



DEFENSE SECURITY COOPERATION AGENCY
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30 OCT 2019

MEMORANDUM FOR DEPUTY ASSISTANT SECRETARY OF THE ARMY FOR
DEFENSE EXPORTS AND COOPERATION
DEPUTY ASSISTANT SECRETARY OF THE NAVY FOR
INTERNATIONAL PROGRAMS
DEPUTY UNDER SECRETARY OF THE AIR FORCE FOR
INTERNATIONAL AFFAIRS
DIRECTOR, DEFENSE CONTRACT MANAGEMENT AGENCY
DIRECTOR, SECURITY ASSISTANCE, DEFENSE FINANCE AND
ACCOUNTING SERVICE
DIRECTOR, DEFENSE INFORMATION SYSTEMS AGENCY
DIRECTOR, DEFENSE THREAT REDUCTION AGENCY
DIRECTOR, NATIONAL GEOSPATIAL-INTELLIGENCE AGENCY
DIRECTOR, MISSILE DEFENSE AGENCY
DIRECTOR, DEFENSE LOGISTICS AGENCY
DIRECTOR, DEFENSE LOGISTICS INFORMATION SERVICE
DIRECTOR, DEFENSE LOGISTICS AGENCY DISPOSITION
DEPUTY DIRECTOR FOR INFORMATION ASSURANCE,
NATIONAL SECURITY AGENCY

SUBJECT: Assignment of Program Code "CP" to track Fiscal Year (FY) 2019/2020 Overseas Contingency Operations (OCO)/Global War on Terrorism (GWOT) Funds and Program Code "DL" to track FY 2020 Operation and Maintenance (O&M) Funds Provided for the Ukraine Security Assistance Initiative (USAI), DSCA Policy 19-51 [SAMM E-Change 454]

Effective immediately, the following program codes are assigned to track programs executed pursuant to Section 1250 of the National Defense Authorization Act for FY 2016 (P.L. 114-92) as amended:

- "CP" is assigned to track FY 2019/2020 OCO/GWOT funds
 - Available for new obligations until September 30, 2020
- "DL" is assigned to track FY 2020 O&M funds
 - Available for new obligations until November 21, 2019

Funds for "CP" programs are provided under Division A, Section 124 of the Continuing Appropriations Act, 2020, and Health Extenders Act of 2019 (P.L. 116-59). Funds for "DL" programs are provided under Division A, Section 101 of the Continuing Appropriations Act, 2020, and Health Extenders Act of 2019 (P.L. 116-59).

For Program Code "DL", once the National Defense Authorization Act (NDAA) for FY 2020 and the full-year appropriations bill are issued, the instructions for preparing "DL" cases

and Letter of Offer and Acceptance (LOA) notes, and relevant Security Assistance Management Manual (SAMM) sections, will be revised to cite the appropriate public laws. All implemented cases should be modified prior to case closure to reflect the FY 2020 NDAA authorization legislation and the full-year appropriations legislation. Management and execution of FY 2020 USAI (CP and DL) programs will comply with guidance provided in the SAMM, Chapter 15.

The SAMM Table C4.T2, Country and International Organization Codes and Foreign Military Sales Eligibility, is updated as follows:

Organization	FMS Code	Combatant Command \1	Regional Grouping \2	FMS AECA Eligible \3	Accel. Case Closure Eligible
Ukraine Security Assistance Initiative, (USAI) FY 2019/2020 OCO/GWOT	CP	EU	NR	AECA Only	No
Ukraine Security Assistance Initiative, (USAI) FY 2020 O&M	DL	EU	NR	AECA Only	No

The SAMM Table C15.T2, Building Partnership Capacity (BPC) Program Codes and Authorities, is updated as follows:

Program	Pgm Code	Program Authority	Purpose	Fund Source	Appn Authority	Funds Availability Ends on	Funds Cancel on
USAI	CP	P.L. 114-92, as amended by <u>P.L. 114-328</u> and <u>P.L. 115-91</u>	Provide assistance, including training; equipment; lethal assistance; logistics support, supplies and services; sustainment; and intelligence support to the military and national security forces of Ukraine.	97 19/20 0100	Section 124, P.L. 116-59, FY 2020	September 30, 2020	September 30, 2025

USAI	DL	P.L. 114-92, as amended by <u>P.L. 114-328</u> and <u>P.L. 115-91</u>	Provide assistance, including training; equipment; lethal assistance; logistics support, supplies and services; sustainment; and intelligence support to the military and national security forces of Ukraine.	97 20 0100	Section 101, P.L. 116-59, FY 2020	November 21, 2019	September 30, 2025
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Instructions for preparation of “CP” and “DL” LOA documents are found in the SAMM, Table C15.T5. Standard notes applicable to BPC programs are found in the SAMM, Appendix 6, LOA Notes Listing. Funding associated with “CP” and “DL” LOAs will be fully expended and “CP” and “DL” cases will be reconciled and closed two months before the funds cancellation date.

If you have any questions concerning this guidance, please contact Ms. Caroline Chin, DSCA-SPP/SPI, caroline.chin.civ@mail.mil, (703) 697-9073.



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