

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
As at the Quarter Ending September 30, 2022**

Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Region : National Capital Region (NCR)
 Division : < not applicable >
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	Appropriations			Allotments			Current Year Obligations				1st Quarter Ending March 31
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	TOTAL	
1	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16
I. Agency Specific Budget	103,096,390,000.00	0.00	103,096,390,000.00	103,071,130,000.00	0.00	103,071,130,000.00	25,946,525,608.56	21,963,325,548.76	19,865,625,595.34	67,775,476,752.66	18,037,856,349.00
General Administration and Support	7,655,986,000.00	0.00	7,655,986,000.00	7,630,726,000.00	0.00	7,630,726,000.00	1,709,557,671.10	1,432,953,205.67	1,131,278,827.29	4,273,789,704.06	991,588,680.68
General management and supervision	5,611,320,000.00	0.00	5,611,320,000.00	5,611,320,000.00	0.00	5,611,320,000.00	1,488,278,232.87	1,150,827,048.67	972,621,346.38	3,611,726,627.92	805,322,755.48
PS	4,478,653,000.00	0.00	4,478,653,000.00	4,478,653,000.00	0.00	4,478,653,000.00	1,323,487,757.43	1,036,489,317.58	846,270,881.53	3,206,247,956.54	702,552,566.03
MOOE	1,132,667,000.00	0.00	1,132,667,000.00	1,132,667,000.00	0.00	1,132,667,000.00	164,790,475.44	114,337,731.09	126,350,464.85	405,478,671.38	102,770,189.45
Administration of Personnel Benefits	2,044,666,000.00	0.00	2,044,666,000.00	2,019,406,000.00	0.00	2,019,406,000.00	221,279,438.23	282,126,157.00	158,657,480.91	662,063,076.14	186,265,925.20
PS	2,044,666,000.00	0.00	2,044,666,000.00	2,019,406,000.00	0.00	2,019,406,000.00	221,279,438.23	282,126,157.00	158,657,480.91	662,063,076.14	186,265,925.20
Sub-total, General Administration and Support	7,655,986,000.00	0.00	7,655,986,000.00	7,630,726,000.00	0.00	7,630,726,000.00	1,709,557,671.10	1,432,953,205.67	1,131,278,827.29	4,273,789,704.06	991,588,680.68
PS	6,523,319,000.00	0.00	6,523,319,000.00	6,498,059,000.00	0.00	6,498,059,000.00	1,544,767,195.66	1,318,615,474.58	1,004,928,362.44	3,868,311,032.68	888,818,491.23
MOOE	1,132,667,000.00	0.00	1,132,667,000.00	1,132,667,000.00	0.00	1,132,667,000.00	164,790,475.44	114,337,731.09	126,350,464.85	405,478,671.38	102,770,189.45
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	95,440,404,000.00	0.00	95,440,404,000.00	95,440,404,000.00	0.00	95,440,404,000.00	24,236,967,937.46	20,530,372,343.09	18,734,346,768.05	63,501,687,048.60	17,046,267,668.32
OO : Level of mission capability of army units in ground operations attained	95,440,404,000.00	0.00	95,440,404,000.00	95,440,404,000.00	0.00	95,440,404,000.00	24,236,967,937.46	20,530,372,343.09	18,734,346,768.05	63,501,687,048.60	17,046,267,668.32
LAND FORCES DEFENSE PROGRAM	95,440,404,000.00	0.00	95,440,404,000.00	95,440,404,000.00	0.00	95,440,404,000.00	24,236,967,937.46	20,530,372,343.09	18,734,346,768.05	63,501,687,048.60	17,046,267,668.32
Force-Level Support Services	6,090,458,000.00	0.00	6,090,458,000.00	6,090,458,000.00	0.00	6,090,458,000.00	1,011,101,721.49	1,030,501,545.83	634,216,779.34	2,675,820,046.66	512,976,106.56
PS	5,402,290,000.00	0.00	5,402,290,000.00	5,402,290,000.00	0.00	5,402,290,000.00	873,755,690.20	900,103,084.10	439,292,803.28	2,213,151,577.58	433,432,786.08
MOOE	647,360,000.00	0.00	647,360,000.00	647,360,000.00	0.00	647,360,000.00	125,164,671.29	128,381,857.73	171,037,185.56	424,583,714.58	79,543,320.48
CO	40,808,000.00	0.00	40,808,000.00	40,808,000.00	0.00	40,808,000.00	12,181,360.00	2,016,604.00	23,886,790.50	38,084,754.50	0.00
Force Development	1,168,246,000.00	0.00	1,168,246,000.00	1,168,246,000.00	0.00	1,168,246,000.00	350,971,693.30	211,939,990.68	277,377,459.29	840,289,143.27	281,264,459.70
MOOE	1,168,246,000.00	0.00	1,168,246,000.00	1,168,246,000.00	0.00	1,168,246,000.00	350,971,693.30	211,939,990.68	277,377,459.29	840,289,143.27	281,264,459.70

