

XXIII. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

A. OFFICE OF THE SECRETARY

For general administration and support, and operations, including locally-funded and foreign-assisted projects as indicated hereunder.....P35,004,464,000
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New Appropriations, by Program/Projects
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	<u>Current Operating Expenditures</u>				
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
General Administration and Support	P 572,463,000	P 1,265,188,000	P 6,400,000	P 142,179,000	P 1,986,230,000
Operations	750,963,000	2,697,589,000	820,000	17,587,000	3,466,959,000
NFO 1: TRANSPORT POLICY SERVICES	61,403,000	57,768,000			119,171,000
NFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES	343,722,000	744,354,000		2,624,000	1,090,700,000
NFO 3: REGULATION OF PUBLIC TRANSPORT SERVICES	117,517,000	174,398,000		8,963,000	300,878,000
NFO 4: RAIL TRANSPORT PASSENGER SERVICES	228,321,000	1,721,069,000	820,000	6,000,000	1,956,210,000
Total, Programs	1,323,426,000	3,962,777,000	7,220,000	159,766,000	5,453,189,000
PROJECT(S)					
Locally-funded Project(s)		5,250,013,000		15,023,100,000	20,273,113,000
Foreign Assisted Project(s)				9,278,162,000	9,278,162,000
Total, Project(s)		5,250,013,000		24,301,262,000	29,551,275,000
TOTAL NEW APPROPRIATIONS	P 1,323,426,000	P 9,212,790,000	P 7,220,000	P24,461,028,000	P35,004,464,000

Special Provision(s)

1. **Special Vehicle Pollution Control Fund.** In addition to the amounts appropriated for the Land Transportation Office (LTO), Eight Hundred One Million Eight Hundred Thirty Two Thousand Pesos (P801,832,000) shall be used for air pollution sourced from seven and one-half percent (7.5%) collections from the Motor Vehicles User's Charge, constituted into the Special Vehicle Pollution Control Fund in accordance with Section 7 of R.A. No. 8794.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

The LTO shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments. The Executive Director of LTO and the Office's web administrator or his/her equivalent shall be responsible for ensuring that the said quarterly reports are likewise posted on the LTO website.

~~[2. Use of Income. The Land Transportation Office (LTO) is authorized to use its income from information technology (IT)/ computer fees to pay its obligations to the information technology provider for services rendered in accordance with its contract. Any excess income/collections after deducting the said payments from IT/computer fees shall be deposited to the Bureau of the Treasury and shall be made available to settle previous years' unbooked obligations to LTO providers subject to existing accounting and auditing rules and regulations.]~~ (DIRECT VETO- President's Budget Action Message, December 21, 2015, Volume II-B, page 814, R.A. No. 10717)

3. Seat Belt Use Promotions. In addition to the amounts appropriated for the LTO, Eighty Two Million Eight Hundred Fifty Nine Thousand Pesos (P82,859,000) shall be used for the implementation of the provisions of R.A. No. 8750, including the necessary promotion campaigns on the use of seat belt devices sourced from fines imposed by LTO against drivers, operators, vehicle owners, manufacturers, assemblers, importers and/or distributors for violation of the rules and regulations on the use and installation of seat belts in accordance with Section 13 of R.A. No. 8750.

Releases of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

The LTO shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments. The Executive Director of LTO and the Office's web administrator or his/her equivalent shall be responsible for ensuring that the said quarterly reports are likewise posted on the LTO website.

4. Quick Response Fund. The amount of One Hundred Twenty Five Million Pesos (P125,000,000) appropriated for the Quick Response Fund (QRF) shall serve as a stand-by fund to be used for reconstruction, rehabilitation and relief programs, including the transport of goods for pre-positioning by the agencies concerned, in order that the situation and living conditions of people in communities or areas stricken by calamities, epidemics, crises, and catastrophes which occurred in the last quarter of the immediately preceding year and those occurring during the current year may be normalized as quickly as possible. In no case shall the QRF be used for pre-disaster activities, or any other purpose not authorized in this provision.

The DOTC shall submit to the DBM, the National Disaster Risk Reduction and Management Council, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the status of the utilization of the QRF. The Secretary of Transportation and Communications and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DOTC website.

~~5. Public-Private Partnership Transportation Infrastructure Projects. The amount of Three Billion Seven Hundred Million Pesos (P3,700,000,000) appropriated herein for the Public-Private Partnership Strategic Support Fund shall be used by the implementing agency to ensure compliance with its obligations under the project and/or the Concession Agreement, including Right-of-Way acquisition expenses and costs for the removal and relocation of informal settlers, and utilities diversion for the following projects: (i) Integrated Transport System; (ii) Regional Airports; and (iii) such other priority Public-Private Partnership Transportation Projects.~~

~~In no case shall said amount be used for the payment of the private partner's financial obligations which the government has guaranteed.~~ (CONDITIONAL IMPLEMENTATION- President's Budget Action Message, December 21, 2015, Volume II-B, page 817, R.A. No.10717)

6. Servicing of Metro Rail Transit Obligations. The amount needed for the payment of prior and current years' obligations for equity rental, maintenance fees and other obligations due to the Metro Rail Transit Corporation (MRTC), as specified in the build-lease-and-transfer agreement between the DOTC and MRTC, shall be charged against the fare box revenue and all non-rail collections or income of the Metro Rail Transit (MRT) 3: PROVIDED, That any deficiency in collections or income may be augmented by the amounts appropriated herein for mass transport subsidy.

The DOTC shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, a certification of monthly income collected and actual expenses incurred, and the year-end audited financial statement of the MRT 3 operations. The Secretary of Transportation and Communications and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the year-end audited financial statement is posted on the DOTC website.

