00 Outlays		500	11,000	22,500

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of parent appropriations, as follows:

Funds appropriated to the President:

- “Military assistance, Executive.”
- “International military education and training.”
- “Foreign military credit sales.”
- “Advances, foreign military sales, Executive.”

Executive Office of the President: Official residence of the Vice President, “Operating expenses.”

Department of Energy: “Operation and research.”

Department of Transportation, Federal Aviation Administration: “Operations, Federal Aviation Administration.”

National Aeronautics and Space Administration: “Research and Development.”

PROCUREMENT

The procurement appropriations of the Department of Defense finance the acquisition of weapons, equipment, munitions, spares, and modification of existing equipment.

Procurement continues in 1996 for the Army's ATACMS tactical missile system, SINCGARS radios, UH-60 Blackhawk

helicopters and improved conventional munitions. In 1996, the upgrade for the AH-64 attack helicopter to the Longbow configuration begins, along with the procurement of the Longbow version of the Hellfire anti-armor missiles. Upgrade programs are also included for the M-1 tank, the Bradley Fighting Vehicle and the M-109 self-propelled howitzer.

Modernization of our naval forces in 1996 and 1997 includes continued procurement of the F/A-18 air combat fighter, T-45 trainer aircraft, remanufacture and upgrade of AV-8B vertical/short takeoff and landing close air support aircraft. Procurement of the V-22 Osprey tilt-rotor aircraft begins in 1997, with advance procurement in 1996. Procurement of Trident strategic missiles and conventional Tomahawk missiles continues. Procurement of DDG-51 guided missile destroyers continues and full funding is included for a SSN-21 Seawolf submarine.

Significant Air Force programs include procurement of AMRAAM air-to-air missiles, C-17 airlift aircraft, satellites, and space launch vehicles. Procurement continues for the Joint STARS surveillance aircraft and for the JPATS trainer aircraft, a joint Navy/Air Force program.

In 1996 and 1997, procurement of tactical missile defense systems continues under the central management of the Ballistic Missile Defense Organization in recognition of the increased worldwide tactical ballistic missile threat.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1996 and 1997, it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriation.

Federal Funds

General and special funds:

AIRCRAFT PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; **[\$1,063,164,000] \$1,223,067,000**, to remain available for obligation until September 30, **[1997: Provided, That the Secretary of the Army will report to the House and Senate Committees on Appropriations on the concept, organization, requirements, and mission need documents for the High Capacity Air Ambulance, utilizing low cost fixed wing aircraft, no later than April 15, 1995] 1998.**

Further, for the foregoing purposes, **\$843,391,000**, to become available on October 1, 1996 and to remain available until September 30, 1999. (U.S.C. 2352, 2361, 3013, 4531-32; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code	21-2031-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:					
Direct program:					
00.01	Aircraft	806,807	430,966	340,681	130,376
00.02	Modification of aircraft	599,515	478,127	574,701	580,092
00.03	Spares and repair parts	71,470	37,149	45,305	45,173
00.04	Support equipment and facilities	195,605	153,688	159,824	167,002
00.91	Total direct program	1,673,397	1,099,930	1,120,511	922,643
01.01	Reimbursable program	14,179	21,892	7,900	7,900
10.00	Total obligations	1,687,576	1,121,822	1,128,411	930,543

Financing:					
17.00	Recovery of prior year obligations	-254,484			
	Unobligated balance available, start of year:				
	Treasury balance:				
21.40	For completion of prior year budget plans	-493,344	-360,139	-312,616	-415,172
21.40	Available to finance new budget plans	-42,700	-8,500		
22.00	Unobligated balance transferred, net	127	8,500		
	Unobligated balance available, end of year:				
	Treasury balance:				
24.40	For completion of prior year budget plans	360,139	312,616	415,172	335,920
24.40	Available to finance subsequent year budget plans	8,500			
25.00	Unobligated balance expiring ..	8,335			
39.00	Budget authority (gross)	1,274,149	1,074,299	1,230,967	851,291
Budget authority:					
Current:					
40.00	Appropriation	1,296,286	1,063,164	1,223,067	843,391
40.75	Procurement reduction pursuant to P.L. 103-335		-7,465		
41.00	Transferred to other accounts	-25,643			
43.00	Appropriation (total) ..	1,270,643	1,055,699	1,223,067	843,391
68.00	Permanent:				
	Spending authority from offsetting collections ..	3,506	18,600	7,900	7,900

Relation of obligations to outlays:					
71.00	Total obligations	1,687,576	1,121,822	1,128,411	930,543
	Obligated balance, start of year:				
72.10	Receivables from other government accounts	-86,520	-250		
72.40	Unpaid obligations: Treasury balance	2,604,389	2,214,841	1,917,410	1,836,475
	Obligated balance, end of year:				
74.10	Receivables from other government accounts	250			
74.40	Unpaid obligations: Treasury balance	-2,214,841	-1,917,410	-1,836,475	-1,606,158
77.00	Adjustments in expired accounts	-21,624			
78.00	Adjustments in unexpired accounts	-254,484			
87.00	Outlays (gross)	1,714,746	1,419,003	1,209,346	1,160,860
Adjustments to gross budget authority and outlays:					
Offsetting collections from:					
88.00	Federal sources	-2,464	-18,600	-7,900	-7,900
88.40	Non-Federal sources	-1,042			
88.90	Total, offsetting collections	-3,506	-18,600	-7,900	-7,900
89.00	Budget authority (net)	1,270,643	1,055,699	1,223,067	843,391
90.00	Outlays (net)	1,711,240	1,400,403	1,201,446	1,152,960

Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)

Identification code	21-2031-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:					
0701	Aircraft	689,264	404,926	363,023	48,635
0702	Modification of aircraft	456,588	470,980	648,327	614,559
0703	Spares and repair parts	52,751	46,942	49,177	44,099
0704	Support equipment and facilities	106,240	132,851	162,540	136,098
0791	Total direct	1,304,843	1,055,699	1,223,067	843,391
0801	Reimbursable	15,794	18,600	7,900	7,900
0893	Total budget plan	1,320,637	1,074,299	1,230,967	851,291

General and special funds—Continued

AIRCRAFT PROCUREMENT, ARMY—Continued

Object Classification (in thousands of dollars)				
Identification code 21–2031–0–1–051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
22.0 Transportation of things	315	16	14	12
23.3 Communications, utilities, and miscellaneous charges	21			
25.1 Advisory and assistance services	52,440	10,572	9,333	8,168
25.2 Contracts with the private sector	755,350	558,268	492,869	431,310
26.0 Supplies and materials	75,965	17,887	15,792	13,819
31.0 Equipment	789,306	513,187	602,503	469,334
99.0 Subtotal, direct obligations	1,673,397	1,099,930	1,120,511	922,643
99.0 Reimbursable obligations	14,179	21,892	7,900	7,900
99.9 Total obligations	1,687,576	1,121,822	1,128,411	930,543

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; **[\$813,795,000] \$676,430,000**, to remain available for obligation until September 30, **[1997] 1998**, of which **\$5,300,000** shall be available for the Army National Guard and Army Reserve.

Further, for the foregoing purposes, **\$717,757,000**, to become available on October 1, 1996 and to remain available until September 30, 1999. (10 U.S.C. 2353, 2361, 3013, 4531–32; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 21–2032–0–1–051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Other missiles	897,293	730,412	645,077	628,524
00.02 Modification of missiles	94,538	57,432	73,803	68,488
00.03 Spares and repair parts	42,931	26,414	16,790	15,785
00.04 Support equipment and facilities	27,606	9,685	11,800	12,850
00.91 Total direct program	1,062,368	823,943	747,470	725,647
01.01 Reimbursable program	136,741	113,176	57,200	57,200
10.00 Total obligations	1,199,109	937,119	804,670	782,847
Financing:				
17.00 Recovery of prior year obligations	-73,221			
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-297,493	-360,071	-330,533	-259,493
22.00 Unobligated balance transferred, net	283			
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	360,071	330,533	259,493	251,603
25.00 Unobligated balance expiring ..	2,753			
39.00 Budget authority (gross)	1,191,503	907,581	733,630	774,957
Budget authority:				
Current:				
40.00 Appropriation	1,094,009	813,795	676,430	717,757
40.75 Procurement reduction pursuant to P.L. 103–335		-5,714		
41.00 Transferred to other accounts	-14,358			
43.00 Appropriation (total) ...	1,079,651	808,081	676,430	717,757

Relation of obligations to outlays:					
68.00 Permanent: Spending authority from offsetting collections ..	111,852	99,500	57,200	57,200	
71.00 Total obligations	1,199,109	937,119	804,670	782,847	
72.10 Receivables from other government accounts	-1,372	-1			
72.40 Unpaid obligations: Treasury balance	1,881,925	1,508,454	1,182,087	1,003,399	
74.10 Receivables from other government accounts	1				
74.40 Unpaid obligations: Treasury balance	-1,508,454	-1,182,087	-1,003,399	-945,830	
77.00 Adjustments in expired accounts	-2,361				
78.00 Adjustments in unexpired accounts	-73,221				
87.00 Outlays (gross)	1,495,627	1,263,485	983,358	840,416	
Adjustments to gross budget authority and outlays:					
Offsetting collections from:					
88.00 Federal sources	-107,946	-95,726	-55,771	-55,771	
88.40 Non-Federal sources	-3,906	-3,774	-1,429	-1,429	
88.90 Total, offsetting collections	-111,852	-99,500	-57,200	-57,200	
89.00 Budget authority (net)	1,079,651	808,081	676,430	717,757	
90.00 Outlays (net)	1,383,775	1,163,985	926,158	783,216	

Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)

Identification code 21–2032–0–1–051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
0701 Other missiles	937,720	689,405	582,992	632,446
0702 Modification of missiles	78,985	71,031	68,437	59,415
0703 Spares and repair parts	43,388	34,373	11,841	13,243
0704 Support equipment and facilities	19,558	13,272	13,160	12,653
0791 Total direct	1,079,651	808,081	676,430	717,757
0801 Reimbursable	136,029	99,500	57,200	57,200
0893 Total budget plan	1,215,680	907,581	733,630	774,957

Object Classification (in thousands of dollars)

Identification code 21–2032–0–1–051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
22.0 Transportation of things	1,373	940	1,051	1,038
25.1 Advisory and assistance services	7,661	1,429	1,598	1,577
25.2 Contracts with the private sector	378,291	269,008	300,820	297,004
26.0 Supplies and materials	248,582	405,308	279,328	263,444
31.0 Equipment	426,461	147,258	164,673	162,584
99.0 Subtotal, direct obligations	1,062,368	823,943	747,470	725,647
99.0 Reimbursable obligations	136,741	113,176	57,200	57,200
99.9 Total obligations	1,199,109	937,119	804,670	782,847

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; **[\$1,151,914,000] \$1,298,986,000**, to remain available for

obligation until September 30, [1997] 1998, of which \$40,400,000, shall be available for the Army National Guard and Army Reserve. Further, for the foregoing purposes, \$1,261,691,000, to become available on October 1, 1996 and to remain available until September 30, 1999, of which \$900,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 2361, 3013, 4531-32; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)					
Identification code 21-2033-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
Program by activities:					
Direct program:					
00.01	Tracked combat vehicles	1,222,656	934,192	1,126,207	1,169,770
00.02	Weapons and other combat vehicles	108,164	64,319	136,830	53,025
00.03	Spare and repair parts			17,139	24,656
00.91	Total direct program	1,330,820	998,511	1,280,176	1,247,451
01.01	Reimbursable program	54,872	189,719	183,600	183,600
10.00	Total obligations	1,385,692	1,188,230	1,463,776	1,431,051
Financing:					
17.00	Recovery of prior year obligations	-62,161			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	-790,927	-490,547	-534,343	-553,153
22.00	Unobligated balance transferred, net	600			
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	490,547	534,343	553,153	567,393
25.00	Unobligated balance expiring ..	674			
39.00	Budget authority (gross)	1,024,425	1,232,026	1,482,586	1,445,291
Budget authority:					
Current:					
40.00	Appropriation	887,217	1,151,914	1,298,986	1,261,691
40.75	Procurement reduction pursuant to P.L. 103-335		-8,088		
43.00	Appropriation (total) ..	887,217	1,143,826	1,298,986	1,261,691
Permanent:					
68.00	Spending authority from offsetting collections ..	137,208	88,200	183,600	183,600
Relation of obligations to outlays:					
71.00	Total obligations	1,385,692	1,188,230	1,463,776	1,431,051
Obligated balance, start of year:					
72.10	Receivables from other government accounts	-1,876	-3,431		
72.40	Unpaid obligations: Treasury balance	1,353,937	1,542,703	1,507,443	1,664,786
Obligated balance, end of year:					
74.10	Receivables from other government accounts	3,431			
74.40	Unpaid obligations: Treasury balance	-1,542,703	-1,507,443	-1,664,786	-1,706,734
77.00	Adjustments in expired accounts	-12,718			
78.00	Adjustments in unexpired accounts	-62,161			
87.00	Outlays (gross)	1,123,602	1,220,059	1,306,433	1,389,103
Adjustments to gross budget authority and outlays:					
Offsetting collections from:					
88.00	Federal sources	-117,177	-88,200	-183,600	-183,600
88.40	Non-Federal sources	-20,031			
88.90	Total, offsetting collections	-137,208	-88,200	-183,600	-183,600
89.00	Budget authority (net)	887,217	1,143,826	1,298,986	1,261,691
90.00	Outlays (net)	986,394	1,131,859	1,122,833	1,205,503

Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)

Identification code 21-2033-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
Direct:					
0701	Tracked combat vehicles	780,958	980,892	1,241,280	1,194,347
0702	Weapons and other combat vehicles	106,259	162,934	23,363	26,038
0703	Spare and repair parts			34,343	41,306
0791	Total direct	887,217	1,143,826	1,298,986	1,261,691
0801	Reimbursable	139,470	88,200	183,600	183,600
0893	Total budget plan	1,026,687	1,232,026	1,482,586	1,445,291

Object Classification (in thousands of dollars)

Identification code 21-2033-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
Direct obligations:					
22.0	Transportation of things	2,497	1,693	2,249	2,467
25.1	Advisory and assistance services	31,353	4,944	6,569	7,204
25.2	Contracts with the private sector	639,032	431,263	572,931	628,350
26.0	Supplies and materials	75,467	80,386	106,792	117,122
31.0	Equipment	582,471	480,225	591,635	492,308
99.0	Subtotal, direct obligations	1,330,820	998,511	1,280,176	1,247,451
99.0	Reimbursable obligations	54,872	189,719	183,600	183,600
99.9	Total obligations	1,385,692	1,188,230	1,463,776	1,431,051

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, title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [\$1,181,221,000] \$795,015,000, to remain available for obligation until September 30, [1997: Provided, That of the amounts appropriated for the ARMS program in "Procurement of Ammunition, Army, 1993/1995", \$43,000,000 may be available to fund subsidy costs of loan guarantees authorized to be made under that program] 1998, of which \$150,200,000, shall be available for the Army National Guard and Army Reserve.

Further, for the foregoing purposes, \$830,644,000, to become available on October 1, 1996 and to remain available until September 30, 1999, of which \$104,100,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 2361, 3013, 4531-32; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 21-2034-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
Program by activities:					
Direct program:					
00.01	Ammunition	488,678	857,533	585,741	703,477
00.02	Ammunition production base support	228,083	516,935	220,211	140,768
00.91	Total direct program	716,761	1,374,468	805,952	844,245
01.01	Reimbursable program	5,071	25,593	46,600	46,600
10.00	Total obligations	721,832	1,400,061	852,552	890,845
Financing:					
17.00	Recovery of prior year obligations	-101,873			
Unobligated balance available, start of year:					
Treasury balance:					
21.40	For completion of prior year budget plans	-288,677	-371,150	-163,116	-152,179
21.40	Available to finance new budget plans	-52,480			
22.00	Unobligated balance transferred, net	2,585			

General and special funds—Continued

PROCUREMENT OF AMMUNITION, ARMY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 21-2034-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
24.40 Unobligated balance available, end of year: Treasury balance	371,150	163,116	152,179	138,578
25.00 Unobligated balance expiring ..	548			
39.00 Budget authority (gross)	653,084	1,192,027	841,615	877,244
Budget authority:				
Current:				
40.00 Appropriation	652,784	1,181,221	795,015	830,644
40.75 Procurement reduction pursuant to P.L. 103-335		-8,294		
41.00 Transferred to other accounts	-11,100			
42.00 Transferred from other accounts	2,245			
43.00 Appropriation (total) ...	643,929	1,172,927	795,015	830,644
Permanent:				
68.00 Spending authority from offsetting collections ..	9,155	19,100	46,600	46,600
Relation of obligations to outlays:				
71.00 Total obligations	721,832	1,400,061	852,552	890,845
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-1,598	-1,470		
72.40 Unpaid obligations: Treasury balance	1,874,388	1,480,312	1,586,938	1,429,990
Obligated balance, end of year:				
74.10 Receivables from other government accounts	1,470			
74.40 Unpaid obligations: Treasury balance	-1,480,312	-1,586,938	-1,429,990	-1,308,874
77.00 Adjustments in expired accounts	-7,871			
78.00 Adjustments in unexpired accounts	-101,873			
87.00 Outlays (gross)	1,006,035	1,291,965	1,009,500	1,011,961
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00 Federal sources	-4,764	-19,100	-46,600	-46,600
88.40 Non-Federal sources	-4,391			
88.90 Total, offsetting collections	-9,155	-19,100	-46,600	-46,600
89.00 Budget authority (net)	643,929	1,172,927	795,015	830,644
90.00 Outlays (net)	996,880	1,272,865	962,900	965,361

**Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)**

Identification code 21-2034-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
0701 Ammunition	495,816	857,246	590,385	702,159
0702 Ammunition production base support	230,774	315,681	204,630	128,485
0791 Total direct	726,590	1,172,927	795,015	830,644
0801 Reimbursable	10,298	19,100	46,600	46,600
0893 Total budget plan	736,888	1,192,027	841,615	877,244

Object Classification (in thousands of dollars)

Identification code 21-2034-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
21.0 Travel and transportation of persons	32	9	8	7
22.0 Transportation of things	7,308	6,677	5,765	5,095
25.1 Advisory and assistance services	256			

25.2 Contracts with the private sector	329,866	392,827	339,192	299,761
26.0 Supplies and materials	376,570	947,440	437,229	518,386
31.0 Equipment	2,729	27,515	23,758	20,996
99.0 Subtotal, direct obligations	716,761	1,374,468	805,952	844,245
99.0 Reimbursable obligations	5,071	25,593	46,600	46,600
99.9 Total obligations	721,832	1,400,061	852,552	890,845

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and nontracked combat vehicles; the purchase of not to exceed 41 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; **[\$2,673,148,000] \$2,256,601,000**, to remain available for obligation until September 30, **[1997] 1998**, of which **\$234,100,000** shall be available for the Army National Guard and Army Reserve.

Further, for the foregoing purposes, **\$2,198,702,000**, to become available on October 1, 1996 and to remain available until September 30, 1999, of which **\$241,900,000** shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 2361, 3013, 4531-32; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 21-2035-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Tactical and support vehicles	833,596	658,670	238,652	275,850
00.02 Communications and electronics equipment	1,758,494	1,509,347	1,670,982	1,376,672
00.03 Other support equipment	508,051	529,720	346,895	526,280
00.04 Spare and repair parts			51,336	59,697
00.91 Total direct program	3,100,141	2,697,737	2,307,865	2,238,499
01.01 Reimbursable program	91,158	217,698	119,200	119,200
10.00 Total obligations	3,191,299	2,915,435	2,427,065	2,357,699
Financing:				
17.00 Recovery of prior year obligations	-248,676			
Unobligated balance available, start of year:				
Treasury balance:				
21.40 For completion of prior year budget plans	-642,725	-668,058	-627,652	-576,388
21.40 Available to finance new budget plans	-4,000	-5,100		
22.00 Unobligated balance transferred, net	-400	5,100		
Unobligated balance available, end of year:				
Treasury balance:				
24.40 For completion of prior year budget plans	668,058	627,652	576,388	536,591
24.40 Available to finance subsequent year budget plans	5,100			
25.00 Unobligated balance expiring ..	7,083			
39.00 Budget authority (gross)	2,975,740	2,875,029	2,375,801	2,317,902

Budget authority:

Current:				
40.00 Appropriation	2,884,566	2,673,148	2,256,601	2,198,702
40.75 Procurement reduction pursuant to P.L. 103-335		-18,769		
41.00 Transferred to other accounts	-20,193	-1,650		

42.00	Transferred from other accounts	18,198	16,100		
43.00	Appropriation (total) ...	2,882,571	2,668,829	2,256,601	2,198,702
68.00	Permanent: Spending authority from offsetting collections ..	93,169	206,200	119,200	119,200
Relation of obligations to outlays:					
71.00	Total obligations	3,191,299	2,915,435	2,427,065	2,357,699
	Obligated balance, start of year:				
72.10	Receivables from other government accounts	-9,315	-6,090		
72.40	Unpaid obligations: Treasury balance	4,173,980	3,915,937	3,839,301	3,688,340
	Obligated balance, end of year:				
74.10	Receivables from other government accounts	6,090			
74.40	Unpaid obligations: Treasury balance	-3,915,937	-3,839,301	-3,688,340	-3,467,359
77.00	Adjustments in expired accounts	-39,567			
78.00	Adjustments in unexpired accounts	-248,676			
87.00	Outlays (gross)	3,157,874	2,985,981	2,578,026	2,578,680
Adjustments to gross budget authority and outlays:					
Offsetting collections from:					
88.00	Federal sources	-79,285	-206,200	-119,200	-119,200
88.40	Non-Federal sources	-13,884			
88.90	Total, offsetting collections	-93,169	-206,200	-119,200	-119,200
89.00	Budget authority (net)	2,882,571	2,668,829	2,256,601	2,198,702
90.00	Outlays (net)	3,064,705	2,779,781	2,458,826	2,459,480

Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)

Identification code 21-2035-0-1-051		1994 actual	1995 est.	1996 est.	1997 est.
Direct:					
0701	Tactical and support vehicles	751,885	555,669	127,828	264,099
0702	Communications and electronics equipment	1,710,414	1,584,270	1,691,424	1,388,215
0703	Other support equipment	433,156	528,890	351,224	481,214
0704	Spare and repair parts			86,125	65,174
0791	Total direct	2,895,455	2,668,829	2,256,601	2,198,702
0801	Reimbursable	87,954	206,200	119,200	119,200
0893	Total budget plan	2,983,409	2,875,029	2,375,801	2,317,902

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:		1994 actual	1995 est.	1996 est.	1997 est.
	Budget Authority	2,882,571	2,668,829	2,256,601	2,198,702
	Outlays	3,064,705	2,779,781	2,458,826	2,459,480
Supplemental proposal:					
	Budget Authority		28,600		
	Outlays		5,234	11,297	5,434
Total:					
	Budget Authority	2,882,571	2,697,429	2,256,601	2,198,702
	Outlays	3,064,705	2,785,015	2,470,123	2,464,914

Object Classification (in thousands of dollars)

Identification code 21-2035-0-1-051		1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:					
21.0	Travel and transportation of persons	301	231	207	207
22.0	Transportation of things	7,887	8,430	7,567	7,546
25.1	Advisory and assistance services	74,574	27,805	24,957	24,887
25.2	Contracts with the private sector	1,015,736	840,492	754,393	752,281
26.0	Supplies and materials	84,972	56,293	50,526	50,385
31.0	Equipment	1,916,671	1,764,486	1,470,215	1,403,193
99.0	Subtotal, direct obligations	3,100,141	2,697,737	2,307,865	2,238,499
99.0	Reimbursable obligations	91,158	217,698	119,200	119,200

99.9	Total obligations	3,191,299	2,915,435	2,427,065	2,357,699
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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; **[\$4,627,645,000,] \$3,886,488,000**, to remain available for obligation until September 30, **[1997] 1998**, of which **\$36,000,000**, shall be available for the Navy Reserve and the Marine Corps Reserve.

Further, for the foregoing purposes, **\$6,885,201,000**, to become available on October 1, 1996 and to remain available until September 30, 1999, of which **\$34,500,000** shall be available for the Navy Reserve and Marine Corps Reserve. (10 U.S.C. 5013, 5063, 7201, 7341; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 17-1506-0-1-051		1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:					
Direct program:					
00.01	Combat aircraft	2,504,375	1,847,746	1,432,342	3,271,463
00.03	Trainer aircraft	143,626	438,927	347,834	330,111
00.04	Other aircraft	126,732	138,139	29,523	3,654
00.05	Modification of aircraft	1,323,100	1,410,814	1,038,272	1,337,775
00.06	Aircraft spares and repair parts	799,093	802,794	768,863	910,546
00.07	Aircraft support equipment and facilities	610,832	469,652	441,728	467,572
00.91	Total direct program	5,507,758	5,108,072	4,058,562	6,321,121
01.01	Reimbursable program	2,271	11,772	7,100	7,100
10.00	Total obligations	5,510,029	5,119,844	4,065,662	6,328,221
Financing:					
17.00	Recovery of prior year obligations	-5,061			
Unobligated balance available, start of year:					
Treasury balance:					
21.40	For completion of prior year budget plans	-1,650,261	-1,694,126	-1,181,134	-1,009,060
21.40	Available to finance new budget plans	-552,300	-365,642		
22.00	Unobligated balance transferred	4,300			
Unobligated balance available, end of year:					
Treasury balance:					
24.40	For completion of prior year budget plans	1,694,126	1,181,134	1,009,060	1,573,140
24.40	Available to finance subsequent year budget plans	365,642			
25.00	Unobligated balance expiring ..	34,710			
39.00	Budget authority (gross)	5,401,184	4,241,210	3,893,588	6,892,301
Budget authority:					
Current:					
40.00	Appropriation	5,684,420	4,627,645	3,886,488	6,885,201
40.36	Unobligated balance rescinded		-200,000		
40.75	Procurement reduction pursuant to P.L. 103-335		-32,493		
41.00	Transferred to other accounts	-299,262	-165,642		
42.00	Transferred from other accounts	9,351	4,600		
43.00	Appropriation (total) ...	5,394,509	4,234,110	3,886,488	6,885,201
68.00	Permanent: Spending authority from offsetting collections ..	6,675	7,100	7,100	7,100

General and special funds—Continued

AIRCRAFT PROCUREMENT, NAVY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 17-1506-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Relation of obligations to outlays:				
71.00 Total obligations	5,510,029	5,119,844	4,065,662	6,328,221
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	10,133,388	8,348,444	7,851,654	6,945,861
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-8,348,444	-7,851,654	-6,945,861	-8,318,890
77.00 Adjustments in expired accounts	-456,854			
78.00 Adjustments in unexpired accounts	-5,061			
87.00 Outlays (gross)	6,833,057	5,616,634	4,971,455	4,955,192
Adjustments to gross budget authority and outlays:				
88.00 Offsetting collections from: Federal sources	-6,675	-7,100	-7,100	-7,100
89.00 Budget authority (net)	5,394,509	4,234,110	3,886,488	6,885,201
90.00 Outlays (net)	6,826,382	5,609,534	4,964,355	4,948,092

**Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)**

Identification code 17-1506-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
0701 Combat aircraft	2,571,742	1,611,475	1,302,915	3,641,809
0703 Trainer aircraft	289,981	245,415	316,084	346,850
0704 Other aircraft	222,582	40,495	23,750	
0705 Modification of aircraft	1,012,229	1,287,129	1,005,604	1,481,743
0706 Aircraft spares and repair parts	829,668	891,856	784,782	943,801
0707 Aircraft support equipment and facilities	562,607	523,382	453,353	470,998
0791 Total direct	5,488,809	4,599,752	3,886,488	6,885,201
0801 Reimbursable	4,672	7,100	7,100	7,100
0893 Total budget plan	5,493,481	4,606,852	3,893,588	6,892,301

Object Classification (in thousands of dollars)

Identification code 17-1506-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
25.1 Advisory and assistance services	88,571	83,860	90,096	92,202
25.3 Purchases of goods and services from Government accounts	21,795	21,631	17,874	31,410
26.0 Supplies and materials	715,474	710,063	586,737	1,031,082
31.0 Equipment	4,681,918	4,292,518	3,363,855	5,166,427
99.0 Subtotal, direct obligations	5,507,758	5,108,072	4,058,562	6,321,121
99.0 Reimbursable obligations	2,271	11,772	7,100	7,100
99.9 Total obligations	5,510,029	5,119,844	4,065,662	6,328,221

WEAPONS PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, *other ordnance and ammunition*, 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; **[\$2,159,080,000] 1,787,121,000**, to remain available for obligation until September 30, **[1997: Provided, That, in addition to the foregoing purposes, funds appropriated under this heading shall be available to liquidate deficiencies in appropriations provided under this heading in prior Department of Defense Appropriations Acts without regard to any provision of law limiting or restricting amounts which may be charged to currently available appropriations with respect**

to funds provided in prior appropriations Acts] 1998, of which \$18,300,000, shall be available for the Navy Reserve and the Marine Corps Reserve.