BALANCES

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements			Balances			
2nd Quarter Ending June 30	3rd Quarter Ending September 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
23,474,891,387.14	22,974,453,126.19	64,487,200,862.33	25,260,000.00	35,295,653,247.34	3,288,275,890.33	0.00
1,295,192,681.09	1,363,523,652.28	3,650,305,014.05	25,260,000.00	3,356,936,295.94	623,484,690.01	0.00
1,124,918,761.53	1,065,854,555.14	2,996,096,072.15	0.00	1,999,593,372.08	615,630,555.77	0.00
1,023,917,844.13	965,589,306.02	2,692,059,716.18	0.00	1,272,405,043.46	514,188,240.36	0.00
101,000,917.40	100,265,249.12	304,036,355.97	0.00	727,188,328.62	101,442,315.41	0.00
170,273,919.56	297,669,097.14	654,208,941.90	25,260,000.00	1,357,342,923.86	7,854,134.24	0.00
170,273,919.56	297,669,097.14	654,208,941.90	25,260,000.00	1,357,342,923.86	7,854,134.24	0.00
1,295,192,681.09	1,363,523,652.28	3,650,305,014.05	25,260,000.00	3,356,936,295.94	623,484,690.01	0.00
1,194,191,763.69	1,263,258,403.16	3,346,268,658.08	25,260,000.00	2,629,747,967.32	522,042,374.60	0.00
101,000,917.40	100,265,249.12	304,036,355.97	0.00	727,188,328.62	101,442,315.41	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
22,179,698,706.05	21,610,929,473.91	60,836,895,848.28	0.00	31,938,716,951.40	2,664,791,200.32	0.00
22,179,698,706.05	21,610,929,473.91	60,836,895,848.28	0.00	31,938,716,951.40	2,664,791,200.32	0.00
22,179,698,706.05	21,610,929,473.91	60,836,895,848.28	0.00	31,938,716,951.40	2,664,791,200.32	0.00
958,284,191.79	1,069,923,225.22	2,541,183,523.57	0.00	3,414,637,953.34	134,636,523.09	0.00
853,978,535.27	925,740,256.23	2,213,151,577.58	0.00	3,189,138,422.42	0.00	0.00
100,403,916.52	133,623,031.99	313,570,268.99	0.00	222,776,285.42	111,013,445.59	0.00
3,901,740.00	10,559,937.00	14,461,677.00	0.00	2,723,245.50	23,623,077.50	0.00
175,934,991.46	239,658,139.81	696,857,590.97	0.00	327,956,856.73	143,431,552.30	0.00
175,934,991.46	239,658,139.81	696,857,590.97	0.00	327,956,856.73	143,431,552.30	0.00

