

H. DEPARTMENT OF TRANSPORTATION

H.1. LIGHT RAIL TRANSIT AUTHORITY

For subsidy requirements in accordance with the programs as indicated hereunder.....P 55,970,000

New Appropriations, by Program/Projects

PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support	P	55,970,000		P 55,970,000
Total, Programs		55,970,000		55,970,000
TOTAL NEW APPROPRIATIONS	P	55,970,000		P 55,970,000

Special Provision(s)

1. Subsidy for Light Rail Transit Authority. The amount of Fifty Five Million Nine Hundred Seventy Thousand Pesos (P55,970,000) appropriated herein as subsidy for Light Rail Transit Authority (LRTA) shall be used for its operating requirements, including the Personnel Services cost for the approved staffing pattern.

Release of funds shall be subject to submission of a staffing pattern approved by the Governance Commission for GOCCs.

The LRTA shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, 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 utilization of funds. The Administrator of the LRTA and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the LRTA website.

2. Special Provisions Applicable to all Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Light Rail Transit Authority.

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>

GENERAL APPROPRIATIONS ACT, FY 2017

PROGRAMS

General Administration and Support			
General Administration and Support Services	P	55,970,000	P 55,970,000
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Sub-total, General Administration and Support		55,970,000	55,970,000
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Total Programs and Activities		55,970,000	55,970,000
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TOTAL NEW APPROPRIATIONS	P	55,970,000	P 55,970,000
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New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy			55,970

Total Maintenance and Other Operating Expenses			55,970

Total Current Operating Expenditures			55,970

Total Programs/Locally-Funded Project(s)			55,970

TOTAL NEW APPROPRIATIONS			55,970
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H.2. PHILIPPINE NATIONAL RAILWAYS

For subsidy requirements in accordance with the projects, as indicated hereunder.....	P	715,000,000	
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New Appropriations, by Program/Projects

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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROJECT(S)

Locally-Funded Project(s)	P	715,000,000		P 715,000,000
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Total, Project(s)		715,000,000		715,000,000
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TOTAL NEW APPROPRIATIONS	P	715,000,000		P 715,000,000
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Special Provision(s)

1. Subsidy for Philippine National Railways. The amount of Seven Hundred Fifteen Million Pesos (P715,000,000) appropriated herein under the subsidy for Philippine National Railways (PNR) shall be used for the implementation of the following projects for the Main Line South Railways: Tracks Development, Railway Maintenance and Equipment, Bridges Repair and Rehabilitation, and Restoration/Renovation of Stations.

Release of funds for each of the above projects shall be subject to submission of a program of work.

The PNR shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, 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 utilization of funds. The President of the PNR and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PNR website.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Philippine National Railways.

New Appropriations, by Programs/Activities/Projects

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	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROJECTS				
Locally-Funded Projects				
Non Road Transport Infrastructure	P	715,000,000		P 715,000,000
Railways		715,000,000		715,000,000
Tracks Development		199,600,000		199,600,000
Railway Maintenance and Equipment		87,600,000		87,600,000
Bridges Repair and Rehabilitation		402,800,000		402,800,000
Restoration/Renovation of Stations		25,000,000		25,000,000
Sub-total, Locally-Funded Project(s)		715,000,000		715,000,000
Total Project(s)		715,000,000		715,000,000
TOTAL NEW APPROPRIATIONS	P	715,000,000		P 715,000,000
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New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy

715,000

Total Maintenance and Other Operating Expenses

715,000

GENERAL APPROPRIATIONS ACT, FY 2017

Total Current Operating Expenditures	715,000

Total Programs/Locally-Funded Project(s)	715,000

TOTAL NEW APPROPRIATIONS	715,000
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