7. Light Rail Transit Authority Projects. The amount of Six Billion One Hundred Seventeen Million Five Hundred Sixty Six Thousand Pesos (P6,117,566,000) appropriated herein for the: (i) Light Rail Transit (LRT) Line 1 North Extension; (ii) LRT Line 1 (Dasmariñas Line); (iii) LRT Line 1 Cavite Extension; (iv) LRT Line 2 West Extension; (v) LRT Line 2 East Extension; and (vi) LRT Line 4 (Ortigas to Taytay) including prior years' releases shall be recorded as equity contribution of the National Government upon the passage of a bill increasing the capitalization of the Light Rail Transit Authority.

The DOTC shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, a certification of monthly income collected and actual expenses incurred, and the year-end audited financial statement of the MRT 3 operations. The Secretary of Transportation and Communications and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the year-end audited financial statement is posted on the DOTC website.

8. Construction of Various Airports and Navigational Facilities. The amount of Six Billion Nine Hundred Twenty Two Million Five Hundred Forty Thousand Pesos (P6,922,540,000) appropriated herein for the construction of various airports and navigational facilities, and acquisition of navigational equipment shall be recorded in the books of accounts of the DOTC and transferred to the Civil Aviation Authority of the Philippines as equity contribution of the National Government in accordance with Section 14 of R.A. No. 9497.

9. Engineering and Administrative Overhead Expenses. The DOTC is authorized to deduct engineering and administrative overhead (EAO) expenses for infrastructure projects costing more than Five Million Pesos (P5,000,000) but not to exceed three percent (3%) of the project cost.

The authorized EAO expenses shall be limited to: (i) administrative overhead including the hiring of individuals engaged through job orders or contracts of service or such other engagement of personnel without any employer-employee relationship; (ii) pre-construction activities after detailed engineering; (iii) construction project management; (iv) testing and quality control; (v) acquisition, rehabilitation and repair of related equipment and parts; and (vi) contingencies in relation to pre-construction activities. The EAO expenses shall be treated or booked-up as capitalized expenditures and form part of the project cost.

Disbursements or expenditures by the DOTC in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The DOTC shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Secretary of Transportation and Communications and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the said quarterly reports are likewise posted on the DOTC website.

10. Project Modification. The Secretary of Transportation and Communications is authorized to modify the details within a program, activity or project, subject to the following: (i) the allotment released has not been obligated; (ii) may only be done once and until June 30, 2016, except if due to the occurrence of calamities; (iii) of the same project category; (iv) within the same legislative district; and (v) undertaken by the same operating unit.

In no case shall change in operating unit be allowed.

The DOTC shall inform the DBM, copy furnished the House Committee on Appropriations and the Senate Committee on Finance, in writing of every modification within five (5) calendar days from its approval. The Secretary of Transportation and Communications and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that such modification is likewise posted on the DOTC website within the same period.

11. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

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Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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PROGRAMS

General Administration and Support

General Management and Supervision

P 539,199,000 P 1,160,131,000 P 6,400,000 P 142,179,000 P 1,847,909,000

National Capital Region (NCR)

286,977,000 777,351,000 6,400,000 78,079,000 1,148,807,000

Central Office

140,378,000 294,422,000 6,400,000 14,445,000 455,645,000

Central Office (LTO)

68,387,000 317,968,000 54,094,000 440,449,000

Regional Office - NCR (LTO)

61,859,000 139,121,000 9,540,000 210,520,000

Central Office (LTFRB)

16,353,000 25,840,000 42,193,000

Region I - Ilocos	22,413,000	30,326,000	2,810,000	55,549,000
Regional Office - I (LTO)	22,413,000	30,326,000	2,810,000	55,549,000
Cordillera Administrative Region (CAR)	14,416,000	14,235,000	500,000	29,151,000
Regional Office - CAR	14,416,000	14,235,000	500,000	29,151,000
Region II - Cagayan Valley	17,018,000	24,920,000	5,540,000	47,478,000
Regional Office - II (LTO)	17,018,000	24,920,000	5,540,000	47,478,000
Region III - Central Luzon	27,011,000	65,570,000	7,810,000	100,391,000
Regional Office - III (LTO)	27,011,000	65,570,000	7,810,000	100,391,000
Region IVA - CALABARZON	27,051,000	64,354,000	8,810,000	100,215,000
Regional Office - IVA (LTO)	27,051,000	64,354,000	8,810,000	100,215,000
Region IVB - MIMAROPA	3,997,000			3,997,000
Regional Office - IVB (LTO)	3,997,000			3,997,000
Region V - Bicol	16,339,000	23,731,000	5,540,000	45,610,000
Regional Office - V (LTO)	16,339,000	23,731,000	5,540,000	45,610,000
Region VI - Western Visayas	24,464,000	23,493,000	4,810,000	52,767,000
Regional Office - VI (LTO)	24,464,000	23,493,000	4,810,000	52,767,000
Region VII - Central Visayas	15,439,000	28,195,000	6,810,000	50,444,000
Regional Office - VII (LTO)	15,439,000	28,195,000	6,810,000	50,444,000
Region VIII - Eastern Visayas	19,139,000	16,784,000	4,540,000	40,463,000
Regional Office - VIII (LTO)	19,139,000	16,784,000	4,540,000	40,463,000
Region IX - Zamboanga Peninsula	12,653,000	21,999,000	2,540,000	37,192,000
Regional Office - IX (LTO)	12,653,000	21,999,000	2,540,000	37,192,000
Region X - Northern Mindanao	16,626,000	20,733,000	3,810,000	41,169,000
Regional Office - X (LTO)	16,626,000	20,733,000	3,810,000	41,169,000
Region XI - Davao	13,209,000	21,083,000	4,540,000	38,832,000
Regional Office - XI (LTO)	13,209,000	21,083,000	4,540,000	38,832,000
Region XII - SOCCSKSARGEN	15,466,000	16,844,000	5,540,000	37,850,000
Regional Office - XII (LTO)	15,466,000	16,844,000	5,540,000	37,850,000