Further, for the foregoing purposes, \$1,714,337,000, to become available on October 1, 1996 and to remain available until September 30, 1999, of which \$26,300,000 shall be available for the Navy Reserve and Marine Corps Reserve. (10 U.S.C. 5013, 5063, 7201; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 17-1507-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Ballistic missiles				
00.01	976,088	774,978	608,852	369,111
00.02 Other missiles				
00.02	1,321,443	1,182,274	890,375	886,488
00.03 Torpedoes and related equipment				
00.03	305,024	195,057	168,023	160,859
00.04 Other weapons				
00.04	108,256	62,082	48,148	53,341
00.05 Other ordnance				
00.05	175,853	43,917	188,397	218,640
00.06 Spares and repair parts				
00.06	68,798	53,985	73,558	55,269
00.91 Total direct program	2,955,462	2,312,293	1,977,353	1,743,708
01.01 Reimbursable program	267,157	85,458	74,800	74,800
10.00 Total obligations	3,222,619	2,397,751	2,052,153	1,818,508
Financing:				
17.00 Recovery of prior year obligations				
17.00	-8,538			
Unobligated balance available, start of year:				
Treasury balance:				
21.40 For completion of prior year budget plans				
21.40	-1,151,893	-910,072	-670,526	-480,294
21.40 Available to finance new budget plans				
21.40	-164,300	-69,000		
22.00 Unobligated balance transferred, net				
22.00	56,400			
Unobligated balance available, end of year:				
Treasury balance:				
24.40 For completion of prior year budget plans				
24.40	910,072	670,526	480,294	450,923
24.40 Available to finance subsequent year budget plans				
24.40	69,000			
25.00 Unobligated balance expiring ..				
25.00	60,693			
39.00 Budget authority (gross)	2,994,053	2,089,205	1,861,921	1,789,137
Budget authority:				
Current:				
40.00 Appropriation				
40.00	2,957,320	2,159,080	1,787,121	1,714,337
40.75 Procurement reduction pursuant to P.L. 103-335				
40.75		-15,160		
41.00 Transferred to other accounts				
41.00	-160,000	-129,515		
43.00 Appropriation (total)	2,797,320	2,014,405	1,787,121	1,714,337
Permanent:				
68.00 Spending authority from offsetting collections ..				
68.00	196,733	74,800	74,800	74,800

Relation of obligations to outlays:

71.00 Total obligations	3,222,619	2,397,751	2,052,153	1,818,508
Obligated balance, start of year:				
72.10 Receivables from other government accounts				
72.10	-83,712	-114,128		
72.40 Unpaid obligations: Treasury balance				
72.40	6,394,092	5,366,343	4,274,232	3,525,704
Obligated balance, end of year:				
74.10 Receivables from other government accounts				
74.10	114,128			
74.40 Unpaid obligations: Treasury balance				
74.40	-5,366,343	-4,274,232	-3,525,704	-3,160,517
77.00 Adjustments in expired accounts	-28,669			
78.00 Adjustments in unexpired accounts	-8,538			
87.00 Outlays (gross)	4,243,577	3,375,734	2,800,681	2,183,695

Adjustments to gross budget authority and outlays:					
Offsetting collections from:					
88.00	Federal sources	-53,838	-74,800	-74,800	-74,800
88.40	Non-Federal sources	-142,895			
88.90	Total, offsetting collections	-196,733	-74,800	-74,800	-74,800
89.00	Budget authority (net)	2,797,320	2,014,405	1,787,121	1,714,337
90.00	Outlays (net)	4,046,844	3,300,934	2,725,881	2,108,895

Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)

Identification code 17-1507-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
Direct:					
0701	Ballistic missiles	1,108,344	674,011	520,551	357,172
0702	Other missiles	1,277,266	1,102,436	839,753	883,034
0703	Torpedoes and related equipment	279,429	183,743	118,684	150,052
0704	Other weapons	63,293	71,176	43,401	52,484
0705	Other ordnance	158,674		200,710	217,527
0706	Spares and repair parts	60,614	52,039	64,022	54,068
0791	Total direct	2,947,620	2,083,405	1,787,121	1,714,337
0801	Reimbursable	195,294	74,800	74,800	74,800
0893	Total budget plan	3,142,914	2,158,205	1,861,921	1,789,137

Object Classification (in thousands of dollars)

Identification code 17-1507-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
Direct obligations:					
25.1	Advisory and assistance services	39,203	41,082	38,395	40,369
25.2	Other services	104,119	105,553	94,170	91,495
26.0	Supplies and materials	376,613	150,000	186,085	109,977
31.0	Equipment	2,435,527	2,015,658	1,658,703	1,501,867
99.0	Subtotal, direct obligations	2,955,462	2,312,293	1,977,353	1,743,708
99.0	Reimbursable obligations	267,157	85,458	74,800	74,800
99.9	Total obligations	3,222,619	2,397,751	2,052,153	1,818,508

[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, 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; \$417,779,000, to remain available for obligation until September 30, 1997.] (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 17-1508-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01	Ammunition, Navy	223,665	41,936	13,981
00.02	Ammunition, Marine Corps	108,212	20,291	6,761
10.00	Total obligations	331,877	62,227	20,742
Financing:				
21.40	Unobligated balance available, start of year: For completion of prior year budget plans		-82,969	-20,742
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	82,969	20,742	
39.00	Budget authority	414,846		
Budget authority:				
40.00	Appropriation	417,779		

40.75	Procurement reduction pursuant to P.L. 103-335	-2,933		
43.00	Appropriation (total)	414,846		

Relation of obligations to outlays:

71.00	Total obligations	331,877	62,227	20,742
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance		207,423	170,087
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-207,423	-170,087	-112,008
90.00	Outlays	124,454	99,563	78,821

Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)

Identification code 17-1508-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
0701	Ammunition, Navy	279,582		
0702	Ammunition, Marine Corps	135,264		
0893	Total budget plan	414,846		

SHIPBUILDING AND CONVERSION, NAVY
[INCLUDING TRANSFER OF FUNDS]

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

Carrier replacement program, \$2,284,925,000;

CVN Refuelings, \$38,328,000;

DDG-51 destroyer program, \$2,660,690,000;

LHD-1 amphibious assault ship program, \$50,000,000: *Provided,*

That such funds shall not be obligated or expended until such time that there are sufficient funds made available for the LHD ship program to execute an existing contract option or any extension thereto for LHD-7: *Provided further,* That such funds shall not be transferred, reprogrammed, or used for any purpose other than the LHD ship program: *Provided further,* That such funds shall remain available for obligation until expended: *Provided further,* That the Secretary of the Navy shall extend this existing contract option for the LHD-7 ship for not less than one year and shall negotiate any change in option price made necessary by such extension;

Nuclear submarine main steam condenser industrial base, \$1,000,000;

For craft, outfitting, post delivery, conversions, and first destination transportation, \$377,521,000;

In all: \$5,412,464,000, and, in addition, \$1,200,000,000 shall be derived by transfer from the National Defense Sealift Fund for additional funding for the Carrier replacement program, all] \$5,051,935,000, to remain available for obligation until September 30, [1999] 2002: *Provided,* That additional obligations may be incurred after September 30, [1999] 2002, 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 herein provided 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 herein provided shall be used for the construction of any naval vessel in foreign shipyards.

Further, for the foregoing purposes, \$3,941,565,000, to become available on October 1, 1996 and to remain available until September 30, 2003: Provided, That additional obligations may be incurred after September 30, 2003, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stages of ship construction.

None of the funds herein provided for the construction or conversion of any naval vessel to be constructed in shipyards in the United

General and special funds—Continued

SHIPBUILDING AND CONVERSION, NAVY—Continued

[INCLUDING TRANSFER OF FUNDS]—Continued

States shall be expended in foreign facilities for the construction of major components of such vessel: Provided, That none of the funds herein provided shall be used for the construction of any naval vessel in foreign shipyards. (10 U.S.C. 5013, 5063, 7296, 7298; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 17-1611-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01	Fleet ballistic missile ships	107,431	50,756	
00.02	Other warships	3,485,244	6,287,637	5,259,507
00.03	Amphibious ships	1,224,152	282,432	104,393
00.04	Mine warfare and patrol ships	77,263	86,631	19,510
00.05	Auxiliaries, craft, and prior-year program costs	683,012	654,055	472,226
00.91	Total direct program	5,577,102	7,361,511	5,855,636
01.01	Reimbursable program	502,050		
10.00	Total obligations	6,079,152	7,361,511	5,855,636
Financing:				
17.00	Recovery of prior year obligations	-154,032		
Unobligated balance available, start of year:				
Treasury balance:				
21.40	For completion of prior year budget plans	-6,854,846	-6,575,486	-7,253,334
21.40	Available to finance new budget plans	-1,575,267	-1,074,132	
Unobligated balance available, end of year:				
Treasury balance:				
24.40	For completion of prior year budget plans	6,575,486	7,253,334	6,449,633
24.40	Available to finance subsequent year budget plans	1,074,132		
25.00	Unobligated balance expiring	324,359		
39.00	Budget authority (gross)	5,468,985	6,965,227	5,051,935
Budget authority:				
Current:				
40.00	Appropriation	4,183,775	5,412,464	5,051,935
40.75	Procurement reduction pursuant to P.L. 103-335		-38,004	
41.00	Transferred to other accounts	-205,689		
42.00	Transferred from other accounts	752,258	1,590,767	
43.00	Appropriation (total)	4,730,344	6,965,227	5,051,935
Permanent:				
68.00	Spending authority from offsetting collections	738,641		
Relation of obligations to outlays:				
71.00	Total obligations	6,079,152	7,361,511	5,855,636
Obligated balance, start of year:				
72.10	Receivables from other government accounts	-231		
72.40	Unpaid obligations: Treasury balance	20,799,549	17,351,027	16,618,656
Obligated balance, end of year:				
74.10	Receivables from other government accounts			
74.40	Unpaid obligations: Treasury balance	-17,351,027	-16,618,656	-15,178,465
77.00	Adjustments in expired accounts	497,328		
78.00	Adjustments in unexpired accounts	-154,032		

87.00	Outlays (gross)	9,870,738	8,093,882	7,295,827	7,058,674
Adjustments to gross budget authority and outlays:					
88.40	Offsetting collections from: Non-Federal sources	-738,641			
89.00	Budget authority (net)	4,730,344	6,965,227	5,051,935	3,941,565
90.00	Outlays (net)	9,132,097	8,093,882	7,295,827	7,058,674

**Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)**

Identification code 17-1611-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
0702	Other warships	2,668,999	6,148,947	4,603,220
0703	Amphibious ships	953,775	49,649	
0704	Mine warfare and patrol ships	123,575		
0705	Auxiliaries, craft, and prior-year program costs	448,861	375,864	448,715
0791	Total direct	4,195,210	6,574,460	5,051,935
0801	Reimbursable	745,991		
0893	Total budget plan	4,941,201	6,574,460	5,051,935

Object Classification (in thousands of dollars)

Identification code 17-1611-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
25.1	Advisory and assistance services	100,585	59,432	51,173
Other services:				
25.2	Contracts	171,123	191,951	180,000
25.2	Other services	95,000	95,709	94,000
31.0	Equipment	5,210,394	7,014,419	5,530,463
99.0	Subtotal, direct obligations	5,577,102	7,361,511	5,855,636
99.0	Reimbursable obligations	502,050		
99.9	Total obligations	6,079,152	7,361,511	5,855,636

OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of not to exceed **[262] 252** passenger motor vehicles¹, of which 162 shall be² 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; **[\$3,329,171,000] \$2,396,080,000**, to remain available for obligation until September 30, **[1997: Provided, That of the funds appropriated under this heading, not less than \$23,900,000 shall be made available only for the Pacific Missile Range Facility, Hawaii] 1998, of which \$1,400,000, shall be available for the Navy Reserve.**

Further, for the foregoing purposes, including the purchase of not to exceed 207 passenger motor vehicles for replacement only, \$3,124,435,000, to become available on October 1, 1996 and to remain available until September 30, 1999, of which \$1,700,000 shall be available for the Navy Reserve. (10 U.S.C. 5013, 5063; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 17-1810-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01	Ships support equipment	1,231,285	673,119	628,825
00.02	Communications and electronics equipment	1,534,822	1,154,029	679,322
00.03	Aviation support equipment	219,099	240,229	186,478
00.04	Ordnance support equipment	487,834	381,474	388,257
00.05	Civil engineering support equipment	114,667	110,567	64,121

00.06	Supply support equipment ..	129,866	99,732	86,075	78,608
00.07	Personnel and command support equipment	331,724	221,818	108,902	109,912
00.08	Spares and repair parts	407,634	274,340	211,007	198,375
00.91	Total direct program	4,456,931	3,155,308	2,352,987	2,992,151
01.01	Reimbursable program	33,906	36,931	62,712	49,970
10.00	Total obligations	4,490,837	3,192,239	2,415,699	3,042,121
Financing:					
17.00	Recovery of prior year obligations	-13,529			
	Unobligated balance available, start of year:				
	Treasury balance:				
21.40	For completion of prior year budget plans	-2,563,142	-916,602	-1,035,641	-1,064,492
21.40	Available to finance new budget plans	-189,874	-92,825		
22.00	Unobligated balance transferred, net	21,796			
	Unobligated balance available, end of year:				
	Treasury balance:				
24.40	For completion of prior year budget plans	916,602	1,035,641	1,064,492	1,196,776
24.40	Available to finance subsequent year budget plans	92,825			
25.00	Unobligated balance expiring ..	47,154			
39.00	Budget authority (gross)	2,802,669	3,218,453	2,444,550	3,174,405
Budget authority:					
Current:					
40.00	Appropriation	2,956,431	3,329,171	2,396,080	3,124,435
40.75	Procurement reduction pursuant to P.L. 103-335		-23,376		
41.00	Transferred to other accounts	-188,474	-124,273		
42.00	Transferred from other accounts	7,291			
43.00	Appropriation (total) ..	2,775,248	3,181,522	2,396,080	3,124,435
Permanent:					
68.00	Spending authority from offsetting collections ..	27,421	36,931	48,470	49,970
Relation of obligations to outlays:					
71.00	Total obligations	4,490,837	3,192,239	2,415,699	3,042,121
72.40	Obligated balance, start of year: Unpaid obligations:				
	Treasury balance	6,828,291	5,606,534	4,813,927	3,955,804
74.40	Obligated balance, end of year: Unpaid obligations:				
	Treasury balance	-5,606,534	-4,813,927	-3,955,804	-3,929,653
77.00	Adjustments in expired accounts	7,335			
78.00	Adjustments in unexpired accounts	-13,529			
87.00	Outlays (gross)	5,706,400	3,984,846	3,273,822	3,068,272
Adjustments to gross budget authority and outlays:					
Offsetting collections from:					
88.00	Federal sources	-37,745	-36,931	-48,470	-49,970
88.40	Non-Federal sources	10,324			
88.90	Total, offsetting collections	-27,421	-36,931	-48,470	-49,970
89.00	Budget authority (net)	2,775,248	3,181,522	2,396,080	3,124,435
90.00	Outlays (net)	5,678,979	3,947,915	3,225,352	3,018,302

Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)

Identification code 17-1810-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
Direct:					
0701	Ship support equipment	550,796	795,822	644,065	993,291
0702	Communications and electronics equipment	1,047,741	1,166,758	726,305	981,116
0703	Aviation support equipment	228,000	224,855	168,250	195,318

0704	Ordnance support equipment	332,015	413,952	432,765	493,053
0705	Civil engineering support equipment	86,287	86,311	48,135	54,979
0706	Supply support equipment	104,637	104,224	87,118	74,677
0707	Personnel and command support equipment	215,843	193,390	79,229	125,699
0708	Spares and repair parts	329,378	289,035	210,213	206,302
0791	Total direct	2,894,697	3,274,347	2,396,080	3,124,435
0801	Reimbursable	43,362	36,931	48,470	49,970
0893	Total budget plan	2,938,059	3,311,278	2,444,550	3,174,405

Object Classification (in thousands of dollars)

Identification code 17-1810-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
Direct obligations:					
25.1	Advisory and assistance services	63,182	58,362	49,104	52,700
Other services:					
25.2	Contracts	85,519	84,699	43,050	74,068
25.2	Other services	121,152	17,336		31,871
25.3	Purchases of goods and services from Government accounts	35,634	35,293	17,832	30,788
26.0	Supplies and materials	1,089,008	1,072,812	845,181	1,459,263
31.0	Equipment	3,062,436	1,886,806	1,397,820	1,343,461
99.0	Subtotal, direct obligations	4,456,931	3,155,308	2,352,987	2,992,151
99.0	Reimbursable obligations	33,906	36,931	62,712	49,970
99.9	Total obligations	4,490,837	3,192,239	2,415,699	3,042,121

COASTAL DEFENSE AUGMENTATION

Program and Financing (in thousands of dollars)

Identification code 17-0380-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00	Total obligations (object class 31.0)	2,371	974	
Financing:				
17.00	Recovery of prior year obligations	-114		
21.40	Unobligated balance available, start of year: Treasury balance	-3,231	-974	
24.40	Unobligated balance available, end of year: Treasury balance	974		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations	2,371	974	
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	86,198	63,908	64,882
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-63,908	-64,882	-64,882
77.00	Adjustments in expired accounts	-8,218		
78.00	Adjustments in unexpired accounts	-114		
90.00	Outlays	16,329		

PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including the purchase of not to exceed [103] 194 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; [S422,410,000] \$474,116,000, to remain available for obligation until September 30, [1997] 1998, of which \$41,000,000, shall be available for the Marine Corps Reserve.

Further, for the foregoing purposes, including the purchase of not to exceed 184 passenger motor vehicles for replacement only, \$687,917,000 to become available on October 1, 1996 and to remain available, until September 30, 1999, of which \$73,100,000 shall be available for the Marine Corps Reserve. (10 U.S.C. 5013, 7201; Department of Defense Appropriations Act, 1995.)

General and special funds—Continued

PROCUREMENT, MARINE CORPS—Continued

Program and Financing (in thousands of dollars)

Identification code 17-1109-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Ammunition	105,831	16,931	90,687	92,983
00.02 Weapons and combat vehicles	60,387	61,611	52,022	29,074
00.03 Guided missiles and equipment	40,917	47,880	32,312	39,991
00.04 Communications and electronics equipment	201,440	203,240	185,016	321,209
00.05 Support vehicles	62,404	28,701	23,501	24,717
00.06 Engineer and other equipment	105,530	71,643	59,216	87,550
00.07 Spares and repair parts	31,524	34,228	47,222	46,836
00.91 Total direct program	608,033	464,234	489,976	642,360
01.01 Reimbursable program	1,576	19,582	9,400	9,400
10.00 Total obligations	609,609	483,816	499,376	651,760
Financing:				
17.00 Recovery of prior year obligations	-38,142			
Unobligated balance available, start of year:				
Treasury balance:				
21.40 For completion of prior year budget plans	-326,490	-190,167	-133,942	-118,082
21.40 Available to finance new budget plans	-14,782	-6,600		
Unobligated balance available, end of year:				
Treasury balance:				
24.40 For completion of prior year budget plans	190,167	133,942	118,082	163,639
24.40 Available to finance subsequent year budget plans	6,600			
25.00 Unobligated balance expiring ..	11,786			
39.00 Budget authority (gross)	438,748	420,991	483,516	697,317
Budget authority:				
Current:				
40.00 Appropriation	425,434	422,410	474,116	687,917
40.75 Procurement reduction pursuant to P.L. 103-335		-2,966		
41.00 Transferred to other accounts		-7,853		
42.00 Transferred from other accounts	2,700			
43.00 Appropriation (total) ..	428,134	411,591	474,116	687,917
Permanent:				
68.00 Spending authority from offsetting collections ..	10,614	9,400	9,400	9,400
Relation of obligations to outlays:				
71.00 Total obligations	609,609	483,816	499,376	651,760
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-1	-1		
72.40 Unpaid obligations: Treasury balance	1,401,086	1,036,639	868,597	788,119
Obligated balance, end of year:				
74.10 Receivables from other government accounts	1			
74.40 Unpaid obligations: Treasury balance	-1,036,639	-868,597	-788,119	-843,391
77.00 Adjustments in expired accounts	-91,618			
78.00 Adjustments in unexpired accounts	-38,142			
87.00 Outlays (gross)	844,295	651,857	579,854	596,488

Adjustments to gross budget authority and outlays:					
Offsetting collections from:					
88.00	Federal sources	-10,141	-9,400	-9,400	-9,400
88.40	Non-Federal sources	-473			
88.90	Total, offsetting collections	-10,614	-9,400	-9,400	-9,400
89.00	Budget authority (net)	428,134	411,591	474,116	687,917
90.00	Outlays (net)	833,681	642,457	570,454	587,088

Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)

Identification code 17-1109-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
0701 Ammunition	72,622		110,869	93,912
0702 Weapons and combat vehicles	82,690	30,317	39,061	34,956
0703 Guided missiles and equipment	36,363	49,917	30,964	41,484
0704 Communications and electronics equipment	126,846	196,266	166,563	362,890
0705 Support vehicles	38,306	27,813	24,123	24,868
0706 Engineer and other equipment	54,262	76,571	50,554	83,026
0707 Spares and repair parts	31,827	37,307	51,982	46,781
0791 Total direct	442,916	418,191	474,116	687,917
0801 Reimbursable	10,182	9,400	9,400	9,400
0893 Total budget plan	453,098	427,591	483,516	697,317

Object Classification (in thousands of dollars)

Identification code 17-1109-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
25.1 Advisory and assistance services	3,797	10,618	8,911	11,963
26.0 Supplies and materials	141,093	166,022	160,400	218,283
31.0 Equipment	463,143	287,594	320,665	412,114
99.0 Subtotal, direct obligations	608,033	464,234	489,976	642,360
99.0 Reimbursable obligations	1,576	19,582	9,400	9,400
99.9 Total obligations	609,609	483,816	499,376	651,760

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 lay-away; and other expenses necessary for the foregoing purposes including rents and transportation of things; **[\$6,379,962,000]** \$6,183,886,000, to remain available for obligation until September 30, **[1997: Provided, That the Department of the Air Force shall initiate procurement of non-developmental airlift aircraft no later than September 30, 1995]** 1998, of which \$297,200,000, shall be available for the Air National Guard and Air Force Reserve.

Further, for the foregoing purposes, \$6,576,934,000, to become available on October 1, 1996 and to remain available until September 30, 1999, of which \$302,000,000 shall be available for the Air National Guard and Air Force Reserve. (10 U.S.C. 2271-79, 2353, 2386, 2663, 2672, 2672a, 8013, 8062, 9501-02, 9532, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 57-3010-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Combat aircraft	4,053,134	1,605,928	551,396	378,710
00.02 Airlift aircraft	3,581,409	1,889,568	2,599,548	2,667,717
00.03 Trainer aircraft	165,800	161,589	90,274	122,505
00.04 Other aircraft	575,845	540,102	554,742	528,346
00.05 Modification of inservice aircraft	1,473,695	1,335,485	1,172,194	1,235,376

00.06	Aircraft spares and repair parts	342,057	676,701	556,157	679,451
00.07	Aircraft support equipment and facilities	1,006,678	937,655	887,827	845,522
00.91	Total direct program	11,198,618	7,147,028	6,412,138	6,457,627
01.01	Reimbursable program	42,769	170,075	108,000	108,000
10.00	Total obligations	11,241,387	7,317,103	6,520,138	6,565,627
Financing:					
17.00	Recovery of prior year obligations	-304,576			
	Unobligated balance available, start of year:				
	Treasury balance:				
21.40	For completion of prior year budget plans	-8,999,263	-4,281,709	-3,379,871	-3,151,619
21.40	Available to finance new budget plans	-12,800			
22.00	Unobligated balance transferred to other accounts	6,076			
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	4,281,709	3,379,871	3,151,619	3,270,926
25.00	Unobligated balance expiring ..	263,443			
39.00	Budget authority (gross)	6,475,977	6,415,265	6,291,886	6,684,934
Budget authority:					
Current:					
40.00	Appropriation	6,645,934	6,379,962	6,183,886	6,576,934
40.75	Procurement reduction pursuant to P.L. 103-335		-44,797		
41.00	Transferred to other accounts	-214,033	-27,900		
42.00	Transferred from other accounts	3,000			
43.00	Appropriation (total) ..	6,434,901	6,307,265	6,183,886	6,576,934
Permanent:					
68.00	Spending authority from offsetting collections (new)	41,076	108,000	108,000	108,000
Relation of obligations to outlays:					
71.00	Total obligations	11,241,387	7,317,103	6,520,138	6,565,627
	Obligated balance, start of year:				
72.10	Receivables from other government accounts	-80,237	-16,580		
72.40	Unpaid obligations: Treasury balance	16,260,964	16,490,897	14,444,219	12,477,665
	Obligated balance, end of year:				
74.10	Receivables from other government accounts	16,580			
74.40	Unpaid obligations: Treasury balance	-16,490,897	-14,444,219	-12,477,665	-12,203,470
77.00	Adjustments in expired accounts (net)	-299,041			
78.00	Adjustments in unexpired accounts	-304,576			
87.00	Outlays (gross)	10,344,181	9,347,201	8,486,692	6,839,822
Adjustments to gross budget authority and outlays:					
Offsetting collections from:					
88.00	Federal sources	-41,066	-61,000	-61,000	-61,000
88.40	Non-Federal sources	-10	-47,000	-47,000	-47,000
88.90	Total, offsetting collections	-41,076	-108,000	-108,000	-108,000
89.00	Budget authority (net)	6,434,901	6,307,265	6,183,886	6,576,934
90.00	Outlays (net)	10,303,105	9,239,201	8,378,692	6,731,822

Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)

Identification code 57-3010-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
Direct:					
0701	Combat aircraft	1,208,422	570,581	336,257	347,236
0702	Airlift aircraft	2,226,460	2,373,292	2,674,856	2,732,942

0703	Trainer aircraft	150,699	246,728	59,342	113,571
0704	Other aircraft	580,604	656,183	494,371	509,056
0705	Modification of inservice aircraft	996,139	1,107,829	1,149,672	1,291,916
0706	Aircraft spares and repair parts	415,691	485,494	603,619	748,630
0707	Aircraft support equipment and facilities	869,686	867,158	865,769	833,583
0791	Total direct	6,447,701	6,307,265	6,183,886	6,576,934
0801	Reimbursable	42,968	108,000	108,000	108,000
0893	Total budget plan	6,490,669	6,415,265	6,291,886	6,684,934

Object Classification (in thousands of dollars)

Identification code 57-3010-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
Direct obligations:					
25.1	Advisory and assistance services	39,500	35,500	36,500	37,000
31.0	Equipment	11,159,118	7,111,528	6,375,638	6,420,627
99.0	Subtotal, direct obligations	11,198,618	7,147,028	6,412,138	6,457,627
99.0	Reimbursable obligations	42,769	170,075	108,000	108,000
99.9	Total obligations	11,241,387	7,317,103	6,520,138	6,565,627

MISSILE PROCUREMENT, AIR FORCE

For construction, procurement, and modification of missiles, spacecraft, rockets, *ammunition*, 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; **[\$3,650,262,000] \$3,647,711,000**, to remain available for obligation until September 30, **[1997] 1998**.

Further, for the foregoing purposes, **\$4,422,579,000**, to become available on October 1, 1996 and to remain available until September 30, 1999.

Funds appropriated herein which are available for the payment of satellite-on-orbit incentive fees shall remain available until the fees are earned. (10 U.S.C. 1905, 2271-79, 2363, 2386, 2653, 2672, 2672a, 8013, 8062, 9501-02, 9531-32, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 57-3020-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
Program by activities:					
Direct program:					
00.01	Ballistic missiles	58,061	64,804	19,554	21,843
00.02	Other missiles	637,036	683,943	357,033	258,629
00.03	Modification of inservice missiles	124,023	195,061	51,862	123,433
00.04	Spares and repair parts	58,258	103,623	56,527	60,976
00.05	Other support	2,708,587	2,765,022	2,972,884	3,584,291
00.06	Munitions and related equipment			270,850	293,411
00.91	Total direct program	3,585,965	3,812,453	3,728,710	4,342,583
01.01	Reimbursable program	30,787	160,823	112,000	112,000
10.00	Total obligations	3,616,752	3,973,276	3,840,710	4,454,583
Financing:					
17.00	Recovery of prior year obligations	-123,192			
	Unobligated balance available, start of year:				
	Treasury balance:				
21.40	For completion of prior year budget plans	-980,505	-1,132,742	-893,598	-812,599
21.40	Available to finance new budget plans	-6,000			
22.00	Unobligated balance transferred, net	76,895			
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	1,132,742	893,598	812,599	892,595
25.00	Unobligated balance expiring ..	60,361			

General and special funds—Continued

MISSILE PROCUREMENT, AIR FORCE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	57-3020-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
39.00	Budget authority (gross)	3,777,053	3,734,132	3,759,711	4,534,579
Budget authority:					
Current:					
40.00	Appropriation	3,853,870	3,650,262	3,647,711	4,422,579
40.75	Procurement reduction pursuant to P.L. 103-335		-25,630		
41.00	Transferred to other accounts	-141,783	-2,500		
43.00	Appropriation (total) ...	3,712,087	3,622,132	3,647,711	4,422,579
Permanent:					
68.00	Spending authority from offsetting collections ..	64,966	112,000	112,000	112,000
Relation of obligations to outlays:					
71.00	Total obligations	3,616,752	3,973,276	3,840,710	4,454,583
Obligated balance, start of year:					
72.10	Receivables from other government accounts	-5,791	-8		
72.40	Unpaid obligations: Treasury balance	6,868,702	5,924,343	5,518,352	5,319,283
Obligated balance, end of year:					
74.10	Receivables from other government accounts	8			
74.40	Unpaid obligations: Treasury balance	-5,924,343	-5,518,352	-5,319,283	-5,654,115
77.00	Adjustments in expired accounts	-55,574			
78.00	Adjustments in unexpired accounts	-123,192			
87.00	Outlays (gross)	4,376,562	4,379,259	4,039,779	4,119,751
Adjustments to gross budget authority and outlays:					
Offsetting collections from:					
88.00	Federal sources	-64,964	-97,000	-97,000	-97,000
88.40	Non-Federal sources	-2	-15,000	-15,000	-15,000
88.90	Total, offsetting collections	-64,966	-112,000	-112,000	-112,000
89.00	Budget authority (net)	3,712,087	3,622,132	3,647,711	4,422,579
90.00	Outlays (net)	4,311,596	4,267,259	3,927,779	4,007,751

Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)

Identification code	57-3020-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:					
0701	Ballistic missiles	27,111	16,066	18,749	22,358
0702	Other missiles	680,937	450,870	309,245	236,919
0703	Modification of inservice missiles	112,971	113,253	37,695	132,105
0704	Spares and repair parts	59,688	64,692	53,914	60,714
0705	Other support	2,837,380	2,977,251	2,906,780	3,661,187
0706	Munitions and related equipment			321,328	309,296
0791	Total direct	3,718,087	3,622,132	3,647,711	4,422,579
0801	Reimbursable	66,084	112,000	112,000	112,000
0893	Total budget plan	3,784,171	3,734,132	3,759,711	4,534,579

Object Classification (in thousands of dollars)

Identification code	57-3020-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:					
25.1	Advisory and assistance services	117,200	117,500	117,900	118,000
31.0	Equipment	3,468,765	3,694,953	3,610,810	4,224,583
99.0	Subtotal, direct obligations	3,585,965	3,812,453	3,728,710	4,342,583
99.0	Reimbursable obligations	30,787	160,823	112,000	112,000

99.9	Total obligations	3,616,752	3,973,276	3,840,710	4,454,583
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[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, 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; \$288,401,000, to remain available for obligation until September 30, 1997.] (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code	57-3011-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:					
Direct program:					
00.01	Ammunition		214,282	43,256	28,838
01.01	Reimbursable program		2,000		
10.00	Total obligations		216,282	43,256	28,838
Financing:					
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			-72,094	-28,838
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		72,094	28,838	
39.00	Budget authority (gross)		288,376		
Budget authority:					
Current:					
40.00	Appropriation		288,401		
40.75	Procurement reduction pursuant to P.L. 103-335		-2,025		
43.00	Appropriation (total)		286,376		
Permanent:					
68.00	Spending authority from offsetting collections		2,000		
Relation of obligations to outlays:					
71.00	Total obligations		216,282	43,256	28,838
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance			159,871	137,261
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance		-159,871	-137,261	-100,233
87.00	Outlays (gross)		56,411	65,866	65,866
Adjustments to gross budget authority and outlays:					
88.00	Offsetting collections from: Federal sources		-2,000		
89.00	Budget authority (net)		286,376		
90.00	Outlays (net)		54,411	65,866	65,866

Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)

Identification code	57-3011-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:					
0701	Ammunition		286,376		
0801	Reimbursable		2,000		
0893	Total budget plan		288,376		

Object Classification (in thousands of dollars)

Identification code	57-3011-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
31.0	Direct obligations: Equipment		214,282	43,256	28,838
99.0	Reimbursable Obligations: Subtotal, reimbursable obligations		2,000		

99.9 Total obligations 216,282 43,256 28,838

OTHER PROCUREMENT, AIR FORCE

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of not to exceed [678] 385 passenger motor vehicles for replacement only; 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; [\$6,965,201,000] \$6,804,696,000, to remain available for obligation until September 30, [1997] 1998, of which \$87,900,000 shall be available for the Air National Guard and Air Force Reserve.

