

OMB Approved Apportionment – FY 2024

Approved by:	Deputy Associate Director for National Security Programs /s/ signature
Signed on:	September 30, 2023
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 23-02. 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 2023 and apportions reimbursable programs to the level of orders received.

Revisions to the Automatic Apportionment Amounts

I hereby apportion, as of October 1, 2023, the accounts (i.e. Treasury Account Fund Symbols) funded by sections 101(3) and 101(10) of division A of H.R. 5860, 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 2024 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, 2023 of the Consolidated Appropriations Act, 2023. 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 2024 CR from October 1, 2023 through November 17, 2023, 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 23-02 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 23-02 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 23-02. 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, 2024 for Department of Defense Accounts
Total Budget Authority by Account (in dollars)**

<u>Account Title</u>	<u>Treasury Account Fund Symbol</u>	<u>Annualized Rate for Operations*</u>	<u>Auto Apportionment through November 17, 2023**</u>	<u>Adjustment</u>	<u>Actual Apportionment through November 17, 2023</u>	<u>Footnotes</u>
<u>Operations and Maintenance and Other</u>						
Operation and Maintenance, Defense-Wide.....	97-0100 XXXX	735,571,000	96,433,358	(93,028,953)	3,404,405	1
Defense Health Program.....	97-0130 24/25	3,041,440,578	398,732,860	(129,071,893)	269,660,967	1
Defense Health Program.....	97-0130 24/26	570,074,000	74,736,701	(26,512,091)	48,224,611	1
Environmental Restoration, Army.....	21-0810 XXXX	324,500,000	42,541,950	(12,086,109)	30,455,841	1
Environmental Restoration, Navy.....	17-0810 XXXX	400,113,000	52,454,814	(3,260,850)	49,193,964	1
Environmental Restoration, Air Force.....	57-0810 XXXX	573,810,000	75,226,491	(24,983,203)	50,243,288	1
Environmental Restoration, Defense-Wide.....	97-0810 XXXX	10,979,000	1,439,347	(264,035)	1,175,312	1
Environmental Restoration, Formerly Used Defense Sites.....	97-0811 XXXX	317,580,000	41,634,738	(11,113,871)	30,520,867	1
Overseas Humanitarian, Disaster, and Civic Aid.....	97-0819 24/24	170,000,000	22,287,000	(5,414,430)	16,872,570	1
Counter-Islamic State of Iraq and Syria Train and Equip Fund.....	21-2099 24/24	475,000,000	62,272,500	(18,163,905)	44,108,595	1
Department of Defense Acquisition Workforce Development Fund.....	97-0111 24/24	111,791,000	14,655,800	(5,809,565)	8,846,235	1
<u>Procurement</u>						
Aircraft Procurement, Army.....	21-2031 24/26	3,838,397,000	503,213,847	(97,801,911)	405,411,936	1, 2
Procurement of Ammunition, Air Force.....	57-0311 24/26	857,200,049	112,378,926	(28,538,707)	83,840,220	1
Procurement, Defense-Wide.....	97-0300 24/26	7,217,175,000	946,171,643	(138,684,463)	807,487,180	1
National Guard and Reserve Equipment Account.....	97-0350 24/26	1,000,000,000	131,100,000	(9,832,500)	121,267,500	1
<u>Research, Development, Test and Evaluation</u>						
Operational Test and Evaluation, Defense.....	97-0460 24/25	446,122,026	58,486,598	(17,653,339)	40,833,258	1
<u>Military Construction & Family Housing</u>						
Military Construction, Air Force.....	57-3300 24/27	3,991,046,000	523,226,131	(121,618,455)	401,607,676	1
Military Construction, Army Reserve.....	21-2086 24/28	276,478,000	36,246,266	(12,703,852)	23,542,414	1
Military Construction, Navy Reserve.....	17-1235 24/28	159,301,000	20,884,361	(13,176,861)	7,707,500	1
Department of Defense Base Closure Account.....	97-0516 XXXX	574,687,000	75,341,466	(11,210,754)	64,130,711	1
Family Housing Construction, Army.....	21-0720 24/28	491,061,000	64,378,097	(24,406,363)	39,971,735	1
Family Housing Operation and Maintenance, Army.....	21-0725 24/24	446,411,000	58,524,482	(7,331,899)	51,192,584	1
Family Housing Construction, Navy and Marine Corps.....	17-1205 24/28	337,297,000	44,219,637	(7,886,321)	36,333,316	1
Family Housing Operation and Maintenance, Air Force.....	57-0745 24/24	365,222,000	47,880,604	(6,009,100)	41,871,505	1

*Per the Continuing Appropriations Act, 2024 (Division A, H.R. 5860), the annualized level is based on the FY 2023 enacted levels.

** Per OMB Bulletin 23-02, funds are automatically apportioned at the percentage of the year covered by the CR (13.11 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 23-02. 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.