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Region XIII - CARAGA	6,981,000	10,513,000	500,000	17,994,000
Regional Office - XIII	6,981,000	10,513,000	500,000	17,994,000
Operation of the DOTC Action/Monitoring Center	9,881,000	3,557,000		13,438,000
National Capital Region (NCR)	9,881,000	3,557,000		13,438,000
Central Office	9,881,000	3,557,000		13,438,000
Conduct of conferences, seminars and trainings including the granting of scholarships	4,397,000	51,500,000		55,897,000
National Capital Region (NCR)	4,397,000	51,500,000		55,897,000
Central Office	4,397,000	51,500,000		55,897,000
Feasibility Studies including Pre-Feasibility and Development Research Studies / Project Management / Preliminary Detailed Engineering and Design of Transport Infrastructure Projects		50,000,000		50,000,000
National Capital Region (NCR)		50,000,000		50,000,000
Central Office		50,000,000		50,000,000
Administration of Personnel Benefits	18,986,000			18,986,000
National Capital Region (NCR)	18,986,000			18,986,000
Central Office	18,986,000			18,986,000
Sub-total, General Administration and Support	572,463,000	1,265,188,000	6,400,000	142,179,000
Operations				
NFO 1: TRANSPORT POLICY SERVICES	61,403,000	57,768,000		119,171,000
Program planning and standards development for transportation and communications services, including infrastructure projects	61,403,000	57,768,000		119,171,000
National Capital Region (NCR)	61,403,000	57,768,000		119,171,000
Central Office	61,403,000	57,768,000		119,171,000
NFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES	343,722,000	744,354,000	2,624,000	1,090,700,000

Motor vehicle registration system	166,212,000	84,458,000	2,624,000	253,294,000
National Capital Region (NCR)	34,615,000	13,550,000		48,165,000
Central Office (LTO)	5,802,000			5,802,000
Regional Office - NCR (LTO)	28,813,000	13,550,000		42,363,000
Region I - Ilocos	9,466,000	2,450,000		11,916,000
Regional Office - I (LTO)	9,466,000	2,450,000		11,916,000
Cordillera Administrative Region (CAR)	12,992,000	11,817,000	2,624,000	27,433,000
Regional Office - CAR	12,992,000	11,817,000	2,624,000	27,433,000
Region II - Cagayan Valley	6,859,000	1,216,000		8,075,000
Regional Office - II (LTO)	6,859,000	1,216,000		8,075,000
Region III - Central Luzon	20,330,000	8,450,000		28,780,000
Regional Office - III (LTO)	20,330,000	8,450,000		28,780,000
Region IVA - CALABARZON	20,148,000	6,425,000		26,573,000
Regional Office - IVA (LTO)	20,148,000	6,425,000		26,573,000
Region IVB - MIMAROPA	2,580,000			2,580,000
Regional Office - IVB (LTO)	2,580,000			2,580,000
Region V - Bicol	4,192,000	1,130,000		5,322,000
Regional Office - V (LTO)	4,192,000	1,130,000		5,322,000
Region VI - Western Visayas	9,254,000	5,090,000		14,344,000
Regional Office - VI (LTO)	9,254,000	5,090,000		14,344,000
Region VII - Central Visayas	6,689,000	8,574,000		15,263,000
Regional Office - VII (LTO)	6,689,000	8,574,000		15,263,000
Region VIII - Eastern Visayas	5,316,000	4,186,000		9,502,000
Regional Office - VIII (LTO)	5,316,000	4,186,000		9,502,000
Region IX - Zamboanga Peninsula	5,618,000	700,000		6,318,000
Regional Office - IX (LTO)	5,618,000	700,000		6,318,000
Region X - Northern Mindanao	4,204,000	3,020,000		7,224,000
Regional Office - X (LTO)	4,204,000	3,020,000		7,224,000

Region XI - Davao	4,688,000	4,275,000	8,963,000
Regional Office - XI (LTO)	4,688,000	4,275,000	8,963,000
Region XII - SOCCSKSARGEN	3,867,000	4,150,000	8,017,000
Regional Office - XII (LTO)	3,867,000	4,150,000	8,017,000
Region XIII - CARAGA	15,394,000	9,425,000	24,819,000
Regional Office - XIII	15,394,000	9,425,000	24,819,000
Law enforcement and adjudication	79,002,000	72,399,000	151,401,000
National Capital Region (NCR)	27,612,000	45,258,000	72,870,000
Central Office (LTO)	17,264,000	43,258,000	60,522,000
Regional Office - NCR (LTO)	10,348,000	2,000,000	12,348,000
Region I - Ilocos	3,919,000	2,100,000	6,019,000
Regional Office - I (LTO)	3,919,000	2,100,000	6,019,000
Region II - Cagayan Valley	3,836,000	853,000	4,689,000
Regional Office - II (LTO)	3,836,000	853,000	4,689,000
Region III - Central Luzon	5,212,000	2,200,000	7,412,000
Regional Office - III (LTO)	5,212,000	2,200,000	7,412,000
Region IVA - CALABARZON	3,813,000	2,700,000	6,513,000
Regional Office - IVA (LTO)	3,813,000	2,700,000	6,513,000
Region V - Bicol	3,724,000	2,027,000	5,751,000
Regional Office - V (LTO)	3,724,000	2,027,000	5,751,000
Region VI - Western Visayas	5,690,000	2,630,000	8,320,000
Regional Office - VI (LTO)	5,690,000	2,630,000	8,320,000
Region VII - Central Visayas	5,499,000	4,226,000	9,725,000
Regional Office - VII (LTO)	5,499,000	4,226,000	9,725,000
Region VIII - Eastern Visayas	3,730,000	2,100,000	5,830,000
Regional Office - VIII (LTO)	3,730,000	2,100,000	5,830,000
Region IX - Zamboanga Peninsula	2,959,000	400,000	3,359,000
Regional Office - IX (LTO)	2,959,000	400,000	3,359,000
Region X - Northern Mindanao	4,802,000	2,500,000	7,302,000
Regional Office - X (LTO)	4,802,000	2,500,000	7,302,000

