

H. DEPARTMENT OF TRANSPORTATION

H.1. LIGHT RAIL TRANSIT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	922,764	55,970	1,108,672
General Fund	922,764	55,970	1,108,672
Budgetary Adjustment(s)	60,695		
Transfer(s) from: Pension and Gratuity Fund	60,695		
TOTAL OBLIGATIONS	983,459	55,970	1,108,672

**EXPENDITURE PROGRAM
(in pesos)**

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	639,899,000	55,970,000	74,672,000
Regular	639,899,000	55,970,000	74,672,000
MOOE	639,899,000	55,970,000	74,672,000
Operations			1,034,000,000
Projects / Purpose			1,034,000,000
MOOE			1,034,000,000
Projects / Purpose	343,560,000		
MOOE	343,560,000		
TOTAL AGENCY BUDGET	983,459,000	55,970,000	1,108,672,000
Regular	639,899,000	55,970,000	74,672,000
MOOE	639,899,000	55,970,000	74,672,000
Projects / Purpose	343,560,000		1,034,000,000
MOOE	343,560,000		1,034,000,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	381	381	381
Total Number of Filled Positions	381	381	381

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 1,108,672,000

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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM		1,034,000,000		1,034,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,108,672,000		1,108,672,000
National Capital Region (NCR)		1,108,672,000		1,108,672,000
TOTAL AGENCY BUDGET		1,108,672,000		1,108,672,000

SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Light Rail Transit Authority.

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	P	74,672,000		P 74,672,000
100000100001000	General management and supervision		74,672,000		74,672,000
Sub-total, General Administration and Support			74,672,000		74,672,000
3000000000000000	Operations		1,034,000,000		1,034,000,000
3100000000000000	00 : Safe, secure, responsive and reliable LRT sevices provided		1,034,000,000		1,034,000,000
3101000000000000	SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM		1,034,000,000		1,034,000,000
Project(s)					
Locally-Funded Project(s)			1,034,000,000		1,034,000,000
310100200001000	Acquisition of New Trainsets		1,034,000,000		1,034,000,000
Sub-total, Operations			1,034,000,000		1,034,000,000
TOTAL NEW APPROPRIATIONS		P	1,108,672,000		P 1,108,672,000

Obligations, by Object of ExpendituresCYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	983,459	55,970	1,108,672
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>983,459</u>	<u>55,970</u>	<u>1,108,672</u>
GRAND TOTAL	<u>983,459</u>	<u>55,970</u>	<u>1,108,672</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Safe, secure, responsive and reliable LRT services provided

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
Safe, secure, responsive and reliable LRT services provided		
SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM		
Outcome Indicators		
1. Optimal capacity in train systems achieved, in passengers per square meter (sq.m)	2015 - Line 2 = 5 minutes 2016 - Line 2 = 5 minutes	Line 2 = 4-5 minutes
2. Level of Service (LOS)/Service Quality in General	2015 - Line 2 = with Satisfactory Rating 2016 - Line 2 = with Satisfactory Rating	Line 2 = with Satisfactory Rating

H.2. PHILIPPINE NATIONAL RAILWAYS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>1,820,122</u>	<u>715,000</u>	<u>715,000</u>
General Fund	<u>1,820,122</u>	<u>715,000</u>	<u>715,000</u>
TOTAL OBLIGATIONS	<u>1,820,122</u>	<u>715,000</u>	<u>715,000</u>
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PURPOSE	EXPENDITURE PROGRAM (in pesos)		
	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	500,000,000		
Regular	500,000,000		
MOOE	500,000,000		
Operations			715,000,000
Regular			715,000,000
MOOE			715,000,000
Projects / Purpose	1,320,122,000	715,000,000	
MOOE	1,320,122,000	715,000,000	
TOTAL AGENCY BUDGET	1,820,122,000	715,000,000	715,000,000
Regular	500,000,000		715,000,000
MOOE	500,000,000		715,000,000
Projects / Purpose	1,320,122,000	715,000,000	
MOOE	1,320,122,000	715,000,000	

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	234	234	234
Total Number of Filled Positions	189	189	184

Proposed New Appropriations Language
 For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 715,000,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
RAILWAY SYSTEM MAINTENANCE PROGRAM		715,000,000		715,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		715,000,000		715,000,000
National Capital Region (NCR)		715,000,000		715,000,000
TOTAL AGENCY BUDGET		715,000,000		715,000,000

SPECIAL PROVISION(S)

- Subsidy for Philippine National Railways. The amount of Seven Hundred Fifteen Million Pesos (P715,000,000) appropriated herein under the subsidy for Philippine National Railways (PNR) shall be used for the implementation of the Railway System Maintenance Program: railway maintenance and equipment procurement, bridges repair and rehabilitation, stations restoration/renovation, rolling stock maintenance and tracks maintenance.

Release of funds for each of the above projects shall be subject to submission of a program of work.

The PNR shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The President of the PNR and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PNR website.

- 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 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					
3000000000000000	Operations	P	715,000,000		P 715,000,000
3100000000000000	00 : Safe, reliable and efficient rail services provided		715,000,000		715,000,000
3101000000000000	RAILWAY SYSTEM MAINTENANCE PROGRAM		715,000,000		715,000,000
310100100001000	Railway maintenance and equipment procurement		16,400,000		16,400,000
310100100002000	Bridges repair and rehabilitation		104,600,000		104,600,000
310100100003000	Stations restoration / renovation		38,000,000		38,000,000
310100100004000	Rolling stock maintenance		256,000,000		256,000,000
310100100005000	Tracks maintenance		300,000,000		300,000,000
Sub-total, Operations			715,000,000		715,000,000
TOTAL NEW APPROPRIATIONS		P	715,000,000		P 715,000,000

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,820,122	715,000	715,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,820,122</u>	<u>715,000</u>	<u>715,000</u>
GRAND TOTAL	<u>1,820,122</u>	<u>715,000</u>	<u>715,000</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Safe, reliable and efficient rail services provided

PERFORMANCE INFORMATION

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: OPERATION OF A RELIABLE, AFFORDABLE AND EFFICIENT TRANSPORT SERVICE			
Increase in Ridership	37,227,540	19,184,285	30,305,675
Increase in Train Trips	42,372	15,499	23,018
Affordability	40%	20%	20%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
Safe, reliable and efficient rail services provided		
RAILWAY SYSTEM MAINTENANCE PROGRAM		
Outcome Indicators		
1. Amount of rail-revenues generated	P278,097,282	P549,896,033
2. Percentage of the surveyed riding public who rated the rail services as satisfactory or better	n/a	50%
3. Derailment accidents	0	0
Output Indicators		
1. Number of bridges repaired and/or rehabilitated	0	2
2. Percentage increase of passenger trips completed per schedule	98.58 %	98.75 %
3. Number of passenger ferried/accommodated by safe and more reliable train operation considering 75% load factor	21,829,307	30,015,803
4. Number of stations restored and/or renovated	0	2