

XXVI. DEPARTMENT OF TRANSPORTATION

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>54,441,716</u>	<u>82,063,158</u>	<u>186,937,234</u>
General Fund	54,441,716	82,063,158	186,937,234
Automatic Appropriations	<u>3,352,357</u>	<u>271,891</u>	<u>273,460</u>
Customs Duties and Taxes, including Tax Expenditures	3,088,002		
Retirement and Life Insurance Premiums	196,481	202,240	203,809
Special Account	67,874	69,651	69,651
Continuing Appropriations	<u>16,630,764</u>	<u>12,602,132</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11518	5,663,965		
R.A. No. 11639		6,476,691	
Unreleased Appropriation for MOOE			
R.A. No. 11518	382,608		
Unobligated Releases for Capital Outlays			
R.A. No. 11518	9,651,210		
R.A. No. 11639		4,051,271	
Unobligated Releases for MOOE			
R.A. No. 11518	932,453		
R.A. No. 11639		2,073,335	
Unobligated Releases for FinEx			
R.A. No. 11518	528		
R.A. No. 11639		835	
Budgetary Adjustment(s)	<u>83,509,047</u>		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	500		
Contingent Fund	32,376		
Pension and Gratuity Fund	45,653		
Unprogrammed Appropriation			
For payment of Personnel Benefits	146,832		
Fuel Subsidy Program	1,400,000		
Support to Foreign-Assisted Projects	81,783,686		
Support for Infrastructure Projects and Social Programs	100,000		
Total Available Appropriations	<u>157,933,884</u>	<u>94,937,181</u>	<u>187,210,694</u>
Unused Appropriations	<u>(16,641,093)</u>	<u>(12,602,132)</u>	
Unreleased Appropriation	<u>(9,883,316)</u>	<u>(6,476,691)</u>	
Unobligated Allotment	<u>(6,757,777)</u>	<u>(6,125,441)</u>	
TOTAL OBLIGATIONS	<u>141,292,791</u>	<u>82,335,049</u>	<u>187,210,694</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	5,592,722,000	2,459,193,000	3,681,668,000
Regular	5,592,722,000	2,459,193,000	3,681,668,000
PS	1,500,478,000	1,415,710,000	1,421,134,000
MOOE	4,085,191,000	1,036,415,000	2,253,466,000
FinEx	7,053,000	7,068,000	7,068,000
Support to Operations	7,005,283,000	12,564,514,000	4,258,124,000
Regular	6,019,763,000	12,543,534,000	3,878,134,000
PS	137,523,000	127,163,000	130,136,000
MOOE	438,359,000	17,206,000	8,333,000
CO	5,443,881,000	12,399,165,000	3,739,665,000
Projects / Purpose	985,520,000	20,980,000	379,990,000
Foreign-Assisted Project(s)	985,520,000	20,980,000	379,990,000
CO	985,520,000	20,980,000	379,990,000
Operations	128,694,786,000	67,311,342,000	179,270,902,000
Regular	4,101,529,000	8,452,626,000	3,737,595,000
PS	1,371,875,000	1,324,826,000	1,359,659,000
MOOE	2,621,631,000	7,089,725,000	2,355,693,000
FinEx		820,000	820,000
CO	108,023,000	37,255,000	21,423,000
Projects / Purpose	124,593,257,000	58,858,716,000	175,533,307,000
Locally-Funded Project(s)	28,235,755,000	15,984,729,000	14,573,169,000
MOOE	20,054,926,000	11,671,555,000	8,876,424,000
CO	8,180,829,000	4,313,174,000	5,696,745,000
Foreign-Assisted Project(s)	96,357,502,000	42,873,987,000	160,960,138,000
MOOE	2,128,296,000	548,640,000	2,927,299,000
CO	94,229,206,000	42,325,347,000	158,032,839,000
TOTAL AGENCY BUDGET	141,292,791,000	82,335,049,000	187,210,694,000
Regular	15,714,014,000	23,455,353,000	11,297,397,000
PS	3,009,876,000	2,867,699,000	2,910,929,000
MOOE	7,145,181,000	8,143,346,000	4,617,492,000
FinEx	7,053,000	7,888,000	7,888,000
CO	5,551,904,000	12,436,420,000	3,761,088,000
Projects / Purpose	125,578,777,000	58,879,696,000	175,913,297,000
Locally-Funded Project(s)	28,235,755,000	15,984,729,000	14,573,169,000
MOOE	20,054,926,000	11,671,555,000	8,876,424,000
CO	8,180,829,000	4,313,174,000	5,696,745,000

Foreign-Assisted Project(s)	97,343,022,000	42,894,967,000	161,340,128,000
MOOE	2,128,296,000	548,640,000	2,927,299,000
CO	95,214,726,000	42,346,327,000	158,412,829,000

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	5,597	5,612	5,612
Total Number of Filled Positions	4,522	4,511	4,511

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded and foreign-assisted projects, as indicated hereunder.....P 186,937,234,000
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OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)				
	PS	MOOE	FinEx	CO	TOTAL
RAIL TRANSPORT PROGRAM	338,032,000	9,948,003,000	820,000	153,461,570,000	163,748,425,000
AVIATION INFRASTRUCTURE PROGRAM				6,094,050,000	6,094,050,000
MARITIME INFRASTRUCTURE PROGRAM				987,563,000	987,563,000
MOTOR VEHICLE REGULATORY PROGRAM	721,627,000	1,232,542,000			1,954,169,000
LAND PUBLIC TRANSPORTATION PROGRAM	215,962,000	2,978,871,000		3,207,824,000	6,402,657,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
 (in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	793,045,000	13,040,270,000	7,888,000	167,849,239,000	181,690,442,000
Regional Allocation	1,914,075,000	3,311,294,000		21,423,000	5,246,792,000
National Capital Region (NCR)	600,053,000	2,582,381,000		16,798,000	3,199,232,000
Region I - Ilocos	96,897,000	53,328,000			150,225,000
Cordillera Administrative Region (CAR)	51,020,000	27,703,000			78,723,000
Region II - Cagayan Valley	75,531,000	41,384,000		185,000	117,100,000
Region III - Central Luzon	164,244,000	105,052,000		185,000	269,481,000
Region IVA - CALABARZON	169,640,000	97,220,000			266,860,000
Region IVB - MIMAROPA	47,101,000	23,621,000		370,000	71,092,000
Region V - Bicol	86,296,000	36,675,000		185,000	123,156,000
Region VI - Western Visayas	110,187,000	43,445,000			153,632,000
Region VII - Central Visayas	88,544,000	66,311,000			154,855,000
Region VIII - Eastern Visayas	74,652,000	38,028,000			112,680,000
Region IX - Zamboanga Peninsula	58,711,000	44,167,000		3,700,000	106,578,000
Region X - Northern Mindanao	83,609,000	39,926,000			123,535,000
Region XI - Davao	72,026,000	45,682,000			117,708,000
Region XII - SOCCSKSARGEN	75,380,000	41,332,000			116,712,000
Region XIII - CARAGA	60,184,000	25,039,000			85,223,000
TOTAL AGENCY BUDGET	2,707,120,000	16,351,564,000	7,888,000	167,870,662,000	186,937,234,000