Region XI - Davao	3,929,000	1,705,000	5,634,000
Regional Office - XI (LTO)	3,929,000	1,705,000	5,634,000
Region XII - SOCCSKSARGEN	4,277,000	3,700,000	7,977,000
Regional Office - XII (LTO)	4,277,000	3,700,000	7,977,000
Issuance of driver's license and permits	98,508,000	587,497,000	686,005,000
National Capital Region (NCR)	38,009,000	551,336,000	589,345,000
Central Office (LTO)		528,793,000	528,793,000
Regional Office - NCR (LTO)	38,009,000	22,543,000	60,552,000
Region I - Ilocos	5,561,000	1,950,000	7,511,000
Regional Office - I (LTO)	5,561,000	1,950,000	7,511,000
Region II - Cagayan Valley	3,558,000	1,131,000	4,689,000
Regional Office - II (LTO)	3,558,000	1,131,000	4,689,000
Region III - Central Luzon	10,857,000	6,350,000	17,207,000
Regional Office - III (LTO)	10,857,000	6,350,000	17,207,000
Region IVA - CALABARZON	8,113,000	5,450,000	13,563,000
Regional Office - IVA (LTO)	8,113,000	5,450,000	13,563,000
Region IVB - MIMAROPA	1,262,000		1,262,000
Regional Office - IVB (LTO)	1,262,000		1,262,000
Region V - Bicol	4,280,000	1,130,000	5,410,000
Regional Office - V (LTO)	4,280,000	1,130,000	5,410,000
Region VI - Western Visayas	6,860,000	2,100,000	8,960,000
Regional Office - VI (LTO)	6,860,000	2,100,000	8,960,000
Region VII - Central Visayas	4,687,000	6,450,000	11,137,000
Regional Office - VII (LTO)	4,687,000	6,450,000	11,137,000
Region VIII - Eastern Visayas	4,983,000	2,000,000	6,983,000
Regional Office - VIII (LTO)	4,983,000	2,000,000	6,983,000
Region IX - Zamboanga Peninsula	2,805,000	300,000	3,105,000
Regional Office - IX (LTO)	2,805,000	300,000	3,105,000
Region X - Northern Mindanao	2,741,000	2,530,000	5,271,000
Regional Office - X (LTO)	2,741,000	2,530,000	5,271,000

GENERAL APPROPRIATIONS ACT, FY 2016

Region XI - Davao	1,868,000	2,620,000	4,488,000
Regional Office - XI (LTO)	1,868,000	2,620,000	4,488,000
Region XII - SOCCSKSARGEN	2,924,000	4,150,000	7,074,000
Regional Office - XII (LTO)	2,924,000	4,150,000	7,074,000
MFO 3: REGULATION OF PUBLIC TRANSPORT SERVICES	117,517,000	174,398,000	8,963,000 300,878,000
Issuance of Certificate of Public Convenience, granting of permits and establishments of routes	117,517,000	174,398,000	8,963,000 300,878,000
National Capital Region (NCR)	42,740,000	91,834,000	4,745,000 139,319,000
Central Office (LTFRB)	35,133,000	76,225,000	4,400,000 115,758,000
Regional Office - NCR (LTFRB)	7,607,000	15,609,000	345,000 23,561,000
Region I - Ilocos	7,417,000	5,981,000	155,000 13,553,000
Regional Office - I (LTFRB)	7,417,000	5,981,000	155,000 13,553,000
Region II - Cagayan Valley	7,083,000	5,847,000	425,000 13,355,000
Regional Office - II (LTFRB)	7,083,000	5,847,000	425,000 13,355,000
Region III - Central Luzon	5,976,000	9,367,000	500,000 15,843,000
Regional Office - III (LTFRB)	5,976,000	9,367,000	500,000 15,843,000
Region IVA - CALABARZON	6,045,000	9,785,000	590,000 16,420,000
Regional Office - IVA (LTFRB)	6,045,000	9,785,000	590,000 16,420,000
Region V - Bicol	6,533,000	5,912,000	473,000 12,918,000
Regional Office - V (LTFRB)	6,533,000	5,912,000	473,000 12,918,000
Region VI - Western Visayas	6,646,000	7,164,000	180,000 13,990,000
Regional Office - VI (LTFRB)	6,646,000	7,164,000	180,000 13,990,000
Region VII - Central Visayas	6,369,000	8,248,000	310,000 14,927,000
Regional Office - VII (LTFRB)	6,369,000	8,248,000	310,000 14,927,000
Region VIII - Eastern Visayas	6,519,000	6,171,000	195,000 12,885,000
Regional Office - VIII (LTFRB)	6,519,000	6,171,000	195,000 12,885,000
Region IX - Zamboanga Peninsula	5,276,000	6,149,000	365,000 11,790,000
Regional Office - IX (LTFRB)	5,276,000	6,149,000	365,000 11,790,000

Region X - Northern Mindanao	6,504,000	5,867,000		320,000	12,691,000
Regional Office - X (LTFRB)	6,504,000	5,867,000		320,000	12,691,000
Region XI - Davao	5,223,000	6,149,000		530,000	11,902,000
Regional Office - XI (LTFRB)	5,223,000	6,149,000		530,000	11,902,000
Region XII - SOCCSKSARGEN	5,186,000	5,924,000		175,000	11,285,000
Regional Office - XII (LTFRB)	5,186,000	5,924,000		175,000	11,285,000
NFO 4: RAIL TRANSPORT PASSENGER SERVICES	228,321,000	1,721,069,000	820,000	6,000,000	1,956,210,000
Operation and Maintenance of the Metro Rail Transit	228,321,000	1,721,069,000	820,000	6,000,000	1,956,210,000
National Capital Region (NCR)	228,321,000	1,721,069,000	820,000	6,000,000	1,956,210,000
Central Office	228,321,000	1,721,069,000	820,000	6,000,000	1,956,210,000
Sub-total, Operations	750,963,000	2,697,589,000	820,000	17,587,000	3,466,959,000
Total Programs and Activities	1,323,426,000	3,962,777,000	7,220,000	159,766,000	5,453,189,000

