

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

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

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

GENERAL APPROPRIATIONS ACT, FY 2022

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>1,018,152,000</u>	P <u>1,018,152,000</u>
<u>New Appropriations, by Object of Expenditures</u>		
(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>1,018,152</u>