SPECIAL PROVISION(S)

1. Seat Belt Use Promotions and Child Restraint Systems Installation, Use and Maintenance Promotions. In addition to the amounts appropriated for the Land Transportation Office (LTO), Sixty Nine Million Six Hundred Fifty One Thousand Pesos (P69,651,000) shall be used for the implementation of the provisions of R.A. No. 8750 and R.A. No. 11229, including the necessary promotion campaigns on the use of seat belt devices and the installation, use and maintenance of child restraint systems sourced from fines imposed by LTO against drivers, operators, vehicle owners, manufacturers, assemblers, importers or distributors for violation of the rules and regulations on the use and installation of seat belts in accordance with Section 13 of R.A. No. 8750, and Sections 11 and 14 of R.A. No. 11229.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

2. Servicing of Metro Rail Transit Obligations. The amount needed for the payment of prior and current years' obligations for equity rental, maintenance fees and other obligations due the Metro Rail Transit Corporation (MRTC), as specified in the build-lease-and-transfer agreement between the DOTr and MRTC, shall be charged against the fare box revenue and all non-rail collections or income of the MRT 3.

Any deficiency in collections or income may be augmented by the amounts appropriated herein for mass transport subsidy.

3. Engineering and Administrative Overhead Expenses. The DOTr is authorized to deduct engineering and administrative overhead (EAO) expenses for infrastructure projects costing more than Five Million Pesos (P5,000,000) but not to exceed three percent (3%) of the project cost.

The authorized EAO expenses shall be limited to: (i) administrative overhead including the hiring of individuals engaged through job orders or contracts of service or such other engagement of personnel without any employer-employee relationship; (ii) pre-construction activities after detailed engineering; (iii) construction project management; (iv) testing and quality control; (v) acquisition, rehabilitation and repair of related equipment and parts; and (vi) contingencies in relation to pre-construction activities. The EAO expenses shall be treated or booked-up as capitalized expenditures and form part of the project cost.

Disbursements or expenditures by the DOTr in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

4. Construction of Various Airports and Navigational Facilities. The amount appropriated herein for the construction of various airports and navigational facilities, and acquisition of navigational equipment shall be recorded in the books of accounts of the DOTr and transferred to the Civil Aviation Authority of the Philippines as equity contribution of the National Government in accordance with Section 14 of R.A. No. 9497.
5. Inventory of Rail System Spare Parts. The DOTr, Philippine National Railways, Light Rail Transit Authority, and all other rail offices and agencies are authorized to maintain and ensure continued availability of adequate spare parts inventory. The purchase of spare parts exceeding the agency's one-year requirement shall be subject to the approval of the President of the Philippines, upon the joint recommendation of the Chairperson of the COA and the Secretary of the DOTr.
6. Right-of-Way Acquisition. The amount of Two Billion Seven Hundred Eighty Nine Million Six Hundred Sixty Five Thousand Pesos (P2,789,665,000) appropriated herein shall be used exclusively for Right-of-Way expenses authorized under R.A. No. 10752, relative to the implementation of infrastructure projects of the DOTr.

Release of funds shall be subject to the submission of the list of claimants with the corresponding projects and amount certified correct by the DOTr and a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

7. Fuel Subsidy to Transport Sector Affected by Rising Fuel Prices. The amount of Two Billion Five Hundred Million Pesos (P2,500,000,000) appropriated herein shall be used to provide financial assistance/fuel vouchers to qualified public utility vehicle (PUV), taxi, tricycle, and full-time ride-hailing and delivery services drivers nationwide as identified and validated by the Land Transportation Franchising and Regulatory Board, when the average Dubai crude oil price based on Mean of Platts Singapore (MOPS) for three (3) months reaches or exceeds eighty dollars (USD 80) per barrel. The implementation thereof shall be subject to the guidelines issued by the DOTr, the DOE, and the DBM.
8. Active Transport Bike Share System and Safe Pathways Program in Metropolitan Areas. The amount of Five Hundred Million Pesos (P500,000,000) appropriated herein for active transport, bike share system, and safe pathways program in metropolitan areas, as identified jointly by the DOTr and the DPWH, shall be released directly to the DPWH and shall be used to construct protected bike lanes, procure bike racks, improve end-of-trip cycling infrastructure, construct safe and accessible pedestrian pathways and sidewalks, and upgrade existing pop-up bike lanes into permanent bike lanes in accordance with DPWH D.O. No. 88, s. 2020, the DOH Active Transport Playbook, E.O. No. 774, s. 2008, NEDA Board Resolution No. 5, s. 2017, Public Health and Safety Regulations, and applicable guidelines issued by the Executive Branch on promoting active transportation. This shall include the planting of urban shade trees consistent with environmental laws.

The DOTr, in coordination with the DPWH, shall also establish proper public transport stops for the benefit of commuters, and ensure that all projects pertaining to the construction, preventive maintenance, rehabilitation, reconstruction, upgrading, off carriageway improvement, widening and/or paving of primary, secondary, tertiary, bypass and diversion roads, and the construction, widening, or replacement of bridges, shall be so designed and implemented so as to allocate, insofar as practicable, at least fifty percent (50%) of the road space for public transport, pedestrians, and bicycles/light mobility devices.