PROJECTS

Locally-Funded Project(s)					
Buildings and Other Structures				382,000,000	382,000,000
Government Buildings				382,000,000	382,000,000
LTO Buildings				99,000,000	99,000,000
Repair/Rehabilitation of LTO Buildings (Nationwide)				87,000,000	87,000,000
National Capital Region (NCR)				87,000,000	87,000,000
Central Office				87,000,000	87,000,000
Construction of LTO Building, Imus, Cavite				12,000,000	12,000,000
National Capital Region (NCR)				12,000,000	12,000,000
Central Office				12,000,000	12,000,000
LTFRB Buildings				183,500,000	183,500,000
National Capital Region (NCR)				183,500,000	183,500,000
Central Office				183,500,000	183,500,000

GENERAL APPROPRIATIONS ACT, FY 2016

DOTC-CAR Buildings	4,500,000	4,500,000
National Capital Region (NCR)	4,500,000	4,500,000
Central Office	4,500,000	4,500,000
DOTC-CARAGA Buildings	25,000,000	25,000,000
National Capital Region (NCR)	25,000,000	25,000,000
Central Office	25,000,000	25,000,000
LTFRB Lot Acquisition	70,000,000	70,000,000
National Capital Region (NCR)	70,000,000	70,000,000
Central Office	70,000,000	70,000,000
Non Road Transport Infrastructure	10,972,138,000	10,972,138,000
Aviation	7,040,645,000	7,040,645,000
Tuguegarao Airport	194,634,000	194,634,000
National Capital Region (NCR)	194,634,000	194,634,000
Central Office	194,634,000	194,634,000
Siquijor Airport	40,800,000	40,800,000
National Capital Region (NCR)	40,800,000	40,800,000
Central Office	40,800,000	40,800,000
Calbayog Airport	203,601,000	203,601,000
National Capital Region (NCR)	203,601,000	203,601,000
Central Office	203,601,000	203,601,000
Laoag International Airport	13,529,000	13,529,000
National Capital Region (NCR)	13,529,000	13,529,000
Central Office	13,529,000	13,529,000
Basco Airport	33,200,000	33,200,000
National Capital Region (NCR)	33,200,000	33,200,000
Central Office	33,200,000	33,200,000
Cauayan Airport	198,000,000	198,000,000
National Capital Region (NCR)	198,000,000	198,000,000
Central Office	198,000,000	198,000,000

San Vicente Airport	34,050,000	34,050,000
National Capital Region (NCR)	34,050,000	34,050,000
Central Office	34,050,000	34,050,000
Taytay Airport	8,813,000	8,813,000
National Capital Region (NCR)	8,813,000	8,813,000
Central Office	8,813,000	8,813,000
Camarines Sur (Naga) Airport	1,002,154,000	1,002,154,000
National Capital Region (NCR)	1,002,154,000	1,002,154,000
Central Office	1,002,154,000	1,002,154,000
Virac Airport	32,600,000	32,600,000
National Capital Region (NCR)	32,600,000	32,600,000
Central Office	32,600,000	32,600,000
Zamboanga International Airport	160,143,000	160,143,000
National Capital Region (NCR)	160,143,000	160,143,000
Central Office	160,143,000	160,143,000
Ozamiz Airport	227,000,000	227,000,000
National Capital Region (NCR)	227,000,000	227,000,000
Central Office	227,000,000	227,000,000
Siargao Airport	264,142,000	264,142,000
National Capital Region (NCR)	264,142,000	264,142,000
Central Office	264,142,000	264,142,000
Cotabato Airport	51,540,000	51,540,000
National Capital Region (NCR)	51,540,000	51,540,000
Central Office	51,540,000	51,540,000
Sanga-Sanga Airport	577,700,000	577,700,000
National Capital Region (NCR)	577,700,000	577,700,000
Central Office	577,700,000	577,700,000
Construction, Rehabilitation and Improvement of Other Transportation and		

Communication Infrastructure - Aviation	6,000,000	6,000,000
National Capital Region (NCR)	6,000,000	6,000,000
Central Office	6,000,000	6,000,000
Butuan Airport	2,000,000	2,000,000
National Capital Region (NCR)	2,000,000	2,000,000
Central Office	2,000,000	2,000,000
Dipolog Airport	25,400,000	25,400,000
National Capital Region (NCR)	25,400,000	25,400,000
Central Office	25,400,000	25,400,000
San Jose Airport	185,679,000	185,679,000
National Capital Region (NCR)	185,679,000	185,679,000
Central Office	185,679,000	185,679,000
Roxas Airport	95,400,000	95,400,000
National Capital Region (NCR)	95,400,000	95,400,000
Central Office	95,400,000	95,400,000
Bagabag Airport	11,750,000	11,750,000
National Capital Region (NCR)	11,750,000	11,750,000
Central Office	11,750,000	11,750,000
Antique Airport	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Regional Airport Projects (PPP)	700,000,000	700,000,000
National Capital Region (NCR)	700,000,000	700,000,000
Central Office	700,000,000	700,000,000
Clark International Airport New Terminal Building Projects (formerly Clark Airport Low Cost Terminal)	2,093,080,000	2,093,080,000
National Capital Region (NCR)	2,093,080,000	2,093,080,000
Central Office	2,093,080,000	2,093,080,000

