

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

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