

**I.2. LIGHT RAIL TRANSIT AUTHORITY**

For subsidy requirements in accordance with the programs and project(s), as indicated hereunder . . . . . P 1,053,363,000

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>
<b>A. REGULAR PROGRAMS</b>				
General Administration and Support		P <u>162,345,000</u>		P <u>162,345,000</u>
Total, Regular Programs		<u>162,345,000</u>		<u>162,345,000</u>
<b>B. PROJECT(S)</b>				
Locally-Funded Project(s)		<u>891,018,000</u>		<u>891,018,000</u>
Total, Project(s)		<u>891,018,000</u>		<u>891,018,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>		P <u><u>1,053,363,000</u></u>		P <u><u>1,053,363,000</u></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 2018-2021 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>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
			<u>Total</u>
<b>REGULAR PROGRAMS</b>			
General Administration and Support			
General Management and Supervision	P	<u>162,345,000</u>	P <u>162,345,000</u>
Sub-total, General Administration and Support		<u>162,345,000</u>	<u>162,345,000</u>
Total, Regular Programs		<u>162,345,000</u>	<u>162,345,000</u>
<b>PROJECT(S)</b>			
Locally-Funded Project(s)			
Systems and Facilities Improvement Rehabilitation and Modernization Program		<u>891,018,000</u>	<u>891,018,000</u>
Sub-total, Locally-Funded Project(s)		<u>891,018,000</u>	<u>891,018,000</u>
Total, Project(s)		<u>891,018,000</u>	<u>891,018,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	P	<u><u>1,053,363,000</u></u>	P <u><u>1,053,363,000</u></u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures		
Maintenance and Other Operating Expenses		
Financial Assistance/Subsidy		<u>1,053,363</u>
Total Maintenance and Other Operating Expenses		<u>1,053,363</u>
Total Current Operating Expenditures		<u>1,053,363</u>
<b>TOTAL NEW APPROPRIATIONS</b>		<u><u>1,053,363</u></u>