Further, for the foregoing purposes, including the purchase of not to exceed 369 passenger motor vehicles for replacement only \$6,904,630,000, to become available on October 1, 1996 and to remain available until September 30, 1999, of which \$95,200,000 shall be available for the Air National Guard and Air Force Reserve. (10 U.S.C. 2110, 2353, 2386, 8013, 9505, 9531-32; 50 U.S.C. 491-94; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 57-3080-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Munitions and associated equipment	448,452	41,319	9,282	.....
00.02 Vehicular equipment	170,726	131,623	119,055	123,013
00.03 Electronics and telecommunications equipment	1,271,977	1,247,839	754,688	330,041
00.04 Other base maintenance and support equipment ..	6,974,634	5,325,293	5,559,829	6,392,582
00.05 Spares and repair parts .....	.....	.....	48,567	47,700
00.91 Total direct program	8,865,789	6,746,074	6,491,421	6,893,336
01.01 Reimbursable program	299,664	462,992	430,000	430,000
10.00 Total obligations	9,165,453	7,209,066	6,921,421	7,323,336
Financing:				
17.00 Recovery of prior year obligations	-262,117	.....	.....	.....
Unobligated balance available, start of year:				
Treasury balance:				
21.40 For completion of prior year budget plans	-2,691,993	-1,581,395	-1,717,824	-2,031,099
21.40 Available to finance new budget plans	-30,982	.....	.....	.....
22.00 Unobligated balance transferred, net	4,441	.....	.....	.....
24.40 Unobligated balance available, end of year: For completion of prior year budget plans ..	1,581,395	1,717,824	2,031,099	2,042,393
25.00 Unobligated balance expiring ..	44,958	.....	.....	.....
39.00 Budget authority (gross)	7,811,155	7,345,495	7,234,696	7,334,630
Budget authority:				
Current:				
40.00 Appropriation	7,573,268	6,965,201	6,804,696	6,904,630
40.75 Procurement reduction pursuant to P.L. 103-335 .....	.....	-48,906	.....	.....
41.00 Transferred to other accounts	-12,541	-800	.....	.....
42.00 Transferred from other accounts	8,505	.....	.....	.....
43.00 Appropriation (total) ...	7,569,232	6,915,495	6,804,696	6,904,630
Permanent:				
68.00 Spending authority from offsetting collections (new)	241,923	430,000	430,000	430,000

Relation of obligations to outlays:				
71.00 Total obligations	9,165,453	7,209,066	6,921,421	7,323,336
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-356,794	-342,160	.....	.....
72.40 Unpaid obligations: Treasury balance	6,141,218	6,432,261	4,840,838	4,193,932
Obligated balance, end of year:				
74.10 Receivables from other government accounts	342,160	.....	.....	.....
74.40 Unpaid obligations: Treasury balance	-6,432,261	-4,840,838	-4,193,932	-4,050,337
77.00 Adjustments in expired accounts (net)	-121,466	.....	.....	.....
78.00 Adjustments in unexpired accounts	-262,117	.....	.....	.....
87.00 Outlays (gross)	8,476,194	8,458,329	7,568,327	7,466,931
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00 Federal sources	-239,163	-417,932	-417,932	-417,932
88.40 Non-Federal sources	-2,760	-12,068	-12,068	-12,068
88.90 Total, offsetting collections	-241,923	-430,000	-430,000	-430,000
89.00 Budget authority (net)	7,569,232	6,915,495	6,804,696	6,904,630
90.00 Outlays (net)	8,234,271	8,028,329	7,138,327	7,036,931

Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)

Identification code 57-3080-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
0701 Munitions and associated equipment	290,056	.....	.....	.....
0702 Vehicular equipment	158,025	130,106	123,859	122,139
0703 Electronics and telecommunications equipment	1,034,168	754,280	774,916	789,189
0704 Other base maintenance and support equipment	6,118,146	6,031,109	5,844,206	5,942,807
0705 Spares and repair parts .....	.....	.....	61,715	50,495
0791 Total direct	7,600,395	6,915,495	6,804,696	6,904,630
0801 Reimbursable	224,764	430,000	430,000	430,000
0893 Total budget plan	7,825,159	7,345,495	7,234,696	7,334,630

Summary of Budget Authority and Outlays

(in thousands of dollars)				
Enacted/requested:				
Budget Authority	7,569,232	6,915,495	6,804,696	6,904,630
Outlays	8,234,271	8,028,329	7,138,327	7,036,931
Supplemental proposal:				
Budget Authority .....	.....	8,100	.....	.....
Outlays .....	.....	1,620	1,944	2,025
Total:				
Budget Authority	7,569,232	6,923,595	6,804,696	6,904,630
Outlays	8,234,271	8,029,949	7,140,271	7,038,956

Object Classification (in thousands of dollars)

Identification code 57-3080-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
25.1 Advisory and assistance services	57,600	54,300	54,500	55,000
31.0 Equipment	8,808,189	6,691,774	6,436,921	6,838,336
99.0 Subtotal, direct obligations	8,865,789	6,746,074	6,491,421	6,893,336
99.0 Reimbursable obligations	299,664	462,992	430,000	430,000
99.9 Total obligations	9,165,453	7,209,066	6,921,421	7,323,336

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,

General and special funds—Continued

PROCUREMENT, DEFENSE-WIDE—Continued

and spare parts therefor, not otherwise provided for; the purchase of not to exceed [437] 451 passenger motor vehicles, of which [431] 447 shall be 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; [**\$2,088,230,000**] \$2,179,917,000, to remain available for obligation until September 30, [1997] 1998.

Further, for the foregoing purposes, including the purchase of not to exceed 441 passenger motor vehicles of which 435 shall be for replacement only, \$2,524,975,000, to become available on October 1, 1996 and to remain available until September 30, 1999. (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code	97-0300-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:					
Direct program:					
00.01	Major equipment	1,450,508	1,368,661	1,510,254	1,679,392
00.02	Special Operations Command	692,788	580,828	456,738	532,222
00.03	Chemical/Biological Defense			84,314	156,205
00.91	Total direct program	2,143,296	1,949,489	2,051,306	2,367,819
01.01	Reimbursable program	73,032	91,899	67,818	75,828
10.00	Total obligations	2,216,328	2,041,388	2,119,124	2,443,647
Financing:					
17.00	Recovery of prior year obligations	-106,400			
Unobligated balance available, start of year:					
Treasury balance:					
21.40	For completion of prior year budget plans	-1,283,084	-965,583	-1,051,255	-1,179,866
21.40	Available to finance new budget plans		-25,000		
22.00	Unobligated balance transferred, net	45,633			
Unobligated balance available, end of year:					
Treasury balance:					
24.40	For completion of prior year budget plans	965,583	1,051,255	1,179,866	1,337,022
24.40	Available to finance subsequent year budget plans	25,000			
25.00	Unobligated balance expiring ..	25,995			
39.00	Budget authority (gross)	1,889,056	2,102,060	2,247,735	2,600,803
Budget authority:					
Current:					
40.00	Appropriation	1,785,239	2,088,230	2,179,917	2,524,975
40.75	Procurement reduction pursuant to P.L. 103-335		-14,663		
41.00	Transferred to other accounts	-20,000	-58,377		
42.00	Transferred from other accounts	50,286	9,500		
43.00	Appropriation (total) ..	1,815,525	2,024,690	2,179,917	2,524,975
Permanent:					
68.00	Spending authority from offsetting collections ..	73,531	77,370	67,818	75,828

Relation of obligations to outlays:

71.00	Total obligations	2,216,328	2,041,388	2,119,124	2,443,647
Obligated balance, start of year:					
Treasury balance:					
72.10	Receivables from other government accounts	-250,152	-210,882		
72.40	Unpaid obligations: Treasury balance	2,535,251	2,692,598	2,463,531	2,494,439

		Obligated balance, end of year:			
74.10	Receivables from other government accounts	210,882			
74.40	Unpaid obligations: Treasury balance	-2,692,598	-2,463,531	-2,494,439	-2,685,457
77.00	Adjustments in expired accounts	-25,103			
78.00	Adjustments in unexpired accounts	-106,400			
87.00	Outlays (gross)	1,888,208	2,059,573	2,088,216	2,252,629
Adjustments to gross budget authority and outlays:					
Offsetting collections from:					
Federal sources					
88.00		-66,696	-77,370	-67,818	-75,828
Non-Federal sources					
88.40		-6,835			
88.90	Total, offsetting collections	-73,531	-77,370	-67,818	-75,828
89.00	Budget authority (net)	1,815,525	2,024,690	2,179,917	2,524,975
90.00	Outlays (net)	1,814,677	1,982,203	2,020,398	2,176,801

Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)

Identification code	97-0300-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:					
0701	Major equipment	1,336,121	1,517,465	1,457,788	1,752,135
0702	Special Operations Command	464,404	532,225	581,605	575,265
0703	Chemical/Biological Defense			140,524	197,575
0791	Total direct	1,800,525	2,049,690	2,179,917	2,524,975
0801	Reimbursable	74,941	77,370	67,818	75,828
0893	Total budget plan	1,875,466	2,127,060	2,247,735	2,600,803

Object Classification (in thousands of dollars)

Identification code	97-0300-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:					
22.0	Transportation of things	42			
25.2	Other charges with the private sector	1,220	36	740	9
26.0	Supplies and materials	762	48	987	11
31.0	Equipment	2,141,272	1,949,405	2,049,579	2,367,799
99.0	Subtotal, direct obligations	2,143,296	1,949,489	2,051,306	2,367,819
99.0	Reimbursable obligations	73,032	91,899	67,818	75,828
99.9	Total obligations	2,216,328	2,041,388	2,119,124	2,443,647

[NATIONAL GUARD AND RESERVE EQUIPMENT]

[For procurement of aircraft, missiles, tracked combat vehicles, ammunition, other weapons, and other procurement for the reserve components of the Armed Forces; \$800,000,000, to remain available for obligation until September 30, 1997.] (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code	97-0350-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:					
00.01	Reserve equipment	729,213	342,076	182,208	37,876
00.02	National Guard equipment	921,136	659,411	355,077	121,000
10.00	Total obligations (object class 31.0)	1,650,349	1,001,487	537,285	158,876
Financing:					
17.00	Recovery of prior year obligations	-336,300			
Unobligated balance available, start of year:					
Treasury balance:					
21.40	For completion of prior year budget plans	-1,070,538	-903,265	-696,161	-158,876
21.40	Available to finance new budget plans	-36,300	-15,000		

Unobligated balance available, end of year:					
Treasury balance:					
24.40 For completion of prior year budget plans	903,265	696,161	158,876		
24.40 Available to finance subsequent year budget plans	15,000				
25.00 Unobligated balance expiring ..	21,556				
39.00 Budget authority	1,147,032	779,383			
Budget authority:					
40.00 Appropriation	1,200,000	800,000			
40.75 Procurement reduction pursuant to P.L. 103-335 ..		-5,617			
41.00 Transferred to other accounts	-63,600	-15,000			
42.00 Transferred from other accounts	10,632				
43.00 Appropriation (total)	1,147,032	779,383			
Relation of obligations to outlays:					
71.00 Total obligations	1,650,349	1,001,487	537,285	158,876	
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	2,310,221	1,589,603	1,474,335	1,093,891	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-1,589,603	-1,474,335	-1,093,891	-651,839	
77.00 Adjustments in expired accounts	14,552				
78.00 Adjustments in unexpired accounts	-336,300				
90.00 Outlays	2,049,219	1,116,755	917,729	600,928	

Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)

Identification code 97-0350-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
0701 Reserve equipment	623,680	183,700		
0702 National Guard equipment	544,652	610,683		
0893 Total budget plan	1,168,332	794,383		

Object Classification (in thousands of dollars)

Identification code 97-0350-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
22.0 Transportation of things	16			
31.0 Equipment	1,650,333	1,001,487	537,285	158,876
99.9 Total obligations	1,650,349	1,001,487	537,285	158,876

DEFENSE PRODUCTION ACT PURCHASES

Program and Financing (in thousands of dollars)

Identification code 97-0360-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations (object class 26.0)	41,537	145,044	100,000	
Financing:				
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-86,581	-245,044	-100,000	
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	245,044	100,000		
40.00 Budget authority (appropriation)	200,000			
Relation of obligations to outlays:				
71.00 Total obligations	41,537	145,044	100,000	
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	20,683	50,133	166,977	204,177
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-50,133	-166,977	-204,177	-142,177
77.00 Adjustments in expired accounts	4,627			

90.00 Outlays	16,714	28,200	62,800	62,000
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Budget Plan (in thousands of dollars)
Outlays

Identification code 97-0360-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
0701 Total budget plan	200,000			

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, **[\$575,449,000]** \$746,698,000, of which **[\$355,784,000]** \$393,850,000, shall be for Operation and maintenance, **[\$198,965,000]** \$299,448,000, to remain available until September 30, 1998, shall be for Procurement **to remain available until September 30, 1997],** and **[\$20,700,000]** \$53,400,000, to remain available until September 30, 1997, shall be for Research, development, test and evaluation **[to remain available until September 30, 1996].**

Further, for the foregoing purposes, as follows: \$828,747,000, to become available on October 1, 1996, of which \$432,000, shall be for Operation and Maintenance; \$351,647,000, to remain available until September 30, 1999, shall be for Procurement; and \$45,100,000, to remain available until September 30, 1998, shall be for research, development, test, and evaluation. (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 97-0390-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Research, development, test, and evaluation	11,736	44,587	54,234	45,300
00.02 Procurement	144,771	294,978	271,139	336,414
00.03 Operation and maintenance	291,250	355,784	393,850	432,000
00.91 Total direct program	447,757	695,349	719,223	813,714
01.01 Reimbursable program	449	550	550	225
10.00 Total obligations	448,206	695,899	719,773	813,939
Financing:				
17.00 Recovery of prior year obligations	-154			
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-239,640	-164,959	-45,059	-72,534
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	164,959	45,059	72,534	87,567
25.00 Unobligated balance expiring	25			
39.00 Budget authority (gross)	373,396	575,999	747,248	828,972
Budget authority:				
Current:				
40.00 Appropriation	389,947	575,449	746,698	828,747
41.00 Transferred to other accounts	-17,000			
43.00 Appropriation (total)	372,947	575,449	746,698	828,747
Permanent:				
68.00 Spending authority from offsetting collections	449	550	550	225
Relation of obligations to outlays:				
71.00 Total obligations	448,206	695,899	719,773	813,939
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-200	-6		
72.40 Unpaid obligations: Treasury balance	270,447	363,305	579,221	746,816
Obligated balance, end of year:				
74.10 Receivables from other government accounts	6			
74.40 Unpaid obligations: Treasury balance	-363,305	-579,221	-746,816	-882,407
77.00 Adjustments in expired accounts	-3,041			
78.00 Adjustments in unexpired accounts	-154			
87.00 Outlays (gross)	351,959	479,977	552,178	678,348

General and special funds—Continued

**CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE—
Continued**

Program and Financing (in thousands of dollars)—Continued

Identification code 97-0390-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Adjustments to gross budget authority and outlays:				
88.00 Offsetting collections from: Federal sources	-449	-550	-550	-225
89.00 Budget authority (net)	372,947	575,449	746,698	828,747
90.00 Outlays (net)	351,510	479,427	551,628	678,123

**Budget Plan (in thousands of dollars)
(amount for destruction actions programmed)**

Identification code 97-0390-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
0701 Research, development, test, and evaluation	30,700	20,700	53,400	45,100
0702 Procurement	50,986	198,965	299,448	351,647
0703 Operation and maintenance	291,250	355,784	393,850	432,000
0791 Total direct	372,936	575,449	746,698	828,747
0801 Reimbursable	449	550	550	225
0893 Total budget plan	373,385	575,999	747,248	828,972

Object Classification (in thousands of dollars)

Identification code 97-0390-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
21.0 Travel and transportation of persons	1,258	1,423	2,008	1,974
22.0 Transportation of things	120	500	527	265
23.3 Communications, utilities, and miscellaneous charges	4,381	4,822	5,661	3,512
Other services:				
25.2 Contracts	416,797	532,371	635,904	782,521
25.2 Other services	21,834	20,965	24,962	21,189
26.0 Supplies and materials	2,886	2,327	1,245	776
31.0 Equipment	481	132,941	48,916	3,477
99.0 Subtotal, direct obligations	447,757	695,349	719,223	813,714
99.0 Reimbursable obligations	449	550	550	225
99.9 Total obligations	448,206	695,899	719,773	813,939

**RESEARCH, DEVELOPMENT, TEST, AND
EVALUATION**

Programs in this title support modernization through military research, exploratory development, fabrication of technology-demonstration devices, and development and testing of prototypes and full-scale preproduction hardware. This work is performed by industrial contractors, government laboratories and facilities, universities and nonprofit organizations. Research and development programs are funded to cover annual needs.

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

The 1996 program provides for major technology and development efforts. These include Science and Technology programs emphasizing the Technology Reinvestment Project and other dual-use programs, stealth technologies, the B-2 Bomber, the Ballistic Missile Defense Initiative, Armored System Modernization Program, advanced anti-tank weapons, RAH-66 Helicopter, the F-22 Advanced Tactical Fighter, the F/A-18 E/F improved multirole fighter aircraft, Joint Advanced Strike Technology (JAST) program, development for a new attack submarine, the V-22 tiltrotor aircraft, and a new

space-based warning system. The budget initiates development of an Evolved Expendable Launch Vehicle in 1996.

The Department will continue to emphasize technology efforts that ensure that the Nation will maintain a technological advantage when compared to potential adversaries. Dual-use technologies will receive particular emphasis. Development and evaluation of technologies will be pursued through prototyping with further development and production based on identifiable threats and maturity of the technology.

Federal Funds

General and special funds:

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law, **[\$5,521,413,000] \$4,444,175,000**, to remain available for obligation until September 30, **[1996] 1997**.

Further, for the foregoing purposes, **\$4,240,968,000**, to become available on October 1, 1996 and to remain available until September 30, 1998. (10 U.S.C. 2353, 4503; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 21-2040-0-1-999	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Basic research	211,691	222,083	200,414	212,448
00.02 Exploratory development	640,918	644,683	458,611	477,388
00.03 Advanced technology development	946,746	855,453	502,660	466,085
00.04 Demonstration/validation	533,606	400,209	445,226	500,594
00.05 Engineering manufacturing development	1,722,900	1,606,976	1,119,002	1,062,224
00.06 Management support	1,262,458	1,173,149	1,171,650	1,052,601
00.07 Operational system development	657,595	586,794	600,927	482,109
00.91 Total direct program	5,975,914	5,489,347	4,498,490	4,253,449
01.01 Reimbursable program	1,534,761	1,530,675	1,481,608	1,435,185
10.00 Total obligations	7,510,675	7,020,022	5,980,098	5,688,634
Financing:				
17.00 Recovery of prior year obligations	-511,775			
Unobligated balance available, start of year:				
Treasury balance:				
21.40 For completion of prior year budget plans	-472,104	-344,938	-350,604	-296,289
21.40 Available to finance new budget plans		-2,300		
22.00 Unobligated balance transferred, net	-50	-11,300		
Unobligated balance available, end of year:				
Treasury balance:				
24.40 For completion of prior year budget plans	344,938	350,604	296,289	283,808
24.40 Available to finance subsequent year budget plans	2,300			
25.00 Unobligated balance expiring	6,361			
39.00 Budget authority (gross)	6,880,345	7,012,088	5,925,783	5,676,153
Budget authority:				
Current:				
40.00 Appropriation	5,409,946	5,521,413	4,444,175	4,240,968
40.79 Reduction pursuant to P.L. 103-335		-32,500		
41.00 Transferred to other accounts	-11,127	-7,500		
42.00 Transferred from other accounts	3,351			
43.00 Appropriation (total)	5,402,170	5,481,413	4,444,175	4,240,968

68.00	Permanent: Spending authority from offsetting collections ..	1,478,175	1,530,675	1,481,608	1,435,185
Relation of obligations to outlays:					
71.00	Total obligations	7,510,675	7,020,022	5,980,098	5,688,634
	Obligated balance, start of year:				
72.10	Receivables from other gov- ernment accounts	-161,267	-166,025		
72.40	Unpaid obligations: Treasury balance	3,113,838	2,858,328	2,990,649	2,609,080
	Obligated balance, end of year:				
74.10	Receivables from other gov- ernment accounts	166,025			
74.40	Unpaid obligations: Treasury balance	-2,858,328	-2,990,649	-2,609,080	-2,465,998
77.00	Adjustments in expired ac- counts	-34,851			
78.00	Adjustments in unexpired ac- counts	-511,775			
87.00	Outlays (gross)	7,224,317	6,721,676	6,361,667	5,831,716
Adjustments to gross budget authority and outlays:					
Offsetting collections from:					
88.00	Federal sources	-1,434,284	-1,515,675	-1,466,608	-1,420,185
88.40	Non-Federal sources	-43,891	-15,000	-15,000	-15,000
88.90	Total, offsetting collec- tions	-1,478,175	-1,530,675	-1,481,608	-1,435,185
89.00	Budget authority (net)	5,402,170	5,481,413	4,444,175	4,240,968
90.00	Outlays (net)	5,746,142	5,191,001	4,880,059	4,396,531

Budget Plan (in thousands of dollars)
(amount for research, development, test, and evaluation actions programmed)

Identification code 21-2040-0-1-999	1994 actual	1995 est.	1996 est.	1997 est.	
Direct:					
0701	Basic research	199,481	223,855	204,620	212,168
0702	Exploratory development	621,125	633,666	434,097	473,224
0703	Advanced technology development	515,889	790,823	487,756	484,343
0704	Demonstration/validation	540,678	450,722	477,168	487,404
0705	Engineering manufacturing development	1,679,302	1,617,875	1,059,315	1,051,543
0706	Management support	1,227,847	1,193,978	1,172,664	1,046,954
0707	Operational system development	629,148	570,494	608,555	485,332
0791	Total direct	5,413,470	5,481,413	4,444,175	4,240,968
0801	Reimbursable	1,488,686	1,530,675	1,481,608	1,435,185
0893	Total budget plan	6,902,156	7,012,088	5,925,783	5,676,153

Object Classification (in thousands of dollars)

Identification code 21-2040-0-1-999	1994 actual	1995 est.	1996 est.	1997 est.	
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	726,362	659,464	582,608	560,374
11.3	Other than full-time permanent	22,961	19,130	16,900	16,255
11.5	Other personnel compensation	44,342	41,014	36,234	34,852
11.9	Total personnel compensation	793,665	719,608	635,742	611,481
12.1	Civilian personnel benefits	159,048	161,029	142,262	136,833
13.0	Benefits for former personnel	9,455			
21.0	Travel and transportation of persons	74,823	55,364	48,912	47,045
22.0	Transportation of things	9,849	10,616	9,379	9,021
23.1	Rental payments to GSA	40	5	5	4
23.3	Communications, utilities, and mis- cellaneous charges	41,928	37,639	33,252	31,983
24.0	Printing and reproduction	2,747	3,386	2,992	2,877
25.1	Advisory and assistance services	434,852			
25.2	Other services	3,986,164	4,228,376	3,384,476	3,181,949
25.3	Purchases of goods and services from Government accounts	35	11	9	9
26.0	Supplies and materials	142,971	114,656	101,294	97,428
31.0	Equipment	79,713	88,244	77,960	74,985
32.0	Land and structures	2,439	2,818	2,490	2,395
41.0	Grants, subsidies, and contributions	238,185	67,595	59,717	57,439
99.0	Subtotal, direct obligations	5,975,914	5,489,347	4,498,490	4,253,449

99.0	Reimbursable obligations	1,534,761	1,530,675	1,481,608	1,435,185
99.9	Total obligations	7,510,675	7,020,022	5,980,098	5,688,634

Personnel Summary

Identification code 21-2040-0-1-999	1994 actual	1995 est.	1996 est.	1997 est.	
Direct:					
Total compensable workyears:					
1001	Full-time equivalent employment	18,704	23,990	22,908	22,392
1005	Full-time equivalent of overtime and holiday hours	942	1,071	1,053	1,029
Reimbursable:					
2001	Total compensable workyears: Full-time equivalent employment	11,082	2,424	2,404	2,411

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, as authorized by law; **[\$8,796,168,000] \$8,204,530,000**, to remain available for obligation until September 30, **[1996: Provided, That for continued research and development programs at the National Center for Physical Acoustics, centering on ocean acoustics as it applies to advanced antisubmarine warfare acoustics issues with focus on ocean bottom acoustics, seismic coupling, sea-surface and bottom scattering, oceanic ambient noise, acoustically active surfaces, machinery noise, propagation physics, solid state acoustics, electrorheological fluids, transducer development, ultrasonic sensors, and other such projects as may be agreed upon, \$1,000,000 shall be made available, as a grant, to the Mississippi Resource Development Corporation, of which not to exceed \$250,000 of such sum may be used to provide special equipment as may be required for particular projects: Provided further, That none of the funds appropriated in this paragraph may be obligated or expended to develop or purchase equipment for an Aegis destroyer variant (commonly known as "Flight IIA") whose initial operating capability is budgeted to be achieved prior to the initial operating capability of the Ship Self-Defense program, nor to develop sensor, processor, or display capabilities which duplicate in any way those being developed in the Ship Self-Defense program: Provided further, That funds appropriated in this paragraph for development of the LPD-17 ship may not be obligated unless the baseline design of the ship includes cooperative engagement capability and sufficient own-ship self-defense capability against advanced sea-skimming anti-ship cruise missiles in the baseline design to achieve an estimated probability of survival from attack by such missiles at a level no less than any other Navy ship] 1997: Provided, That funds appropriated in this paragraph which are available for the V-22 may be used to meet unique requirements of the Special Operations Forces.**

Further, for the foregoing purposes, \$7,716,920,000 to become available on October 1, 1996 and to remain available until September 30, 1998. (10 U.S.C. 174, 2352-54, 7201, 7203, 7522; Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 17-1319-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
Program by activities:					
Direct program:					
00.01	Basic research	422,225	404,084	403,171	418,093
00.02	Exploratory development	431,204	502,997	493,728	505,222
00.03	Advanced technology devel- opment	475,432	539,713	421,299	530,363
00.04	Demonstration/validation	1,376,811	1,930,101	1,602,628	1,761,113
00.05	Engineering manufacturing support	2,422,293	2,266,031	2,385,056	2,211,240
00.06	Management support	802,801	749,741	616,606	587,863
00.07	Operational system develop- ment	2,845,906	2,654,280	2,304,103	1,724,969
00.91	Total direct program	8,776,672	9,046,947	8,226,591	7,738,863
01.01	Reimbursable program	93,463	120,061	110,000	110,000
10.00	Total obligations	8,870,135	9,167,008	8,336,591	7,848,863
Financing:					
17.00	Recovery of prior year obliga- tions	-10,399			

General and special funds—Continued

**RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY—
Continued**

Program and Financing (in thousands of dollars)—Continued

Identification code 17-1319-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Unobligated balance available, start of year:				
Treasury balance:				
21.40 For completion of prior year budget plans	-1,366,606	-758,455	-396,215	-374,154
21.40 Available to finance new budget plans	-46,395	-60,902		
22.00 Unobligated balance transferred, net	-1,512	19,202		
Unobligated balance available, end of year:				
Treasury balance:				
24.40 For completion of prior year budget plans	758,455	396,215	374,154	352,211
24.40 Available to finance subsequent year budget plans	60,902			
25.00 Unobligated balance expiring ..	39,597			
39.00 Budget authority (gross)	8,304,177	8,763,068	8,314,530	7,826,920
Budget authority:				
Current:				
40.00 Appropriation	8,313,486	8,796,168	8,204,530	7,716,920
40.79 Reduction pursuant to P.L. 103-335		-88,900		
41.00 Transferred to other accounts	-109,495	-54,200		
42.00 Transferred from other accounts	1,907			
43.00 Appropriation (total) ...	8,205,898	8,653,068	8,204,530	7,716,920
Permanent:				
68.00 Spending authority from offsetting collections ..	98,279	110,000	110,000	110,000
Relation of obligations to outlays:				
71.00 Total obligations	8,870,135	9,167,008	8,336,591	7,848,863
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-68,865	-45,766		
72.40 Unpaid obligations: Treasury balance	4,959,090	5,627,378	5,984,225	5,753,093
Obligated balance, end of year:				
74.10 Receivables from other government accounts	45,766			
74.40 Unpaid obligations: Treasury balance	-5,627,378	-5,984,225	-5,753,093	-5,501,448
77.00 Adjustments in expired accounts	-79,838			
78.00 Adjustments in unexpired accounts	-10,399			
87.00 Outlays (gross)	8,088,511	8,764,395	8,567,723	8,100,508
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00 Federal sources	-96,351	-110,000	-110,000	-110,000
88.40 Non-Federal sources	-1,928			
88.90 Total, offsetting collections	-98,279	-110,000	-110,000	-110,000
89.00 Budget authority (net)	8,205,898	8,653,068	8,204,530	7,716,920
90.00 Outlays (net)	7,990,232	8,654,395	8,457,723	7,990,508

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

Identification code 17-1319-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
0701 Basic research	402,466	417,974	402,001	418,851
0702 Exploratory development	445,642	511,310	478,770	518,268

0703 Advanced technology development	418,109	539,137	500,255	533,302
0704 Demonstration/validation	1,689,159	1,526,638	1,587,397	1,738,171
0705 Engineering manufacturing support	1,710,724	2,290,127	2,379,735	2,208,505
0706 Management support	758,961	751,488	587,940	583,303
0707 Operational system development	2,766,330	2,658,094	2,268,432	1,716,520
0791 Total direct	8,191,391	8,694,768	8,204,530	7,716,920
0801 Reimbursable	96,719	110,000	110,000	110,000
0893 Total budget plan	8,288,110	8,804,768	8,314,530	7,826,920

Object Classification (in thousands of dollars)

Identification code 17-1319-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	50,102	51,680	51,990	51,709
11.3 Other than full-time permanent	3,944	3,924	4,041	4,113
11.5 Other personnel compensation	1,521	1,597	1,598	1,583
11.9 Total personnel compensation	55,567	57,201	57,629	57,405
12.1 Civilian personnel benefits	10,501	11,682	11,892	12,020
13.0 Benefits for former personnel	596	538		
21.0 Travel and transportation of persons	20,996	22,290	22,411	22,799
22.0 Transportation of things	2,076	2,136	2,131	2,097
23.3 Communications, utilities, and miscellaneous charges	8,674	8,801	8,921	8,947
24.0 Printing and reproduction	1,324	1,362	1,359	1,354
25.1 Advisory and assistance services	293,913	331,859	321,565	319,808
Other services:				
25.2 Contracts with the private sector	5,134,444	5,405,258	4,644,652	4,309,213
25.2 Charges with the private sector	281,801	285,219	279,174	246,311
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	45	20		
25.3 Payments to foreign national indirect hire personnel	49	20		
25.3 Purchases from industrial funds	2,648,045	2,625,218	2,593,589	2,469,722
26.0 Supplies and materials	16,479	16,513	16,492	16,420
31.0 Equipment	16,678	16,907	16,895	16,858
32.0 Land and structures	37,264	6,256	4,441	3,106
41.0 Grants, subsidies, and contributions	248,220	255,667	245,440	252,803
99.0 Subtotal, direct obligations	8,776,672	9,046,947	8,226,591	7,738,863
99.0 Reimbursable obligations	93,463	120,061	110,000	110,000
99.9 Total obligations	8,870,135	9,167,008	8,336,591	7,848,863

Personnel Summary

Identification code 17-1319-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	1,316	1,216	1,191	1,157
1005 Full-time equivalent of overtime and holiday hours	28	34	34	34
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	662	810	803	803

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, as authorized by law; **[\$12,202,572,000]** *\$12,598,439,000*, to remain available for obligation until September 30, **[1996: Provided, That not less than \$12,000,000 of the funds appropriated in this paragraph shall be made available only for the Joint Seismic Program and Global Seismic Network administrated by the Incorporated Research Institutions for Seismology: Provided further, That not less than \$20,000,000 of the funds appropriated in this paragraph shall be made available only for the National Center for Manufacturing Sciences: Provided further, That not less than \$13,000,000 of the funds appropriated in this paragraph shall be made available only to continue the establishment and operation of an image information processing center supporting the Air Force Maui Space Surveillance Site]** 1997.

