

J. DEPARTMENT OF TRANSPORTATION**J.1. CIVIL AVIATION AUTHORITY OF THE PHILIPPINES**

For subsidy requirements in accordance with the program(s), as indicated hereunder P 2,439,279,000

New Appropriations, by Program/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
General Administration and Support		P <u>2,439,279,000</u>		P <u>2,439,279,000</u>
TOTAL NEW APPROPRIATIONS		P <u><u>2,439,279,000</u></u>		P <u><u>2,439,279,000</u></u>

Special Provision(s)

1. **Subsidy for the Civil Aviation Authority of the Philippines.** The amount of Two Billion Four Hundred Thirty Nine Million Two Hundred Seventy Nine Thousand Pesos (P2,439,279,000) appropriated herein under the subsidy to the Civil Aviation Authority of the Philippines (CAAP) shall be used for its operating requirements.

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 CAAP.

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>	
PROGRAMS				
General Administration and Support				
General Management and Supervision		P <u>2,439,279,000</u>		P <u>2,439,279,000</u>
Sub-total, General Administration and Support		<u>2,439,279,000</u>		<u>2,439,279,000</u>
TOTAL NEW APPROPRIATIONS		P <u><u>2,439,279,000</u></u>		P <u><u>2,439,279,000</u></u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy	<u>2,439,279</u>
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Total Maintenance and Other Operating Expenses	<u>2,439,279</u>
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Total Current Operating Expenditures	<u>2,439,279</u>
TOTAL NEW APPROPRIATIONS	<u>2,439,279</u>

J.2. LIGHT RAIL TRANSIT AUTHORITY

For subsidy requirements in accordance with the program(s), as indicated hereunder P 1,018,152,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
General Administration and Support	P <u>164,279,000</u>			P <u>164,279,000</u>
Operations		<u>853,873,000</u>		<u>853,873,000</u>
SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM		<u>853,873,000</u>		<u>853,873,000</u>
TOTAL NEW APPROPRIATIONS	P <u>1,018,152,000</u>			P <u>1,018,152,000</u>

Special Provision(s)

1. **Prior Years' Subsidy Releases from the National Government.** The Light Rail Transit Authority (LRTA) is hereby authorized to use subsidy released for programs and projects in 2016-2021 to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the LRTA shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of LRTA's Board of Directors, to be submitted to the DBM for approval.

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 LRTA.

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
General Administration and Support				
General Management and Supervision	P <u>164,279,000</u>			P <u>164,279,000</u>
Sub-total, General Administration and Support		<u>164,279,000</u>		<u>164,279,000</u>
Operations		<u>853,873,000</u>		<u>853,873,000</u>
Safe, secure, responsive and reliable LRT services provided		<u>853,873,000</u>		<u>853,873,000</u>
SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM		<u>853,873,000</u>		<u>853,873,000</u>

Systems and Facilities Improvement	<u>853,873,000</u>	<u>853,873,000</u>
Sub-total, Operations	<u>853,873,000</u>	<u>853,873,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>1,018,152,000</u></u>	P <u><u>1,018,152,000</u></u>

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

Current Operating Expenditures

Maintenance and Other Operating Expenses		
Financial Assistance/Subsidy		<u>1,018,152</u>
Total Maintenance and Other Operating Expenses		<u>1,018,152</u>
Total Current Operating Expenditures		<u>1,018,152</u>
TOTAL NEW APPROPRIATIONS		<u><u>1,018,152</u></u>

J.3. PHILIPPINE NATIONAL RAILWAYS

For subsidy requirements in accordance with the program(s), as indicated hereunder P 1,433,000,000

New Appropriations, by Program/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
General Administration and Support	P <u>429,300,000</u>			P <u>429,300,000</u>
Operations		<u>1,003,700,000</u>		<u>1,003,700,000</u>
RAILWAY SYSTEM MAINTENANCE PROGRAM		<u>1,003,700,000</u>		<u>1,003,700,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>1,433,000,000</u></u>			P <u><u>1,433,000,000</u></u>

Special Provision(s)

1. **Subsidy to the Philippine National Railways.** The amount of One Billion Four Hundred Thirty Three Million Pesos (P1,433,000,000) appropriated herein under the subsidy for the Philippine National Railways (PNR) shall be used for its operating requirements and railway system maintenance.

2. **Prior Years' Subsidy Releases from the National Government.** The PNR is hereby authorized to use subsidy released for programs and projects in 2016-2021 to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the PNR shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of the PNR's Board of Directors, to be submitted to the DBM for approval.

3. **Special Provisions Applicable to All Government Corporations.** In addition to the foregoing special provisions, 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

	<u>Current Operating Expenditures</u>		<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	
PROGRAMS			
General Administration and Support			
General Management and Supervision	P	<u>429,300,000</u>	P <u>429,300,000</u>
Sub-total, General Administration and Support		<u>429,300,000</u>	<u>429,300,000</u>
Operations			
Safe, reliable and efficient rail services provided		<u>1,003,700,000</u>	<u>1,003,700,000</u>
RAILWAY SYSTEM MAINTENANCE PROGRAM		<u>1,003,700,000</u>	<u>1,003,700,000</u>
Railway System Maintenance		<u>803,700,000</u>	<u>803,700,000</u>
Locally-Funded Projects		<u>200,000,000</u>	<u>200,000,000</u>
Acquisition of Right-of-Way		<u>200,000,000</u>	<u>200,000,000</u>
Sub-total, Operations		<u>1,003,700,000</u>	<u>1,003,700,000</u>
TOTAL NEW APPROPRIATIONS	P	<u><u>1,433,000,000</u></u>	P <u><u>1,433,000,000</u></u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy			<u>1,433,000</u>
Total Maintenance and Other Operating Expenses			<u>1,433,000</u>
Total Current Operating Expenditures			<u>1,433,000</u>
TOTAL NEW APPROPRIATIONS			<u><u>1,433,000</u></u>