Bike lanes should have smooth pavement, be free of hazards, and with durable physical separation from mixed traffic lanes. Pedestrian walkways and pedestrian crossings shall, by default, be at-grade for the inclusion of persons with disability, senior citizens, pregnant women, children with strollers, tourists with luggage, and parents with children. For commuter safety and comfort, pedestrian and cycling infrastructure shall be protected or grade-separated and include shaded walkways and urban shade trees wherever feasible.

9. Payment of Arrears of the Land Transportation Office for Information Technology Services. The amount of One Billion Pesos (P1,000,000,000) appropriated herein under the general management and supervision of the LTO-Central Office shall be used exclusively to cover the payment of arrears of LTO IT services (IT fees) actually rendered by Stradcom Corporation.
10. Reporting and Posting Requirements. The DOTr shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - (a) URS or other electronic means for reports not covered by the URS; and
 - (b) DOTr's website.

The DOTr shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
11. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based), by Operating Units

		<u>Current Operating Expenditures</u>				
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A.REGULAR PROGRAMS						
1000000000000000	General Administration and Support	1,312,420,000	2,183,815,000	7,068,000		3,503,303,000
100000100001000	General Management and Supervision	1,218,265,000	2,183,412,000	7,068,000		3,408,745,000
	National Capital Region (NCR)	568,943,000	1,718,554,000	7,068,000		2,294,565,000
	Central Office	306,803,000	296,898,000	7,068,000		610,769,000
	Central Office (LTFRB)	25,664,000	17,417,000			43,081,000
	Central Office (LTO)	116,815,000	1,338,565,000			1,455,380,000
	Regional Office - NCR (LTO)	119,661,000	65,674,000			185,335,000
	Region I - Ilocos	50,281,000	32,864,000			83,145,000
	Regional Office - I (LTO)	50,281,000	32,864,000			83,145,000
	Cordillera Administrative Region (CAR)	21,158,000	12,328,000			33,486,000
	Regional Office - CAR	21,158,000	12,328,000			33,486,000

Region II - Cagayan Valley	<u>39,450,000</u>	<u>29,958,000</u>	<u>69,408,000</u>
Regional Office - II (LTO)	39,450,000	29,958,000	69,408,000
Region III - Central Luzon	<u>78,394,000</u>	<u>54,882,000</u>	<u>133,276,000</u>
Regional Office - III (LTO)	78,394,000	54,882,000	133,276,000
Region IVA - CALABARZON	<u>77,838,000</u>	<u>80,950,000</u>	<u>158,788,000</u>
Regional Office - IVA (LTO)	77,838,000	80,950,000	158,788,000
Region IVB - MIMAROPA	<u>25,950,000</u>	<u>14,198,000</u>	<u>40,148,000</u>
Regional Office - IVB (LTO)	25,950,000	14,198,000	40,148,000
Region V - Bicol	<u>45,519,000</u>	<u>28,306,000</u>	<u>73,825,000</u>
Regional Office - V (LTO)	45,519,000	28,306,000	73,825,000
Region VI - Western Visayas	<u>54,719,000</u>	<u>25,203,000</u>	<u>79,922,000</u>
Regional Office - VI (LTO)	54,719,000	25,203,000	79,922,000
Region VII - Central Visayas	<u>40,915,000</u>	<u>44,145,000</u>	<u>85,060,000</u>
Regional Office - VII (LTO)	40,915,000	44,145,000	85,060,000
Region VIII - Eastern Visayas	<u>47,452,000</u>	<u>23,891,000</u>	<u>71,343,000</u>
Regional Office - VIII (LTO)	47,452,000	23,891,000	71,343,000
Region IX - Zamboanga Peninsula	<u>26,083,000</u>	<u>22,906,000</u>	<u>48,989,000</u>
Regional Office - IX (LTO)	26,083,000	22,906,000	48,989,000
Region X - Northern Mindanao	<u>39,073,000</u>	<u>31,222,000</u>	<u>70,295,000</u>
Regional Office - X (LTO)	39,073,000	31,222,000	70,295,000
Region XI - Davao	<u>37,070,000</u>	<u>22,985,000</u>	<u>60,055,000</u>
Regional Office - XI (LTO)	37,070,000	22,985,000	60,055,000
Region XII - SOCCSKSARGEN	<u>37,418,000</u>	<u>25,710,000</u>	<u>63,128,000</u>
Regional Office - XII (LTO)	37,418,000	25,710,000	63,128,000
Region XIII - CARAGA	<u>28,002,000</u>	<u>15,310,000</u>	<u>43,312,000</u>
Regional Office - XIII	28,002,000	15,310,000	43,312,000

100000100002000	Operation of the DOTr Action/Monitoring Center	<u>10,995,000</u>	<u>113,000</u>		<u>11,108,000</u>
	National Capital Region (NCR)	<u>10,995,000</u>	<u>113,000</u>		<u>11,108,000</u>
	Central Office	10,995,000	113,000		11,108,000
100000100003000	Conduct of conferences, seminars and trainings including the granting of scholarships	<u>7,751,000</u>	<u>290,000</u>		<u>8,041,000</u>
	National Capital Region (NCR)	<u>7,751,000</u>	<u>290,000</u>		<u>8,041,000</u>
	Central Office	7,751,000	290,000		8,041,000
100000100005000	Administration of Personnel Benefits	<u>75,409,000</u>			<u>75,409,000</u>
	National Capital Region (NCR)	<u>75,010,000</u>			<u>75,010,000</u>
	Central Office	10,385,000			10,385,000
	Central Office (LTFRB)	5,717,000			5,717,000
	Central Office (LTO)	58,908,000			58,908,000
	Cordillera Administrative Region (CAR)	<u>399,000</u>			<u>399,000</u>
	Regional Office - CAR	399,000			399,000
	Sub-total,General Administration and Support	<u>1,312,420,000</u>	<u>2,183,815,000</u>	<u>7,068,000</u>	<u>3,503,303,000</u>
2000000000000000	Support to Operations	<u>119,079,000</u>	<u>8,333,000</u>	<u>3,739,665,000</u>	<u>3,867,077,000</u>
200000100001000	Program planning and standards development for transportation and communications services, including infrastructure projects	<u>87,447,000</u>	<u>6,212,000</u>		<u>93,659,000</u>
	National Capital Region (NCR)	<u>87,447,000</u>	<u>6,212,000</u>		<u>93,659,000</u>
	Central Office	87,447,000	6,212,000		93,659,000
200000100002000	Feasibility Studies including Pre-Feasibility and Development Research Studies/Project Management/ Preliminary Detailed Engineering and Design of Transportation Infrastructure Projects			<u>950,000,000</u>	<u>950,000,000</u>
	National Capital Region (NCR)			<u>950,000,000</u>	<u>950,000,000</u>
	Central Office			950,000,000	950,000,000
200000100003000	Payment of Right-of-Way			<u>2,789,665,000</u>	<u>2,789,665,000</u>
	National Capital Region (NCR)			<u>2,789,665,000</u>	<u>2,789,665,000</u>
	Central Office			2,789,665,000	2,789,665,000
200000100004000	Operation of the Philippine Railway Institute	<u>31,632,000</u>	<u>2,121,000</u>		<u>33,753,000</u>
	National Capital Region (NCR)	<u>31,632,000</u>	<u>2,121,000</u>		<u>33,753,000</u>
	Central Office	31,632,000	2,121,000		33,753,000
	Sub-total,Support to Operations	<u>119,079,000</u>	<u>8,333,000</u>	<u>3,739,665,000</u>	<u>3,867,077,000</u>