Further, for the foregoing purposes, *\$11,655,554,000*, to become available on October 1, 1996 and to remain available until September 30, 1998. (10 U.S.C. 174, 1581, 1584, 2271-79, 2352-54, 2386, 2663,

2672, 2672a, 8012, 9503-04, 9532; 42 U.S.C. 1891-92; 50 U.S.C. App. 2093(g); Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code	1994 actual	1995 est.	1996 est.	1997 est.
57-3600-0-1-051				
Program by activities:				
Direct program:				
00.01	274,699	228,980	239,016	246,538
00.02	583,772	684,010	672,448	659,192
00.03			540,205	610,873
00.04	594,277	398,068	416,869	486,803
00.05	961,480	400,156		
00.06	3,900,595	4,497,867	4,486,891	4,286,953
00.07	1,087,278	782,705	782,524	863,028
	4,886,285	5,250,750	5,416,294	4,591,527
00.91	12,288,386	12,242,536	12,554,247	11,744,914
01.01	1,702,705	2,157,114	2,100,000	2,050,000
10.00	13,991,091	14,399,650	14,654,247	13,794,914
Financing:				
17.00				
	-153,097			
Unobligated balance available, start of year:				
Treasury balance:				
21.40				
	-1,493,649	-1,470,901	-1,278,668	-1,322,860
21.40				
	-156,500			
22.00				
	-5,422			
Unobligated balance available, end of year:				
Treasury balance:				
24.40				
	1,470,901	1,278,668	1,322,860	1,233,500
24.40				
25.00	38,952			
39.00	13,692,276	14,207,417	14,698,439	13,705,554
Budget authority:				
Current:				
40.00	12,097,962	12,202,572	12,598,439	11,655,554
40.79		-143,555		
41.00	-77,409	-17,000		
42.00	777	15,400		
43.00	12,021,330	12,057,417	12,598,439	11,655,554
Permanent:				
68.00	1,670,946	2,150,000	2,100,000	2,050,000
Relation of obligations to outlays:				
71.00	13,991,091	14,399,650	14,654,247	13,794,914
Obligated balance, start of year:				
72.10	-463,656	-271,322		
72.40	8,698,661	8,069,960	7,882,439	8,404,458
Obligated balance, end of year:				
74.10	271,322			
74.40	-8,069,960	-7,882,439	-8,404,458	-8,174,624
77.00	-90,313			
78.00	-153,097			
87.00	14,184,048	14,315,849	14,132,228	14,024,748

Identification code	1994 actual	1995 est.	1996 est.	1997 est.
88.00	-1,636,682		-2,140,000	-2,090,000
88.40	-34,264		-10,000	-10,000
88.90	-1,670,946	-2,150,000	-2,100,000	-2,050,000
89.00	12,021,330	12,057,417	12,598,439	11,655,554
90.00	12,513,102	12,165,849	12,032,228	11,974,748

Budget Plan (in thousands of dollars)
(amount for research, development, test, and evaluation actions programmed)

Identification code	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
0701	225,478	239,666	239,893	247,194
0702	601,135	693,039	671,738	657,951
0703	470,003	565,686	494,714	486,175
0704	235,340	420,117	431,391	527,629
0705	3,896,329	4,571,484	4,640,696	4,379,472
0706	924,445	796,747	846,379	846,151
0707	5,825,100	4,770,678	5,273,628	4,510,982
0791	12,177,830	12,057,417	12,598,439	11,655,554
0801	1,655,073	2,150,000	2,100,000	2,050,000
0893	13,832,903	14,207,417	14,698,439	13,705,554

Object Classification (in thousands of dollars)

Identification code	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
Personnel compensation:				
11.1	285,580	308,249	304,467	298,576
11.3	8,766	9,464	9,372	9,183
11.5	25,180	27,542	27,319	26,783
11.9	319,526	345,255	341,158	334,542
12.1	99,474	106,096	106,653	106,568
21.0	89,700	79,600	79,900	73,000
22.0	5,400	5,400	5,400	4,900
23.2	3,400	3,300	3,300	3,300
23.3	27,900	27,200	27,300	24,900
24.0	2,000	2,000	2,000	1,800
25.1	457,501	496,286	511,174	526,525
25.2	11,130,485	11,027,499	11,326,862	10,532,079
26.0	118,200	120,400	120,900	110,400
31.0	34,400	29,100	29,200	26,600
41.0	400	400	400	300
99.0	12,288,386	12,242,536	12,554,247	11,744,914
99.0	1,702,705	2,157,114	2,100,000	2,050,000
99.9	13,991,091	14,399,650	14,654,247	13,794,914

Personnel Summary

Identification code	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
Total compensable workyears:				
1001	7,870	8,025	7,673	7,340
1005	190	182	178	173
Reimbursable:				
2001	4,041	3,356	3,420	3,474

**RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE-WIDE
[INCLUDING TRANSFER OF FUNDS]**

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, as authorized by law; **[\$9,099,387,000]** \$8,802,881,000, to remain available for obligation until September 30, **[1996: Provided, That not less than**

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE-WIDE—Continued

[INCLUDING TRANSFER OF FUNDS]—Continued

\$75,000,000 of the funds appropriated in this paragraph shall be made available only for the Sea-Based Wide Area Defense (Navy Upper-Tier) program: *Provided further*, That \$50,000,000 shall be made available only to cover the costs (as defined in section 502(5) of the Federal Credit Reform Act of 1990 (2 U.S.C. 661a(5))) of loan guarantees issued pursuant to subsection (b)(3) of such section: *Provided further*, That of the funds appropriated in this paragraph, \$15,000,000 shall be transferred to the Department of Energy to address environmental restoration and management needs through the Center for Bioenvironmental Research: *Provided further*, That not less than \$20,000,000 of the funds appropriated in this paragraph shall be made available only for an Experimental Program to Stimulate Competitive Research (EPSCOR) in the Department of Defense which shall include all states eligible as of the date of enactment of this Act for the National Science Foundation Experimental Program to Stimulate Competitive Research] 1997.

Further, for the foregoing purposes, \$8,750,162,000, to become available on October 1, 1996 and to remain available until September 30, 1998. (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Basic research	751,741	392,753	370,192	320,359
00.02 Exploratory development	1,122,462	1,057,845	1,357,956	1,202,352
00.03 Advanced technology development	4,774,501	2,661,131	2,952,338	1,798,787
00.04 Demonstration/validation	166,091	1,748,366	1,186,021	1,829,168
00.05 Engineering manufacturing development	44,736	421,996	621,606	1,208,853
00.06 Management support	142,405	485,276	388,065	444,572
00.07 Operational system development	1,925,344	2,129,924	1,976,497	1,958,005
00.91 Total direct program	8,927,280	8,897,291	8,852,675	8,762,096
01.01 Reimbursable program	177,928	247,660	216,265	214,315
10.00 Total obligations	9,105,208	9,144,951	9,068,940	8,976,411
Financing:				
17.00 Recovery of prior year obligations	-179,374			
Unobligated balance available, start of year:				
Treasury balance:				
21.40 For completion of prior year budget plans	-1,893,333	-1,706,239	-1,855,903	-1,806,109
21.40 Available to finance new budget plans		-35,000		
22.00 Unobligated balance transferred, net	64,886	-21,502		
Unobligated balance available, end of year:				
Treasury balance:				
24.40 For completion of prior year budget plans	1,706,239	1,855,903	1,806,109	1,794,175
24.40 Available to finance subsequent year budget plans	35,000			
25.00 Unobligated balance expiring ..	28,287			
39.00 Budget authority (gross)	8,866,915	9,238,113	9,019,146	8,964,477
Budget authority:				
Current:				
40.00 Appropriation	8,655,550	9,099,387	8,802,881	8,750,162
40.79 Reduction pursuant to P.L. 103-335		-105,634		
41.00 Transferred to other accounts	-3,806	-50,000		
42.00 Transferred from other accounts	42,249	46,700		
43.00 Appropriation (total) ...	8,693,993	8,990,453	8,802,881	8,750,162
Permanent:				
68.00 Spending authority from offsetting collections ..	172,922	247,660	216,265	214,315

Relation of obligations to outlays:		1994 actual	1995 est.	1996 est.	1997 est.
71.00	Total obligations	9,105,208	9,144,951	9,068,940	8,976,411
	Obligated balance, start of year:				
72.10	Receivables from other government accounts	-107,166	-115,192		
72.40	Unpaid obligations: Treasury balance	5,251,296	5,651,758	5,588,138	5,529,746
	Obligated balance, end of year:				
74.10	Receivables from other government accounts	115,192			
74.40	Unpaid obligations: Treasury balance	-5,651,758	-5,588,138	-5,529,746	-5,556,262
77.00	Adjustments in expired accounts	-85,862			
78.00	Adjustments in unexpired accounts	-179,374			
87.00	Outlays (gross)	8,447,536	9,093,379	9,127,332	8,949,895
Adjustments to gross budget authority and outlays:					
Offsetting collections from:					
88.00	Federal sources	-134,407	-247,660	-216,265	-214,315
88.40	Non-Federal sources	-38,515			
88.90	Total, offsetting collections	-172,922	-247,660	-216,265	-214,315
89.00	Budget authority (net)	8,693,993	8,990,453	8,802,881	8,750,162
90.00	Outlays (net)	8,274,614	8,845,719	8,911,067	8,735,580

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

Identification code	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
0701 Basic research	339,786	345,526	367,404	388,571
0702 Exploratory development	1,022,614	1,231,925	1,231,456	1,307,491
0703 Advanced technology development	4,804,229	2,443,778	2,318,432	2,291,790
0704 Demonstration/validation	231,415	1,927,513	1,733,071	1,247,225
0705 Engineering manufacturing development	47,914	450,886	679,358	1,197,915
0706 Management support	213,225	437,273	416,177	447,855
0707 Operational system development	2,021,312	2,188,552	2,056,983	1,869,315
0791 Total direct	8,680,495	9,025,453	8,802,881	8,750,162
0801 Reimbursable	177,289	247,660	216,265	214,315
0893 Total budget plan	8,857,784	9,273,113	9,019,146	8,964,477

Object Classification (in thousands of dollars)

Identification code	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	29,840	53,282	62,144	66,758
11.3 Other than full-time permanent	461	634	658	683
11.5 Other personnel compensation	496	580	603	628
11.8 Special personal services payments	3,413	4,970	5,215	5,495
11.9 Total personnel compensation	34,210	59,466	68,620	73,564
12.1 Civilian personnel benefits	5,999	9,895	11,591	12,154
13.0 Benefits for former personnel	254			
21.0 Travel and transportation of persons	19,013	18,920	21,098	20,370
22.0 Transportation of things	798	411	461	312
23.1 Rental payments to GSA	2,101	2,225	2,256	2,266
23.2 Rental payments to others	3,267	5,063	7,239	7,415
23.3 Communications, utilities, and miscellaneous charges	10,856	13,816	14,315	14,358
24.0 Printing and reproduction	223	482	520	550
25.1 Advisory and assistance services	299,723	237,644	236,412	229,404
Other services:				
25.2 Contracts with the private sector	1,795,647	2,380,126	3,373,053	2,700,688
25.2 Other charges with the private sector	118,694	123,767	127,750	130,962
25.3 Purchases of goods and services from Government accounts	139,888	153,173	184,909	191,610
25.5 Research and development contracts	6,248,532	5,698,263	4,605,331	5,183,237
26.0 Supplies and materials	20,388	21,852	22,420	23,208
31.0 Equipment	221,949	163,899	168,188	163,702
41.0 Grants, subsidies, and contributions	5,738	8,289	8,512	8,296
99.0 Subtotal, direct obligations	8,927,280	8,897,291	8,852,675	8,762,096
99.0 Reimbursable obligations	177,928	247,660	216,265	214,315

99.9 Total obligations 9,105,208 9,144,951 9,068,940 8,976,411

Personnel Summary

Identification code 97-0400-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Total compensable workyears:				
1001 Full-time equivalent employment	888	1,394	1,476	1,543
1005 Full-time equivalent of overtime and holiday hours	2	7	7	7

DEVELOPMENTAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, of independent activities of the Director, Test and Evaluation in the direction and supervision of developmental test and evaluation, including performance and joint developmental testing and evaluation; and administrative expenses in connection therewith; **[\$238,003,000]** \$259,341,000, to remain available for obligation until September 30, **[1996]** 1997.

Further, for the foregoing purposes, \$267,029,000, to become available on October 1, 1996 and to remain available until September 30, 1998. (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 97-0450-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
00.06 Total direct obligations—Defensewide mission support	223,346	239,137	253,321	266,260
01.01 Reimbursable program	5,978	6,000	40,000	40,000
10.00 Total obligations	229,324	245,137	293,321	306,260
Financing:				
17.00 Recovery of prior year obligations	-5,297			
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-17,474	-29,909	-23,914	-29,934
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	29,909	23,914	29,934	30,703
25.00 Unobligated balance expiring	1,241			
39.00 Budget authority (gross)	237,703	239,142	299,341	307,029
Budget authority:				
Current:				
40.00 Appropriation	231,757	238,003	259,341	267,029
41.00 Transferred to other accounts		-10,961		
42.00 Transferred from other accounts		6,100		
43.00 Appropriation (total)	231,757	233,142	259,341	267,029
Permanent:				
68.00 Spending authority from offsetting collections	5,946	6,000	40,000	40,000
Relation of obligations to outlays:				
71.00 Total obligations	229,324	245,137	293,321	306,260
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-230	-228		
72.40 Unpaid obligations: Treasury balance	266,861	219,420	240,520	254,311
Obligated balance, end of year:				
74.10 Receivables from other government accounts	228			
74.40 Unpaid obligations: Treasury balance	-219,420	-240,520	-254,311	-263,516
77.00 Adjustments in expired accounts	-15,180			
78.00 Adjustments in unexpired accounts	-5,297			
87.00 Outlays (gross)	256,286	223,809	279,530	297,055
Adjustments to gross budget authority and outlays:				
88.00 Offsetting collections from: Federal sources	-5,946	-6,000	-40,000	-40,000
89.00 Budget authority (net)	231,757	233,142	259,341	267,029
90.00 Outlays (net)	250,340	217,809	239,530	257,055

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

Identification code 97-0450-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
0706 Total direct obligations—Defensewide mission support	231,757	233,142	259,341	267,029
0801 Reimbursable	5,978	6,000	40,000	40,000
0893 Total budget plan	237,735	239,142	299,341	307,029

Object Classification (in thousands of dollars)

Identification code 97-0450-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
21.0 Travel and transportation of persons	175	194	206	223
25.1 Advisory and assistance services	4,760	4,920	5,076	5,342
25.2 Other charges with the private sector	218,411	234,023	248,039	260,695
99.0 Subtotal, direct obligations	223,346	239,137	253,321	266,260
99.0 Reimbursable obligations	5,978	6,000	40,000	40,000
99.9 Total obligations	229,324	245,137	293,321	306,260

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; **[\$12,501,000]** \$22,587,000, to remain available for obligation until September 30, **[1996]** 1997.

Further, for the foregoing purposes, \$22,978,000, to become available on October 1, 1996 and to remain available until September 30, 1998. (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 97-0460-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Defensewide mission support—Total obligations	11,234	22,316	22,610	22,954
Financing:				
17.00 Recovery of prior year obligations	-11			
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-624	-732	-1,378	-1,355
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	732	1,378	1,355	1,379
25.00 Unobligated balance expiring	119			
39.00 Budget authority	11,450	22,962	22,587	22,978
Budget authority:				
40.00 Appropriation	11,450	12,501	22,587	22,978
42.00 Transferred from other accounts		10,461		
43.00 Appropriation (total)	11,450	22,962	22,587	22,978
Relation of obligations to outlays:				
71.00 Total obligations	11,234	22,316	22,610	22,954
Obligated balance, start of year: Unpaid obligations: Treasury balance				
72.40	6,660	2,005	4,329	4,874
Obligated balance, end of year: Unpaid obligations: Treasury balance				
74.40	-2,005	-4,329	-4,874	-5,196
77.00 Adjustments in expired accounts	-3,998			
78.00 Adjustments in unexpired accounts	-11			
90.00 Outlays	11,880	19,992	22,065	22,632

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

Identification code 97-0460-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
0706 Defensewide mission support	11,450	22,962	22,587	22,978

General and special funds—Continued

DEVELOPMENTAL TEST AND EVALUATION, DEFENSE—Continued

Object Classification (in thousands of dollars)

Identification code 97-0460-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
21.0 Travel and transportation of persons	244	375	389	400
25.1 Advisory and assistance services	10,300	13,220	13,650	13,800
25.2 Contracts with the private sector	680	8,721	8,571	8,754
31.0 Equipment	10			
99.9 Total obligations	11,234	22,316	22,610	22,954

MILITARY CONSTRUCTION

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1996 and 1997 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriations, with comparable amounts in 1994 and 1995, which has been adjusted to reflect proposed rescissions.

The budget authority for military construction programs for the Armed Forces, both Active and Reserve, shown in the individual schedules of this title is summarized in the following table:

MILITARY CONSTRUCTION PROGRAM

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.	1997 est.
Active Forces	2,382,119	1,466,599	1,456,465	1,431,517
Reserve Forces	732,971	573,729	182,012	194,205
Interservice activities	2,894,149	3,422,960	4,934,297	2,862,697
Total	6,009,239	5,463,288	6,572,774	4,488,419

The Military Construction programs are intended to provide facilities required as a result of new weapon systems entering the inventory including naval vessels, to support chemical demilitarization and other high priority initiatives. The program continues initiatives to improve living and working conditions, reduce operating costs, increase productivity, and conserve energy by upgrading or replacing facilities which have become functionally obsolete or can be made more efficient through relatively modest investments in improvements. Also included in this request are resources required to realign and close bases consistent with the Base Closure Acts of 1989 and 1990, and the expected land revenues which partially offset the one-time costs of closures.

Federal Funds

General and special 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, [\$550,476,000] \$472,724,000, to remain available until September 30, [1999] 2000: Provided, That of this amount, not to exceed [\$66,126,000] \$52,894,000 shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor.

Further, for the foregoing purposes, \$492,082,000, to become available on October 1, 1996 and to remain available until September 30, 2001: Provided, That of this amount, not to exceed \$84,382,000

shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (10 U.S.C. 2675, 2802-05, 2807, 2828, 2851-54, 2857; Military Construction Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 21-2050-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Major construction	846,443	629,051	495,842	456,607
00.02 Minor construction	14,271	11,576	9,512	5,120
00.03 Planning	110,759	70,457	55,415	84,660
00.04 Supporting activities	9,392			
00.91 Total direct program	980,865	711,084	560,769	546,387
01.01 Reimbursable program	2,017,154	1,800,000	1,800,000	1,800,000
10.00 Total obligations	2,998,019	2,511,084	2,360,769	2,346,387
Financing:				
17.00 Recovery of prior year obligations	-136,353			
Unobligated balance available, start of year:				
Treasury balance:				
21.40 For completion of prior year budget plans	-631,716	-522,256	-361,648	-273,603
21.40 Available to finance new budget plans	-13,900	-1,685		
22.00 Unobligated balance transferred, net	-6,000			
Unobligated balance available, end of year:				
Treasury balance:				
24.40 For completion of prior year budget plans	522,256	361,648	273,603	219,298
24.40 Available to finance subsequent year budget plans	1,685			
25.00 Unobligated balance expiring ..	32,073			
39.00 Budget authority (gross)	2,766,064	2,348,791	2,272,724	2,292,082
Budget authority:				
Current:				
40.00 Appropriation	870,457	550,476	472,724	492,082
40.75 Procurement reduction pursuant to P.L. 103-307		-1,685		
43.00 Appropriation (total) ..	870,457	548,791	472,724	492,082
Permanent:				
68.00 Spending authority from offsetting collections ..	1,895,607	1,800,000	1,800,000	1,800,000
Relation of obligations to outlays:				
71.00 Total obligations	2,998,019	2,511,084	2,360,769	2,346,387
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-215,585	-302,204		
72.40 Unpaid obligations: Treasury balance	823,186	1,202,229	892,726	831,591
Obligated balance, end of year:				
74.10 Receivables from other government accounts	302,204			
74.40 Unpaid obligations: Treasury balance	-1,202,229	-892,726	-831,591	-808,286
77.00 Adjustments in expired accounts	5,165			
78.00 Adjustments in unexpired accounts	-136,353			
87.00 Outlays (gross)	2,574,407	2,518,383	2,421,904	2,369,692
Adjustments to gross budget authority and outlays:				
88.00 Offsetting collections from: Federal sources	-1,895,607	-1,800,000	-1,800,000	-1,800,000
89.00 Budget authority (net)	870,457	548,791	472,724	492,082

90.00	Outlays (net)	678,800	718,383	621,904	569,692
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Budget Plan (in thousands of dollars)
(amount for construction actions programmed)

Identification code 21-2050-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
0701 Major construction	770,318	472,350	410,830	402,700
0702 Minor construction	12,000	12,000	9,000	5,000
0703 Planning	109,441	66,126	52,894	84,382
0791 Total direct	891,759	550,476	472,724	492,082
0801 Reimbursable	1,954,943	1,800,000	1,800,000	1,800,000
0893 Total budget plan	2,846,702	2,350,476	2,272,724	2,292,082

Object Classification (in thousands of dollars)

Identification code 21-2050-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
DEPARTMENT OF THE ARMY				
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	47,307	53,517	55,659	56,337
11.3 Other than full-time permanent	1,618	2,698	2,929	2,902
11.5 Other personnel compensation	815	914	970	977
11.9 Total personnel compensation	49,740	57,129	59,558	60,216
12.1 Civilian personnel benefits	9,309	12,027	12,495	12,627
21.0 Travel and transportation of persons	3,390	1,984	1,522	2,189
22.0 Transportation of things	72	58	42	65
23.3 Communications, utilities, and miscellaneous charges	256	177	135	203
24.0 Printing and reproduction	405	237	181	273
25.2 Other services	137,624	85,245	65,397	93,945
25.3 Purchases of goods and services from Government accounts	5,158	33	25	42
26.0 Supplies and materials	193	287	219	330
31.0 Equipment	79	70	68	75
32.0 Land and structures	765,246	553,837	421,127	376,422
99.0 Army	971,472	711,084	560,769	546,387
99.0 Army	2,017,154	1,800,000	1,800,000	1,800,000
ALLOCATION TO DEPARTMENT OF TRANSPORTATION				
32.0 Allocation Account—Direct Obligations: Land and structures	9,393			
99.9 Total obligations	2,998,019	2,511,084	2,360,769	2,346,387

Personnel Summary

Identification code 21-2050-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	1,467	1,600	1,625	1,605
1005 Full-time equivalent of overtime and holiday hours	106	111	110	107
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	5,644	5,207	5,194	5,030

MILITARY CONSTRUCTION, NAVY

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, **[\$385,110,000] \$488,086,000**, to remain available until September 30, **[1999] 2000: Provided**, That of this amount, not to exceed **[\$43,380,000] \$44,457,000** shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor.

Further, for the foregoing purposes, **\$460,483,000**, to become available on October 1, 1996 and to remain available until September 30, 2001: **Provided**, That of this amount, not to exceed **\$46,410,000**

shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (10 U.S.C. 2675, 2802-05, 2807, 2828, 2851-54, 2857; Military Construction Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 17-1205-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Major construction	687,184	549,440	418,326	405,767
00.02 Minor construction	6,743	7,460	8,792	7,662
00.03 Planning	69,803	58,479	55,035	50,738
00.04 Supporting activities	708	1		400
00.91 Total direct program	764,438	615,380	482,153	464,567
01.01 Reimbursable program	319,743	321,056	329,082	337,209
10.00 Total obligations	1,084,181	936,436	811,235	801,776
Financing:				
17.00 Recovery of prior year obligations	-5,108			
Unobligated balance available, start of year:				
Treasury balance:				
21.40 For completion prior year budget plans	-561,892	-451,329	-235,259	-241,192
21.40 Available to finance new budget plans	-122,627	-2,212		
22.00 Unobligated balance transferred, net	-500			
Unobligated balance available, end of year:				
Treasury balance:				
24.40 For completion prior year budget plans	451,329	235,259	241,192	237,108
24.40 Available to finance subsequent year budget plans	2,212			
25.00 Unobligated balance expiring	12,246			
39.00 Budget authority (gross)	859,840	718,154	817,168	797,692
Budget authority:				
Current:				
40.00 Appropriation	544,977	399,310	488,086	460,483
40.75 Procurement reduction pursuant to P.L. 103-307		-2,212		
43.00 Appropriation (total)	544,977	397,098	488,086	460,483
Permanent:				
68.00 Spending authority from offsetting collections	314,863	321,056	329,082	337,209
Relation of obligations to outlays:				
71.00 Total obligations	1,084,181	936,436	811,235	801,776
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-10,669			
72.40 Unpaid obligations: Treasury balance	725,777	919,155	875,336	790,068
Obligated balance, end of year:				
74.10 Receivables from other government accounts				
74.40 Unpaid obligations: Treasury balance	-919,155	-875,336	-790,068	-713,572
77.00 Adjustments in expired accounts	3,753			
78.00 Adjustments in unexpired accounts	-5,108			
87.00 Outlays (gross)	878,778	980,255	896,503	878,272
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00 Federal sources	-278,039	-321,056	-329,082	-337,209
88.40 Non-Federal sources	-36,824			
88.90 Total, offsetting collections	-314,863	-321,056	-329,082	-337,209
89.00 Budget authority (net)	544,977	397,098	488,086	460,483
90.00 Outlays (net)	563,915	659,199	567,421	541,063

Note: Includes an additional \$14.2 million appropriated in FY 1995 pursuant to section 8150 of P.L. 103-335.

General and special funds—Continued

MILITARY CONSTRUCTION, NAVY—Continued

Budget Plan (in thousands of dollars)
(amount for construction actions programmed)

Identification code 17-1205-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
0701 Major construction	598,231	348,930	436,429	406,173
0702 Minor construction	5,500	7,000	7,200	7,400
0703 Planning	64,373	43,380	44,457	46,410
0704 Supporting activities				500
0791 Total direct	668,104	399,310	488,086	460,483
0801 Reimbursable	315,510	321,056	329,082	337,209
0893 Total budget plan	983,614	720,366	817,168	797,692

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.	1997 est.
Enacted/requested:				
Budget Authority	544,977	397,098	488,086	460,483
Outlays	563,915	659,199	567,421	541,063
Supplemental proposal:				
Budget Authority		18,000		
Outlays		1,980	6,840	4,680
Total:				
Budget Authority	544,977	415,098	488,086	460,483
Outlays	563,915	661,179	574,261	545,743

Object Classification (in thousands of dollars)

Identification code 17-1205-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	70,868	72,199	79,339	79,816
11.3 Other than full-time permanent	3,360	1,335	1,410	2,860
11.5 Other personnel compensation	1,357	1,252	1,391	1,390
11.9 Total personnel compensation	75,585	74,786	82,140	84,066
12.1 Civilian personnel benefits	18,928	16,407	17,783	18,138
13.0 Benefits for former personnel	346	1,606	1,576	1,698
21.0 Travel and transportation of persons	4,673	2,695	3,212	5,237
22.0 Transportation of things	2,003	1,155	1,376	2,245
23.2 Rental payments to others	6,008	3,466	4,130	6,734
24.0 Printing and reproduction	1,335	775	917	1,496
25.2 Contracts	22,698	12,415	14,478	23,848
25.3 Purchases of goods and services from Government accounts	976	808	492	494
26.0 Supplies and materials	2,002	1,150	1,380	2,240
31.0 Equipment	1,350	770	915	1,490
32.0 Land and structures	628,534	499,347	353,754	316,881
99.0 Direct obligations	764,438	615,380	482,153	464,567
99.0 Reimbursable obligations	319,743	321,056	329,082	337,209
99.9 Total obligations	1,084,181	936,436	811,235	801,776

Personnel Summary

Identification code 17-1205-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
Total compensable workyears:				
1001 Full-time equivalent employment	1,654	1,617	1,717	1,710
1005 Full-time equivalent of overtime and holiday hours	55	26	23	23
Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	980	817	488	533

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, **[\$516,813,000] \$495,655,000**, to remain available until September 30, **[1999] 2000: Provided**, That of this amount, not to exceed **[\$49,386,000] \$30,835,000** shall be available for study, planning, design, architect and engineer services, as authorized by law, unless

the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor.

Further, for the foregoing purposes, \$478,952,000, to become available on October 1, 1996 and to remain available until September 30, 2001: Provided, That of this amount, not to exceed \$32,417,000 shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (10 U.S.C. 2675, 2802-05, 2807, 2828, 2852-54, 2857; Military Construction Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 57-3300-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
00.01 Major construction	1,073,575	708,536	571,822	450,325
00.02 Minor construction	17,126	6,668	6,615	8,213
00.03 Planning	72,986	42,182	36,677	39,625
00.04 Supporting activities	7,098	7,338	1,923	286
00.91 Total direct program	1,170,785	764,724	617,037	498,449
01.01 Reimbursable program		323		
10.00 Total obligations	1,170,785	765,047	617,037	498,449
Financing:				
17.00 Recovery of prior year obligations	-6,895			
Unobligated balance available, start of year:				
Treasury balance:				
21.40 For completion of prior year budget plans	-958,518	-746,218	-498,307	-376,925
21.40 Available to finance new budget plans	-30,095	-3,029		
22.00 Unobligated balance transferred, net	22,120			
Unobligated balance available, end of year:				
Treasury balance:				
24.40 For completion of prior year budget plans	746,218	498,307	376,925	357,428
24.40 Available to finance subsequent year budget plans	3,029			
25.00 Unobligated balance expiring ..	20,042			
39.00 Budget authority (gross)	966,685	514,107	495,655	478,952
Budget authority:				
Current:				
40.00 Appropriation	966,685	516,813	495,655	478,952
40.75 Procurement reduction pursuant to P.L. 103-307		-3,029		
43.00 Appropriation (total) ..	966,685	513,784	495,655	478,952
Permanent:				
68.00 Spending authority from offsetting collections ..		323		
Relation of obligations to outlays:				
71.00 Total obligations	1,170,785	765,047	617,037	498,449
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-723	-707		
72.40 Unpaid obligations: Treasury balance	979,575	1,190,861	1,102,143	978,894
Obligated balance, end of year:				
74.10 Receivables from other government accounts	707			
74.40 Unpaid obligations: Treasury balance	-1,190,861	-1,102,143	-978,894	-849,541
77.00 Adjustments in expired accounts	-2,134			
78.00 Adjustments in unexpired accounts	-6,895			

87.00	Outlays (gross)	950,454	853,058	740,286	627,802
	Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from:				
	Federal sources		-323		
89.00	Budget authority (net)	966,685	513,784	495,655	478,952
90.00	Outlays (net)	950,454	852,735	740,286	627,802

Budget Plan (in thousands of dollars)
(amount for construction actions programmed)

Identification code 57-3300-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
Direct:					
0701	Major construction	920,193	460,427	455,790	437,207
0702	Minor construction	8,555	7,000	9,030	9,328
0703	Planning	63,882	49,386	30,835	32,417
0704	Supporting activities	7,150			
0791	Total direct	999,780	516,813	495,655	478,952
0801	Reimbursable		323		
0893	Total budget plan	999,780	517,136	495,655	478,952

Object Classification (in thousands of dollars)

Identification code 57-3300-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
32.0	Direct obligations: Land and structures (direct)	1,170,785	764,724	617,037	498,449
99.0	Reimbursable obligations:		323		
99.9	Total obligations	1,170,785	765,047	617,037	498,449

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, **[\$504,118,000] \$857,405,000**, to remain available until September 30, **[1999] 2000: Provided,** That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction or family housing as he may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided further,* That of the amount appropriated, not to exceed **[\$51,960,000] \$68,837,000** shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor.

