

XLIII. REVISED AFP MODERNIZATION PROGRAM

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations		27,500,000	50,000,000
General Fund		27,500,000	50,000,000
TOTAL OBLIGATIONS		27,500,000	50,000,000
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>PURPOSE</u>	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
TOTAL NEW APPROPRIATIONS		27,500,000,000	50,000,000,000
CO		27,500,000,000	50,000,000,000

Proposed New Appropriations Language

For the Revised AFP Modernization Program in accordance with R.A. No. 10349, as indicated hereunder.....P 50,000,000,000
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**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
(in pesos)**

<u>REGION</u>	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation			50,000,000,000	50,000,000,000
Nationwide			50,000,000,000	50,000,000,000
TOTAL AGENCY BUDGET			50,000,000,000	50,000,000,000
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SPECIAL PROVISION(S)

1. Release and Use of Fund. The amount of Fifty Billion Pesos (P50,000,000,000) appropriated herein for the Revised AFP Modernization Program shall be used exclusively to support the funding requirements for the modernization projects of the AFP and shall be administered by the Secretary of National Defense in accordance with R.A. No. 10349.

The allotment for the purpose shall be issued only upon submission by the DND of the recommendation by the appropriate bids and awards committee of the award of contracts for the modernization projects.

2. Reporting and Posting Requirements. The AFP shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
- (a) URS or other electronic means for reports not covered by the URS; and
 - (b) AFP's website.

The AFP shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

New Appropriations, by Purpose (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A.REGULAR PROGRAMS					
4001000000000000	Revised AFP Modernization Program			P 50,000,000,000	P 50,000,000,000
4001860000000000	For the Acquisition and Upgrading of AFP Equipment/System under the Revised AFP Modernization Program			50,000,000,000	50,000,000,000
Sub-total, PROGRAMS				50,000,000,000	50,000,000,000
TOTAL NEW APPROPRIATIONS				P 50,000,000,000	P 50,000,000,000
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Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
Current Operating Expenditures			
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		27,500,000	50,000,000
TOTAL CAPITAL OUTLAYS		27,500,000	50,000,000
GRAND TOTAL		27,500,000	50,000,000

GENERAL SUMMARY (Cash-Based)
REVISED AFP MODERNIZATION PROGRAM

Current Operating Expenditures			
Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REVISED AFP MODERNIZATION PROGRAM		P 50,000,000,000	P 50,000,000,000
TOTAL NEW APPROPRIATIONS, REVISED AFP MODERNIZATION PROGRAM		P 50,000,000,000	P 50,000,000,000