Particulars	Appropriations			Allotments			Current Year Obligations				1st Quarter Ending March 31
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	TOTAL	
1	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16
Force Sustainment	88,181,700,000.00	0.00	88,181,700,000.00	88,181,700,000.00	0.00	88,181,700,000.00	22,874,894,522.67	19,287,930,806.58	17,822,752,529.42	59,985,577,858.67	16,252,027,102.06
PS	72,465,464,000.00	0.00	72,465,464,000.00	72,465,464,000.00	0.00	72,465,464,000.00	20,345,788,230.68	15,766,054,813.63	14,910,516,412.89	51,022,359,457.00	15,465,372,119.78
MOOE	13,669,965,000.00	0.00	13,669,965,000.00	13,669,965,000.00	0.00	13,669,965,000.00	2,514,181,435.26	3,327,368,024.13	2,771,254,004.68	8,612,783,464.07	786,654,982.28
CO	2,046,271,000.00	0.00	2,046,271,000.00	2,046,271,000.00	0.00	2,046,271,000.00	14,944,856.73	194,507,968.82	140,982,112.05	350,434,937.60	0.00
Sub-total, Operations	95,440,404,000.00	0.00	95,440,404,000.00	95,440,404,000.00	0.00	95,440,404,000.00	24,236,967,937.46	20,530,372,343.09	18,734,346,768.05	63,501,687,048.60	17,046,267,668.32
PS	77,867,754,000.00	0.00	77,867,754,000.00	77,867,754,000.00	0.00	77,867,754,000.00	21,219,543,920.88	16,866,157,897.73	15,349,809,215.97	53,235,511,034.58	15,898,804,905.86
MOOE	15,485,571,000.00	0.00	15,485,571,000.00	15,485,571,000.00	0.00	15,485,571,000.00	2,990,297,799.85	3,667,689,872.54	3,219,668,649.53	9,877,656,321.92	1,147,462,762.46
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	2,087,079,000.00	0.00	2,087,079,000.00	2,087,079,000.00	0.00	2,087,079,000.00	27,126,216.73	196,524,572.82	164,868,902.55	426,604,446.60	0.00
Sub-total, I. Agency Specific Budget	103,096,390,000.00	0.00	103,096,390,000.00	103,071,130,000.00	0.00	103,071,130,000.00	25,946,525,608.56	21,963,325,548.76	19,865,625,595.34	67,775,476,752.66	18,037,856,349.00
PS	84,391,073,000.00	0.00	84,391,073,000.00	84,365,813,000.00	0.00	84,365,813,000.00	22,764,311,116.54	17,984,773,372.31	16,354,737,578.41	57,103,822,067.26	16,787,623,397.09
MOOE	16,618,238,000.00	0.00	16,618,238,000.00	16,618,238,000.00	0.00	16,618,238,000.00	3,155,088,275.29	3,782,027,803.63	3,346,019,114.38	10,283,134,993.30	1,250,232,951.91
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	2,087,079,000.00	0.00	2,087,079,000.00	2,087,079,000.00	0.00	2,087,079,000.00	27,126,216.73	196,524,572.82	164,868,902.55	388,519,692.10	0.00
II. Automatic Appropriations	46,771,000.00	419,398,669.00	466,169,669.00	46,771,000.00	419,398,669.00	466,169,669.00	430,625,424.02	11,494,583.54	7,660,285.96	449,780,293.52	11,226,755.02
General Administration and Support	46,771,000.00	419,398,669.00	466,169,669.00	46,771,000.00	419,398,669.00	466,169,669.00	430,625,424.02	11,494,583.54	7,660,285.96	449,780,293.52	11,226,755.02
General management and supervision	46,771,000.00	419,398,669.00	466,169,669.00	46,771,000.00	419,398,669.00	466,169,669.00	430,625,424.02	11,494,583.54	7,660,285.96	449,780,293.52	11,226,755.02
PS	46,771,000.00	0.00	46,771,000.00	46,771,000.00	0.00	46,771,000.00	11,226,755.02	11,494,583.54	7,660,285.96	30,381,624.52	11,226,755.02
MOOE	0.00	419,398,669.00	419,398,669.00	0.00	419,398,669.00	419,398,669.00	419,398,669.00	0.00	0.00	419,398,669.00	0.00
Sub-total, General Administration and Support	46,771,000.00	419,398,669.00	466,169,669.00	46,771,000.00	419,398,669.00	466,169,669.00	430,625,424.02	11,494,583.54	7,660,285.96	449,780,293.52	11,226,755.02
PS	46,771,000.00	0.00	46,771,000.00	46,771,000.00	0.00	46,771,000.00	11,226,755.02	11,494,583.54	7,660,285.96	30,381,624.52	11,226,755.02
MOOE	0.00	419,398,669.00	419,398,669.00	0.00	419,398,669.00	419,398,669.00	419,398,669.00	0.00	0.00	419,398,669.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, II. Automatic Appropriations	46,771,000.00	419,398,669.00	466,169,669.00	46,771,000.00	419,398,669.00	466,169,669.00	430,625,424.02	11,494,583.54	7,660,285.96	449,780,293.52	11,226,755.02
PS	46,771,000.00	0.00	46,771,000.00	46,771,000.00	0.00	46,771,000.00	11,226,755.02	11,494,583.54	7,660,285.96	30,381,624.52	11,226,755.02
MOOE	0.00	419,398,669.00	419,398,669.00	0.00	419,398,669.00	419,398,669.00	419,398,669.00	0.00	0.00	419,398,669.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Disbursements			Balances			
2nd Quarter Ending June 30	3rd Quarter Ending September 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
21,045,479,522.80	20,301,348,108.88	57,598,854,733.74	0.00	28,196,122,141.33	2,386,723,124.93	0.00
19,032,667,228.72	16,515,556,390.21	51,013,595,738.71	0.00	21,443,104,543.00	8,763,718.29	0.00