Further, for the foregoing purposes, **\$923,276,000**, to become available on October 1, 1996 and to remain available until September 30, 2001: *Provided,* That of this amount, not to exceed **\$64,886,000** shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor.

During their period of availability, such amounts of the foregoing appropriations as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction as he may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred. (10 U.S.C. 2802-05, 2807, 2852-54, 2857; Military Construction Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 97-0500-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
Program by activities:					
00.01	Major construction	550,738	483,764	637,788	752,699

00.02	Minor construction	20,785	20,920	28,233	26,942
00.03	Planning	57,158	95,666	82,454	66,501
10.00	Total obligations	628,681	600,350	748,475	846,142
Financing:					
17.00	Recovery of prior year obligations	-40,600			
	Unobligated balance available, start of year:				
	Treasury balance:				
21.40	For completion of prior year budget plans	-616,520	-570,628	-474,396	-583,326
21.40	Available to finance new budget plans	-15,500	-1,651		
22.00	Unobligated balance transferred, net	-3,494			
	Unobligated balance available, end of year:				
	Treasury balance:				
24.40	For completion of prior year budget plans	570,628	474,396	583,326	660,460
24.40	Available to finance subsequent year budget plans	1,651			
25.00	Unobligated balance expiring	7,986			
39.00	Budget authority (gross)	532,832	502,467	857,405	923,276
Budget authority:					
Current:					
40.00	Appropriation	532,845	504,118	857,405	923,276
40.75	Procurement reduction pursuant to P.L. 103-307		-1,651		
43.00	Appropriation (total)	532,845	502,467	857,405	923,276
Permanent:					
68.00	Spending authority from offsetting collections	-13			

Relation of obligations to outlays:

71.00	Total obligations	628,681	600,350	748,475	846,142
	Obligated balance, start of year:				
72.10	Receivables from other government accounts	-445	-13		
72.40	Unpaid obligations: Treasury balance	545,718	684,533	740,167	899,039
	Obligated balance, end of year:				
74.10	Receivables from other government accounts	13			
74.40	Unpaid obligations: Treasury balance	-684,533	-740,167	-899,039	-
					1,058,485
77.00	Adjustments in expired accounts	-13,886			
78.00	Adjustments in unexpired accounts	-40,600			
87.00	Outlays (gross)	434,948	544,703	589,603	686,696
Adjustments to gross budget authority and outlays:					
88.00	Offsetting collections from: Federal sources	13			
89.00	Budget authority (net)	532,845	502,467	857,405	923,276
90.00	Outlays (net)	434,961	544,703	589,603	686,696

Budget Plan (in thousands of dollars)
(amount for construction actions programmed)

Identification code 97-0500-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
0701	Major construction	486,804	429,810	765,561	836,866
0702	Minor construction	23,678	22,348	23,007	21,524
0703	Planning	46,078	51,960	68,837	64,886
0893	Total budget plan	556,560	504,118	857,405	923,276

Object Classification (in thousands of dollars)

Identification code 97-0500-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
25.3	Purchases of goods and services from Government accounts	4,205	2,608		
32.0	Land and structures	624,476	597,742	748,475	846,142
99.9	Total obligations	628,681	600,350	748,475	846,142

NORTH ATLANTIC TREATY ORGANIZATION INFRASTRUCTURE

For the United States share of the cost of North Atlantic Treaty Organization Infrastructure programs for the acquisition and con-

General and special funds—Continued

**NORTH ATLANTIC TREATY ORGANIZATION INFRASTRUCTURE—
Continued**

struction of military facilities and installations (including international military headquarters) and for related expenses for the collective defense of the North Atlantic Treaty Area as authorized in military construction Acts and section 2806 of title 10, United States Code, **[\$119,000,000]** \$179,000,000, to remain available until expended.

Further, for the foregoing purposes, \$179,000,000, to become available on October 1, 1996, and to remain available until expended. (Military Construction Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 97-0804-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations (object class 32.0)	200,106	119,000	199,000	199,000
Financing:				
21.40 Unobligated balance available, start of year: Treasury balance	-49,624	-24,950	-24,950	-24,950
24.40 Unobligated balance available, end of year: Treasury balance	24,950	24,950	24,950	24,950
39.00 Budget authority (gross)	175,432	119,000	199,000	199,000
Budget authority:				
Current:				
40.00 Appropriation	140,000	119,000	179,000	179,000
Permanent:				
68.00 Spending authority from offsetting collections	35,432		20,000	20,000
Relation of obligations to outlays:				
71.00 Total obligations	200,106	119,000	199,000	199,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	285,138	349,800	347,482	411,732
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-349,800	-347,482	-411,732	-451,482
87.00 Outlays (gross)	135,444	121,318	134,750	159,250
Adjustments to gross budget authority and outlays:				
88.40 Offsetting collections from: Non-Federal sources	-35,432		-20,000	-20,000
89.00 Budget authority (net)	140,000	119,000	179,000	179,000
90.00 Outlays (net)	100,012	121,318	114,750	139,250

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 133 of title 10, United States Code, and military construction authorization Acts, **[\$188,062,000]** \$18,480,000, to remain available until September 30, **[1999]** 2000.

Further, for the foregoing purposes, \$14,300,000, to become available on October 1, 1996, and to remain available until September 30, 2001. (Military Construction Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 21-2085-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
00.01 Major construction	261,666	258,367	144,553	89,106
00.02 Minor construction	3,452	4,581	5,666	5,562
00.03 Planning	13,295	10,886	6,575	3,997
10.00 Total obligations	278,413	273,834	156,794	98,665
Financing:				
17.00 Recovery of prior year obligations	-22,806			
Unobligated balance available, start of year:				
Treasury balance:				
21.40 For completion of prior year budget plans	-330,657	-366,095	-281,823	-143,509
21.40 Available to finance subsequent year budget plans		-562		

Unobligated balance available, end of year:				
Treasury balance:				
24.40 For completion of prior year budget plans	366,095	281,823	143,509	59,144
24.40 Available to finance subsequent year budget plans	562			
25.00 Unobligated balance expiring	3,544			
39.00 Budget authority	295,151	189,000	18,480	14,300
Budget authority:				
40.00 Appropriation	295,151	188,062	18,480	14,300
40.75 Procurement reduction pursuant to P.L. 103-307		-562		
42.00 Transferred from other accounts		1,500		
43.00 Appropriation (total)	295,151	189,000	18,480	14,300

Relation of obligations to outlays:

71.00 Total obligations	278,413	273,834	156,794	98,665
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	229,915	274,786	282,102	187,458
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-274,786	-282,102	-187,458	-112,929
77.00 Adjustments in expired accounts	-431			
78.00 Adjustments in unexpired accounts	-22,806			
90.00 Outlays	210,305	266,518	251,438	173,194

Budget Plan (in thousands of dollars)
(amount for construction actions programmed)

Identification code 21-2085-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
0701 Major construction	279,881	176,995	10,280	4,900
0702 Minor construction	5,000	5,167	5,300	5,500
0703 Planning	10,270	5,900	2,900	3,900
0893 Total budget plan	295,151	188,062	18,480	14,300

Object Classification (in thousands of dollars)

Identification code 21-2085-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
25.2 Other services	14,239	9,766	4,207	897
26.0 Supplies and materials		113	48	26
31.0 Equipment	25	224	98	78
32.0 Land and structures	264,149	263,731	152,441	97,664
99.9 Total obligations	278,413	273,834	156,794	98,665

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 133 of title 10, United States Code, and military construction authorization Acts, **[\$249,056,000]** \$85,647,000, to remain available until September 30, **[1999]** 2000.

Further, for the foregoing purposes, \$85,371,000, to become available on October 1, 1996, and to remain available until September 30, 2001. (Military Construction Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 57-3830-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
00.01 Major construction	253,413	215,934	133,987	117,006
00.02 Minor construction	4,372	4,538	4,555	4,101
00.03 Planning	14,586	15,781	10,926	6,655
10.00 Total obligations	272,371	236,253	149,468	127,762
Financing:				
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-269,723	-237,634	-249,972	-186,151
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	237,634	249,972	186,151	143,760
25.00 Unobligated balance expiring	1,023			
39.00 Budget authority	241,304	248,591	85,647	85,371

Budget authority:					
40.00	Appropriation	241,304	249,056	85,647	85,371
40.75	Procurement reduction pursuant to P.L. 103-307		-465		
43.00	Appropriation (total)	241,304	248,591	85,647	85,371
Relation of obligations to outlays:					
71.00	Total obligations	272,371	236,253	149,468	127,762
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	186,657	228,299	192,699	82,612
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-228,299	-192,699	-82,612	-54,427
77.00	Adjustments in expired accounts	77			
90.00	Outlays	230,805	271,853	259,555	155,947

Budget Plan (in thousands of dollars)
(amount for construction actions programmed)

Identification code 57-3830-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
0701 Major construction	226,436	229,768	76,967	76,546
0702 Minor construction	4,000	4,000	4,100	4,100
0703 Planning	10,868	14,823	4,580	4,725
0893 Total budget plan	241,304	248,591	85,647	85,371

Object Classification (in thousands of dollars)

Identification code 57-3830-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
DEPARTMENT OF THE AIR FORCE					
Direct obligations:					
25.2	Other services	14,422	31,660	24,320	15,775
32.0	Land and structures	243,632	194,058	115,059	101,797
99.0	Air Force	258,054	225,718	139,379	117,572
ALLOCATION ACCOUNTS					
Allocation Account—Direct Obligations:					
25.2	Other services	164	675	644	652
32.0	Land and structures	14,153	9,860	9,445	9,538
99.0	Subtotal, allocation account—direct obligations	14,317	10,535	10,089	10,190
99.9	Total obligations	272,371	236,253	149,468	127,762
Obligations are distributed as follows:					
	Army	1,135	290	329	300
	Navy	13,182	10,250	8,260	9,890
	Air Force	258,053	225,713	140,879	117,572

MILITARY CONSTRUCTION, ARMY RESERVE
[TRANSFER OF FUNDS]

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, **[\$57,370,000]** \$42,963,000, to remain available until September 30, **[1999: Provided, That of the funds appropriated for "Military Construction, Army Reserve, 1992/1996", \$1,500,000 shall be transferred to "Military Construction, Army National Guard, 1992/1996" for the same purposes as the appropriation to which transferred] 2000.**

Further, for the foregoing purposes, \$55,159,000, to become available on October 1, 1996, and to remain available until September 30, 2001. (Military Construction Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 21-2086-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
Program by activities:					
00.01	Major construction	115,279	93,954	53,189	57,519
00.02	Minor construction	939	9,690	2,997	4,227
00.03	Planning	9,686	11,019	7,356	5,057
10.00	Total obligations	125,904	114,663	63,542	66,803
Financing:					
17.00	Recovery of prior year obligations	-671			

Unobligated balance available, start of year:					
Treasury balance:					
21.40	For completion of prior year budget plans	-147,496	-121,261	-62,468	-41,889
21.40	Available to finance subsequent year budget plans		-177		
Unobligated balance available, end of year:					
Treasury balance:					
24.40	For completion of prior year budget plans	121,261	62,468	41,889	30,245
24.40	Available to finance subsequent year budget plans	177			
25.00	Unobligated balance expiring	314			
39.00	Budget authority	99,489	55,693	42,963	55,159

Budget authority:					
40.00	Appropriation	99,489	57,370	42,963	55,159
40.75	Procurement reduction pursuant to P.L. 103-307		-177		
41.00	Transferred to other accounts		-1,500		
43.00	Appropriation (total)	99,489	55,693	42,963	55,159

Relation of obligations to outlays:

71.00	Total obligations	125,904	114,663	63,542	66,803
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	49,493	111,722	126,079	99,750
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-111,722	-126,079	-99,750	-92,086
77.00	Adjustments in expired accounts	-400			
78.00	Adjustments in unexpired accounts	-671			
90.00	Outlays	62,604	100,306	89,871	74,467

Budget Plan (in thousands of dollars)
(amount for construction actions programmed)

Identification code 21-2086-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
0701 Major construction	90,385	49,460	37,569	47,879
0702 Minor construction	2,100	2,657	1,700	3,800
0703 Planning	7,004	5,253	3,694	3,480
0893 Total budget plan	99,489	57,370	42,963	55,159

Object Classification (in thousands of dollars)

Identification code 21-2086-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
11.5	Personnel compensation: Other personnel compensation	2,429	3,725	1,799	1,485
12.1	Civilian personnel benefits	453	653	315	260
21.0	Travel and transportation of persons	155	135	65	54
22.0	Transportation of things	1			
23.1	Rental payments to GSA	3,724	52	25	21
24.0	Printing and reproduction	21	35	17	14
25.2	Other services	15,950	21,360	10,312	8,515
26.0	Supplies and materials	8	11	5	4
32.0	Land and structures	103,163	88,692	51,004	56,450
99.9	Total obligations	125,904	114,663	63,542	66,803

MILITARY CONSTRUCTION, NAVAL 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 133 of title 10, United States Code, and military construction authorization Acts, **[\$22,748,000]** \$7,920,000, to remain available until September 30, **[1999] 2000.**

Further, for the foregoing purposes, \$9,082,000, to become available on October 1, 1996, and to remain available until September 30, 2001. (Military Construction Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 17-1235-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.	
Program by activities:					
00.01	Major construction	50,564	47,424	19,781	9,640
00.02	Minor construction	677	1,696	325	63

General and special funds—Continued

MILITARY CONSTRUCTION, NAVAL RESERVE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 17-1235-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
00.03 Planning	7,396	8,172	5,858	874
10.00 Total obligations	58,637	57,292	25,964	10,577
Financing:				
17.00 Recovery of prior year obligations	-33			
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-94,633	-59,688	-25,144	-7,100
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	59,688	25,144	7,100	5,605
25.00 Unobligated balance expiring	744			
40.00 Budget authority (appropriation)	24,403	22,748	7,920	9,082
Relation of obligations to outlays:				
71.00 Total obligations	58,637	57,292	25,964	10,577
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	17,030	53,067	72,631	61,075
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-53,067	-72,631	-61,075	-41,172
77.00 Adjustments in expired accounts	-686			
78.00 Adjustments in unexpired accounts	-33			
90.00 Outlays	21,881	37,728	37,520	30,480

**Budget Plan (in thousands of dollars)
(amount for construction actions programmed)**

Identification code 17-1235-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
0701 Major construction	21,210	20,790	4,946	8,971
0702 Minor construction	2,004	158		
0703 Planning	1,189	1,800	2,974	111
0893 Total budget plan	24,403	22,748	7,920	9,082

Object Classification (in thousands of dollars)

Identification code 17-1235-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Other services:				
25.2 Contracts	2,084	2,538	1,493	1,395
25.2 Other services	632	770	453	423
32.0 Land and structures	55,921	53,984	24,018	8,759
99.9 Total obligations	58,637	57,292	25,964	10,577

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 133 of title 10, United States Code, and military construction authorization Acts, **[\$57,066,000]** \$27,002,000, to remain available until September 30, **[1999]** 2000. Further, for the foregoing purposes, \$30,293,000, to become available on October 1, 1996, and to remain available until September 30, 2001. (Military Construction Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 57-3730-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
00.01 Major construction	69,106	54,256	30,181	27,498
00.02 Minor construction	5,781	3,469	4,976	2,612
00.03 Planning	8,267	6,549	1,555	2,610
10.00 Total obligations	83,154	64,274	36,712	32,720
Financing:				
17.00 Recovery of prior year obligations	-1,510			
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-53,683	-42,767	-35,451	-25,741

24.40 Unobligated balance available, end of year: For completion of prior year budget plans	42,767	35,451	25,741	23,314
25.00 Unobligated balance expiring	1,895			
39.00 Budget authority	72,624	56,958	27,002	30,293
Budget authority:				
40.00 Appropriation	72,624	57,066	27,002	30,293
40.75 Procurement reduction pursuant to P.L. 103-307		-108		
43.00 Appropriation (total)	72,624	56,958	27,002	30,293
Relation of obligations to outlays:				
71.00 Total obligations	83,154	64,274	36,712	32,720
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	15,294	70,535	86,285	63,592
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-70,535	-86,285	-63,592	-50,309
77.00 Adjustments in expired accounts	-57			
78.00 Adjustments in unexpired accounts	-1,510			
90.00 Outlays	26,346	48,524	59,405	46,003

**Budget Plan (in thousands of dollars)
(amount for construction actions programmed)**

Identification code 57-3730-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
0701 Major construction	64,820	49,458	20,133	23,567
0702 Minor construction	3,904	4,000	4,169	4,326
0703 Planning	3,900	3,500	2,700	2,400
0893 Total budget plan	72,624	56,958	27,002	30,293

Object Classification (in thousands of dollars)

Identification code 57-3730-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
DEPARTMENT OF THE AIR FORCE				
Direct obligations:				
25.2 Other services	122	483	152	192
32.0 Land and structures	4,981	4,468	4,698	4,782
99.0 Air Force	5,103	4,951	4,850	4,974
ALLOCATION ACCOUNTS				
Allocation Account—Direct Obligations:				
25.2 Other services	8,648	2,489	1,380	1,732
32.0 Land and structures	69,403	56,834	30,482	26,014
99.0 Subtotal, allocation account—direct obligations	78,051	59,323	31,862	27,746
99.9 Total obligations	83,154	64,274	36,712	32,720

[BASE REALIGNMENT AND CLOSURE ACCOUNT, PART I]

[For deposit into the Department of Defense Base Closure Account established by section 207(a)(1) of the Defense Authorization Amendments and Base Closure and Realignment Act (Public Law 100-526), \$87,600,000, to remain available for obligation until September 30, 1995: *Provided*, That none of these funds may be obligated for base realignment and closure activities under Public Law 100-526 which would cause the Department's \$1,800,000,000 cost estimate for military construction and family housing related to the Base Realignment and Closure Program to be exceeded: *Provided further*, That not less than \$66,800,000 of the funds appropriated herein shall be available solely for environmental restoration.]

BASE REALIGNMENT AND CLOSURE ACCOUNT, PART II

[(INCLUDING TRANSFER OF FUNDS)]

For deposit into the Department of Defense Base Closure Account 1990 established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991 (Public Law 101-510), **[\$265,700,000]** \$964,843,000, to remain available until expended: *Provided*, That not less than \$138,700,000 of the funds appropriated herein shall be available solely for environmental restoration: *Provided further*, That, in addition, not to exceed \$133,000,000 may be transferred from "Homeowners Assistance Fund, Defense" to "Base Realignment and Closure Account, Part II", to be merged with, and to be available for the same purposes and the same time period as that account].

Further, for the foregoing purposes, \$127,457,000 to become available for deposit on October 1, 1996, and to remain available until expended.

BASE REALIGNMENT AND CLOSURE ACCOUNT, PART III

For deposit into the Department of Defense Base Closure Account 1990 established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991 (Public Law 101-510), [**\$2,322,858,000**] \$2,148,480,000, to remain available until expended[: *Provided*, That not less than \$302,700,000 of the funds appropriated herein shall be available solely for environmental restoration].

Further, for the foregoing purposes, \$808,764,000, to become available for deposit on October 1, 1996, and to remain available until expended.

BASE REALIGNMENT AND CLOSURE ACCOUNT, PART IV

For deposit into the Department of Defense Base Closure Account 1990 established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991 (Public Law 101-510), \$784,569,000, to remain available until expended.

Further, for the foregoing purposes, \$824,200,000, to become available for deposit on October 1, 1996, and to remain available until expended. (Military Construction Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 97-0103-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations—Base closure program	3,080,343	2,068,836	2,564,511	2,976,740
Financing:				
17.00 Recovery of prior year obligations	-80,648			
21.40 Unobligated balance available, start of year: Available to finance new budget plans	-1,855,477	-1,040,169	-1,780,491	-3,193,172
24.40 Unobligated balance available, end of year: Available to finance subsequent year budget plans	1,040,169	1,780,491	3,193,172	2,588,353
39.00 Budget authority (gross)	2,184,385	2,809,158	3,977,192	2,371,921
Budget authority:				
Current:				
40.00 Appropriation	2,175,448	2,676,158	3,897,892	1,760,421
42.00 Transferred from other accounts		133,000		
43.00 Appropriation (total)	2,175,448	2,809,158	3,897,892	1,760,421
Permanent:				
68.00 Spending authority from offsetting collections ..	8,937		79,300	611,500
Relation of obligations to outlays:				
71.00 Total obligations	3,080,343	2,068,836	2,564,511	2,976,740
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	1,257,864	2,549,952	2,620,753	2,780,730
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-2,549,952	-2,620,753	-2,780,730	-2,918,432
78.00 Adjustments in unexpired accounts	-80,648			
87.00 Outlays (gross)	1,707,605	1,998,035	2,404,534	2,839,038
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00 Federal sources	-8,937			
88.40 Non-Federal sources			-79,300	-611,500
88.90 Total, offsetting collections	-8,937		-79,300	-611,500
89.00 Budget authority (net)	2,175,448	2,809,158	3,897,892	1,760,421
90.00 Outlays (net)	1,698,668	1,998,035	2,325,234	2,227,538

Budget Plan (in thousands of dollars)
(amount for construction actions programmed)

Identification code 97-0103-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
0701 Base closure program	2,432,524	2,809,158	3,977,192	2,371,921

Object Classification (in thousands of dollars)

Identification code 97-0103-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Personnel compensation:				
11.1 Full-time permanent	4,372	6,362	4,654	4,649
11.3 Other than full-time permanent	3,202			
11.9 Total personnel compensation	7,574	6,362	4,654	4,649
12.1 Civilian personnel benefits	19,200	1,590	1,163	1,162
13.0 Benefits for former personnel	2,105	20,160	6,656	6,699
21.0 Travel and transportation of persons	5,030	11,907	4,723	4,644
22.0 Transportation of things	8,883	4,403	2,048	1,979
23.3 Communications, utilities, and miscellaneous charges	5,478	6,637	3,931	2,273
24.0 Printing and reproduction	118	50	50	50
Other services:				
25.2 Other charges with the private sector ...	15,701	7,103	22,863	44,126
25.2 Contracts with the private sector	2,768,141	1,995,466	2,464,180	2,890,572
26.0 Supplies and materials	3,313	75	75	75
31.0 Equipment	16,326	15,083	54,168	20,511
32.0 Land and structures	216,870			
41.0 Grants, subsidies, and contributions	11,604			
99.9 Total obligations	3,080,343	2,068,836	2,564,511	2,976,740

FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION, DEFENSE

Program and Financing (in thousands of dollars)

Identification code 97-0803-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Financing:				
21.40 Unobligated balance available, start of year: Treasury balance	-52,447	-95,780	-95,780	-95,780
22.00 Unobligated balance transferred, net	2,523			
24.40 Unobligated balance available, end of year: Treasury balance	95,780	95,780	95,780	95,780
50.00 Budget authority (reappropriation)	45,856			
Relation of obligations to outlays:				
71.00 Total obligations				
90.00 Outlays				

FAMILY HOUSING, DEFENSE

These appropriations finance all costs associated with construction, improvements, operations, maintenance and leasing of all military family housing. The program contains initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities which can be made more efficient through relatively modest investments in improvements.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1996 and 1997 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriation, with comparable amounts in 1994 and 1995.

Federal Funds

General and special funds:

FAMILY HOUSING, ARMY

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and

General and special funds—Continued

FAMILY HOUSING, ARMY—Continued

insurance premiums, as authorized by law, as follows: for Construction, **[\$170,002,000] \$43,500,000**, to remain available until September 30, **[1999] 2000**; for Operation and maintenance, and for debt payment, **[\$1,013,708,000] \$1,337,596,000**; in all **[\$1,183,710,000] \$1,381,096,000**.

Further, for the foregoing purposes, to become available on October 1, 1996, as follows: for Construction, **\$171,913,000**, to remain available until September 30, 2001; for Operation and maintenance, and for debt payment **\$1,227,850,000**; in all, **\$1,399,763,000**. (10 U.S.C. 2824, 2827–29, 2831, 2851–54, 2857; Military Construction Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 21–0702–0–1–051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
Construction:				
01.01	136,192	152,789	75,139	98,021
01.02	139,143	84,361	33,240	72,415
01.03	10,400	5,992	8,847	4,348
01.91	285,735	243,142	117,226	174,784
Operation, maintenance, and interest payment:				
Operation:				
02.01	505,790	454,594	459,453	466,795
02.02	262,390	234,441	243,840	249,930
02.03	303,896	324,662	634,292	511,114
02.04	17	11	11	11
02.91	1,072,093	1,013,708	1,337,596	1,227,850
03.01	19,192	21,000	24,000	28,000
10.00	1,377,020	1,277,850	1,478,822	1,430,634
Financing:				
17.00	-3,052			
Unobligated balance available, start of year:				
Treasury balance:				
21.40	-234,267	-179,671	-106,531	-32,805
21.40		-532		
22.00	-7,898			
Unobligated balance available, end of year:				
Treasury balance:				
24.40	179,671	106,531	32,805	29,934
24.40	532			
25.00	5,260			
39.00	1,317,266	1,204,178	1,405,096	1,427,763
Budget authority:				
Current:				
40.00	1,298,486	1,183,710	1,381,096	1,399,763
40.47	-412			
40.75		-532		
43.00	1,298,074	1,183,178	1,381,096	1,399,763
Permanent:				
68.00	19,192	21,000	24,000	28,000
Relation of obligations to outlays:				
71.00	1,377,020	1,277,850	1,478,822	1,430,634
Obligated balance, start of year:				
72.10	-1,585	-5,857		
72.40	553,403	590,114	694,134	689,580
Obligated balance, end of year:				
74.10	5,857			
74.40	-590,114	-694,134	-689,580	-690,363
77.00	-33,206			
78.00	-3,052			
87.00	1,308,323	1,167,973	1,483,376	1,429,851

Adjustments to gross budget authority and outlays:

Offsetting collections from:					
88.00	Federal sources	-5,197	-7,140	-8,160	-9,520
88.40	Non-Federal sources	-13,995	-13,860	-15,840	-18,480
88.90	Total, offsetting collections	-19,192	-21,000	-24,000	-28,000
89.00	Budget authority (net)	1,298,074	1,183,178	1,381,096	1,399,763
90.00	Outlays (net)	1,289,131	1,146,973	1,459,376	1,401,851

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

Identification code 21–0702–0–1–051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
Construction:				
0601	140,228	114,250	27,300	100,000
0602	77,630	49,760	14,200	66,570
0603	11,657	5,992	2,000	5,343
0691	229,515	170,002	43,500	171,913
Operation, maintenance, and interest payment:				
Operation:				
0701	505,790	454,594	459,453	466,795
0702	262,390	234,441	243,840	249,930
0703	303,896	324,662	634,292	511,114
0704	17	11	11	11
0791	1,072,093	1,013,708	1,337,596	1,227,850
0801	19,192	21,000	24,000	28,000
0893	1,320,800	1,204,710	1,405,096	1,427,763

Object Classification (in thousands of dollars)

Identification code 21–0702–0–1–051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
Personnel compensation:				
11.1	27,516	23,749	23,165	23,363
11.3	5,063	6,362	6,205	6,267
11.5	1,800			
11.9	34,379	30,111	29,370	29,630
12.1	9,117	6,255	5,997	6,042
13.0	402	614	4,413	785
21.0	2,650	2,013	2,255	1,933
22.0	9,385	13,272	16,127	16,079
23.1	1,458			
23.2	180,895	184,895	224,936	224,694
23.3	104,781	102,565	124,765	124,609
24.0	166	165	186	172
Other services:				
25.2	718,997	786,918	876,261	872,384
25.2			114,596	10,950
Purchases of goods and services from Government accounts:				
25.3	21,810	19,948	19,316	18,829
25.3		826	836	561
26.0	12,404	10,106	12,988	12,922
31.0	6,522	10,216	11,757	11,745
32.0	254,842	88,935	11,008	71,288
43.0	20	11	11	11
99.0	1,357,828	1,256,850	1,454,822	1,402,634
99.0	19,192	21,000	24,000	28,000
99.9	1,377,020	1,277,850	1,478,822	1,430,634

Personnel Summary

Identification code 21–0702–0–1–051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
Total compensable workyears:				
1001	1,183	992	939	927
1005	19	26	24	24

Reimbursable:				
2001 Total compensable workyears: Full-time equivalent employment	7	33	27	23

STATEMENT OF FAMILY HOUSING INDEBTEDNESS, ARMY

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.	1997 est.
Remaining debt, start of year	412			
Less:				
Debt retirement:				
(a) During year	412			
(b) Adjustment of prior years				
Remaining debt, end of year				

FAMILY HOUSING, 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 and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, **[\$267,465,000] \$465,755,000**, to remain available until September 30, **[1999] 2000**; for Operation and maintenance, and for debt payment, **[\$937,599,000] \$1,048,329,000**; in all **[\$1,205,064,000] \$1,514,084,000**.

