

J. DEPARTMENT OF TRANSPORTATION

J.1. DAVAO INTERNATIONAL AIRPORT AUTHORITY

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder..... P 274, 958, 000  
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Current Operating Expenditures  
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|                                    | Personnel<br>Services | Maintenance<br>and Other<br>Operating<br>Expenses | Capital<br>Outlays | Total           |
|------------------------------------|-----------------------|---|--------------------|-----------------|
|                                    | -----                 | -----   | -----              | -----           |
| PROGRAMS                           |                       |   |                    |                 |
| 3000000000000000 Operations        |                       | P 274, 958, 000                                   |                    | P 274, 958, 000 |
|                                    |                       | -----   |                    | -----           |
| AIRPORT SYSTEM MAINTENANCE PROGRAM |                       | 274, 958, 000                                     |                    | 274, 958, 000   |
|                                    |                       | -----   |                    | -----           |
| TOTAL NEW APPROPRIATIONS           |                       | P 274, 958, 000                                   |                    | P 274, 958, 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 Davao International Airport Authority.

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures  
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|  | Personnel<br>Services | Maintenance<br>and Other<br>Operating<br>Expenses | Capital<br>Outlays | Total           |
|--|-----------------------|---|--------------------|-----------------|
|  | -----                 | -----   | -----              | -----           |
| PROGRAMS   |                       |   |                    |                 |
| Operations   |                       |   |                    |                 |
| 3100000000000000 Safe, reliable and efficient air<br>services provided |                       | P 274, 958, 000                                   |                    | P 274, 958, 000 |
|  |                       | -----   |                    | -----           |
| 3101000000000000 AIRPORT SYSTEM MAINTENANCE PROGRAM                    |                       | 274, 958, 000                                     |                    | 274, 958, 000   |

|  |                        |                        |
|--|------------------------|------------------------|
| 310100100001000 Airport System Maintenance | 274,958,000            | 274,958,000            |
| Sub-total , Operations                     | 274,958,000            | 274,958,000            |
| TOTAL NEW APPROPRIATIONS                   | P 274,958,000<br>===== | P 274,958,000<br>===== |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

|  |  |                  |
|--|--|------------------|
| Maintenance and Other Operating Expenses       |  |                  |
| Financial Assistance/Subsidy                   |  | 274,958          |
| Total Maintenance and Other Operating Expenses |  | 274,958          |
| Total Current Operating Expenditures           |  | 274,958          |
| TOTAL NEW APPROPRIATIONS                       |  | 274,958<br>===== |

J.2. LIGHT RAIL TRANSIT AUTHORITY

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder..... P 1,018,152,000  
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New Appropriations, by Program

|   | Current Operating Expenditures |  |                 | Total                    |
|---|--------------------------------|--|-----------------|--------------------------|
|   | Personnel Services             | Maintenance and Other Operating Expenses | Capital Outlays |                          |
| PROGRAMS  |                                |  |                 |                          |
| 1000000000000000 General Administration and Support                             | P 117,152,000                  |  |                 | P 117,152,000            |
| 3000000000000000 Operations   |                                | 901,000,000                              |                 | 901,000,000              |
| SYSTEMS AND FACILITIES IMPROVEMENT,<br>REHABILITATION AND MODERNIZATION PROGRAM |                                | 901,000,000                              |                 | 901,000,000              |
| TOTAL NEW APPROPRIATIONS  | P 1,018,152,000<br>=====       |  |                 | P 1,018,152,000<br>===== |

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 Light Rail Transit Authority.

New Appropriations, by Programs/Activities/Projects (Cash-Based)

|   |  | Current Operating Expenditures |  |                 |                 |
|---|--|--------------------------------|--|-----------------|-----------------|
|   |  | Personnel Services             | Maintenance and Other Operating Expenses | Capital Outlays | Total           |
| PROGRAMS                                      |  |                                |  |                 |                 |
| 10000000000000                                | General Administration and Support   |                                |  |                 |                 |
| 10000100001000                                | General Management and Supervision   |                                | P 117,152,000                            |                 | P 117,152,000   |
| Sub-total, General Administration and Support |  |                                | 117,152,000                              |                 | 117,152,000     |
| 30000000000000                                | Operations   |                                |  |                 |                 |
| 31000000000000                                | Safe, secure, responsive and reliable LRT services provided                  |                                | 901,000,000                              |                 | 901,000,000     |
| 31010000000000                                | SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM |                                | 901,000,000                              |                 | 901,000,000     |
| 310100200002000                               | Systems and Facilities Improvement   |                                | 901,000,000                              |                 | 901,000,000     |
| Sub-total, Operations                         |  |                                | 901,000,000                              |                 | 901,000,000     |
| TOTAL NEW APPROPRIATIONS                      |  |                                | P 1,018,152,000                          |                 | P 1,018,152,000 |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