2,010,375,510.08	3,747,230,929.24	6,544,261,421.60	0.00	5,057,181,535.93	2,068,522,042.47	0.00
2,436,784.00	38,560,789.43	40,997,573.43	0.00	1,695,836,062.40	309,437,364.17	0.00
22,179,698,706.05	21,610,929,473.91	60,836,895,848.28	0.00	31,938,716,951.40	2,664,791,200.32	0.00
19,886,645,763.99	17,441,296,646.44	53,226,747,316.29	0.00	24,632,242,965.42	8,763,718.29	0.00
2,286,714,418.06	4,120,512,101.04	7,554,689,281.56	0.00	5,607,914,678.08	2,322,967,040.36	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,338,524.00	49,120,726.43	55,459,250.43	0.00	1,660,474,553.40	333,060,441.67	0.00
23,474,891,387.14	22,974,453,126.19	64,487,200,862.33	25,260,000.00	35,295,653,247.34	3,288,275,890.33	0.00
21,080,837,527.68	18,704,555,049.60	56,573,015,974.37	25,260,000.00	27,261,990,932.74	530,806,092.89	0.00
2,387,715,335.46	4,220,777,350.16	7,858,725,637.53	0.00	6,335,103,006.70	2,424,409,355.77	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,338,524.00	49,120,726.43	55,459,250.43	0.00	1,698,559,307.90	333,060,441.67	0.00
11,494,583.54	427,058,954.96	449,780,293.52	0.00	16,389,375.48	0.00	0.00
11,494,583.54	427,058,954.96	449,780,293.52	0.00	16,389,375.48	0.00	0.00
11,494,583.54	427,058,954.96	449,780,293.52	0.00	16,389,375.48	0.00	0.00
11,494,583.54	7,660,285.96	30,381,624.52	0.00	16,389,375.48	0.00	0.00
0.00	419,398,669.00	419,398,669.00	0.00	0.00	0.00	0.00
11,494,583.54	427,058,954.96	449,780,293.52	0.00	16,389,375.48	0.00	0.00
11,494,583.54	7,660,285.96	30,381,624.52	0.00	16,389,375.48	0.00	0.00
0.00	419,398,669.00	419,398,669.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
11,494,583.54	427,058,954.96	449,780,293.52	0.00	16,389,375.48	0.00	0.00
11,494,583.54	7,660,285.96	30,381,624.52	0.00	16,389,375.48	0.00	0.00
0.00	419,398,669.00	419,398,669.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Appropriations			Allotments			Current Year Obligations					
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	TOTAL	1st Quarter Ending March 31	2nd (En Jun)
1	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	
III. Special Purpose Fund	0.00	4,521,066,836.00	4,521,066,836.00	0.00	4,521,066,836.00	4,521,066,836.00	167,245,254.07	2,972,354,822.90	872,063,366.66	4,011,663,443.63	130,235,294.00	1,300
General Administration and Support	0.00	4,521,066,836.00	4,521,066,836.00	0.00	4,521,066,836.00	4,521,066,836.00	167,245,254.07	2,972,354,822.90	872,063,366.66	4,011,663,443.63	130,235,294.00	1,300
General management and supervision	0.00	4,521,066,836.00	4,521,066,836.00	0.00	4,521,066,836.00	4,521,066,836.00	167,245,254.07	2,972,354,822.90	872,063,366.66	4,011,663,443.63	130,235,294.00	1,300
PS	0.00	4,521,066,836.00	4,521,066,836.00	0.00	4,521,066,836.00	4,521,066,836.00	167,245,254.07	2,972,354,822.90	872,063,366.66	4,011,663,443.63	130,235,294.00	1,300
Sub-total, General Administration and Support	0.00	4,521,066,836.00	4,521,066,836.00	0.00	4,521,066,836.00	4,521,066,836.00	167,245,254.07	2,972,354,822.90	872,063,366.66	4,011,663,443.63	130,235,294.00	1,300
PS	0.00	4,521,066,836.00	4,521,066,836.00	0.00	4,521,066,836.00	4,521,066,836.00	167,245,254.07	2,972,354,822.90	872,063,366.66	4,011,663,443.63	130,235,294.00	1,300
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total, III. Special Purpose Fund	0.00	4,521,066,836.00	4,521,066,836.00	0.00	4,521,066,836.00	4,521,066,836.00	167,245,254.07	2,972,354,822.90	872,063,366.66	4,011,663,443.63	130,235,294.00	1,300
PS	0.00	4,521,066,836.00	4,521,066,836.00	0.00	4,521,066,836.00	4,521,066,836.00	167,245,254.07	2,972,354,822.90	872,063,366.66	4,011,663,443.63	130,235,294.00	1,300
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	103,143,161,000.00	4,940,465,505.00	108,083,626,505.00	103,117,901,000.00	4,940,465,505.00	108,058,366,505.00	26,544,396,286.65	24,947,174,955.20	20,745,349,247.96	72,236,920,489.81	18,179,318,398.02	24,787
PS	84,437,844,000.00	4,521,066,836.00	88,958,910,836.00	84,412,584,000.00	4,521,066,836.00	88,933,650,836.00	22,942,783,125.63	20,968,622,778.75	17,234,461,231.03	61,145,867,135.41	16,929,085,446.11	22,393
MOOE	16,618,238,000.00	419,398,669.00	17,037,636,669.00	16,618,238,000.00	419,398,669.00	17,037,636,669.00	3,574,486,944.29	3,782,027,603.63	3,346,019,114.38	10,702,533,662.30	1,250,232,951.91	2,387
FINEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO	2,087,079,000.00	0.00	2,087,079,000.00	2,087,079,000.00	0.00	2,087,079,000.00	27,126,216.73	196,524,572.82	164,868,902.55	388,519,692.10	0.00	6