Further, for the foregoing purposes, to become available on October 1, 1996, as follows: for Construction, **\$427,069,000**, to remain available until September 30, 2001; for Operation and maintenance, and for debt payment **\$1,026,688,000**; in all, **\$1,453,757,000**. (10 U.S.C. 2824, 2827-29, 2831, 2851-54, 2857; Military Construction Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 17-0703-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
Construction:				
01.01 Construction of new housing	507,354	129,885	139,151	180,834
01.02 Construction improvements	167,770	161,355	200,171	204,819
01.03 Planning	278	43,566	26,222	26,665
01.91 Total construction	675,402	334,806	365,544	412,318
Operation, maintenance, and interest payment:				
Operation:				
02.01 Operating expenses	347,677	399,329	410,642	390,813
02.02 Leasing	73,896	99,826	103,582	114,710
02.03 Maintenance of real property	349,798	438,359	534,023	521,085
02.05 Mortgage insurance premiums	87	85	82	80
02.91 Total operation, maintenance, and interest payment	771,458	937,599	1,048,329	1,026,688
03.01 Reimbursable program	15,115	18,130	20,211	21,212
10.00 Total obligations	1,461,975	1,290,535	1,434,084	1,460,218
Financing:				
Unobligated balance available, start of year:				
Treasury balance:				
21.40 For completion of prior year budget plans	-566,613	-259,582	-192,241	-292,452
21.40 Available to finance new budget plans	-40,371			
22.00 Unobligated balance transferred, net	-3,000			
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	259,582	192,241	292,452	307,203
25.00 Unobligated balance expiring ..	9,076			
39.00 Budget authority (gross)	1,120,649	1,223,194	1,534,295	1,474,969

Budget authority:				
Current:				
40.00 Appropriation	1,101,892	1,205,064	1,514,084	1,453,757
Permanent:				
68.00 Spending authority from offsetting collections ..	18,757	18,130	20,211	21,212

Relation of obligations to outlays:

	1994 actual	1995 est.	1996 est.	1997 est.
71.00 Total obligations	1,461,975	1,290,535	1,434,084	1,460,218
72.40 Obligated balance, start of year: Unpaid obligations:				
Treasury balance	453,127	1,052,347	1,141,083	1,237,480
74.40 Obligated balance, end of year: Unpaid obligations:				
Treasury balance	-1,052,347	-1,141,083	-1,237,480	-1,306,456
77.00 Adjustments in expired accounts	-13,343			
87.00 Outlays (gross)	849,413	1,201,799	1,337,687	1,391,242

Adjustments to gross budget authority and outlays:

	1994 actual	1995 est.	1996 est.	1997 est.
Offsetting collections from:				
88.00 Federal sources	-16,550	-18,130	-20,211	-21,212
88.40 Non-Federal sources	-2,207			
88.90 Total, offsetting collections	-18,757	-18,130	-20,211	-21,212
89.00 Budget authority (net)	1,101,892	1,205,064	1,514,084	1,453,757
90.00 Outlays (net)	830,656	1,183,669	1,317,476	1,370,030

Budget Plan (in thousands of dollars)
(amount for construction actions programmed)

Identification code 17-0703-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
Construction:				
0601 Construction of new housing	165,149	87,182	193,888	208,576
0602 Construction improvements	183,135	155,602	247,477	190,819
0603 Planning	22,924	24,681	24,390	27,674
0691 Total construction	371,208	267,465	465,755	427,069
Operation, maintenance, and interest payment:				
Operation:				
0701 Operating expenses	347,677	399,329	410,642	390,813
0702 Leasing	73,896	99,826	103,582	114,710
0703 Maintenance of real property	349,798	438,359	534,023	521,085
0705 Mortgage insurance premiums	87	85	82	80
0791 Total operation, maintenance, and interest payment	771,458	937,599	1,048,329	1,026,688
0801 Reimbursable	15,115	18,130	20,211	21,212
0893 Total budget plan	1,157,781	1,223,194	1,534,295	1,474,969

Object Classification (in thousands of dollars)

Identification code 17-0703-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
21.0 Travel and transportation of persons	3,088	3,750	3,739	3,849
23.3 Communications, utilities, and miscellaneous charges	216,175	262,528	261,759	269,427
25.1 Advisory and assistance services	726	163	244	224
Other services:				
25.2 Contracts with the private sector	338,278	417,489	416,742	430,706
25.2 Other charges with the private sector ...	3,375	2,633	116,262	67,830
25.3 Purchases from industrial funds	205,040	243,775	243,062	250,182
31.0 Equipment	12,844	18,752	18,697	19,245
32.0 Land and structures	667,257	323,221	353,275	397,447
43.0 Interest and dividends	77	94	93	96
99.0 Subtotal, direct obligations	1,446,860	1,272,405	1,413,873	1,439,006
99.0 Reimbursable obligations	15,115	18,130	20,211	21,212
99.9 Total obligations	1,461,975	1,290,535	1,434,084	1,460,218

FAMILY HOUSING, AIR FORCE

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension and

General and special funds—Continued

FAMILY HOUSING, AIR FORCE—Continued

alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, **[\$277,444,000] \$249,003,000**, to remain available until September 30, **[1999] 2000**; for Operation and maintenance, and for debt payment, **[\$824,845,000 of which not more than \$14,200,000 may be obligated for the acquisition of family housing units at Comiso AB, Italy] \$849,213,000**; in all **[\$1,102,289,000] \$1,098,216,000**.

Further, for the foregoing purposes, to become available on October 1, 1996, as follows: for Construction, **\$258,938,000**, to remain available until September 30, 2001; for Operation and maintenance, and for debt payment, **\$857,157,000**; in all, **\$1,116,095,000**. (10 U.S.C. 2824, 2827–29, 2831, 2852–54, 2857; Military Construction Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 57–0704–0–1–051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
Construction:				
01.01 Construction of new housing	81,300	167,292	152,383	157,730
01.02 Construction improvements	131,326	59,910	86,008	77,246
01.03 Planning	10,811	6,316	6,328	6,833
01.91 Total construction	223,437	233,518	244,719	241,809
Operation, maintenance, and interest payment:				
Operation:				
02.01 Operating expenses	301,740	304,918	324,548	324,812
02.02 Leasing	102,173	112,757	115,665	118,048
02.03 Maintenance of real property	392,287	407,144	408,971	414,267
02.05 Mortgage insurance premiums	21	26	29	30
02.91 Total operation, maintenance, and interest payment	796,221	824,845	849,213	857,157
03.01 Reimbursable program	10,422	13,441	13,411	13,556
10.00 Total obligations	1,030,080	1,071,804	1,107,343	1,112,522
Financing:				
17.00 Recovery of prior year obligations	-15,810			
Unobligated balance available, start of year:				
Treasury balance:				
21.40 For completion of prior year budget plans	-168,144	-136,400	-180,326	-184,610
21.40 Available to finance new budget plans	-55,102			
22.00 Unobligated balance transferred, net	-3,693			
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	136,400	180,326	184,610	201,739
25.00 Unobligated balance expiring	9,536			
39.00 Budget authority (gross)	933,267	1,115,730	1,111,627	1,129,651
Budget authority:				
Current:				
40.00 Appropriation	922,845	1,102,289	1,098,216	1,116,095
Permanent:				
68.00 Spending authority from offsetting collections	10,422	13,441	13,411	13,556
Relation of obligations to outlays:				
71.00 Total obligations	1,030,080	1,071,804	1,107,343	1,112,522
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-291	-264		
72.40 Unpaid obligations: Treasury balance	780,937	646,296	713,551	775,906
Obligated balance, end of year:				
74.10 Receivables from other government accounts	264			
74.40 Unpaid obligations: Treasury balance	-646,296	-713,551	-775,906	-804,706
77.00 Adjustments in expired accounts	-31,921			
78.00 Adjustments in unexpired accounts	-15,810			
87.00 Outlays (gross)	1,116,962	1,004,285	1,044,988	1,083,722
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00 Federal sources	-1,160	-3,817	-3,974	-4,010

88.40 Non-Federal sources	-9,262	-9,624	-9,437	-9,546
88.90 Total, offsetting collections	-10,422	-13,441	-13,411	-13,556
89.00 Budget authority (net)	922,845	1,102,289	1,098,216	1,116,095
90.00 Outlays (net)	1,106,540	990,844	1,031,577	1,070,166

Budget Plan (in thousands of dollars)
(amount for construction actions programmed)

Identification code 57–0704–0–1–051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
Construction:				
0601 Construction of new housing	102,064	206,399	154,955	161,531
0602 Construction improvements	75,070	61,770	85,059	87,817
0603 Planning	11,901	9,275	8,989	9,590
0691 Total construction	189,035	277,444	249,003	258,938
Operation, maintenance, and interest payment:				
Operation:				
0701 Operating expenses	301,740	304,918	324,548	324,812
0702 Leasing	102,173	112,757	115,665	118,048
0703 Maintenance of real property	392,287	407,144	408,971	414,267
0705 Mortgage insurance premiums	21	26	29	30
0791 Total operation, maintenance, and interest payment	796,221	824,845	849,213	857,157
0801 Reimbursable program	10,422	13,441	13,411	13,556
0893 Total budget plan	995,678	1,115,730	1,111,627	1,129,651

Object Classification (in thousands of dollars)

Identification code 57–0704–0–1–051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
21.0 Travel and transportation of persons	1,035	1,021	1,041	1,070
22.0 Transportation of things	164	164	170	176
23.2 Rental payments to others	77,826	74,182	104,693	110,416
Other services:				
25.2 Contracts with the private sector	113,129	114,390	112,088	114,308
25.2 Other purchases with the private sector	556,337	581,230	575,332	575,780
25.3 Payments to foreign national indirect hire personnel	2	2	2	2
26.0 Supplies and materials	29,381	34,880	36,288	35,084
31.0 Equipment	14,794	15,284	15,792	16,361
32.0 Land and structures	226,990	237,210	248,526	245,769
99.0 Subtotal, direct obligations	1,019,658	1,058,363	1,093,932	1,098,966
99.0 Reimbursable obligations	10,422	13,441	13,411	13,556
99.9 Total obligations	1,030,080	1,071,804	1,107,343	1,112,522

FAMILY HOUSING, DEFENSE-WIDE

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for construction, including acquisition, replacement, addition, expansion, extension, and alteration, and for operation and maintenance, leasing, and minor construction, as authorized by law, as follows: for Construction, **[\$350,000] \$25,772,000**, to remain available for obligation until September 30, **[1999] 2000**, of which **\$22,000,000**, to remain available until expended, shall be for deposit to the account established by 10 U.S.C. 2837(d), and shall be available for the purposes specified in section 2837; for Operation and maintenance, **[\$29,031,000] \$30,467,000**, to remain available until September 30, 1997; in all **[\$29,381,000] \$56,239,000**.

Further, for the foregoing purposes, to become available on October 1, 1996, as follows: for Construction, **\$298,754,000**, to remain available until September 30, 2001; for Operation and maintenance, and for debt payment **\$30,815,000**, to remain available until September 30, 1998; in all, **\$329,569,000**. (Military Construction Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 97-0706-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Direct program:				
Construction:				
01.01 Construction of new housing	27	650	13,358	5,535
01.02 Construction improvements	25	88	2,301	180,261
01.91 Total construction	52	738	15,659	185,796
Operation, maintenance, and interest payment:				
Operation:				
02.01 Operating expenses	2,553	4,010	4,796	4,634
02.02 Leasing	21,683	24,051	24,874	25,453
02.03 Maintenance of real property	977	970	797	728
02.91 Total operation, maintenance, and interest payment	25,213	29,031	30,467	30,815
03.01 Reimbursable program	795	900	900	900
10.00 Total obligations	26,060	30,669	47,026	217,511
Financing:				
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-614	-753	-365	-10,478
22.00 Unobligated balance transferred, net	-58			
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	753	365	10,478	123,436
25.00 Unobligated balance expiring	1,150			
39.00 Budget authority (gross)	27,291	30,281	57,139	330,469
Budget authority:				
Current:				
40.00 Appropriation	26,496	29,381	56,239	329,569
Permanent:				
68.00 Spending authority from offsetting collections	795	900	900	900
Relation of obligations to outlays:				
71.00 Total obligations	26,060	30,669	47,026	217,511
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	11,837	13,880	16,106	17,636
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-13,880	-16,106	-17,636	-20,611
77.00 Adjustments in expired accounts	-1,066			
87.00 Outlays (gross)	22,952	28,443	45,496	214,536
Adjustments to gross budget authority and outlays:				
88.00 Offsetting collections from: Federal sources	-795	-900	-900	-900
89.00 Budget authority (net)	26,496	29,381	56,239	329,569
90.00 Outlays (net)	22,157	27,543	44,596	213,636

Budget Plan (in thousands of dollars)
(amount for construction actions programmed)

Identification code 97-0706-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct:				
Construction:				
0601 Construction of new housing		300	22,000	
0602 Construction improvements	188	50	3,772	298,754
0691 Total construction	188	350	25,772	298,754
Operation, maintenance, and interest payment:				
Operation:				
0701 Operating expenses	2,553	4,010	4,796	4,634
0702 Leasing	21,683	24,051	24,874	25,453
0703 Maintenance of real property	977	970	797	728
0791 Total operation, maintenance, and interest payment	25,213	29,031	30,467	30,815
0801 Reimbursable program	795	900	900	900
0893 Total budget plan	26,196	30,281	57,139	330,469

Object Classification (in thousands of dollars)

Identification code 97-0706-0-1-051	1994 actual	1995 est.	1996 est.	1997 est.
Direct obligations:				
22.0 Transportation of things	122	418	468	405
23.2 Rental payments to others	17,938	19,637	20,548	20,869
23.3 Communications, utilities, and miscellaneous charges	1,304	1,312	1,362	1,503
25.2 Contracts with the private sector	4,514	4,911	5,095	5,200
26.0 Supplies and materials	967	1,734	1,934	1,874
31.0 Equipment	368	1,019	1,060	964
32.0 Land and structures	52	738	15,659	185,796
99.0 Subtotal, direct obligations	25,265	29,769	46,126	216,611
99.0 Reimbursable obligations	795	900	900	900
99.9 Total obligations	26,060	30,669	47,026	217,511

Public enterprise funds:

HOMEOWNERS ASSISTANCE FUND, DEFENSE

For use in the Homeowners Assistance Fund established by section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966, as amended (Public Law 89-754), \$75,586,000, to remain available until expended.

Further for the foregoing purposes, to become available on October 1, 1996, \$36,180,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 97-4090-0-3-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Operating expenses:				
01.01 Payment to homeowners (private sale and foreclosure assistance)	5,154	10,640	23,862	11,097
01.02 Other operating costs	18,633	34,018	35,847	31,004
01.91 Total operating expenses	23,787	44,658	59,709	42,101
02.01 Capital investment: Acquisition of real property	87,667	124,526	178,769	124,239
10.00 Total obligations	111,454	169,184	238,478	166,340
Financing:				
17.00 Recovery of prior year obligations	-4,217			
21.90 Unobligated balance available, start of year: Fund balance	-171,532	-251,279	-40,585	
24.90 Unobligated balance available, end of year: Fund balance	251,279	40,585		
39.00 Budget authority (gross)	186,984	-41,510	197,893	166,340
Budget authority:				
Current:				
40.00 Appropriation	151,400		75,586	36,180
41.00 Transferred to other accounts		-133,000		
43.00 Appropriation (total)	151,400	-133,000	75,586	36,180
Permanent:				
68.00 Spending authority from offsetting collections	35,584	91,490	122,307	130,160
Relation of obligations to outlays:				
71.00 Total obligations	111,454	169,184	238,478	166,340
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-31	-1,956	-80,409	-36,000
72.90 Fund balance	12,298	17,255	65,000	62,071
Obligated balance, end of year:				
74.10 Receivables from other government accounts	1,956	80,409	36,000	7,044
74.90 Fund balance	-17,255	-65,000	-62,071	-3,522
77.00 Adjustments in expired accounts	-883			
78.00 Adjustments in unexpired accounts	-4,217			
87.00 Outlays (gross)	103,322	199,892	196,998	195,933
Adjustments to gross budget authority and outlays:				
88.40 Offsetting collections from: Non-Federal sources	-35,584	-91,490	-122,307	-130,160
89.00 Budget authority (net)	151,400	-133,000	75,586	36,180
90.00 Outlays (net)	67,738	108,402	74,691	65,773

Public enterprise funds—Continued

HOMEOWNERS ASSISTANCE FUND, DEFENSE—Continued

Object Classification (in thousands of dollars)

Identification code 97-4090-0-3-051	1994 actual	1995 est.	1996 est.	1997 est.
11.8 Personnel compensation: Special personal services payments	6,619	7,115	7,945	7,175
21.0 Travel and transportation of persons	370	567	587	472
25.2 Other charges with the private sector	11,644	26,336	13,315	23,357
32.0 Land and structures	87,667	124,526	192,769	124,239
42.0 Insurance claims and indemnities	5,154	10,640	23,862	11,097
99.9 Total obligations	111,454	169,184	238,478	166,340

REVOLVING AND MANAGEMENT FUNDS

Federal Funds

Public enterprise funds:

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND

Program and Financing (in thousands of dollars)

Identification code 97-4555-0-3-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
01.01 Acquisition, upgrade and relocation	18,820	2,000	20,500	20,000
01.02 Maintenance and disposal	31,922	35,041	40,202	40,958
01.04 Civilian pay and benefits	13,898	15,159	14,389	13,453
01.05 Mobilization studies	1,795	2,000	2,000	2,000
10.00 Total obligations	66,435	54,200	77,091	76,411
Financing:				
17.00 Recovery of prior year obligations	-412			
21.90 Unobligated balance available, start of year: Fund balance	-113,588	-98,181	-259,581	-384,090
24.90 Unobligated balance available, end of year: Fund balance	98,181	259,581	384,090	492,279
39.00 Budget authority (gross)	50,615	215,600	201,600	184,600
Budget authority:				
Current:				
41.00 Transferred to other accounts	-400,000	-150,000	-150,000	-150,000
Permanent:				
68.00 Spending authority from offsetting collections	450,615	365,600	351,600	334,600
Relation of obligations to outlays:				
71.00 Total obligations	66,435	54,200	77,091	76,411
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-110,802	-148,140	-323,991	-458,500
72.90 Fund balance	179,002	105,549	120,000	130,000
Obligated balance, end of year:				
74.10 Receivables from other government accounts	148,140	323,991	458,500	536,689
74.90 Fund balance	-105,549	-120,000	-130,000	-100,000
78.00 Adjustments in unexpired accounts	-412			
87.00 Outlays (gross)	176,814	215,600	201,600	184,600
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00 Federal sources	-109,156			
88.40 Non-Federal sources	-341,459	-365,600	-351,600	-334,600
88.90 Total, offsetting collections	-450,615	-365,600	-351,600	-334,600
89.00 Budget authority (net)	-400,000	-150,000	-150,000	-150,000
90.00 Outlays (net)	-273,801	-150,000	-150,000	-150,000

The National Defense Stockpile is planned and operated under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude a dangerous and costly dependence by the United States upon foreign sources for supplies of strategic and critical materials in times of national emergency. The quantities of the materials stockpiled as required by the Stockpiling Act are to be sufficient to sustain the United States during

a national emergency involving military conflict that necessitates an expansion of the Armed Forces together with a significant mobilization of the economy of the United States.

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

Object Classification (in thousands of dollars)

Identification code 97-4555-0-3-051	1994 actual	1995 est.	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	13,898	15,159	14,389	13,453
21.0 Travel and transportation of persons	783	1,036	1,066	1,097
22.0 Transportation of things	368	412	425	438
23.1 Rental payments to GSA	14,394	14,818	14,671	15,111
23.2 Rental payments to others	2,064	5,451	5,609	5,777
23.3 Communications, utilities, and miscellaneous charges	385	284	292	301
24.0 Printing and reproduction	10	14	14	14
25.2 Contracts with the private sector	33,504	16,108	39,778	39,348
26.0 Supplies and materials	851	722	743	765
31.0 Equipment	178	196	104	107
99.9 Total obligations	66,435	54,200	77,091	76,411

Personnel Summary

Identification code 97-4555-0-3-051	1994 actual	1995 est.	1996 est.	1997 est.
5001 Total compensable workyears: Full-time equivalent employment	289	294	284	262

WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 97-4093-0-3-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations	5,247	4,902		
Financing:				
21.90 Unobligated balance available, start of year: Fund balance	-3,598	-1,937		
24.90 Unobligated balance available, end of year: Fund balance	1,937			
39.00 Budget authority (gross)	3,587	2,965		
Budget authority:				
Current:				
42.00 Transferred from other accounts		2,500		
Permanent:				
68.00 Spending authority from offsetting collections	3,587	465		
Relation of obligations to outlays:				
71.00 Total obligations	5,247	4,902		
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-3,531	-1,484		
72.90 Fund balance			453	453
Obligated balance, end of year:				
74.10 Receivables from other government accounts	1,484			
74.90 Fund balance		-453	-453	-453
87.00 Outlays (gross)	3,200	2,965		
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00 Federal sources	-2,208	-465		
88.40 Non-Federal sources	-1,379			
88.90 Total, offsetting collections	-3,587	-465		
89.00 Budget authority (net)		2,500		
90.00 Outlays (net)	-387	2,500		

The Department of Defense has no requirement to purchase additional jewel bearings and therefore, plans to sell or close the William Langer Jewel Bearing Plant at Rolla, ND, in 1995.

Object Classification (in thousands of dollars)				
Identification code 97-4093-0-3-051	1994 actual	1995 est.	1996 est.	1997 est.
11.5 Personnel compensation: Other person- nel compensation	3,883	3,405		
21.0 Travel and transportation of persons	21	62		
22.0 Transportation of things	20	25		
25.2 Other charges with the private sector	868	440		
26.0 Supplies and materials	455	970		
99.9 Total obligations	5,247	4,902		

PENTAGON RESERVATION MAINTENANCE REVOLVING FUND

Program and Financing (in thousands of dollars)				
Identification code 97-4950-0-4-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
01.01 Operations	106,360	90,800	86,200	84,700
01.02 Renovation	108,651	165,600	161,000	170,000
10.00 Total obligations	215,011	256,400	247,200	254,700
Financing:				
17.00 Recovery of prior year obligations	-4,252			
21.90 Unobligated balance available, start of year: Fund balance	-7,488	-9,661	-17,361	-18,861
24.90 Unobligated balance available, end of year: Fund balance	9,661	17,361	18,861	19,661
68.00 Budget authority (gross): Spending authority from offsetting collec- tions	212,932	264,100	248,700	255,500
Relation of obligations to outlays:				
71.00 Total obligations	215,011	256,400	247,200	254,700
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-5,928	-13,719		
72.90 Fund balance	108,591	159,920	138,501	137,001
Obligated balance, end of year:				
74.10 Receivables from other government accounts	13,719			
74.90 Fund balance	-159,920	-138,501	-137,001	-136,201
78.00 Adjustments in unexpired accounts	-4,252			
87.00 Outlays (gross)	167,221	264,100	248,700	255,500
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00 Federal sources	-212,232	-263,300	-247,900	-254,800
88.40 Non-Federal sources	-700	-800	-800	-700
88.90 Total, offsetting collections	-212,932	-264,100	-248,700	-255,500
89.00 Budget authority (net)				
90.00 Outlays (net)	-45,711			

Object Classification (in thousands of dollars)				
Identification code 97-4950-0-4-051	1994 actual	1995 est.	1996 est.	1997 est.
Personnel compensation:				
11.1 Full-time permanent	33,166	35,377	35,480	35,499
11.3 Other than full-time permanent	444	818	816	816
11.5 Other personnel compensation	5,826	5,319	5,304	5,307
11.9 Total personnel compensation	39,436	41,514	41,600	41,622
12.1 Civilian personnel benefits	6,841	8,175	8,115	8,055
21.0 Travel and transportation of persons	107	109	111	114
22.0 Transportation of things	1,314	280	290	300
23.3 Communications, utilities, and mis- cellaneous charges	9,297	9,566	9,854	10,149
24.0 Printing and reproduction	35	37	37	38
25.2 Contracts with the private sector	43,734	26,220	15,293	13,322
26.0 Supplies and materials	4,443	4,099	10,300	10,600
31.0 Equipment	1,153	800	600	500
32.0 Land and structures	108,651	165,600	161,000	170,000

99.9 Total obligations	215,011	256,400	247,200	254,700
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Personnel Summary

Identification code 97-4950-0-4-051	1994 actual	1995 est.	1996 est.	1997 est.
Total compensable workyears:				
5001 Full-time equivalent employment	1,056	1,179	1,126	1,081
5005 Full-time equivalent of overtime and holiday hours	91	43	43	43

NATIONAL DEFENSE SEALIFT FUND

[(INCLUDING TRANSFER OF FUNDS)]

For National Defense Sealift Fund programs, projects, and activities, and for expenses of the National Defense Reserve Fleet, as established by section 11 of the Merchant Ship Sales Act of 1946 (50 U.S.C. App 1744), [\$724,400,000] \$974,220,000, to remain available until expended: Provided, That \$25,000,000 shall be transferred to the Secretary of Transportation for title XI loan guarantees: Provided further, That none of the funds provided in this paragraph shall be used to award a new contract that provides for the acquisition of any of the following major components unless such components are manufactured in the United States: auxiliary equipment, including pumps, for all ship-board services; propulsion system components (that is; engines, reduction gears, and propellers); shipboard cranes; and spreaders for shipboard cranes: Provided further, That the exercise of an option in a contract awarded through the obligation of previously appropriated funds shall not be considered to be the award of a new contract: Provided further, That the Secretary of the military department responsible for such procurement may waive 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 not to exceed \$43,000,000 may be used for the purchase or construction of vessels for the Ready Reserve Force component of the National Defense Reserve Fleet, as established by section 11 of the Merchant Ship Sales Act of 1946 (50 U.S.C. App. 1744): Provided further, That \$110,000,000 may be used for the acquisition and conversion of one maritime prepositioning ship for use by the Marine Corps MPS Enhancement Program, and notwithstanding any other provision of law, that such conversion shall be performed in a United States shipyard].

Further, for the foregoing purposes, \$913,402,000, to become available on October 1, 1996 and to remain available until expended. (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 17-4557-0-4-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
01.01 Strategic sealift acquisition	288,800	494,000	288,110	291,750
01.03 Strategic sealift O&M	761,159	653,900	694,900	700,400
01.05 Install National Defense fea- tures/Ready Reserve Force ..		43,000	359,000	300,000
01.09 Research and development	2,000		19,110	9,652
10.00 Total obligations	1,051,959	1,190,900	1,361,120	1,301,802
Financing:				
21.90 Unobligated balance available, start of year: Fund balance		-1,250,000	-165,300	-473,300
22.00 Unobligated balance trans- ferred, net		47,100		
24.90 Unobligated balance available, end of year: Fund balance	1,250,000	165,300	473,300	785,300
39.00 Budget authority (gross)	2,301,959	153,300	1,669,120	1,613,802
Budget authority:				
Current:				
40.00 Appropriation	1,540,800	724,400	974,220	913,402
41.00 Transferred to other ac- counts		-1,225,000		
43.00 Appropriation (total) ...	1,540,800	-500,600	974,220	913,402

Public enterprise funds—Continued

**NATIONAL DEFENSE SEALIFT FUND—Continued
[(INCLUDING TRANSFER OF FUNDS)]—Continued**

Program and Financing (in thousands of dollars)—Continued

Identification code 17-4557-0-4-051	1994 actual	1995 est.	1996 est.	1997 est.
Permanent:				
68.00 Spending authority from offsetting collections ..	761,159	653,900	694,900	700,400
Relation of obligations to outlays:				
71.00 Total obligations	1,051,959	1,190,900	1,361,120	1,301,802
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-455,181			
72.90 Fund balance	2,850,109	2,236,487	2,414,972	2,311,011
Obligated balance, end of year:				
74.10 Receivables from other government accounts				
74.90 Fund balance	-2,236,487	-2,414,972	-2,311,011	-2,009,087
87.00 Outlays (gross)	1,210,400	1,012,415	1,465,081	1,603,726
Adjustments to gross budget authority and outlays:				
88.00 Offsetting collections from: Federal sources	-761,159	-653,900	-694,900	-700,400
89.00 Budget authority (net)	1,540,800	-500,600	974,220	913,402
90.00 Outlays (net)	449,241	358,515	770,181	903,326

Starting in FY 1996 the Department of Defense will reimburse the Department of Transportation for operations and maintenance of the Ready Reserve Force from funds appropriated to DOD.

Object Classification (in thousands of dollars)

Identification code 17-4557-0-4-051	1994 actual	1995 est.	1996 est.	1997 est.
25.3 Purchases of goods and services from Government accounts	761,159	653,900	694,900	700,400
26.0 Supplies and materials		85,877	25,093	51,000
31.0 Equipment	290,800	451,123	641,127	550,402
99.9 Total obligations	1,051,959	1,190,900	1,361,120	1,301,802

DEFENSE BUSINESS OPERATIONS FUND

For the Defense Business Operations Fund; [\$945,238,000] \$878,700,000. (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 97-4930-0-4-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
Operating expenses:				
01.01 Business operations: corporate/JLSC	35,600	33,930	32,535	30,666
01.02 Distribution depots	1,659,466	1,469,667	1,311,300	1,282,700
01.03 Logistics support activities	320,616	211,286	105,651	106,636
01.04 Depot maintenance—shipyards	3,602,466	3,230,150	2,386,304	2,268,274
01.05 Depot maintenance—aviation	6,016,866	6,446,970	6,283,630	5,886,486
01.07 Depot maintenance—ordnance	1,212,247	1,108,579	1,012,319	977,978
01.08 Depot maintenance—other ..	1,802,764	1,854,476	1,761,231	1,752,000
01.09 Base support	1,681,103	1,755,487	1,740,371	1,726,987
01.10 Transportation	8,853,199	5,579,424	5,122,004	5,086,005
01.11 Research and development activities	7,918,226	7,515,811	7,474,691	7,296,248
01.12 Defense reutilization and marketing	357,646	423,400	424,500	438,000
01.13 Defense industrial plant equipment services	20,811	11,600	10,800	11,100

01.14 Defense technical information services	71,766			
01.15 Printing and publication services	374,747	404,883	401,866	402,116
01.16 Defense financial operations ..	1,670,240	1,549,126	1,489,838	1,429,892
01.17 Information services	2,900,572	2,245,760	2,978,809	2,874,077
01.18 Commissary resale stocks ..	5,665,082	5,300,000	5,000,000	4,850,000
01.19 Commissary operations	1,090,907	1,060,390	972,700	969,852
01.22 Supply management	32,410,602	31,804,972	31,100,168	30,921,743
01.27 Clothing factory	22,373			
01.91 Total operating expenses ..	77,687,299	72,005,911	69,608,657	68,310,760
Supply management:				
02.01 Business operations: corporate/JLSC	552,237	297,022	205,249	194,841
02.02 Distribution depots	77,500	56,300	73,400	60,100
02.03 Logistics support activities ..	26,000	27,130	21,644	22,092
02.04 Depot maintenance—shipyards	62,000	33,132	17,213	50,957
02.05 Depot maintenance—aviation	110,000	52,835	76,211	68,285
02.07 Depot maintenance—ordnance	35,827	24,444	35,317	26,769
02.08 Depot maintenance—other ..	69,385	28,300	66,810	56,540
02.09 Base support	115,894	14,746	25,825	24,807
02.10 Transportation	209,795	111,100	183,750	177,700
02.11 Research and development activities	107,000	135,325	134,001	125,736
02.12 Defense reutilization and marketing	10,900	11,500	23,500	22,200
02.13 Defense industrial plant equipment services			100	100
02.14 Defense technical information services	3,000			
02.15 Printing and publication services	6,000	7,700	15,000	7,000
02.16 Defense financial operations ..	141,000	230,600	258,700	210,200
02.17 Information services	16,000	83,746	151,950	13,950
02.22 Supply management	92,371	74,831	101,201	81,071
02.91 Total Capital Investment ..	1,634,909	1,188,711	1,389,871	1,142,348
10.00 Total obligations	79,322,208	73,194,622	70,998,528	69,453,108
Financing:				
17.00 Recovery of prior year obligations	-531,346			
21.90 Unobligated balance available, start of year: Fund balance	-5,265,127	-4,945,623	-6,294,524	-6,368,199
22.00 Unobligated balance transferred, net	-78,645			
24.90 Unobligated balance available, end of year: Fund balance	4,945,623	6,294,524	6,368,199	6,579,475
31.00 Redemption of debt	48,705	47,447	49,344	74,687
32.49 Balance of contract authority withdrawn	2,303,606			
39.00 Budget authority (gross)	80,745,023	74,590,970	71,121,547	69,739,071

Budget authority:

Current:				
40.00 Appropriation	1,102,295	945,238	878,700	
41.00 Transferred to other accounts				-257,148
43.00 Appropriation (total) ..	1,102,295	945,238	878,700	-257,148
Permanent:				
68.00 Spending authority from offsetting collections ..	77,831,558	73,645,732	70,242,847	69,996,219
69.15 Contract authority (indefinite)	1,811,170			

Relation of obligations to outlays:

71.00 Total obligations	79,322,208	73,194,622	70,998,528	69,453,108
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-7,048,599	-6,690,693	-8,185,042	-6,877,218
72.49 Contract authority	12,617,758	12,125,322	12,125,322	12,125,322
72.90 Fund balance	6,467,877	4,204,302	4,500,000	3,975,000
Obligated balance, end of year:				
74.10 Receivables from other government accounts	6,690,693	8,185,042	6,877,218	7,479,268
74.49 Contract authority	-12,125,322	-12,125,322	-12,125,322	-12,125,322
74.90 Fund balance	-4,204,302	-4,500,000	-3,975,000	-4,008,000
78.00 Adjustments in unexpired accounts	-531,346			

87.00	Outlays (gross)	81,188,967	74,393,273	70,215,704	70,022,158
Adjustments to gross budget authority and outlays:					
Offsetting collections from:					
88.00	Federal sources	-71,615,401	-68,092,959	-64,887,547	-64,778,109
88.40	Non-Federal sources	-6,216,157	-5,552,773	-5,355,300	-5,218,110
88.90	Total, offsetting collections	-77,831,558	-73,645,732	-70,242,847	-69,996,219
89.00	Budget authority (net)	2,913,465	945,238	878,700	-257,148
90.00	Outlays (net)	3,357,409	747,541	-27,143	25,939

STATUS OF UNFUNDED CONTRACT AUTHORITY

[In thousands of dollars]

	1994 actual	1995 est.	1996 est.	1997 est.
Unfunded balance, start of year	12,617,758	12,125,322	12,125,322	12,125,322
Contract authority	1,811,170			
Balance of contract authority withdrawn (-)	-2,303,606			
Unfunded balance, end of year	12,125,322	12,125,322	12,125,322	12,125,322

Status of Direct Loans (in thousands of dollars)

Identification code 97-4930-0-4-051	1994 actual	1995 est.	1996 est.	1997 est.
Cumulative balance of direct loans outstanding:				
1210 Outstanding, start of year	1,528,259	1,479,572	1,432,125	1,382,781
1251 Repayments: Repayments and prepayments	-48,687	-47,447	-49,344	-74,687
1290 Outstanding, end of year	1,479,572	1,432,125	1,382,781	1,308,094

The Defense Business Operations Fund finances the business operations of industrial, commercial, and support type activities. The operating costs of the fund include all applicable administrative, capital, supplies and material expenses of the activities.

