

XLII. REVISED AFP MODERNIZATION PROGRAM

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
New General Appropriations	40,000,000	35,000,000	40,000,000
General Fund	40,000,000	35,000,000	40,000,000
Continuing Appropriations		1,243,041	
Unreleased Appropriation for Capital Outlays R.A. No. 11975		1,243,041	
Budgetary Adjustment(s)	(38,756,959)		
Release(s) to:			
Department of National Defense (DND)			
General Headquarters, AFP and AFP-Wide			
Service Support Units (AFPWSSUs)	(38,756,959)		
Total Available Appropriations	1,243,041	36,243,041	40,000,000
Unused Appropriations	(1,243,041)	(1,243,041)	
Unreleased Appropriation	(1,243,041)	(1,243,041)	
TOTAL OBLIGATIONS		35,000,000	40,000,000
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EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
<u>PURPOSE</u>	<u>2024 Actual</u>	<u>2025 Current</u>	<u>2026 Proposed</u>
TOTAL NEW APPROPRIATIONS		35,000,000,000	40,000,000,000
CO		35,000,000,000	40,000,000,000

Proposed New Appropriations Language

For the Revised AFP Modernization Program in accordance with R.A. No. 10349, as indicated hereunder.....P 40,000,000,000
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EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2026 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation			40,000,000,000	40,000,000,000
Nationwide			40,000,000,000	40,000,000,000
TOTAL AGENCY BUDGET	=====	=====	40,000,000,000	40,000,000,000

SPECIAL PROVISION(S)

1. Release and Use of Fund. The amount of Forty Billion Pesos (P40,000,000,000) 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 until such time that all agencies have fully migrated to the BTMS; 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS					
4001000000000000	Revised AFP Modernization Program			P 40,000,000,000	P 40,000,000,000
4001860000000000	For the Acquisition and Upgrading of AFP Equipment/System under the Revised AFP Modernization Program			40,000,000,000	40,000,000,000
Sub-total, PROGRAMS				40,000,000,000	40,000,000,000
TOTAL NEW APPROPRIATIONS				P 40,000,000,000	P 40,000,000,000
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Obligations, by Object of Expenditures

CYs 2024-2026
(In Thousand Pesos)

	(Cash-Based)		
	2024	2025	2026
Current Operating Expenditures			
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		35,000,000	40,000,000
TOTAL CAPITAL OUTLAYS		35,000,000	40,000,000
GRAND TOTAL		35,000,000	40,000,000

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 40,000,000,000	P 40,000,000,000
TOTAL NEW APPROPRIATIONS, REVISED AFP MODERNIZATION PROGRAM			P 40,000,000,000	P 40,000,000,000
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XLIII. DEBT SERVICE FUND-INTEREST PAYMENT

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Automatic Appropriations	763,313,000	848,030,688	950,000,000
Debt Interest Payments	763,313,000	848,030,688	950,000,000
TOTAL OBLIGATIONS	763,313,000	848,030,688	950,000,000
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>PURPOSE</u>	<u>2024 Actual</u>	<u>2025 Current</u>	<u>2026 Proposed</u>
TOTAL NEW APPROPRIATIONS	763,313,000,000	848,030,688,000	950,000,000,000
FinEx	763,313,000,000	848,030,688,000	950,000,000,000

Obligations, by Object of Expenditures

CYs 2024-2026
(In Thousand Pesos)

	(Cash-Based)		
	<u>2024</u>	<u>2025</u>	<u>2026</u>
Current Operating Expenditures			
Financial Expenses			
Interest Expenses	763,313,000	848,030,688	950,000,000
TOTAL FINANCIAL EXPENSES	763,313,000	848,030,688	950,000,000
GRAND TOTAL	763,313,000	848,030,688	950,000,000