

OMB Approved Apportionment – FY 2023

Approved by:	Deputy Associate Director for National Security Programs /s/ signature
Signed on:	September 30, 2022
Agency:	Department of Defense

This letter apportions funds to accounts for which the Department of Defense (DOD) and the Office of Management and Budget (OMB) have agreed to an amount other than the automatic apportionment contained in OMB Bulletin 22-02. Specifically, this letter adjusts apportioned levels to be more consistent with anticipated appropriations. This letter also apportions funding for the National Intelligence Program (NIP) at pro-rata shares consistent with FY 2022 and apportions reimbursable programs to the level of orders received.

Revisions to the Automatic Apportionment Amounts

I hereby apportion, as of October 1, 2022, the accounts (i.e. Treasury Account Fund Symbols) funded by sections 101(3) and 101(10) of division A of H.R. 6833, the Continuing Resolution (CR), at the levels specified in the enclosed Table 1. Under any extension(s) of the CR, funds for these accounts will continue to be available using the corresponding adjusted daily rate through the end of the subsequent CR(s). Unless otherwise approved by OMB, this apportionment applies for each such account until OMB provides an account-specific apportionment for the full-year FY 2023 appropriations.

Pro-Rata Amounts Available for the National Intelligence Program

OMB directs the military departments to make sub-allotments to NIP components based on their pro-rata shares of funding available under Division C - Department of Defense Appropriations Act, 2022 of the Consolidated Appropriations Act, 2022. This guidance is in lieu of OMB providing "shadow" apportionments for the NIP for each account.

Apportionment of Reimbursements and Other Spending Authority during the CR

OMB apportions reimbursable authority up to the level of reimbursable orders received for DOD accounts during the period of the FY 2023 CR from October 1, 2022 through December 16, 2022, and any CR extensions. DOD may not incur obligations against anticipated reimbursable income until the reimbursable orders are received. In addition to the amounts apportioned, DOD accounts are also receiving funds under the CR as automatically apportioned via OMB Bulletin 22-02 or through this letter.

DOD may have Treasury Account Fund Symbols with authority to spend funds that are collected as a term and condition of the CR. Pursuant to section 123.10 of OMB Circular A-11, this letter apportions resources resulting from such authority during the period of the CR and any subsequent extensions of the CR.

To the extent that accounts will receive account-specific apportionments within the CR period,

the following footnote should be included: "Apportioned amounts may be increased during the CR period for any additional spending authority from offsetting collections or offsetting receipts received."

All footnotes and conditions specified in the most recent prior apportionments remain in effect. In addition, non-expenditure transfer accounts will continue to have funds of up to the daily CR rate available for transfer.

The levels provided under OMB Bulletin 22-02 and apportioned in this letter should be sufficient to maintain current operations in the near future, consistent with anticipated enacted amounts. To the extent additional funding is needed for specific accounts, particularly given emerging requirements, DOD may submit a written justification and request an apportionment for a higher amount, consistent with guidelines in OMB Bulletin 22-02. As in prior years, should enacted full-year appropriations be less than the rate DOD obligated during the CR period, the Department will take all necessary steps to mitigate any potential shortfall using its existing resources and authorities.

**Table 1. Apportionment Adjustments under the Continuing Appropriations Act, 2023 for Department of Defense Accounts
Total Budget Authority by Account (in dollars)**

Account Title	Treasury Account Fund Symbol	Annualized Rate for Operations*	Auto Apportionment through December 16, 2022**	Adjustment	Actual Apportionment through December 16, 2022	Footnotes
<u>Operations and Maintenance and Other</u>						
Operation and Maintenance, Defense-Wide, XXXX.....	97-0100 XXXX	688,233,000	145,217,163	(138,028,182)	7,188,981	1
Defense Health Program.....	97-0130 23/25	758,708,000	160,087,388	(39,801,774)	120,285,614	1
Environmental Restoration, Army.....	21-0810 XXXX	299,008,000	63,090,688	(9,080,596)	54,010,092	1
Environmental Restoration, Air Force.....	57-0810 XXXX	522,010,000	110,144,110	(14,636,648)	95,507,462	1
Overseas Humanitarian, Disaster, and Civic Aid.....	97-0819 23/23	160,051,000	33,770,761	(6,045,361)	27,725,400	1
Counter-Islamic State of Iraq and Syria Train and Equip Fund.....	21-2099 23/23	500,000,000	105,500,000	(17,142,379)	88,357,622	1
<u>Procurement</u>						
Other Procurement, Army.....	21-2035 23/25	9,450,347,000	1,994,023,217	(295,952,187)	1,698,071,030	1, 2
Procurement, Defense-Wide.....	97-0300 23/25	7,202,561,000	1,519,740,371	(339,096,518)	1,180,643,854	1
Chemical Agents and Munitions Destruction, Defense.....	97-0390 23/23	66,587,000	14,049,857	(2,612,813)	11,437,044	1
<u>Working Capital Funds</u>						
Defense Working Capital Funds.....	97-4930 XXXX	2,017,000,000	425,587,000	(75,587,000)	350,000,000	1
<u>Military Construction</u>						
Military Construction, Army.....	21-2050 23/27	1,833,672,000	386,904,792	(52,719,827)	334,184,965	1
Military Construction, Air National Guard.....	57-3830 23/27	412,650,000	87,069,150	(38,883,502)	48,185,648	1
Military Construction, Air Force Reserve.....	57-3730 23/27	170,474,000	35,970,014	(15,761,911)	20,208,103	1
<u>Revolving and Management Funds</u>						
National Defense Stockpile Fund.....	97-4555 23/25	125,000,000	26,375,000	(6,646,500)	19,728,500	1

*Per the Continuing Appropriations Act, 2023 (Division A, H.R. 6833), the annualized level is based on the FY 2022 enacted levels.

** Per OMB Bulletin 22-02, funds are automatically apportioned at the percentage of the year covered by the CR (21.10 percent).

Footnotes

1. Apportioned amounts may be increased during the CR period for any additional spending authority from offsetting collections or offsetting receipts received.
2. The annualized rate for operations calculation is based on the recurring rescission amount provided in Attachment B of OMB CR Bulletin 22-02. If the amount on Attachment B is no longer accurate, the agency will submit a written account-specific reapportionment to adjust the rate for operations on line 1100 accordingly.