The Defense Business Operations Fund allocates support costs using business accounting techniques to provide DOD managers, at all levels, many of the management tools available to the private sector. The improved identification of the costs of doing business is expected to improve the efficiency of these operations.

Object Classification (in thousands of dollars)

Identification code 97-4930-0-4-051	1994 actual	1995 est.	1996 est.	1997 est.
Personnel compensation:				
11.1 Full-time permanent	11,984,923	10,761,659	10,056,889	9,789,242
11.3 Other than full-time permanent	365,434	343,660	384,125	335,747
11.5 Other personnel compensation	917,578	868,665	772,862	741,352
11.7 Military personnel	2,455,218	858,926	842,732	841,989
11.8 Special personal services payments	2,637	7,327	7,466	7,431
11.9 Total personnel compensation	15,725,790	12,840,237	12,064,074	11,715,761
12.1 Civilian personnel benefits	2,097,162	1,763,575	1,755,580	1,779,593
13.0 Benefits for former personnel	60,301	230,642	141,126	125,299
21.0 Travel and transportation of persons	571,491	531,933	510,245	481,609
22.0 Transportation of things	1,336,826	1,274,185	1,174,151	1,162,266
23.1 Rental payments to GSA	15,011	13,300	22,600	22,700
23.2 Rental payments to others	177,137	144,722	139,219	139,116
23.3 Communications, utilities, and miscellaneous charges	2,912,018	2,939,459	2,818,937	2,573,222
24.0 Printing and reproduction	226,931	220,039	236,035	240,359
25.1 Advisory and assistance services	2,286	7,700	6,700	6,600
Other services:				
25.2 Contracts with the private sector	8,575,408	6,636,574	6,729,599	6,538,735
25.2 Other charges with the private sector	9,819,995	8,945,289	8,538,829	8,117,351
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from other Federal agencies	499,075	432,651	385,107	379,261
25.3 Payments to foreign national indirect hire personnel	1,210,561	1,171,439	1,053,995	1,079,317
25.3 Purchases of goods and services from Government accounts	1,198,545	1,520,400	1,411,700	1,334,900
26.0 Supplies and materials	33,262,257	33,114,640	32,467,534	32,367,175
31.0 Equipment	1,629,424	1,405,837	1,541,097	1,387,844

32.0	Land and structures	1,990	2,000	2,000	2,000
99.9	Total obligations	79,322,208	73,194,622	70,998,528	69,453,108

Personnel Summary

Identification code 97-4930-0-4-051	1994 actual	1995 est.	1996 est.	1997 est.
Total compensable workyears:				
5001 Full-time equivalent employment	326,774	293,732	272,947	259,197
5005 Full-time equivalent of overtime and holiday hours	18,051	15,336	14,231	13,467

BUILDING MAINTENANCE FUND

Program and Financing (in thousands of dollars)

Identification code 97-4931-0-4-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
01.01 Operations and maintenance		20,600	21,200	21,800
01.02 Administration		3,700	3,800	3,900
10.00 Total obligations		24,300	25,000	25,700
Financing:				
68.00 Budget authority (gross): Spending authority from offsetting collections		24,300	25,000	25,700
Relation of obligations to outlays:				
71.00 Total obligations		24,300	25,000	25,700
87.00 Outlays (gross)		24,300	25,000	25,700
Adjustments to gross budget authority and outlays:				
88.00 Offsetting collections from: Federal sources		-24,300	-25,000	-25,700
89.00 Budget authority (net)				
90.00 Outlays (net)		1		

The Building Maintenance Fund was established in accordance with direction from Congress in the FY 1994 Appropriations Conference Report for the General Services Administration and under authority in 10 U.S.C., section 2208. It provides for operation and maintenance of over 30 leased and owned facilities occupied by DoD in the Washington Metropolitan area.

Object Classification (in thousands of dollars)

Identification code 97-4931-0-4-051	1994 actual	1995 est.	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent		1,601	1,615	1,579
12.1 Civilian personnel benefits		281	282	274
23.3 Communications, utilities, and miscellaneous charges		4,730	4,870	5,000
25.2 Contracts with the private sector		17,638	18,183	18,797
26.0 Supplies and materials		50	50	50
99.9 Total obligations		24,300	25,000	25,700

Personnel Summary

Identification code 97-4931-0-4-051	1994 actual	1995 est.	1996 est.	1997 est.
5001 Total compensable workyears: Full-time equivalent employment		34	32	32

MANAGEMENT FUNDS

These funds were created to simplify the financing and accounting for operations supported by 2 or more appropriations. The corpus of each fund consists of \$1 million except for the ADP Equipment Management Fund.

Public enterprise funds—Continued

ADP EQUIPMENT MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 97-3910-0-4-051	1994 actual	1995 est.	1996 est.	1997 est.
Financing:				
21.90 Unobligated balance available, start of year: Fund balance	-120	-120	-120	-120
24.90 Unobligated balance available, end of year: Fund balance	120	120	120	120
39.00 Budget authority				
Relation of obligations to outlays:				
71.00 Total obligations				
72.10 Obligated balance, start of year: Receivables from other government accounts	-1			
90.00 Outlays	-1			

NAVY MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 17-3980-0-4-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Transportation of things (total obligations) (object class 22.0)	521,963	557,637	578,101	598,565
Financing:				
17.00 Recovery of prior year obligations	-237			
21.90 Unobligated balance available, start of year: Fund balance	-1,000	-1,000	-1,000	-1,000
24.90 Unobligated balance available, end of year: Fund balance	1,000	1,000	1,000	1,000
68.00 Budget authority (gross): Spending authority from offsetting collections	521,726	557,637	578,101	598,565
Relation of obligations to outlays:				
71.00 Total obligations	521,963	557,637	578,101	598,565
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-77,347			
72.90 Fund balance	120,535	35,797	35,797	35,797
Obligated balance, end of year:				
74.10 Receivables from other government accounts				
74.90 Fund balance	-35,797	-35,797	-35,797	-35,797
78.00 Adjustments in unexpired accounts	-237			
87.00 Outlays (gross)	529,117	557,637	578,101	598,565
Adjustments to gross budget authority and outlays:				
88.00 Offsetting collections from: Federal sources	-521,726	-557,637	-578,101	-598,565
89.00 Budget authority (net)				
90.00 Outlays (net)	7,391			

ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 21-4528-0-4-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
01.01 Load, assemble and pack	1,013,112	706,500	609,100	713,300
01.02 Components	203,830	159,200	141,400	118,200
01.03 Quality assurance, proof and acceptance testing	135,518	133,300	118,300	98,800
01.04 Rework cost	39,528	36,300	32,200	26,900
10.00 Total obligations	1,391,988	1,035,300	901,000	957,200
Financing:				
21.90 Unobligated balance available, start of year: Fund balance	-956,687	-354,345	-144,045	-162,445

24.90 Unobligated balance available, end of year: Fund balance	354,345	144,045	162,445	105,845
68.00 Budget authority (gross): Spending authority from offsetting collections	789,646	825,000	919,400	900,600
Relation of obligations to outlays:				
71.00 Total obligations	1,391,988	1,035,300	901,000	957,200
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-784,536	-258,382	-200,000	-150,000
72.90 Fund balance	100,000	100,000	251,918	183,518
Obligated balance, end of year:				
74.10 Receivables from other government accounts	258,382	200,000	150,000	160,000
74.90 Fund balance	-100,000	-251,918	-183,518	-250,118
87.00 Outlays (gross)	865,834	825,000	919,400	900,600
Adjustments to gross budget authority and outlays:				
88.00 Offsetting collections from: Federal sources	-789,646	-825,000	-919,400	-900,600
89.00 Budget authority (net)				
90.00 Outlays (net)	76,188			

The Army Conventional Ammunition Working Capital Fund finances, manages, controls, accounts, and reports the procurement and assembly of conventional ammunition for all the Services and other customers. It provides for payment of loading, assembling and packing (LAP) operations, component purchases for metal parts and explosive materials, and quality assurance and rework effort.

Object Classification (in thousands of dollars)

Identification code 21-4528-0-4-051	1994 actual	1995 est.	1996 est.	1997 est.
22.0 Transportation of things	4,363	4,500	4,000	3,300
25.2 Other services	170,683	165,100	146,500	122,400
26.0 Supplies and materials	1,216,942	865,700	750,500	831,500
99.9 Total obligations	1,391,988	1,035,300	901,000	957,200

EMERGENCY RESPONSE FUND

Program and Financing (in thousands of dollars)

Identification code 97-0833-0-4-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations (object class 26.0)	106,046	287,983		
Financing:				
17.00 Recovery of prior year obligations	-63			
21.40 Unobligated balance available, start of year: Treasury balance	-94,666	-287,983		
24.40 Unobligated balance available, end of year: Treasury balance	287,983			
40.00 Budget authority (appropriation)	299,300			
Relation of obligations to outlays:				
71.00 Total obligations	106,046	287,983		
Obligated balance, start of year: Unpaid obligations:				
72.40 Treasury balance	114	56,644	116,261	60,591
Obligated balance, end of year: Unpaid obligations:				
74.40 Treasury balance	-56,644	-116,261	-60,591	-50,714
78.00 Adjustments in unexpired accounts	-63			
90.00 Outlays	49,453	228,366	55,670	9,877

Trust Funds

VOLUNTARY SEPARATION INCENTIVE FUND

Unavailable Collections (in thousands of dollars)

Identification code 97-8335-0-7-051	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year	670,653	670,653	670,653

Receipts:				
02.01	Payment to voluntary separation incentive fund		19,500	268,900
02.02	Earnings on investments	55,457	57,348	64,600
02.99	Total receipts	55,457	76,848	333,500
04.00	Total: Balances and collections	726,110	747,501	1,004,153
Appropriation:				
05.01	Voluntary separation incentive fund	-55,457	-76,848	-333,500
07.99	Total balance, end of year	670,653	670,653	670,653

Program and Financing (in thousands of dollars)

Identification code 97-8335-0-7-051		1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:					
10.00	Total obligations	148,785	163,100	166,500	166,800
Financing:					
Unobligated balance available, start of year:					
21.40	Treasury balance	-5,929	801		
U.S. Securities:					
21.41	Par value	-173,773	-87,115		-167,000
21.42	Unrealized discounts	122	62		
Unobligated balance available, end of year:					
24.40	Treasury balance	-801			
U.S. Securities:					
24.41	Par value	87,115		167,000	160,400
24.42	Unrealized discounts	-62			
60.27	Budget authority (appropriation) (trust fund, indefinite)	55,457	76,848	333,500	160,200
Relation of obligations to outlays:					
71.00	Total obligations	148,785	163,100	166,500	166,800
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	9,123	4,647	4,647	4,647
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-4,647	-4,647	-4,647	-4,647
90.00	Outlays	153,261	163,100	166,500	166,800

Section 662 of the Defense Authorization Act for 1992 and 1993, Public Law 102-190, established the Voluntary Separation Incentive (VSI) Fund to help reduce and reshape military personnel levels during the force drawdown. VSI provides annual payments to selected active-duty Service members with more than six but less than 20 years of service who leave the service voluntarily. The Act provided that after January 1, 1993, all voluntary separation incentive payments shall be made from the fund. The fund is financed through: (a) actuarially-determined Government contributions from the Department of Defense personnel appropriations to cover the unfunded liability and the present value of future benefits for those separating, and (b) interest on the investments. The Act requires that the total present value costs of VSI benefit payments be deposited in the fund by September 30, 1999 when the authority to approve VSI benefits ends. The authority to make VSI payments is effective only as provided in Appropriations Acts. This authority is contained in section 8062 of the FY 1995 Defense Appropriations Act.

Object Classification (in thousands of dollars)

Identification code 97-8335-0-7-051		1994 actual	1995 est.	1996 est.	1997 est.
41.0	Grants, subsidies, and contributions	15,785	3,500	15,800	13,100
42.0	Insurance claims and indemnities	133,000	159,600	150,700	153,700
99.9	Total obligations	148,785	163,100	166,500	166,800

DEPARTMENT OF THE ARMY TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 21-9971-0-7-051		1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:					
02.11	Army General Gift Fund	208	426	276	276

02.12	Ainsworth Library	1	1	1	1
10.00	Department of the Army general gift fund—Total obligations (object class 41.0)	209	427	277	277
Financing:					
17.00	Recovery of prior year obligations	-1			
Unobligated balance available, start of year:					
21.40	Treasury balance	-868	-529	-600	-672
21.41	U.S. Securities: Par value	-605	-889	-764	-727
Unobligated balance available, end of year:					
24.40	Treasury balance	529	600	672	672
24.41	U.S. Securities: Par value	889	764	727	726
60.27	Budget authority (appropriation) (trust fund, indefinite)	153	373	312	276
Relation of obligations to outlays:					
71.00	Total obligations	209	427	277	277
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	27	70	196	172
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-70	-196	-172	-148
78.00	Adjustments in unexpired accounts	-1			
90.00	Outlays	165	301	301	301

This fund includes gifts and bequests limited to specific purposes by the donor such as the Evangeline G. Bovard, Cormack medal fund, and Quartermaster Foundation, Inc. In addition, it accounts for gifts and bequests, not limited to specific use by the donor, which may be used for purposes as determined by the Secretary of the Army.

DEPARTMENT OF THE NAVY TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 17-9972-0-7-051		1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:					
02.12	Naval Academy general gift fund	1,586	1,090	908	908
02.13	Naval Academy Museum fund	179	491	165	166
02.14	Department of the Navy general gift fund	565	269	440	440
02.15	Ships' stores profits, Navy	17,991	26,023	26,186	26,186
02.16	Office of Naval Records and History fund	18	68	27	27
10.00	Total obligations	20,339	27,941	27,726	27,727
Financing:					
17.00	Recovery of prior year obligations	-480			
Unobligated balance available, start of year:					
21.40	Treasury balance	-9,582	-7,747	-5,979	-4,505
U.S. Securities:					
21.41	Par value	-7,110	-7,860	-6,812	-7,115
21.42	Unrealized discounts	20	1	-1,299	-1,340
Unobligated balance available, end of year:					
24.40	Treasury balance	7,747	5,979	4,505	3,278
U.S. Securities:					
24.41	Par value	7,860	6,812	7,115	7,115
24.42	Unrealized discounts	-1	1,299	1,340	1,340
60.27	Budget authority (appropriation) (trust fund, indefinite)	18,793	26,425	26,596	26,500
Relation of obligations to outlays:					
71.00	Total obligations	20,339	27,941	27,726	27,727
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	593	2,505	4,431	6,142
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-2,505	-4,431	-6,142	-7,854
78.00	Adjustments in unexpired accounts	-480			
90.00	Outlays	17,947	26,015	26,015	26,015
Distribution of budget authority by account:					
Naval Academy general gift fund		1,534	650	650	650
Naval Academy Museum fund		53	190	190	190
Department of the Navy general gift fund		513	525	665	605

DEPARTMENT OF THE NAVY TRUST FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 17-9972-0-7-051	1994 actual	1995 est.	1996 est.	1997 est.
Ships' stores profits, Navy	16,642	25,000	25,000	25,000
Office of Naval Records and History fund	51	60	91	55
Distribution of outlays by account:				
Naval Academy general gift fund	1,394	400	400	400
Naval Academy Museum fund	138	185	185	185
Department of the Navy general gift fund	401	410	410	410
Ships' stores profits, Navy	15,990	25,000	25,000	25,000
Office of Naval Records and History fund	24	20	20	20

Gift funds.—These activities consist primarily of contributions from individuals subject to conditions specified by the donor for the benefit of the Naval Academy, the Naval Academy Museum, and other institutions of the Navy.

Ships' stores profits, Navy.—Profits earned in the operation of ships' stores are expended at the discretion of the Secretary of the Navy for the amusement, comfort, contentment, and welfare of officers and enlisted personnel on ships or bases outside the United States.

Office of Naval Records and History fund.—This fund receives gifts of money for the benefit of the Office of Naval Records and History, Navy Department, and royalties received from sale of histories of U.S. Naval Operations.

Object Classification (in thousands of dollars)

Identification code 17-9972-0-7-051	1994 actual	1995 est.	1996 est.	1997 est.
21.0 Travel and transportation of persons	8	55	55	55
24.0 Printing and reproduction	30	18	18	18
25.2 Other charges with the private sector	5,343	5,495	5,511	5,511
26.0 Supplies and materials	588	328	456	456
31.0 Equipment	1,523	1,572	1,617	1,661
33.0 Investments and loans	571	504	143	144
41.0 Grants, subsidies, and contributions	12,276	19,969	19,926	19,882
99.9 Total obligations	20,339	27,941	27,726	27,727

DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND

Program and Financing (in thousands of dollars)

Identification code 57-8928-0-7-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Air Force Academy—total obligations (object class 31.0)	642	332	400	400
Financing:				
17.00 Recovery of prior year obligations	-12			
Unobligated balance available, start of year:				
Treasury balance	-988	-722	-798	-798
U.S. Securities:				
Par value	-311	-321	-361	-361
Unrealized discounts	1	3	1	1
Unobligated balance available, end of year:				
Treasury balance	722	798	798	798
U.S. Securities:				
Par value	321	361	361	361
Unrealized discounts	-3	-1	-1	-1
60.27 Budget authority (appropriation) (trust fund, indefinite)	372	450	400	400
Relation of obligations to outlays:				
71.00 Total obligations	642	332	400	400
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	440	303	285	335
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-303	-285	-335	-385
78.00 Adjustments in unexpired accounts	-12			
90.00 Outlays	767	350	350	350

This fund is for gifts or bequests to the Air Force, some of which are limited to use for specific purposes by the donors.

FISCHER HOUSES

Program and Financing (in thousands of dollars)

Identification code 21-8064-0-7-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations (object class 41.0)			500	500
Financing:				
21.40 Unobligated balance available, start of year: Treasury balance				-5,357
24.40 Unobligated balance available, end of year: Treasury balance			5,357	5,357
60.27 Budget authority (appropriation) (trust fund, indefinite)			5,857	500
Relation of obligations to outlays:				
71.00 Total obligations			500	500
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance				122
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance			-122	-151
90.00 Outlays			378	471

NATIONAL SECURITY EDUCATION TRUST FUND

For the purposes of Title VIII of Public Law 102-183, [\$8,500,000] \$15,000,000, to be derived from the National Security Education Trust Fund, to remain available until expended.

Further, for the foregoing purposes, \$15,000,000, to be derived, on or after October 1, 1996, from the National Security Education Trust Fund, to remain available until expended. (Department of Defense Appropriations Act, 1995.)

Unavailable Collections (in thousands of dollars)

Identification code 97-8168-0-7-051	1994 actual	1995 est.	1996 est.	1997 est.
Balance, start of year:				
01.99 Balance, start of year	132,654	132,207	136,307	
Receipts:				
02.02 Earnings on investments	9,553	12,600	13,500	
02.99 Total receipts	9,553	12,600	13,500	
04.00 Total: Balances and collections	142,207	144,807	149,807	
Appropriation:				
05.01 National security education trust fund	-10,000	-8,500	-15,000	
07.99 Total balance, end of year	132,207	136,307	134,807	

Program and Financing (in thousands of dollars)

Identification code 97-8168-0-7-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations	7,460	8,500	15,000	15,000
Financing:				
21.40 Unobligated balance available, start of year: Treasury balance	-9,739	-12,279	-12,279	-12,279
24.40 Unobligated balance available, end of year: Treasury balance	12,279	12,279	12,279	12,279
40.26 Budget authority (appropriation) (trust fund, definite)	10,000	8,500	15,000	15,000
Relation of obligations to outlays:				
71.00 Total obligations	7,460	8,500	15,000	15,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	261	3,009	2,409	5,009
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-3,009	-2,409	-5,009	-5,009
90.00 Outlays	4,712	9,100	12,400	15,000

The National Security Education Act of 1991 established a program for undergraduate scholarships, graduate fellow-

ships, and grants to educational institutions in critical area studies, foreign languages and other international fields.

The Act will enhance the quality of U.S. educational programs in these fields and, by making it possible for more U.S.-citizen students to study abroad, develop a pool of potential U.S. Government employees with knowledge of particular cultures, languages, and governments. The program is to be carried out by the Secretary of Defense in consultation with a National Security Education Board. The Board will establish the criteria for awards.

Undergraduate scholarships. Scholarships will be awarded to permit students to study for at least one academic semester in foreign countries that are critical countries.

Graduate fellowships. Fellowships will be awarded to permit students to pursue critical languages, area studies, and other international fields.

Grants to educational institutions. Grants will be awarded to permit institutions of higher learning to establish and/or improve programs in critical foreign languages, area studies, and other international fields.

Other. The activity covers all costs of administering the program. The activity includes: costs for reimbursable personnel; program development and promotion; selection; awards; monitoring student progress; and job placement for students who have a service agreement.

Object Classification (in thousands of dollars)

Identification code 97-8168-0-7-051	1994 actual	1995 est.	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	666	1,158	1,210	1,264
21.0 Travel and transportation of persons	140	148	150	154
23.1 Rental payments to GSA	128	135	138	142
23.3 Communications, utilities, and miscellaneous charges	24	25	25	25
31.0 Equipment	100	7	7	7
41.0 Grants, subsidies, and contributions	6,402	7,027	13,470	13,408
99.9 Total obligations	7,460	8,500	15,000	15,000

Personnel Summary

Identification code 97-8168-0-7-051	1994 actual	1995 est.	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	7	15	15	15

NATIONAL SCIENCE CENTER GIFT FUND

Program and Financing (in thousands of dollars)

Identification code 21-8174-0-7-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations (object class 41.0)		20	20	20
Financing:				
60.27 Budget authority (appropriation) (trust fund, indefinite)		20	20	20
Relation of obligations to outlays:				
71.00 Total obligations		20	20	20
90.00 Outlays		20	20	20

DEPARTMENT OF THE NAVY TRUST REVOLVING FUNDS

Program and Financing (in thousands of dollars)

Identification code 17-9981-0-8-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations (Midshipman's store, U.S. Naval Academy)	18,686	21,228	21,508	21,508

Financing:				
21.90 Unobligated balance available, start of year: Fund balance	-5,595	-4,616	-4,616	-4,616
24.90 Unobligated balance available, end of year: Fund balance	4,616	4,616	4,616	4,616
68.00 Budget authority (gross): Spending authority from offsetting collections	17,707	21,228	21,508	21,508
Relation of obligations to outlays:				
71.00 Total obligations	18,686	21,228	21,508	21,508
72.10 Obligated balance, start of year: Receivables from other government accounts	-4,026	-4,657	-4,157	-3,657
74.10 Obligated balance, end of year: Receivables from other government accounts	4,657	4,157	3,657	3,157
87.00 Outlays (gross)	19,317	20,728	21,008	21,008
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00 Federal sources		-3,164	-3,111	-2,846
88.40 Non-Federal sources	-17,707	-18,064	-18,397	-18,662
88.90 Total, offsetting collections	-17,707	-21,228	-21,508	-21,508
89.00 Budget authority (net)				
90.00 Outlays (net)	1,610	-500	-500	-500

The midshipmen's store is operated to: (1) Procure clothing and other necessary supplies for the midshipmen, (2) provide barber, cobbler, laundry, and tailor shop facilities for the midshipmen, and (3) operate the dairy farm at the Naval Academy. Funds collected from the above-mentioned operations are deposited in the Treasury and are available for operating expenses of such activities and any other expenditures the Superintendent of the Naval Academy considers necessary in the interest of the health, comfort, and education of the midshipmen.

Object Classification (in thousands of dollars)

Identification code 17-9981-0-8-051	1994 actual	1995 est.	1996 est.	1997 est.
21.0 Travel and transportation of persons	2	2	2	2
22.0 Transportation of things	85	85	92	95
23.2 Rental payments to others	304	304	304	304
25.2 Other charges with the private sector	5,970	10,057	10,035	9,832
26.0 Supplies and materials	10,163	10,500	10,650	10,900
31.0 Equipment	300	150	125	100
32.0 Land and structures	250	130	100	75
41.0 Grants, subsidies, and contributions	1,612		200	200
99.9 Total obligations	18,686	21,228	21,508	21,508

DEPARTMENT OF THE AIR FORCE TRUST REVOLVING FUNDS

Program and Financing (in thousands of dollars)

Identification code 57-9982-0-8-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations, Air Force Cadet Fund (object class 44.0)	5,778	6,400	6,500	6,600
Financing:				
21.90 Unobligated balance available, start of year: Fund balance	-5	-4	-4	-4
24.90 Unobligated balance available, end of year: Fund balance	4	4	4	4
68.00 Budget authority (gross): Spending authority from offsetting collections	5,778	6,400	6,500	6,600
Relation of obligations to outlays:				
71.00 Total obligations	5,778	6,400	6,500	6,600
72.90 Obligated balance, start of year: Fund balance	103	352	352	352
74.90 Obligated balance, end of year: Fund balance	-352	-352	-352	-352

DEPARTMENT OF THE AIR FORCE TRUST REVOLVING FUNDS—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 57-9982-0-8-051	1994 actual	1995 est.	1996 est.	1997 est.
87.00 Outlays (gross)	5,529	6,400	6,500	6,600
Adjustments to gross budget authority and outlays:				
88.40 Offsetting collections from: Non-Federal sources	-5,778	-6,400	-6,500	-6,600
89.00 Budget authority (net)				
90.00 Outlays (net)	-249			

Air Force cadet fund.—The cadet fund is maintained at the U.S. Air Force Academy, Colorado Springs, CO. A portion of cadet pay is deposited directly into the account and disbursements are made from it for cadet credit charges for uniforms, text books, and other clothing, cash payments to cadets, transportation.

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

Program and Financing (in thousands of dollars)

Identification code 97-8164-0-8-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations	286,060	352,300	311,200	318,500
Financing:				
17.00 Recovery of prior year obligations	-11,323			
21.90 Unobligated balance available, start of year: Fund balance	-56,797	-73,665		
24.90 Unobligated balance available, end of year: Fund balance	73,665			
39.00 Budget authority (gross)	291,605	278,635	311,200	318,500
Budget authority:				
68.00 Spending authority from offsetting collections	291,605	275,700	262,900	255,000
69.15 Contract authority (indefinite)		2,935	48,300	63,500
Relation of obligations to outlays:				
71.00 Total obligations	286,060	352,300	311,200	318,500
Obligated balance, start of year:				
72.10 Receivables from other government accounts	-47,413	-7,155		
72.49 Contract authority			2,935	51,235
72.90 Fund balance	370,622	340,239	312,649	315,949
Obligated balance, end of year:				
74.10 Receivables from other government accounts	7,155			
74.49 Contract authority		-2,935	-51,235	-114,735
74.90 Fund balance	-340,239	-312,649	-315,949	-319,249
78.00 Adjustments in unexpired accounts	-11,323			
87.00 Outlays (gross)	264,862	369,800	259,600	251,700
Adjustments to gross budget authority and outlays:				
88.40 Offsetting collections from: Non-Federal sources	-291,605	-275,700	-262,900	-255,000
89.00 Budget authority (net)		2,935	48,300	63,500
90.00 Outlays (net)	-26,743	94,100	-3,300	-3,300

This fund was established in 1992 to reimburse certain appropriations for payments made on behalf of commissary stores of the Department of Defense for operating equipment and supplies, such as utilities, laundry services, and inventory losses, in accordance with the annual Department of Defense Appropriations Act. Surcharge funds are also utilized for both minor and major construction of commissaries. Establishment of this fund is a result of the consolidation of Defense Commissaries.

Object Classification (in thousands of dollars)

Identification code 97-8164-0-8-051	1994 actual	1995 est.	1996 est.	1997 est.
22.0 Transportation of things	5,199	1,473	1,408	1,369
23.3 Communications, utilities, and miscellaneous charges	43,265	40,518	38,736	37,650
25.2 Other charges with the private sector	66,104	47,278	45,198	43,931
26.0 Supplies and materials	60,945	56,231	53,758	52,250
31.0 Equipment	32,230	66,800	82,100	93,300
32.0 Land and structures	78,317	140,000	90,000	90,000
99.9 Total obligations	286,060	352,300	311,200	318,500

STATUS OF UNFUNDED CONTRACT AUTHORITY

(in thousands of dollars)

Contract authority:	1994 actual	1995 est.	1996 est.	1997 est.
Obligated balance, start of year			2,935	51,235
Contract authority		2,935	48,300	63,500
Obligated balance, end of year		2,935	51,235	114,735

FOREIGN NATIONAL EMPLOYEES SEPARATION PAY

Program and Financing (in thousands of dollars)

Identification code 97-8165-0-7-051	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations (object class 42.0)	86,830	72,400	75,000	66,100
Financing:				
21.40 Unobligated balance available, start of year: Treasury balance	-28,539	-29,566	-36,666	-36,666
24.40 Unobligated balance available, end of year: Treasury balance	29,566	36,666	36,666	36,666
60.27 Budget authority (appropriation) (trust fund, indefinite)	87,857	79,500	75,000	66,100
Relation of obligations to outlays:				
71.00 Total obligations	86,830	72,400	75,000	66,100
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	364,767	357,926	361,493	375,789
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-357,926	-361,493	-375,789	-388,353
90.00 Outlays	93,671	68,833	60,704	53,536

GENERAL PROVISIONS—DEPARTMENT OF DEFENSE

The following sections are proposed for deletion and do not appear below:

DEPARTMENT OF DEFENSE APPROPRIATIONS ACT, 1995

- Sec. 8002 Employment of foreign nationals.
- Sec. 8007 Heating plants in Europe.
- Sec. 8008 Initiation of special access programs.
- Sec. 8010 Multiyear contracting provision.
- Sec. 8013 Civilian personnel authorizations.
- Sec. 8013A Overseas civilian employee limitation.
- Sec. 8017 Permanent provision on Fisher House Investment Trust Fund.
- Sec. 8020 Conversion to contract performance.
- Sec. 8021 Separate identification of certain computer software costs.
- Sec. 8023 Provision concerning super computers.
- Sec. 8024 Definition of program, project, or activity for sequestration.
- Sec. 8025 Reserve component automation system.
- Sec. 8025A Indian Financing Act payments.
- Sec. 8026 Anchor chain purchases.
- Sec. 8026A 9mm handgun.
- Sec. 8027 Military technician and medical care transfers to provide for sequestration exemptions.
- Sec. 8028 Interport differential.
- Sec. 8030 Security locks.