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3000000000000000	Operations	<u>1,275,621,000</u>	<u>2,355,693,000</u>	<u>820,000</u>	<u>21,423,000</u>	<u>3,653,557,000</u>
3101000000000000	RAIL TRANSPORT PROGRAM	<u>338,032,000</u>	<u>930,913,000</u>	<u>820,000</u>		<u>1,269,765,000</u>
3101010000000000	METRO RAIL TRANSIT (MRT) SUB-PROGRAM	<u>338,032,000</u>	<u>930,913,000</u>	<u>820,000</u>		<u>1,269,765,000</u>
3101011000010000	Operation and Maintenance of the Metro Rail Transit	<u>338,032,000</u>	<u>930,913,000</u>	<u>820,000</u>		<u>1,269,765,000</u>
	National Capital Region (NCR)	<u>338,032,000</u>	<u>930,913,000</u>	<u>820,000</u>		<u>1,269,765,000</u>
	Central Office	<u>338,032,000</u>	<u>930,913,000</u>	<u>820,000</u>		<u>1,269,765,000</u>
3301000000000000	MOTOR VEHICLE REGULATORY PROGRAM	<u>721,627,000</u>	<u>1,232,542,000</u>			<u>1,954,169,000</u>
3301001000010000	Motor vehicle registration system	<u>348,612,000</u>	<u>956,176,000</u>			<u>1,304,788,000</u>
	National Capital Region (NCR)	<u>63,799,000</u>	<u>801,427,000</u>			<u>865,226,000</u>
	Central Office (LTO)	<u>10,113,000</u>	<u>687,411,000</u>			<u>697,524,000</u>
	Regional Office - NCR (LTO)	<u>53,686,000</u>	<u>114,016,000</u>			<u>167,702,000</u>
	Region I - Ilocos	<u>15,263,000</u>	<u>12,978,000</u>			<u>28,241,000</u>
	Regional Office - I (LTO)	<u>15,263,000</u>	<u>12,978,000</u>			<u>28,241,000</u>
	Cordillera Administrative Region (CAR)	<u>29,463,000</u>	<u>15,375,000</u>			<u>44,838,000</u>
	Regional Office - CAR	<u>29,463,000</u>	<u>15,375,000</u>			<u>44,838,000</u>
	Region II - Cagayan Valley	<u>11,388,000</u>	<u>4,949,000</u>			<u>16,337,000</u>
	Regional Office - II (LTO)	<u>11,388,000</u>	<u>4,949,000</u>			<u>16,337,000</u>
	Region III - Central Luzon	<u>40,991,000</u>	<u>37,590,000</u>			<u>78,581,000</u>
	Regional Office - III (LTO)	<u>40,991,000</u>	<u>37,590,000</u>			<u>78,581,000</u>
	Region IVA - CALABARZON	<u>48,941,000</u>	<u>3,500,000</u>			<u>52,441,000</u>
	Regional Office - IVA (LTO)	<u>48,941,000</u>	<u>3,500,000</u>			<u>52,441,000</u>
	Region IVB - MIMAROPA	<u>7,627,000</u>	<u>4,601,000</u>			<u>12,228,000</u>
	Regional Office - IVB (LTO)	<u>7,627,000</u>	<u>4,601,000</u>			<u>12,228,000</u>
	Region V - Bicol	<u>15,386,000</u>	<u>3,097,000</u>			<u>18,483,000</u>
	Regional Office - V (LTO)	<u>15,386,000</u>	<u>3,097,000</u>			<u>18,483,000</u>
	Region VI - Western Visayas	<u>21,130,000</u>	<u>12,447,000</u>			<u>33,577,000</u>
	Regional Office - VI (LTO)	<u>21,130,000</u>	<u>12,447,000</u>			<u>33,577,000</u>