Bicol International Airport	747,430,000	747,430,000
National Capital Region (NCR)	747,430,000	747,430,000
Central Office	747,430,000	747,430,000
NAIA Redevelopment, Improvement and Capacity Expansion	25,000,000	25,000,000
National Capital Region (NCR)	25,000,000	25,000,000
Central Office	25,000,000	25,000,000
Maasin Airport	35,000,000	35,000,000
National Capital Region (NCR)	35,000,000	35,000,000
Central Office	35,000,000	35,000,000
Ipil Airport	12,000,000	12,000,000
National Capital Region (NCR)	12,000,000	12,000,000
Central Office	12,000,000	12,000,000
San Antonio Airport, San Antonio Northern Samar	50,000,000	50,000,000
National Capital Region (NCR)	50,000,000	50,000,000
Central Office	50,000,000	50,000,000
Railways	2,485,993,000	2,485,993,000
LRT Line 1 North Extension (Common Station)	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Construction, Rehabilitation and Improvement of Other Transportation and Communications Infrastructure - Railways	6,000,000	6,000,000
National Capital Region (NCR)	6,000,000	6,000,000
Central Office	6,000,000	6,000,000
North-South Railway Project-Phase II (Tutuban-Calamba-Batangas-Legazpi-Matnog)	800,000,000	800,000,000
National Capital Region (NCR)	800,000,000	800,000,000
Central Office	800,000,000	800,000,000
LRT Line 1 Dasmarinas Line	100,000,000	100,000,000
National Capital Region (NCR)	100,000,000	100,000,000
Central Office	100,000,000	100,000,000

LRT Line 4 Ortigas-Taytay	50,000,000	50,000,000
National Capital Region (NCR)	50,000,000	50,000,000
Central Office	50,000,000	50,000,000
LRT 2 West Extension	1,119,993,000	1,119,993,000
National Capital Region (NCR)	1,119,993,000	1,119,993,000
Central Office	1,119,993,000	1,119,993,000
North-South Rail Project - Phase I	400,000,000	400,000,000
National Capital Region (NCR)	400,000,000	400,000,000
Central Office	400,000,000	400,000,000
Ports, Lighthouses and Harbors	1,445,500,000	1,445,500,000
Port of Maconacon, Maconacon, Isabela	40,000,000	40,000,000
National Capital Region (NCR)	40,000,000	40,000,000
Central Office	40,000,000	40,000,000
Port of Padre Burgos, Padre Burgos Southern Leyte	6,000,000	6,000,000
National Capital Region (NCR)	6,000,000	6,000,000
Central Office	6,000,000	6,000,000
Port of Kaputian, Samal Island Davao del Norte	5,000,000	5,000,000
National Capital Region (NCR)	5,000,000	5,000,000
Central Office	5,000,000	5,000,000
Port of Languyan, Languyan, Tawi-Tawi	20,000,000	20,000,000
National Capital Region (NCR)	20,000,000	20,000,000
Central Office	20,000,000	20,000,000
Port of Parang, Parang, Sulu	20,000,000	20,000,000
National Capital Region (NCR)	20,000,000	20,000,000
Central Office	20,000,000	20,000,000
Construction, Rehabilitation and Improvement of Other Transportation and Communication Infrastructure - Ports and Harbors	6,000,000	6,000,000
National Capital Region (NCR)	6,000,000	6,000,000
Central Office	6,000,000	6,000,000

Turtle Islands Port Development Project		
Turtle Islands, Tawi-Tawi	54,000,000	54,000,000
National Capital Region (NCR)	54,000,000	54,000,000
Central Office	54,000,000	54,000,000
Brgy. Daykitin Wharf Development		
Buenavista, Marinduque	35,000,000	35,000,000
National Capital Region (NCR)	35,000,000	35,000,000
Central Office	35,000,000	35,000,000
Viga Port Development Project		
Viga, Catanduanes	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Brgy. Caub Port, Del Carmen		
Surigao del Norte	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Laguimanoc Port, Campo Padre Burgos		
Quezon	25,000,000	25,000,000
National Capital Region (NCR)	25,000,000	25,000,000
Central Office	25,000,000	25,000,000
Socorro Feeder Port, Surigao del Norte	50,000,000	50,000,000
National Capital Region (NCR)	50,000,000	50,000,000
Central Office	50,000,000	50,000,000
Alobo Port, Sta Cruz, Marinduque	15,000,000	15,000,000
National Capital Region (NCR)	15,000,000	15,000,000
Central Office	15,000,000	15,000,000
Tingloy Port, Tingloy, Batangas	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Brgy. 6 Wharf, Dapa, Surigao del Norte	20,000,000	20,000,000
National Capital Region (NCR)	20,000,000	20,000,000
Central Office	20,000,000	20,000,000

Castilla Port, Castilla, Sorsogon	50,000,000	50,000,000
National Capital Region (NCR)	50,000,000	50,000,000
Central Office	50,000,000	50,000,000
Pitogo Port, Brgy. Pamulihan Pitogo, Quezon	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Capandanan Riverlanding, Lingayen	25,000,000	25,000,000
National Capital Region (NCR)	25,000,000	25,000,000
Central Office	25,000,000	25,000,000
Pangapisan North Riverlanding, Lingayen	5,000,000	5,000,000
National Capital Region (NCR)	5,000,000	5,000,000
Central Office	5,000,000	5,000,000
Brgy. Sering Port, Socorro Surigao del Norte	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Gumaca Port, Quezon	20,000,000	20,000,000
National Capital Region (NCR)	20,000,000	20,000,000
Central Office	20,000,000	20,000,000
Dinahican Port, Infanta, Quezon	50,000,000	50,000,000
National Capital Region (NCR)	50,000,000	50,000,000
Central Office	50,000,000	50,000,000
Development of Canaman Wharves, Camarines Sur	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
San Jose Port, Camarines Sur	15,000,000	15,000,000
National Capital Region (NCR)	15,000,000	15,000,000
Central Office	15,000,000	15,000,000