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

SEC. [8004] 8003. No more than 20 per centum of the appropriations in this Act which are limited for obligation during [the current] a single fiscal year shall be obligated during the last two months of [the] such 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], or the National Board for the Promotion of Rifle Practice, Army].

(TRANSFER OF FUNDS)

SEC. [8005] 8004. Upon determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed \$2,000,000,000 during the current fiscal year and \$2,000,000,000 during the following fiscal year 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 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].

(TRANSFER OF FUNDS)

SEC. [8006] 8005. During the current fiscal year and the following 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 and the "Foreign Currency Fluctuations, Defense" and "Operation and Maintenance" appropriation accounts in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that such transfers may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer. Except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

SEC. [8009] 8006. None of the funds contained in this Act available for the Civilian Health and Medical Program of the Uniformed Services shall be available for payments to physicians and other [authorized individual] non-institutional health care providers in excess of the amounts allowed in fiscal year [1994] 1995 (for fiscal year 1996) and fiscal year 1996 (for fiscal year 1997) for similar services, except that: (a) for services for which the Secretary of Defense determines an increase is justified by economic circumstances, the allowable amounts may be increased in accordance with appropriate economic index data similar to that used pursuant to title XVIII of the Social Security Act; and (b) for services the Secretary determines are overpriced based on allowable payments under title XVIII of the Social Security Act, the allowable amounts shall be reduced by not more than 15 percent (except that the reduction may be waived if the Secretary determines that it would impair adequate access to health care services for beneficiaries). The Secretary shall solicit public comment prior to promulgating regulations to implement this section. Such regulations shall include a limitation, similar to that used under title XVIII of the Social Security Act, on the extent to which a provider may bill a beneficiary an actual charge in excess of the allowable amount.

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 chapter 20 of title 10, United States Code, and these obligations shall be reported to Congress on September 30 of each year: *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. Notwithstanding any other provision of law, a qualified Indian Tribal corporation or Alaska Native Corporation furnishing the product of a responsible small business concern shall not be denied the opportunity to compete for and be awarded a procurement contract pursuant to section 2323 of title 10, United States Code, solely because the Indian Tribal corporation or Alaska Native Corporation is not the actual manufacturer or processor of the product to be supplied under the contract.

SEC. [8014] 8009. 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. [8015] 8010. None of the funds appropriated by this Act shall be obligated for the pay of any individual who is initially employed after the date of enactment of this Act as a technician in the administration and training of the Army Reserve and the maintenance and repair of supplies issued to the Army Reserve unless such individual is also a military member of the Army Reserve troop program unit that he or she is employed to support. Those technicians employed by the Army Reserve in areas other than Army Reserve troop program units need only be members of the Selected Reserve.

SEC. [8016] 8011. Notwithstanding any other provision of law, the Secretaries of the Army and Air Force may authorize the retention in an active status until age sixty of any person who would otherwise be removed from an active status and who is employed as a National Guard or Reserve technician in a position in which active status in a reserve component of the Army or Air Force is required as a condition of that employment.

SEC. [8018] 8012. (a) None of the funds appropriated by this Act shall be used to make contributions to the Department of Defense Education Benefits Fund pursuant to section 2006(g) of title 10, United States Code, representing the normal cost for future benefits under section 1415(c) of title 38, United States Code, for any member of the armed services who, on or after the date of enactment of this Act—

(1) enlists in the armed services for a period of active duty of less than three years; or

(2) receives an enlistment bonus under section 308a or 308f of title 37, United States Code,

nor shall any amounts representing the normal cost of such future benefits be transferred from the Fund by the Secretary of the Treasury to the Secretary of Veterans Affairs pursuant to section 2006(d) of title 10, United States Code; nor shall the Secretary of Veterans Affairs pay such benefits to any such member: *Provided*, That, in the case of a member covered by clause (1), these limitations shall not apply to members in combat arms skills or to members who enlist in the armed services on or after July 1, 1989, under a program continued or established by the Secretary of Defense in fiscal year 1991 to test the cost-effective use of special recruiting incentives involving not more than nineteen noncombat arms skills approved in advance by the Secretary of Defense: *Provided further*, That this subsection applies only to active components of the Army.

(b) 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 sub-

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

SEC. [8019] 8013. Funds appropriated in this Act shall be available for the payment of not more than 75 percent of the charges of a postsecondary educational institution for the tuition or expenses of an officer in the Ready Reserve of the Army National Guard or Army Reserve for education or training during his off-duty periods, except that no part of the charges may be paid unless the officer agrees to remain a member of the Ready Reserve for at least four years after completion of such training or education.

SEC. [8021A] 8014. Funds appropriated in title III of this Act for the Department of Defense Pilot Mentor-Protege Program may be transferred to any other appropriation contained in this Act solely for the purpose of implementing a Mentor-Protege Program developmental assistance agreement pursuant to section 831 of the National Defense Authorization Act for Fiscal Year 1991 (Public Law 101-510; 10 U.S.C. 2301 note), as amended, under the authority of this provision or any other transfer authority contained in this Act.

SEC. [8022] 8015. Notwithstanding any other provision of law, the Secretary of the Navy may use funds appropriated to charter ships to be used as auxiliary minesweepers providing that the owner agrees that these ships may be activated as Navy Reserve ships with Navy Reserve crews used in training exercises conducted in accordance with law and policies governing Naval Reserve forces.

SEC. [8029] 8016. None of the funds appropriated by this Act available for the Civilian Health and Medical Program of the Uniformed Services (CHAMPUS) shall be available for the reimbursement of any health care provider for inpatient mental health services for care received when a patient is referred to a provider of inpatient mental health care or residential treatment care by a medical or health care professional having an economic interest in the facility to which the patient is referred: *Provided*, That this limitation does not apply in the case of inpatient mental health services provided under the program for the handicapped under subsection (d) of section 1079 of title 10, United States Code, provided as partial hospital care, or provided pursuant to a waiver authorized by the Secretary of Defense because of medical or psychological circumstances of the patient that are confirmed by a health professional who is not a Federal employee after a review, pursuant to rules prescribed by the Secretary, which takes into account the appropriate level of care for the patient, the intensity of services required by the patient, and the availability of that care.

SEC. [8031] 8017. Funds available in this Act may be used to provide transportation for the next-of-kin of individuals who have been prisoners of war or missing in action from the Vietnam era to an annual meeting in the United States, under such regulations as the Secretary of Defense may prescribe.

SEC. [8033] 8018. Notwithstanding any other provision of law, during [the current fiscal year,] *fiscal years 1996 and 1997*, the Secretary of Defense may, by Executive Agreement, establish with host nation governments in NATO member states a separate account into which such residual value amounts negotiated in the return of United States military installations in NATO member states may be deposited, in the currency of the host nation, in lieu of direct monetary transfers to the United States Treasury: *Provided*, That such credits may be utilized only for the construction of facilities to support United States military forces in that host nation, or such real property maintenance and base operating costs that are currently executed through monetary transfers to such host nations[: *Provided further*, That the Department of Defense's budget submission for fiscal year 1996 shall identify such sums anticipated in residual value settlements, and identify such construction, real property maintenance or base operating costs that shall be funded by the host nation through such credits: *Provided further*, That all military construction projects to be executed from such accounts must be previously approved in a prior Act of Congress: *Provided further*, That each such Executive Agreement with a NATO member host nation shall be reported to the Committees on Appropriations and Armed Services of the House of Representatives and the Senate thirty days prior to the conclusion and endorsement of any such agreement established under this provision].

SEC. [8034] 8019. None of the funds available to the Department of Defense in this Act shall be used to demilitarize or dispose of more than 310,784 unserviceable M1 Garand rifles and M1 Carbines.

SEC. [8035] 8020. Notwithstanding any other provision of law, none of the funds appropriated by this Act shall be available to

pay more than 50 percent of an amount paid to any person under section 308 of title 37, United States Code, in a lump sum.

SEC. [8036] 8021. None of the funds appropriated by this Act may be used by the Department of Defense to assign a supervisor's title or grade when the number of people he or she supervises is considered as a basis for this determination: *Provided*, That savings that result from this provision are represented as such in future budget proposals.

SEC. [8038] 8022. None of the funds appropriated by this Act shall be available for payments under the Department of Defense contract with the Louisiana State University Medical Center involving the use of cats for Brain Missile Wound Research, and the Department of Defense shall not make payments under such contract from funds obligated prior to the date of the enactment of this Act, except as necessary for costs incurred by the contractor prior to the enactment of this Act: *Provided*, That funds necessary for the care of animals covered by this contract are allowed.

SEC. [8039] 8023. None of the funds provided in this Act or any other Act shall be available to conduct bone trauma research at any Army Research Laboratory until the Secretary of the Army certifies that the synthetic compound to be used in the experiments is of such a type that its use will result in a significant medical finding, the research has military application, the research will be conducted in accordance with the standards set by an animal care and use committee, and the research does not duplicate research already conducted by a manufacturer or any other research organization.

SEC. [8042] 8024. During [the current fiscal year] *each of fiscal years 1996 and 1997*, funds appropriated or otherwise available for any Federal agency, the Congress, the judicial branch, or the District of Columbia may be used for the pay, allowances, and benefits of an employee as defined by section 2105 of title 5 or an individual employed by the government of the District of Columbia, permanent or temporary indefinite, who—

(1) is a member of a Reserve component of the Armed Forces, as described in section 261 of title 10, or the National Guard, as described in section 101 of title 32;

(2) performs, for the purpose of providing military aid to enforce the law or providing assistance to civil authorities in the protection or saving of life or property or prevention of injury—

(A) Federal service under section 331, 332, 333, 3500, or 8500 of title 10, or other provision of law, as applicable, or

(B) full-time military service for his State, the District of Columbia, the Commonwealth of Puerto Rico, or a territory of the United States; and

(3) requests and is granted—

(A) leave under the authority of this section; or

(B) annual leave, which may be granted without regard to the provisions of sections 5519 and 6323(b) of title 5, if such employee is otherwise entitled to such annual leave:

Provided, That any employee who requests leave under subsection (3)(A) for service described in subsection (2) of this section is entitled to such leave, subject to the provisions of this section and of the last sentence of section 6323(b) of title 5, and such leave shall be considered leave under section 6323(b) of title 5.

SEC. [8044] 8025. Funds appropriated by this Act for the American Forces Information Service shall not be used for any national or international political or psychological activities.

SEC. [8045] 8026. Notwithstanding any other provision of law or regulation, the Secretary of Defense may adjust wage rates for civilian employees hired for certain health care occupations as authorized for the Secretary of Veterans Affairs by section 7455 of title 38, United States Code.

SEC. [8048] 8027. (a) Of the funds for the procurement of supplies or services appropriated by this Act, qualified nonprofit agencies for the blind or other severely handicapped shall be afforded the maximum practicable opportunity to participate as subcontractors and suppliers in the performance of contracts let by the Department of Defense.

(b) During [the current fiscal year] *fiscal years 1996 and 1997*, a business concern which has negotiated with a military service or defense agency a subcontracting plan for the participation by small business concerns pursuant to section 8(d) of the Small Business Act (15 U.S.C. 637(d)) shall be given credit toward meeting that subcontracting goal for any purchases made from qualified nonprofit agencies for the blind or other severely handicapped.

(c) For the purpose of this section, the phrase "qualified nonprofit agency for the blind or other severely handicapped" means a nonprofit

GENERAL PROVISIONS—Continued

agency for the blind or other severely handicapped that has been approved by the Committee for the Purchase of the Blind and Other Severely Handicapped under the Javits-Wagner-O'Day Act (41 U.S.C. 46-48).

SEC. [8049] 8028. During [the current fiscal year] *fiscal years 1996 and 1997*, net receipts pursuant to collections from third party payers pursuant to section 1095 of title 10, United States Code, shall be made available to the local facility of the uniformed services responsible for the collections and shall be over and above the facility's direct budget amount.

SEC. [8053] 8029. [During the current fiscal year, the] *The Department of Defense is authorized to incur obligations of not to exceed \$250,000,000 \$350,000,000 during each of the fiscal years 1996 and 1997 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 appropriation or fund which incurred such obligations.*

SEC. [8054] 8030. [(a)] Funds appropriated in this Act to finance activities of Department of Defense (DoD) Federally Funded Research and Development Centers (FFRDCs) may not be obligated or expended for a FFRDC if a member of its Board of Directors or Trustees simultaneously serves on the Board of Directors or Trustees of a profit-making company under contract to the Department of Defense unless the FFRDC has a DoD approved conflict of interest policy for its members.

[(b)] None of the funds appropriated in this Act are available to establish a new FFRDC, either as a new entity, or as a separate entity administered by an organization managing another FFRDC, or as a nonprofit membership corporation consisting of a consortium of other FFRDCs and other nonprofit entities.]

[(c)] The Secretary of Defense may not obligate more than one-half of the funds available for each defense FFRDC, and more than one-half of the total amount available for defense FFRDCs, until the congressional defense committees receive the annual funding ceilings for fiscal year 1995 for each defense FFRDC and each subcomponent of a defense FFRDC identified as a separate sub-entity due to the significantly unique nature of its functions.]

[(d)] LIMITATION ON COMPENSATION.—No employee or executive officer of a defense FFRDC may be compensated at a rate exceeding Executive Schedule Level I by that FFRDC: *Provided, That the restriction contained in this subsection shall not take effect until July 1, 1995.*

[(e)] LIMITATION ON COMPENSATION.—No member of a Board of Directors, Trustees, Overseers, Advisory Group, Special Issues Panel, Visiting Committee, or any similar entity of a defense FFRDC may be compensated for his or her services as a member of such entity except under the same conditions, and to the same extent, as members of the Defense Science Board: *Provided, That a member of any such entity shall be allowed travel expenses and per diem as authorized under the Federal Joint Travel Regulations, when engaged in the performance of membership duties: Provided further, That the restriction contained in this subsection shall not take effect until July 1, 1995.*

[(f)] Notwithstanding any other provision of law, none of the funds available to the Department of Defense from any source during fiscal year 1995 may be used by a defense FFRDC, through a fee or other payment mechanism, for charitable contributions, for construction of new buildings, for payment of cost sharing for projects funded by government grants, or for absorption of contract overruns.]

[(g)] Notwithstanding any other provision of law, of the amounts available to the Department of Defense during fiscal year 1995, not more than \$1,252,650,000 may be obligated for financing activities of FFRDCs: *Provided, That the total amount appropriated in title IV of this Act is hereby reduced by \$100,000,000 to reflect the funding ceiling contained in this subsection.*

[(h)] The total amount appropriated to or for the use of the Department of Defense in title IV of this Act is reduced by an additional \$251,534,000 to reflect savings from the decreased use of non-FFRDC consulting services by the Department of Defense.]

[(i)] The total amount appropriated to or for the use of the Department of Defense in title IV of this Act is reduced by an additional \$19,055,000 to reflect savings from the decreased use of major nonprofit federally funded research institutions and university-affiliated research centers by the Department of Defense.]

SEC. [8057] 8031. Notwithstanding any other provision of law, during [the current fiscal year] *fiscal years 1996 and 1997*, 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. [8060] 8032. Notwithstanding any other provision of law, the Secretary of Defense may, when he considers it in the best interest of the United States, cancel any part of an indebtedness, up to \$2,500, that is or was owed to the United States by a member or former member of a uniformed service if such indebtedness, as determined by the Secretary, was incurred in connection with Operation Desert Shield/Storm: *Provided, That the amount of an indebtedness previously paid by a member or former member and cancelled under this section shall be refunded to the member.*

SEC. [8061] 8033. Appropriations contained in this Act that remain available at the end of [the current fiscal year] *each of fiscal years 1996 and 1997* as a result of energy cost savings realized by the Department of Defense shall remain available for obligation for the [next] fiscal year *following each such year* to the extent, and for the purposes, provided in section 2865 of title 10, United States Code.

SEC. [8062] 8034. During the current fiscal year *and thereafter*, voluntary separation incentives payable under 10 U.S.C. 1175 may be paid in such amounts as are necessary from the assets of the Voluntary Separation Incentive Fund established by section 1175(h)(1).

(INCLUDING TRANSFER OF FUNDS)

SEC. [8063] 8035. Amounts deposited during *the current fiscal [years 1994 and 1995] year and thereafter* to the special account established under 40 U.S.C. 485(h)(2) and to the special account established under 10 U.S.C. 2667(d)(1) are appropriated and shall be available until transferred by the Secretary of Defense to current applicable appropriations or funds of the Department of Defense under the terms and conditions specified by 40 U.S.C. 485(h)(2) (A) and (B) and 10 U.S.C. 2667(d)(1)(B), to be merged with and to be available for the same time period and the same purposes as the appropriation to which transferred.

SEC. [8066] 8036. During [the current fiscal year] *fiscal years 1996 and 1997*, appropriations available to the Department of Defense may be used to reimburse a member of a reserve component of the Armed Forces who is not otherwise entitled to travel and transportation allowances and who occupies transient government housing while performing active duty for training or inactive duty training: *Provided, That such members may be provided lodging in kind if transient government quarters are unavailable as if the member was entitled to such allowances under subsection (a) of section 404 of title 37, United States Code: Provided further, That if lodging in kind is provided, any authorized service charge or cost of such lodging may be paid directly from funds appropriated for operation and maintenance of the reserve component of the member concerned.*

SEC. [8068] 8037. None of the funds available in this Act may be used to support in any manner, including travel or other related expenses, the "Tailhook Association": *Provided, That investigations by the Secretary of the Navy or consultation with the Tailhook Association are not prohibited by this provision.*

SEC. [8071] 8038. Notwithstanding any other provision of law, the Naval shipyards of the United States shall be eligible to participate in any manufacturing extension program financed by funds appropriated in this or any other Act.

SEC. [8072] 8039. During the current fiscal year *and thereafter*, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account established by section 2921(c)(1) of the National Defense Authorization Act of 1991 (Public Law 101-510; 10 U.S.C. 2687 note) shall be available until expended for the payments specified by section 2921(c)(2) of that Act.

SEC. [8073] 8040. During the current fiscal year *and thereafter*, annual payments granted under the provisions of section 4416 of the National Defense Authorization Act for Fiscal Year 1993 (Public Law 102-428; 106 Stat. 2714) shall be made from appropriations

[in this Act] which are available for the pay of reserve component personnel.

SEC. [8077] 8041. During the current fiscal year *and thereafter*, appropriations available for the pay and allowances of active duty members of the Armed Forces shall be available to pay the retired pay which is payable pursuant to section 4403 of Public Law 102-484 (10 U.S.C. 1293 note) under the terms and conditions provided in section 4403.

SEC. [8082] 8042. None of the funds provided by this Act may be used to pay the salaries of any person or persons who authorize the transfer of obligated and deobligated appropriations into the Reserve for Contingencies of the Central Intelligence Agency.

SEC. [8083] 8043. None of the funds appropriated by this Act for fiscal year 1996 for programs of the Central Intelligence Agency shall remain available for obligation beyond [the current fiscal] that year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, [1996] 1997. *None of the funds appropriated by this Act for fiscal year 1997 for the Central Intelligence Agency shall remain available for obligation beyond that year, except for funds appropriated for the Reserve for Contingencies, which shall be available for obligation until September 30, 1998.*

SEC. [8085] 8044. Notwithstanding any other provision of law, funds made available in this Act for the Defense Intelligence Agency may be used for the design, development, and deployment of General Defense Intelligence Program intelligence communications and intelligence information systems for the Services, the Unified and Specified Commands, and the component commands.

SEC. [8091] 8045. Amounts collected for the use of the facilities of the National Science Center for Communications and Electronics during the current fiscal year *and thereafter* pursuant to section 1459(g) of the Department of Defense Authorization Act, 1986 and deposited to the special account established under subsection 1459(g)(2) of that Act are appropriated and shall be available until expended for the operation and maintenance of the Center as provided for in subsection 1459(g)(2).

SEC. [8094] 8046. (a) None of the funds appropriated in this Act may be expended by an entity of the Department of Defense unless the entity, in expending the funds, complies with the Buy American Act. For purposes of this subsection, the term "Buy American Act" means title III of the Act entitled "An Act making appropriations for the Treasury and Post Office Departments for the fiscal year ending June 30, 1934, and for other purposes", approved March 3, 1933 (41 U.S.C. 10a et seq.).

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

SEC. [8096] 8047. None of the funds appropriated or otherwise made available by this Act may be used for a defense technology reinvestment project that is not selected pursuant to the applicable competitive selection and other procedures set forth in chapter 148 of title 10, United States Code [*Provided*, That notwithstanding any other provision of law, funds appropriated for the Advanced Research Projects Agency defense reinvestment program element under the heading "Research, Development, Test and Evaluation, Defense-Wide" shall not be obligated until the Secretary of Defense has ensured that the Assistant Secretaries for Research, Development, and Acquisition of the separate Military Departments are full members of the Defense Technology Conversion Council and are fully integrated into the process of selecting dual-use technology focus areas for such programs and evaluating proposals for such projects: *Provided further*, That notwithstanding any other provision of law, of the funds appropriated for defense reinvestment programs under the heading "Research, Development, Test and Evaluation, Defense-Wide", \$75,000,000 may only be obligated for projects selected as a result of a competition held by the Advanced Research Projects Agency in focus areas selected exclusively by the Assistant Secretaries for Research, Development, and Acquisition of the separate Military Departments: *Provided further*, That in addition to the restriction contained in the preceding provisos, the competition in focus areas shall be conducted in accordance with other unaffected statutory provisions of the Defense Conversion, Reinvestment, and Transition Assistance Amendments of 1993].

SEC. [8098] 8048. None of the funds appropriated by this Act shall be available for a contract for studies, analyses, or consulting services entered into without competition on the basis of an unsolicited proposal unless the head of the activity responsible for the procurement determines—

(1) as a result of thorough technical evaluation, only one source is found fully qualified to perform the proposed work, or

(2) the purpose of the contract is to explore an unsolicited proposal which offers significant scientific or technological promise, represents the product of original thinking, and was submitted in confidence by one source, or

(3) the purpose of the contract is to take advantage of unique and significant industrial accomplishment by a specific concern, or to insure that a new product or idea of a specific concern is given financial support:

Provided, That this limitation shall not apply to contracts in an amount of less than \$25,000, contracts related to improvements of equipment that is in development or production, or contracts as to which a civilian official of the Department of Defense, who has been confirmed by the Senate, determines that the award of such contract is in the interest of the national defense.

SEC. [8102] 8049. Funds appropriated by this Act for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [1995] 1996 until the enactment of the Intelligence Authorization Act for fiscal year [1995] 1996 *and, during fiscal year 1997, until enactment of such authorization act for fiscal year 1997.*

SEC. [8123] 8050. During the current fiscal year *and the following fiscal year*, funds appropriated in this Act are available to compensate members of the National Guard for duty performed pursuant to a plan submitted by a Governor of a State and approved by the Secretary of Defense under section 112 of title 32, United States Code: *Provided*, That during the performance of such duty, the members of the National Guard shall be under State command and control: *Provided further*, That such duty shall be treated as full-time National Guard duty for purposes of sections 3686(2) and 8686(2) of title 10, United States Code.

SEC. [8130] 8051. Funds appropriated in this Act for operation and maintenance of the Military Departments, Unified and Specified 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 support to Unified Commands, Defense Agencies and Joint Intelligence Activities, including the activities and programs included within the General Defense Intelligence Program and the Consolidated Cryptologic Program: *Provided*, That nothing in this section authorizes deviation from established Reserve and National Guard personnel and training procedures.

SEC. [8131] 8052. (a) No project for the construction of any facility, or improvement to any facility, having an estimated Federal cost in excess of \$750,000, may be undertaken in any fiscal year unless specifically identified as a separate item in the President's annual fiscal year budget request or otherwise specifically authorized and appropriated if such facility or improvement would be used primarily by personnel of the intelligence community.

(b) As used in this section, the term "intelligence community" has the same meaning given that term in section 3(4) of the National Security Act of 1947 (50 U.S.C. 401a(4)).

SEC. [8144] 8053. All refunds or other amounts collected in the administration of the Civilian Health and Medical Program of the Uniformed Services (CHAMPUS) shall be credited to current year appropriations.

SEC. 8054. *Section 9005 of the Department of Defense Appropriations Act, 1993 (Public Law 102-396) is repealed.*

SEC. 8055. *Appropriations available in this Act under the heading "Operation and Maintenance, Defense-Wide" for increasing energy and water efficiency in Federal buildings may, during their period of availability, be transferred to other appropriations or funds of the Department of Defense for projects related to increasing energy and water efficiency, to be merged with and to be available for the same general purposes, and for the same time period, as the appropriation or fund to which transferred.*

SEC. 8056. *Appropriations in this Act which are available for activities of the Central Imagery Office may be used for the design, development, and deployment of the Accelerated Architecture Acquisition Initiative program imagery systems for the military departments, the*

GENERAL PROVISIONS—Continued

Unified Commands, Joint task forces, tactical units, and their components, and other activities which are funded by appropriations contained in this Act.

SEC. 8057. During the current fiscal year and the following fiscal year, appropriations of one department or agency of the Department of Defense which are available for payment of civilian employee separation benefits during such fiscal years may be used to pay the separation benefits of an employee of another department or agency of the Department of Defense.

SEC. 8058. The estimated proceeds from sales from the National Defense Stockpile that are in excess of routine, ongoing asset sales at levels consistent with agency operations in fiscal year 1986 shall be included in the budget baseline required by the Balanced Budget and Emergency Deficit Control Act of 1985 (the Act) and shall be counted as an offset to discretionary spending for the purposes of section 251 of the Act, if the President designates that such proceeds should be so counted and the Congress so designates in statute, notwithstanding section 257(e) of the Act.

SEC. 8059. During the current fiscal year and the following fiscal year, appropriations made in this Act under the heading "Operation and Maintenance, Defense-Wide" may be used to reimburse appropriations available for the pay of military personnel for expenses incurred in connection with a pilot program to increase the use of Reserve personnel in support of missions of the Active forces. (Department of Defense Appropriations Act, 1995.)

GENERAL PROVISIONS—MILITARY CONSTRUCTION

SEC. 101. None of the funds appropriated in Military Construction Appropriations Acts shall be expended for payments under a cost-plus-a-fixed-fee contract for work, 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: *Provided, That the foregoing shall not apply in the case of contracts for environmental restoration at an installation that is being closed or realigned where payments are made from a Base Realignment and Closure Account.*

SEC. 102. Funds appropriated to the Department of Defense for construction shall be available for hire of passenger motor vehicles.

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

SEC. 104. None of the funds appropriated in this Act may be used to begin construction of new bases inside the continental United States for which specific appropriations have not been made.

SEC. 105. No part of the funds provided in Military Construction Appropriations Acts shall be used for purchase of land or land easements in excess of 100 per centum of the value as determined by the Army Corps of Engineers or the Naval Facilities Engineering Command, except (a) where there is a determination of value by a Federal court, or (b) purchases negotiated by the Attorney General or his designee, or (c) where the estimated value is less than \$25,000, or (d) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. 106. None of the funds appropriated in Military Construction Appropriations Acts shall be used to (1) acquire land, (2) provide for site preparation, or (3) install utilities for any family housing, except housing for which funds have been made available in annual Military Construction Appropriations Acts.

SEC. 107. None of the funds appropriated in Military Construction Appropriations Acts for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations.

SEC. 108. No part of the funds appropriated in Military Construction Appropriations Acts may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

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

SEC. 110. None of the funds appropriated in Military Construction Appropriations Acts may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations.

SEC. [112] 111. None of the funds appropriated in Military Construction Appropriations Acts for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll 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 per centum.*

SEC. [115] 112. Not more than 20 per centum of the appropriations in Military Construction Appropriations Acts which are limited for obligation during [the current fiscal] a single year shall be obligated during the last two months of [the] such fiscal year.

(TRANSFER OF FUNDS)

SEC. [116] 113. Funds appropriated to the Department of Defense for construction in prior years shall be available for construction authorized for each such military department by the authorizations enacted into law during [the current session of] *One Hundred Fourth Congress.*

SEC. [117] 114. For military construction or family housing projects that are being completed with funds otherwise expired or lapsed for obligation, expired or lapsed funds may be used to pay the cost of associated supervision, inspection, overhead, engineering and design on those projects and on subsequent claims, if any.

SEC. [118] 115. Notwithstanding any other provision of law, any funds appropriated to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were appropriated if the funds obligated for such project (1) are obligated from funds available for military construction projects, and (2) do not exceed the amount appropriated for such project, plus any amount by which the cost of such project is increased pursuant to law.

(TRANSFER OF FUNDS)

SEC. [119] 116. During the five-year period after appropriations available to the Department of Defense for military construction and family housing operation and maintenance and construction have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the period of availability of such appropriations, unobligated balances of such appropriations may be transferred into the appropriation "Foreign Currency Fluctuations, Construction, Defense" to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred.

(TRANSFER OF FUNDS)

SEC. [121] 117. During the current fiscal year, in addition to any other transfer authority available to the Department of Defense, proceeds deposited to the Department of Defense Base Closure Account established by section 207(a)(1) of the Defense Authorization Amendments and Base Closure and Realignment Act (Public Law 100-526) pursuant to section 207(a)(2)(C) of such Act, may be transferred to the account established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991, to be merged with, and to be available for the same purposes and the same time period as that account.

SEC. [124] 118. COMPLIANCE WITH BUY AMERICAN ACT.

No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 10a-10c, popularly known as the "Buy American Act").

SEC. [125] 119. SENSE OF CONGRESS; REQUIREMENT REGARDING NOTICE.

(a) PURCHASE OF AMERICAN-MADE EQUIPMENT AND PRODUCTS.—In the case of any equipment or products that may be authorized to be purchased with financial assistance provided under this Act, it is the sense of the Congress that entities receiving such assistance should, in expending the assistance, purchase only American-made equipment and products.

(b) NOTICE TO RECIPIENTS OF ASSISTANCE.—In providing financial assistance under this Act, the Secretary of the Treasury shall provide

to each recipient of the assistance a notice describing the statement made in subsection (a) by the Congress.

SEC. 120. During the current fiscal year and the following fiscal year, upon a determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed \$200,000,000 of funds appropriated in this Act between appropriations, funds, or accounts, or any subdivision thereof contained in this Act, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation, fund, or account to which transferred: Provided, That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by Congress: Provided further, That the Secretary of De-

fense shall notify the Congress promptly of all transfers made pursuant to this authority.

SEC. 121. During the current fiscal year, in addition to any other transfer authority available to the Department of Defense, amounts may be transferred among the Fund established by section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374); the account established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991; and appropriations available to the Department of Defense for the Homeowner's Assistance Program of the Department of Defense. Any amounts so transferred shall be merged with and be available for the same purposes and for the same time period as the fund, account, or appropriation to which transferred. (Military Construction Appropriations Act, 1995.)