

I.3. LIGHT RAIL TRANSIT AUTHORITY

For subsidy requirements in accordance with the program and project, as indicated hereunder P 864,395,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support		P <u>167,215,000</u>		P <u>167,215,000</u>
Total, Regular Programs		<u>167,215,000</u>		<u>167,215,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>697,180,000</u>		<u>697,180,000</u>
Total, Project(s)		<u>697,180,000</u>		<u>697,180,000</u>
TOTAL NEW APPROPRIATIONS		P <u><u>864,395,000</u></u>		P <u><u>864,395,000</u></u>

Special Provision(s)

1. **Subsidy to the Light Rail Transit Authority.** The amount of Eight Hundred Sixty Four Million Three Hundred Ninety Five Thousand Pesos (P864,395,000) appropriated herein as subsidy to the Light Rail Transit Authority (LRTA) shall be used for its operating requirements and Systems and Facilities Improvement, Rehabilitation and Modernization Program.

2. **Prior Years' Subsidy Releases from the National Government.** The LRTA is hereby authorized to use subsidy released for programs and projects in prior years 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 provisions, 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>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision		P 167,215,000		P 167,215,000
Sub-total, General Administration and Support		<u>167,215,000</u>		<u>167,215,000</u>
Total, Regular Programs		<u>167,215,000</u>		<u>167,215,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Systems and Facilities Improvement		<u>697,180,000</u>		<u>697,180,000</u>
Sub-total, Locally-Funded Project(s)		<u>697,180,000</u>		<u>697,180,000</u>
Total, Project(s)		<u>697,180,000</u>		<u>697,180,000</u>
TOTAL NEW APPROPRIATIONS		<u><u>P 864,395,000</u></u>		<u><u>P 864,395,000</u></u>

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

Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy			<u>864,395</u>
Total Maintenance and Other Operating Expenses			<u>864,395</u>
Total Current Operating Expenditures			<u>864,395</u>
TOTAL NEW APPROPRIATIONS			<u><u>864,395</u></u>