Victoria Port, San Roque, Laguna	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Badoc Port, Ilocos Norte	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Mongpong Port, Sta. Cruz, Marinduque	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Kulape Port, Tawi-Tawi	50,000,000	50,000,000
National Capital Region (NCR)	50,000,000	50,000,000
Central Office	50,000,000	50,000,000
Sitangkai Port, Stangkai, Tawi-Tawi	50,000,000	50,000,000
National Capital Region (NCR)	50,000,000	50,000,000
Central Office	50,000,000	50,000,000
Mapun Port, Mapun, Tawi-Tawi	50,000,000	50,000,000
National Capital Region (NCR)	50,000,000	50,000,000
Central Office	50,000,000	50,000,000
Hadji Muhtamad Port Development Hadji Muhtamad, Basilan	50,000,000	50,000,000
National Capital Region (NCR)	50,000,000	50,000,000
Central Office	50,000,000	50,000,000
Maluso Wharf, Upper Port Holland Maluso, Basilan	44,500,000	44,500,000
National Capital Region (NCR)	44,500,000	44,500,000
Central Office	44,500,000	44,500,000
Siasi Port, Siasi, Sulu	52,000,000	52,000,000
National Capital Region (NCR)	52,000,000	52,000,000
Central Office	52,000,000	52,000,000

Panamao Port, Panamao, Sulu	50,000,000	50,000,000
National Capital Region (NCR)	50,000,000	50,000,000
Central Office	50,000,000	50,000,000
Polloc Port, Parang, Maguindanao	50,000,000	50,000,000
National Capital Region (NCR)	50,000,000	50,000,000
Central Office	50,000,000	50,000,000
Brgy. Baunoh Garing Port, Panglima Sugala, Tawi-Tawi	40,000,000	40,000,000
National Capital Region (NCR)	40,000,000	40,000,000
Central Office	40,000,000	40,000,000
Coastal Ports (Nautic Port, Bugasong Port) Antique	40,000,000	40,000,000
National Capital Region (NCR)	40,000,000	40,000,000
Central Office	40,000,000	40,000,000
Basilisa Municipal Port, Dinagat Island Tag-abaca, Dinagat Island	70,000,000	70,000,000
National Capital Region (NCR)	70,000,000	70,000,000
Central Office	70,000,000	70,000,000
Cabra Port, Lubang Island Occidental Mindoro	15,000,000	15,000,000
National Capital Region (NCR)	15,000,000	15,000,000
Central Office	15,000,000	15,000,000
Concepcion Port, Brgy. Wipa Concepcion, Iloilo	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Talisay Port, Talisay, Batangas	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Caminawit Development Project San Jose, Occidental Mindoro	8,000,000	8,000,000
National Capital Region (NCR)	8,000,000	8,000,000
Central Office	8,000,000	8,000,000

Improvement of Sabtang Sea Port Sabtang, Batanes	45,000,000	45,000,000
National Capital Region (NCR)	45,000,000	45,000,000
Central Office	45,000,000	45,000,000
Improvement of Tajujura, Basco, Batanes	20,000,000	20,000,000
National Capital Region (NCR)	20,000,000	20,000,000
Central Office	20,000,000	20,000,000
Northern Samar Port Development Project	15,000,000	15,000,000
National Capital Region (NCR)	15,000,000	15,000,000
Central Office	15,000,000	15,000,000
Rehabilitation of Canloy and San Roque Ports, Daram, Samar	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Codon Port, Catanduanes	20,000,000	20,000,000
National Capital Region (NCR)	20,000,000	20,000,000
Central Office	20,000,000	20,000,000
Jolo Port, Sulu	50,000,000	50,000,000
National Capital Region (NCR)	50,000,000	50,000,000
Central Office	50,000,000	50,000,000
Various Riverlandings, Eastern Samar	40,000,000	40,000,000
National Capital Region (NCR)	40,000,000	40,000,000
Central Office	40,000,000	40,000,000
Rehabilitation/Improvement of Wharf, Brgy. Pangdan, Catbalogan, Samar	12,500,000	12,500,000
National Capital Region (NCR)	12,500,000	12,500,000
Central Office	12,500,000	12,500,000
Rehabilitation/Improvement of City Wharf, Pier 1, Catbalogan, Samar	12,500,000	12,500,000
National Capital Region (NCR)	12,500,000	12,500,000
Central Office	12,500,000	12,500,000

GENERAL APPROPRIATIONS ACT, FY 2016

Masbate RoRo Ports Improvement Project, Masbate		30,000,000	30,000,000
National Capital Region (NCR)		30,000,000	30,000,000
Central Office		30,000,000	30,000,000
Davila Seaport, Pasuquin, Ilocos Norte		50,000,000	50,000,000
National Capital Region (NCR)		50,000,000	50,000,000
Central Office		50,000,000	50,000,000
Roads and Bridges		458,962,000	458,962,000
Traffic Decongestion		458,962,000	458,962,000
PUV Rationalization - Metro Manila		250,962,000	250,962,000
National Capital Region (NCR)		250,962,000	250,962,000
Central Office		250,962,000	250,962,000
Metro Manila BRT line 2 (EDSA BRT)		20,000,000	20,000,000
National Capital Region (NCR)		20,000,000	20,000,000
Central Office		20,000,000	20,000,000
Metro Manila BRT - Line 1 (formerly Bus Rapid Transit - Quezon Ave.)		188,000,000	188,000,000
National Capital Region (NCR)		188,000,000	188,000,000
Central Office		188,000,000	188,000,000
Governance	5,250,013,000	3,010,000,000	8,260,013,000
General public services	5,250,013,000	3,010,000,000	8,260,013,000
Subsidy for Mass Transport (MRT 3)	3,635,013,000		3,635,013,000
National Capital Region (NCR)	3,635,013,000		3,635,013,000
Central Office	3,635,013,000		3,635,013,000
Disaster Related Rehabilitation Project (Quick Response Fund)	115,000,000	10,000,000	125,000,000
National Capital Region (NCR)	115,000,000	10,000,000	125,000,000
Central Office	115,000,000	10,000,000	125,000,000
Integrated Transport System Project (PPP)		2,800,000,000	2,800,000,000
National Capital Region (NCR)		2,800,000,000	2,800,000,000
Central Office		2,800,000,000	2,800,000,000