Region VII - Central Visayas	<u>13,295,000</u>	<u>12,059,000</u>	<u>25,354,000</u>
Regional Office - VII (LTO)	13,295,000	12,059,000	25,354,000
Region VIII - Eastern Visayas	<u>5,365,000</u>	<u>6,017,000</u>	<u>11,382,000</u>
Regional Office - VIII (LTO)	5,365,000	6,017,000	11,382,000
Region IX - Zamboanga Peninsula	<u>9,721,000</u>	<u>14,435,000</u>	<u>24,156,000</u>
Regional Office - IX (LTO)	9,721,000	14,435,000	24,156,000
Region X - Northern Mindanao	<u>12,949,000</u>	<u>2,550,000</u>	<u>15,499,000</u>
Regional Office - X (LTO)	12,949,000	2,550,000	15,499,000
Region XI - Davao	<u>11,755,000</u>	<u>11,392,000</u>	<u>23,147,000</u>
Regional Office - XI (LTO)	11,755,000	11,392,000	23,147,000
Region XII - SOCCSKSARGEN	<u>11,954,000</u>	<u>4,030,000</u>	<u>15,984,000</u>
Regional Office - XII (LTO)	11,954,000	4,030,000	15,984,000
Region XIII - CARAGA	<u>29,585,000</u>	<u>9,729,000</u>	<u>39,314,000</u>
Regional Office - XIII	29,585,000	9,729,000	39,314,000
330100100002000 Law enforcement and adjudication	<u>170,574,000</u>	<u>34,706,000</u>	<u>205,280,000</u>
National Capital Region (NCR)	<u>54,792,000</u>	<u>25,745,000</u>	<u>80,537,000</u>
Central Office (LTO)	39,951,000	25,650,000	65,601,000
Regional Office - NCR (LTO)	14,841,000	95,000	14,936,000
Region I - Ilocos	<u>9,201,000</u>	<u>100,000</u>	<u>9,301,000</u>
Regional Office - I (LTO)	9,201,000	100,000	9,301,000
Region II - Cagayan Valley	<u>8,555,000</u>	<u>250,000</u>	<u>8,805,000</u>
Regional Office - II (LTO)	8,555,000	250,000	8,805,000
Region III - Central Luzon	<u>11,316,000</u>	<u>128,000</u>	<u>11,444,000</u>
Regional Office - III (LTO)	11,316,000	128,000	11,444,000
Region IVA - CALABARZON	<u>9,594,000</u>	<u>250,000</u>	<u>9,844,000</u>
Regional Office - IVA (LTO)	9,594,000	250,000	9,844,000
Region IVB - MIMAROPA	<u>2,876,000</u>	<u>370,000</u>	<u>3,246,000</u>
Regional Office - IVB (LTO)	2,876,000	370,000	3,246,000

Region V - Bicol	<u>8,455,000</u>	<u>448,000</u>	<u>8,903,000</u>
Regional Office - V (LTO)	8,455,000	448,000	8,903,000
Region VI - Western Visayas	<u>11,330,000</u>	<u>450,000</u>	<u>11,780,000</u>
Regional Office - VI (LTO)	11,330,000	450,000	11,780,000
Region VII - Central Visayas	<u>13,369,000</u>	<u>300,000</u>	<u>13,669,000</u>
Regional Office - VII (LTO)	13,369,000	300,000	13,669,000
Region VIII - Eastern Visayas	<u>5,854,000</u>	<u>428,000</u>	<u>6,282,000</u>
Regional Office - VIII (LTO)	5,854,000	428,000	6,282,000
Region IX - Zamboanga Peninsula	<u>7,033,000</u>	<u>607,000</u>	<u>7,640,000</u>
Regional Office - IX (LTO)	7,033,000	607,000	7,640,000
Region X - Northern Mindanao	<u>11,490,000</u>	<u>550,000</u>	<u>12,040,000</u>
Regional Office - X (LTO)	11,490,000	550,000	12,040,000
Region XI - Davao	<u>8,689,000</u>	<u>1,850,000</u>	<u>10,539,000</u>
Regional Office - XI (LTO)	8,689,000	1,850,000	10,539,000
Region XII - SOCCSKSARGEN	<u>7,454,000</u>	<u>3,230,000</u>	<u>10,684,000</u>
Regional Office - XII (LTO)	7,454,000	3,230,000	10,684,000
Region XIII - CARAGA	<u>566,000</u>		<u>566,000</u>
Regional Office - XIII	566,000		566,000
330100100003000 Issuance of driver's license and permits	<u>202,441,000</u>	<u>241,660,000</u>	<u>444,101,000</u>
National Capital Region (NCR)	<u>71,495,000</u>	<u>200,749,000</u>	<u>272,244,000</u>
Central Office (LTO)		156,139,000	156,139,000
Regional Office - NCR (LTO)	71,495,000	44,610,000	116,105,000
Region I - Ilocos	<u>10,161,000</u>	<u>3,958,000</u>	<u>14,119,000</u>
Regional Office - I (LTO)	10,161,000	3,958,000	14,119,000
Region II - Cagayan Valley	<u>7,115,000</u>	<u>2,313,000</u>	<u>9,428,000</u>
Regional Office - II (LTO)	7,115,000	2,313,000	9,428,000

Region III - Central Luzon	<u>23,931,000</u>	<u>6,000,000</u>	<u>29,931,000</u>
Regional Office - III (LTO)	23,931,000	6,000,000	29,931,000
Region IVA - CALABARZON	<u>22,599,000</u>	<u>5,000,000</u>	<u>27,599,000</u>
Regional Office - IVA (LTO)	22,599,000	5,000,000	27,599,000
Region IVB - MIMAROPA	<u>2,539,000</u>	<u>2,146,000</u>	<u>4,685,000</u>
Regional Office - IVB (LTO)	2,539,000	2,146,000	4,685,000
Region V - Bicol	<u>8,962,000</u>	<u>1,250,000</u>	<u>10,212,000</u>
Regional Office - V (LTO)	8,962,000	1,250,000	10,212,000
Region VI - Western Visayas	<u>11,389,000</u>	<u>550,000</u>	<u>11,939,000</u>
Regional Office - VI (LTO)	11,389,000	550,000	11,939,000
Region VII - Central Visayas	<u>9,189,000</u>	<u>2,596,000</u>	<u>11,785,000</u>
Regional Office - VII (LTO)	9,189,000	2,596,000	11,785,000
Region VIII - Eastern Visayas	<u>4,279,000</u>	<u>4,165,000</u>	<u>8,444,000</u>
Regional Office - VIII (LTO)	4,279,000	4,165,000	8,444,000
Region IX - Zamboanga Peninsula	<u>5,141,000</u>	<u>2,802,000</u>	<u>7,943,000</u>
Regional Office - IX (LTO)	5,141,000	2,802,000	7,943,000
Region X - Northern Mindanao	<u>9,824,000</u>	<u>1,378,000</u>	<u>11,202,000</u>
Regional Office - X (LTO)	9,824,000	1,378,000	11,202,000
Region XI - Davao	<u>5,588,000</u>	<u>4,523,000</u>	<u>10,111,000</u>
Regional Office - XI (LTO)	5,588,000	4,523,000	10,111,000
Region XII - SOCCSKSARGEN	<u>8,198,000</u>	<u>4,230,000</u>	<u>12,428,000</u>
Regional Office - XII (LTO)	8,198,000	4,230,000	12,428,000
Region XIII - CARAGA	<u>2,031,000</u>		<u>2,031,000</u>
Regional Office - XIII	2,031,000		2,031,000