|  |  |           |
|--|--|-----------|
| Maintenance and Other Operating Expenses       |  |           |
| Financial Assistance/Subsidy                   |  | 1,018,152 |
| Total Maintenance and Other Operating Expenses |  | 1,018,152 |
| Total Current Operating Expenditures           |  | 1,018,152 |
| TOTAL NEW APPROPRIATIONS                       |  | 1,018,152 |

J.3. PHILIPPINE NATIONAL RAILWAYS

For subsidy requirements in accordance with the program(s), as indicated hereunder..... P 1,858,500,000  
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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           |
|                  |                                    | -----                          | -----                                    | -----           | -----           |
| PROGRAMS         |                                    |                                |  |                 |                 |
| 1000000000000000 | General Administration and Support |                                | P 318,000,000                            |                 | P 318,000,000   |
| 3000000000000000 | Operations                         |                                | 1,540,500,000                            |                 | 1,540,500,000   |
|                  | RAILWAY SYSTEM MAINTENANCE PROGRAM |                                | 1,540,500,000                            |                 | 1,540,500,000   |
|                  | TOTAL NEW APPROPRIATIONS           |                                | P 1,858,500,000                          |                 | P 1,858,500,000 |
|                  |                                    |                                | =====                                    |                 | =====           |

Special Provision(s)

1. Subsidy for Philippine National Railways. The amount of One Billion Eight Hundred Fifty Eight Million Five Hundred Thousand Pesos (P1,858,500,000) appropriated herein under the subsidy for Philippine National Railways (PNR) shall be used for the fuel and lubricants, payment for security services, rolling stock maintenance, construction/maintenance of tracks and bridges, building maintenance, re-fleeting, re-boogie, digitalization and depot/maintenance of shed equipment.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions 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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|                  |   | Current Operating Expenditures |  |                 |               |
|------------------|---|--------------------------------|--|-----------------|---------------|
|                  |   | Personnel Services             | Maintenance and Other Operating Expenses | Capital Outlays | Total         |
|                  |   | -----                          | -----                                    | -----           | -----         |
| PROGRAMS         |   |                                |  |                 |               |
| 1000000000000000 | General Administration and Support            |                                |  |                 |               |
| 10000100001000   | General Management and Supervision            |                                | P 318,000,000                            |                 | P 318,000,000 |
|                  | Sub-total, General Administration and Support |                                | 318,000,000                              |                 | 318,000,000   |
| 3000000000000000 | Operations                                    |                                |  |                 |               |

|                          |   |                 |                 |
|--------------------------|---|-----------------|-----------------|
| 31000000000000           | Safe, reliable and efficient rail services provided | 1,540,500,000   | 1,540,500,000   |
| 31010000000000           | RAILWAY SYSTEM MAINTENANCE PROGRAM                  | 1,540,500,000   | 1,540,500,000   |
| 310100100004000          | Rolling stock maintenance                           | 100,000,000     | 100,000,000     |
| 310100100008000          | Construction/Maintenance of Tracks and Bridges      | 260,000,000     | 260,000,000     |
| 310100100009000          | Re-fleet ing  | 50,000,000      | 50,000,000      |
| 310100100010000          | Re-boogie   | 930,500,000     | 930,500,000     |
| 310100100011000          | Digi tal ization                                    | 100,000,000     | 100,000,000     |
| 310100100012000          | Depot maintenance shed equipment                    | 100,000,000     | 100,000,000     |
| Sub-total, Operations    |   | 1,540,500,000   | 1,540,500,000   |
|                          |   | -----           | -----           |
| TOTAL NEW APPROPRIATIONS |   | P 1,858,500,000 | P 1,858,500,000 |
|                          |   | =====           | =====           |

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses

|                              |           |
|------------------------------|-----------|
| Financial Assistance/Subsidy | 1,858,500 |
|------------------------------|-----------|

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|  |           |
|--|-----------|
| Total Maintenance and Other Operating Expenses | 1,858,500 |
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|                                      |           |
|--------------------------------------|-----------|
| Total Current Operating Expenditures | 1,858,500 |
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|                          |           |
|--------------------------|-----------|
| TOTAL NEW APPROPRIATIONS | 1,858,500 |
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