PPP Strategic Fund		200,000,000	200,000,000
National Capital Region (NCR)		200,000,000	200,000,000
Central Office		200,000,000	200,000,000
MRT 3 Rehabilitation and Capacity Expansion	1,500,000,000		1,500,000,000
National Capital Region (NCR)	1,500,000,000		1,500,000,000
Central Office	1,500,000,000		1,500,000,000
Research and Development		200,000,000	200,000,000
Information and Communications Technology		200,000,000	200,000,000
Digitization Empowerment Project		200,000,000	200,000,000
National Capital Region (NCR)		200,000,000	200,000,000
Central Office		200,000,000	200,000,000
Sub-total, Locally-Funded Project(s)	5,250,013,000	15,023,100,000	20,273,113,000
Foreign-Assisted Project(s)			
Non Road Transport Infrastructure		7,141,962,000	7,141,962,000
Aviation		2,304,389,000	2,304,389,000
Puerto Princesa International Airport Development Project		68,119,000	68,119,000
National Capital Region (NCR)		68,119,000	68,119,000
Central Office		68,119,000	68,119,000
New Bohol (Panglao) International Airport Development Project		2,136,270,000	2,136,270,000
National Capital Region (NCR)		2,136,270,000	2,136,270,000
Central Office		2,136,270,000	2,136,270,000
New Communications and Navigation Surveillance/ Air Traffic Management Systems Development Project		100,000,000	100,000,000
National Capital Region (NCR)		100,000,000	100,000,000
Central Office		100,000,000	100,000,000
Railways		4,837,573,000	4,837,573,000
LRT Line 1 Cavite Extension		1,924,573,000	1,924,573,000
National Capital Region (NCR)		1,924,573,000	1,924,573,000

GENERAL APPROPRIATIONS ACT, FY 2016

LRT Line 2 East Extension Project		2,913,000,000	2,913,000,000
National Capital Region (NCR)		2,913,000,000	2,913,000,000
Central Office		2,913,000,000	2,913,000,000
Roads and Bridges		1,336,200,000	1,336,200,000
Traffic Decongestion		1,336,200,000	1,336,200,000
Cebu Bus Rapid Transit (BRT) Project		1,336,200,000	1,336,200,000
National Capital Region (NCR)		1,336,200,000	1,336,200,000
Central Office		1,336,200,000	1,336,200,000
Governance		800,000,000	800,000,000
Public Order and Safety		800,000,000	800,000,000
Maritime Safety Capability Improvement Project (MRRV)		800,000,000	800,000,000
National Capital Region (NCR)		800,000,000	800,000,000
Central Office		800,000,000	800,000,000
Sub-total, Foreign-Assisted Project(s)		9,278,162,000	9,278,162,000
Total Project(s)	5,250,013,000	24,301,262,000	29,551,275,000
TOTAL NEW APPROPRIATIONS	P 1,323,426,000 P 9,212,790,000 P 7,220,000	P24,461,028,000	P35,004,464,000

New Appropriations, by Object of Expenditures
=====

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

806,075

Total Permanent Positions

806,075

Other Compensation Common to All

Personnel Economic Relief Allowance
Representation Allowance

76,104

15,048

Transportation Allowance	15,048
Clothing and Uniform Allowance	15,855
Year End Bonus	67,174
Cash Gift	15,855
Step Increment	4,363
Productivity Enhancement Incentive	19,440

Total Other Compensation Common to All	228,887

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	49

Total Other Compensation for Specific Groups	49

Other Benefits	
PAG-IRIG Contributions	3,805
PhilHealth Contributions	8,364
Employees Compensation Insurance Premiums	3,800
Retirement Gratuity	1,158
Terminal Leave	17,828

Total Other Benefits	34,955

Non-Permanent Positions	253,460

Total Personnel Services	1,323,426

Maintenance and Other Operating Expenses	
Travelling Expenses	80,030
Training and Scholarship Expenses	30,866
Supplies and Materials Expenses	474,703
Utility Expenses	770,485
Communication Expenses	61,260
Awards/Rewards and Prizes	650
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	2,900
Extraordinary and Miscellaneous Expenses	7,201
Professional Services	167,409
General Services	1,201,501
Repairs and Maintenance	132,935
Repairs and Maintenance of Leased Assets	1,500,000
Taxes, Insurance Premiums and Other Fees	141,122
Labor and Wages	32,311
Other Maintenance and Operating Expenses	
Advertising Expenses	22,562
Printing and Publication Expenses	4,113
Representation Expenses	67,957
Transportation and Delivery Expenses	11,925
Rent/Lease Expenses	3,750,517
Membership Dues and Contributions to Organizations	10,022
Subscription Expenses	2,251
Other Maintenance and Operating Expenses	740,070

Total Maintenance and Other Operating Expenses	9,212,790

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Financial Expenses	
Bank Charges	7,220

Total Financial Expenses	7,220

Total Current Operating Expenditures	10,543,436

Capital Outlays	
Property, Plant and Equipment Outlay	
Land Outlay	70,000
Buildings and Other Structures	312,000
Infrastructure Outlay	14,441,100
Machinery and Equipment Outlay	354,431
Transportation Equipment Outlay	2,500
Furniture, Fixtures and Books Outlay	2,805
Other Property Plant and Equipment Outlay	30

Total Capital Outlays	15,182,866

Total Programs/Locally-Funded Project(s)	25,726,302

<u>B. Foreign Assisted Project(s)</u>	
Current Operating Expenditures	
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	8,478,162
Transportation Equipment Outlay	800,000

Total Capital Outlays	9,278,162

Total Foreign Assisted Project(s)	9,278,162

TOTAL NEW APPROPRIATIONS	35,004,464
