

GENERAL APPROPRIATIONS ACT, FY 2018

N. DEPARTMENT OF TRANSPORTATION

N.1. LIGHT RAIL TRANSIT AUTHORITY

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 1,168,672,000

New Appropriations, by Program

| PROGRAMS | <u>Current Operating Expenditures</u> | | | <u>Total</u> |
|---|---------------------------------------|---|------------------------|------------------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | |
| General Administration and Support | P 74,672,000 | | | P 74,672,000 |
| Operations | | 1,034,000,000 | | 1,034,000,000 |
| SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM | | 1,034,000,000 | | 1,034,000,000 |
| TOTAL NEW APPROPRIATIONS | P 1,168,672,000 | | | P 1,168,672,000 |

Special Provision(s)

1. 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 LRTA.

New Appropriations, by Programs/Projects

| PROGRAMS | <u>Current Operating Expenditures</u> | | | <u>Total</u> |
|---|---------------------------------------|---|------------------------|---------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | |
| General Administration and Support | | | | |
| General Management and Supervision | P 74,672,000 | | | P 74,672,000 |
| Sub-total, General Administration and Support | | 74,672,000 | | 74,672,000 |
| Operations | | 1,034,000,000 | | 1,034,000,000 |
| Safe, secure, responsive and reliable LRT services provided | | 1,034,000,000 | | 1,034,000,000 |
| SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM | | 1,034,000,000 | | 1,034,000,000 |
| Projects | | 1,034,000,000 | | 1,034,000,000 |
| Locally-Funded Projects | | 1,034,000,000 | | 1,034,000,000 |

| | | |
|---------------------------------|------------------------|------------------------|
| Acquisition of New Trainsets | 1,034,000,000 | 1,034,000,000 |
| Sub-total, Operations | 1,034,000,000 | 1,034,000,000 |
| TOTAL NEW APPROPRIATIONS | P 1,108,672,000 | P 1,108,672,000 |

New Appropriations, by Object of Expenditures
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 (In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy

1,108,672

Total Maintenance and Other Operating Expenses

1,108,672

Total Current Operating Expenditures

1,108,672

TOTAL NEW APPROPRIATIONS

1,108,672

N.2. PHILIPPINE NATIONAL RAILWAYS

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 3,515,000,000

New Appropriations, by Program
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| PROGRAM(S) | <u>Current Operating Expenditures</u> | | | Total |
|------------------------------------|---------------------------------------|---|--------------------|------------------------|
| | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | |
| Operations | P 3,515,000,000 | | | P 3,515,000,000 |
| RAILWAY SYSTEM MAINTENANCE PROGRAM | | 3,515,000,000 | | 3,515,000,000 |
| TOTAL NEW APPROPRIATIONS | P 3,515,000,000 | | | P 3,515,000,000 |

Special Provision(s)

1. Subsidy for Philippine National Railways. The amount of Three Billion Five Hundred Fifteen Million Pesos (P3,515,000,000) appropriated herein under the subsidy for Philippine National Railways(PNR) shall be used for the acquisition of trains and implementation of the Railway System Maintenance Program: railway maintenance and equipment procurement, bridges repair and rehabilitation, stations restoration/renovation/relocation, rolling stock maintenance and tracks maintenance.

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

The PNR shall submit its quarterly reports on the utilization of funds with electronic signature to the DMW, through the Unified Reporting System, and to 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, by posting said reports on PNR website for a period of three (3) years. The General Manager of the PNR shall send written notice to the said offices when said reports have been posted on its website, which shall be considered the date of submission.

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

New Appropriations, by Programs/Activities/Projects
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| | <u>Current Operating Expenditures</u> | | | |
|--|---------------------------------------|---|----------------------------|------------------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| PROGRAMS | | | | |
| Operations | | | | |
| Safe, reliable and efficient rail service provided | P 1,015,000,000 | | | P 1,015,000,000 |
| RAILWAY SYSTEM MAINTENANCE PROGRAM | <u>1,015,000,000</u> | | | <u>1,015,000,000</u> |
| Railway maintenance and equipment procurement | | 16,400,000 | | 16,400,000 |
| Bridges repair and rehabilitation | | 104,600,000 | | 104,600,000 |
| Stations restoration/renovation/relocation | | 338,000,000 | | 338,000,000 |
| Rolling stock maintenance | | 256,000,000 | | 256,000,000 |
| Tracks maintenance | | 300,000,000 | | 300,000,000 |
| Projects | | | | |
| Locally-Funded Projects | | 2,500,000,000 | | 2,500,000,000 |
| Acquisition of Trains | | 2,500,000,000 | | 2,500,000,000 |
| Sub-total, Operations | | <u>3,515,000,000</u> | | <u>3,515,000,000</u> |
| TOTAL NEW APPROPRIATIONS | P 3,515,000,000 | | | P 3,515,000,000 |

New Appropriations, by Object of Expenditures
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(In Thousand Pesos)

Current Operating Expenditures

| | | |
|---|--|------------------|
| Maintenance and Other Operating Expenses | | |
| Financial Assistance/Subsidy | | 3,515,000 |
| Total Maintenance and Other Operating Expenses | | <u>3,515,000</u> |
| Total Current Operating Expenditures | | <u>3,515,000</u> |
| TOTAL NEW APPROPRIATIONS | | <u>3,515,000</u> |