Recapitulation by OO:

I. Agency Specific Budget	95,440,404,000.00	0.00	95,440,404,000.00	95,440,404,000.00	0.00	95,440,404,000.00	24,236,967,937.46	20,530,372,343.09	18,734,346,768.05	63,501,687,048.60	17,046,267,668.32	22,179
LAND FORCES DEFENSE PROGRAM	95,440,404,000.00	0.00	95,440,404,000.00	95,440,404,000.00	0.00	95,440,404,000.00	24,236,967,937.46	20,530,372,343.09	18,734,346,768.05	63,501,687,048.60	17,046,267,668.32	22,179

This report was generated using the Unified Reporting System (URS) on Oct 7, 2022 9:48 AM

Certified Correct:


RAMON ANTONIO E BELLO
 COL GSC (ARM) PA
 AC of S for Financial Management, G10

Certified Correct:


AYLENE P GARCIA, CPA, MPA
 Chief, Accounting Service

Approv

ROME
 Lieuten
 Comm.

Current Year Disbursements			Balances			
2nd Quarter Ending June 30	3rd Quarter Ending September 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1,300,878,432.76	2,570,196,608.51	4,001,310,335.27	0.00	509,403,392.37	10,353,108.36	0.00
1,300,878,432.76	2,570,196,608.51	4,001,310,335.27	0.00	509,403,392.37	10,353,108.36	0.00
1,300,878,432.76	2,570,196,608.51	4,001,310,335.27	0.00	509,403,392.37	10,353,108.36	0.00
1,300,878,432.76	2,570,196,608.51	4,001,310,335.27	0.00	509,403,392.37	10,353,108.36	0.00
1,300,878,432.76	2,570,196,608.51	4,001,310,335.27	0.00	509,403,392.37	10,353,108.36	0.00
1,300,878,432.76	2,570,196,608.51	4,001,310,335.27	0.00	509,403,392.37	10,353,108.36	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,300,878,432.76	2,570,196,608.51	4,001,310,335.27	0.00	509,403,392.37	10,353,108.36	0.00
1,300,878,432.76	2,570,196,608.51	4,001,310,335.27	0.00	509,403,392.37	10,353,108.36	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
24,787,264,403.44	25,971,708,689.66	68,938,291,491.12	25,260,000.00	35,821,446,015.19	3,298,628,998.69	0.00
22,393,210,543.98	21,282,411,944.07	60,604,707,934.16	25,260,000.00	27,787,783,700.59	541,159,201.25	0.00
2,387,715,335.46	4,640,176,019.16	8,278,124,306.53	0.00	6,335,103,006.70	2,424,409,355.77	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,338,524.00	49,120,726.43	55,459,250.43	0.00	1,698,559,307.90	333,060,441.67	0.00

22,179,698,706.05	21,610,929,473.91	60,836,895,848.28	0.00	31,938,716,951.40	2,664,791,200.32	0.00
22,179,698,706.05	21,610,929,473.91	60,836,895,848.28	0.00	31,938,716,951.40	2,664,791,200.32	0.00

Approved By:

ROMEO S. BRAWNER JR
 Lieutenant General PA
 Commanding General, PA