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33020000000000	LAND PUBLIC TRANSPORTATION PROGRAM	<u>215,962,000</u>	<u>192,238,000</u>	<u>21,423,000</u>	<u>429,623,000</u>
330200100003000	Issuance of Certificate of Public Convenience, granting of permits and establishment of routes	<u>215,962,000</u>	<u>192,238,000</u>	<u>21,423,000</u>	<u>429,623,000</u>
	National Capital Region (NCR)	<u>83,202,000</u>	<u>132,804,000</u>	<u>16,798,000</u>	<u>232,804,000</u>
	Central Office (LTFRB)	70,919,000	123,685,000	16,798,000	211,402,000
	Regional Office - NCR (LTFRB)	12,283,000	9,119,000		21,402,000
	Region I - Ilocos	<u>11,991,000</u>	<u>3,428,000</u>		<u>15,419,000</u>
	Regional Office - I (LTFRB)	11,991,000	3,428,000		15,419,000
	Region II - Cagayan Valley	<u>9,023,000</u>	<u>3,914,000</u>	<u>185,000</u>	<u>13,122,000</u>
	Regional Office - II (LTFRB)	9,023,000	3,914,000	185,000	13,122,000
	Region III - Central Luzon	<u>9,612,000</u>	<u>6,452,000</u>	<u>185,000</u>	<u>16,249,000</u>
	Regional Office - III (LTFRB)	9,612,000	6,452,000	185,000	16,249,000
	Region IVA - CALABARZON	<u>10,668,000</u>	<u>7,520,000</u>		<u>18,188,000</u>
	Regional Office - IVA (LTFRB)	10,668,000	7,520,000		18,188,000
	Region IVB - MIMAROPA	<u>8,109,000</u>	<u>2,306,000</u>	<u>370,000</u>	<u>10,785,000</u>
	Regional Office - IVB (LTFRB)	8,109,000	2,306,000	370,000	10,785,000
	Region V - Bicol	<u>7,974,000</u>	<u>3,574,000</u>	<u>185,000</u>	<u>11,733,000</u>
	Regional Office - V (LTFRB)	7,974,000	3,574,000	185,000	11,733,000
	Region VI - Western Visayas	<u>11,619,000</u>	<u>4,795,000</u>		<u>16,414,000</u>
	Regional Office - VI (LTFRB)	11,619,000	4,795,000		16,414,000
	Region VII - Central Visayas	<u>11,776,000</u>	<u>7,211,000</u>		<u>18,987,000</u>
	Regional Office - VII (LTFRB)	11,776,000	7,211,000		18,987,000
	Region VIII - Eastern Visayas	<u>11,702,000</u>	<u>3,527,000</u>		<u>15,229,000</u>
	Regional Office - VIII (LTFRB)	11,702,000	3,527,000		15,229,000
	Region IX - Zamboanga Peninsula	<u>10,733,000</u>	<u>3,417,000</u>	<u>3,700,000</u>	<u>17,850,000</u>
	Regional Office - IX (LTFRB)	10,733,000	3,417,000	3,700,000	17,850,000

Region X - Northern Mindanao	<u>10,273,000</u>	<u>4,226,000</u>		<u>14,499,000</u>
Regional Office - X (LTFRB)	10,273,000	4,226,000		14,499,000
Region XI - Davao	<u>8,924,000</u>	<u>4,932,000</u>		<u>13,856,000</u>
Regional Office - XI (LTFRB)	8,924,000	4,932,000		13,856,000
Region XII - SOCCSKSARGEN	<u>10,356,000</u>	<u>4,132,000</u>		<u>14,488,000</u>
Regional Office - XII (LTFRB)	10,356,000	4,132,000		14,488,000
Sub-total, Operations	<u>1,275,621,000</u>	<u>2,355,693,000</u>	<u>820,000</u>	<u>21,423,000</u>
Sub-total, Program(s)	<u>2,707,120,000</u>	<u>4,547,841,000</u>	<u>7,888,000</u>	<u>3,761,088,000</u>
 B.PROJECTS				
B.1 LOCALLY-FUNDED PROJECT(S)				
310101200001000 Subsidy for Mass Transport (MRT 3)		<u>6,089,791,000</u>		<u>6,089,791,000</u>
National Capital Region (NCR)		<u>6,089,791,000</u>		<u>6,089,791,000</u>
Central Office		6,089,791,000		6,089,791,000
310102200002000 Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Railways			<u>1,000,000</u>	<u>1,000,000</u>
National Capital Region (NCR)			<u>1,000,000</u>	<u>1,000,000</u>
Central Office			1,000,000	1,000,000
320100200001000 Laoag International Airport			<u>500,000,000</u>	<u>500,000,000</u>
National Capital Region (NCR)			<u>500,000,000</u>	<u>500,000,000</u>
Central Office			500,000,000	500,000,000
3201002000012000 Tacloban Airport			<u>500,000,000</u>	<u>500,000,000</u>
National Capital Region (NCR)			<u>500,000,000</u>	<u>500,000,000</u>
Central Office			500,000,000	500,000,000
3201002000013000 Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Aviation			<u>1,000,000</u>	<u>1,000,000</u>
National Capital Region (NCR)			<u>1,000,000</u>	<u>1,000,000</u>
Central Office			1,000,000	1,000,000
3201002000065000 Busuanga Airport			<u>405,000,000</u>	<u>405,000,000</u>
National Capital Region (NCR)			<u>405,000,000</u>	<u>405,000,000</u>
Central Office			405,000,000	405,000,000
3201002000075000 Bukidnon Airport			<u>120,000,000</u>	<u>120,000,000</u>
National Capital Region (NCR)			<u>120,000,000</u>	<u>120,000,000</u>
Central Office			120,000,000	120,000,000

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320100200095000	Ninoy Aquino International Airport (NAIA)	<u>1,636,000,000</u>	<u>1,636,000,000</u>
	National Capital Region (NCR)	<u>1,636,000,000</u>	<u>1,636,000,000</u>
	Central Office	1,636,000,000	1,636,000,000
320100200096000	New Zamboanga International Airport	<u>300,000,000</u>	<u>300,000,000</u>
	National Capital Region (NCR)	<u>300,000,000</u>	<u>300,000,000</u>
	Central Office	300,000,000	300,000,000
320100200097000	New Manila International Airport	<u>200,000,000</u>	<u>200,000,000</u>
	National Capital Region (NCR)	<u>200,000,000</u>	<u>200,000,000</u>
	Central Office	200,000,000	200,000,000
320100200103000	Kalibo International Airport	<u>581,250,000</u>	<u>581,250,000</u>
	National Capital Region (NCR)	<u>581,250,000</u>	<u>581,250,000</u>
	Central Office	581,250,000	581,250,000
320200200174000	Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Maritime	<u>1,000,000</u>	<u>1,000,000</u>
	National Capital Region (NCR)	<u>1,000,000</u>	<u>1,000,000</u>
	Central Office	1,000,000	1,000,000
320200200295000	Brgy. Punta Buri Port Development Project, Ajuy, Iloilo	<u>20,000,000</u>	<u>20,000,000</u>
	National Capital Region (NCR)	<u>20,000,000</u>	<u>20,000,000</u>
	Central Office	20,000,000	20,000,000
320200200296000	Araceli Port Development Project, Araceli, Palawan	<u>36,000,000</u>	<u>36,000,000</u>
	National Capital Region (NCR)	<u>36,000,000</u>	<u>36,000,000</u>
	Central Office	36,000,000	36,000,000
320200200297000	Corcuera Port Development Project, Corcuera, Romblon	<u>20,000,000</u>	<u>20,000,000</u>
	National Capital Region (NCR)	<u>20,000,000</u>	<u>20,000,000</u>
	Central Office	20,000,000	20,000,000
320200200298000	Brgy. Tagubanhon Port Development Project, Ajuy, Iloilo	<u>10,000,000</u>	<u>10,000,000</u>
	National Capital Region (NCR)	<u>10,000,000</u>	<u>10,000,000</u>
	Central Office	10,000,000	10,000,000
320200200314000	Bonbon Port Development Project, Panukulan, Quezon	<u>10,000,000</u>	<u>10,000,000</u>
	National Capital Region (NCR)	<u>10,000,000</u>	<u>10,000,000</u>
	Central Office	10,000,000	10,000,000

320200200315000	Quinapondan Port Development Project, Brgy. Sto. Niño, Quinapondan, Eastern Samar		<u>50,000,000</u>	<u>50,000,000</u>
	National Capital Region (NCR)		<u>50,000,000</u>	<u>50,000,000</u>
	Central Office		50,000,000	50,000,000
320200200316000	Sta. Catalina Port Development Project, Sta Catalina, Ilocos Sur		<u>82,000,000</u>	<u>82,000,000</u>
	National Capital Region (NCR)		<u>82,000,000</u>	<u>82,000,000</u>
	Central Office		82,000,000	82,000,000
330200200012000	Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Land Public Transportation		<u>1,000,000</u>	<u>1,000,000</u>
	National Capital Region (NCR)		<u>1,000,000</u>	<u>1,000,000</u>
	Central Office		1,000,000	1,000,000
330200200063000	EDSA Busway Project	<u>286,633,000</u>	<u>622,495,000</u>	<u>909,128,000</u>
	National Capital Region (NCR)	<u>286,633,000</u>	<u>622,495,000</u>	<u>909,128,000</u>
	Central Office	286,633,000	622,495,000	909,128,000
330200200066000	Fuel Subsidy to Transport Sector Affected by Rising Fuel Prices	<u>2,500,000,000</u>		<u>2,500,000,000</u>
	National Capital Region (NCR)	<u>2,500,000,000</u>		<u>2,500,000,000</u>
	Central Office	2,500,000,000		2,500,000,000
330200200067000	Active Transport Bike Share System and Safe Pathways Program in Metropolitan Areas		<u>500,000,000</u>	<u>500,000,000</u>
	National Capital Region (NCR)		<u>500,000,000</u>	<u>500,000,000</u>
	Central Office		500,000,000	500,000,000
330200200069000	Southwest Integrated Transport System Project - Annual Grantor's Payment		<u>100,000,000</u>	<u>100,000,000</u>
	National Capital Region (NCR)		<u>100,000,000</u>	<u>100,000,000</u>
	Central Office		100,000,000	100,000,000
Sub-total, Locally-Funded Project(s)		<u>8,876,424,000</u>	<u>5,696,745,000</u>	<u>14,573,169,000</u>
B.2 FOREIGN-ASSISTED PROJECT(S)				
200000300001000	Infrastructure Preparation and Innovation Facility (IPIF)		<u>379,990,000</u>	<u>379,990,000</u>
	National Capital Region (NCR)		<u>379,990,000</u>	<u>379,990,000</u>
	Central Office		379,990,000	379,990,000
	Loan Proceeds		294,680,000	294,680,000
	GOP Counterpart		85,310,000	85,310,000

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310101300001000	MRT 3 Rehabilitation Project	<u>2,927,299,000</u>	<u>2,927,299,000</u>
	National Capital Region (NCR)	<u>2,927,299,000</u>	<u>2,927,299,000</u>
	Central Office	2,927,299,000	2,927,299,000
	Loan Proceeds	2,392,877,000	2,392,877,000
	GOP Counterpart	534,422,000	534,422,000
310102300001000	LRT Line 1 Cavite Extension Project	<u>4,661,139,000</u>	<u>4,661,139,000</u>
	National Capital Region (NCR)	<u>4,661,139,000</u>	<u>4,661,139,000</u>
	Central Office	4,661,139,000	4,661,139,000
	Loan Proceeds	3,883,004,000	3,883,004,000
	GOP Counterpart	778,135,000	778,135,000
310102300004000	Metro Manila Subway Project Phase I	<u>68,374,418,000</u>	<u>68,374,418,000</u>
	National Capital Region (NCR)	<u>68,374,418,000</u>	<u>68,374,418,000</u>
	Central Office	68,374,418,000	68,374,418,000
	Loan Proceeds	46,690,268,000	46,690,268,000
	GOP Counterpart	21,684,150,000	21,684,150,000
310102300008000	North-South Commuter Railway System	<u>76,344,782,000</u>	<u>76,344,782,000</u>
	National Capital Region (NCR)	<u>76,344,782,000</u>	<u>76,344,782,000</u>
	Central Office	76,344,782,000	76,344,782,000
	Loan Proceeds	23,088,904,000	23,088,904,000
	GOP Counterpart	53,255,878,000	53,255,878,000
310102300009000	PNR South Long Haul Project	<u>3,080,231,000</u>	<u>3,080,231,000</u>
	National Capital Region (NCR)	<u>3,080,231,000</u>	<u>3,080,231,000</u>
	Central Office	3,080,231,000	3,080,231,000
	Loan Proceeds	1,018,337,000	1,018,337,000
	GOP Counterpart	2,061,894,000	2,061,894,000
310102300014000	MRT Line 4 Project	<u>1,000,000,000</u>	<u>1,000,000,000</u>
	National Capital Region (NCR)	<u>1,000,000,000</u>	<u>1,000,000,000</u>
	Central Office	1,000,000,000	1,000,000,000
	GOP Counterpart	1,000,000,000	1,000,000,000
320100300003000	New Communications and Navigation Surveillance / Air Traffic Management Systems Development Project	<u>1,253,800,000</u>	<u>1,253,800,000</u>
	National Capital Region (NCR)	<u>1,253,800,000</u>	<u>1,253,800,000</u>
	Central Office	1,253,800,000	1,253,800,000
	Loan Proceeds	1,145,544,000	1,145,544,000
	GOP Counterpart	108,256,000	108,256,000

320100300004000	New Dumaguete Airport Development Project (NDADP)	<u>500,000,000</u>	<u>500,000,000</u>
	National Capital Region (NCR)	<u>500,000,000</u>	<u>500,000,000</u>
	Central Office	500,000,000	500,000,000
	GOP Counterpart	500,000,000	500,000,000
320100300005000	New Bohol Airport Construction and Sustainable Environment Protection Project (NBACSEPP)	<u>97,000,000</u>	<u>97,000,000</u>
	National Capital Region (NCR)	<u>97,000,000</u>	<u>97,000,000</u>
	Central Office	97,000,000	97,000,000
	Loan Proceeds	87,000,000	87,000,000
	GOP Counterpart	10,000,000	10,000,000
320200300001000	Maritime Safety Capability Improvement Project, Phase 1	<u>133,803,000</u>	<u>133,803,000</u>
	National Capital Region (NCR)	<u>133,803,000</u>	<u>133,803,000</u>
	Central Office	133,803,000	133,803,000
	Loan Proceeds	119,467,000	119,467,000
	GOP Counterpart	14,336,000	14,336,000
320200300005000	Maritime Safety Enhancement Project	<u>624,760,000</u>	<u>624,760,000</u>
	National Capital Region (NCR)	<u>624,760,000</u>	<u>624,760,000</u>
	Central Office	624,760,000	624,760,000
	Loan Proceeds	557,160,000	557,160,000
	GOP Counterpart	67,600,000	67,600,000
330200300005000	EDSA Greenways Project	<u>262,906,000</u>	<u>262,906,000</u>
	National Capital Region (NCR)	<u>262,906,000</u>	<u>262,906,000</u>
	Central Office	262,906,000	262,906,000
	GOP Counterpart	262,906,000	262,906,000
330200300007000	Cebu BRT Project	<u>700,000,000</u>	<u>700,000,000</u>
	National Capital Region (NCR)	<u>700,000,000</u>	<u>700,000,000</u>
	Central Office	700,000,000	700,000,000
	GOP Counterpart	700,000,000	700,000,000

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330200300009000	Davao Public Transport Modernization Project				<u>1,000,000,000</u>	<u>1,000,000,000</u>
	National Capital Region (NCR)				<u>1,000,000,000</u>	<u>1,000,000,000</u>
	Central Office				1,000,000,000	1,000,000,000
	GOP Counterpart				1,000,000,000	1,000,000,000
	Sub-total, Foreign-Assisted Project(s)		<u>2,927,299,000</u>		<u>158,412,829,000</u>	<u>161,340,128,000</u>
	Sub-total, Project(s)		<u>11,803,723,000</u>		<u>164,109,574,000</u>	<u>175,913,297,000</u>
	TOTAL NEW APPROPRIATIONS	<u>2,707,120,000</u>	<u>16,351,564,000</u>	<u>7,888,000</u>	<u>167,870,662,000</u>	<u>186,937,234,000</u>

Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,636,719	1,685,336	1,698,427
Total Permanent Positions	<u>1,636,719</u>	<u>1,685,336</u>	<u>1,698,427</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	105,903	107,856	108,264
Representation Allowance	22,471	20,742	21,108
Transportation Allowance	17,822	20,682	21,048
Clothing and Uniform Allowance	26,388	26,964	27,066
Honoraria	3		
Overtime Pay	21,424		
Mid-Year Bonus - Civilian	133,752	140,449	141,535
Year End Bonus	133,209	140,449	141,535
Cash Gift	22,098	22,470	22,555
Productivity Enhancement Incentive	21,960	22,470	22,555
Step Increment		4,215	4,242
Collective Negotiation Agreement	76,206		
Total Other Compensation Common to All	<u>581,236</u>	<u>506,297</u>	<u>509,908</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	677	918	1,524
Hazard Pay	141		
Night Shift Differential Pay	1,113		
Other Personnel Benefits	93,951		
Anniversary Bonus - Civilian	9,418		3,555
Total Other Compensation for Specific Groups	<u>105,300</u>	<u>918</u>	<u>5,079</u>
Other Benefits			
Retirement and Life Insurance Premiums	194,908	202,240	203,809
PAG-IBIG Contributions	5,331	5,388	5,407
PhilHealth Contributions	30,533	37,065	37,329

Employees Compensation Insurance Premiums	5,340	5,388	5,407
Loyalty Award - Civilian	1,435	665	1,465
Terminal Leave	95,051	71,333	75,409
Total Other Benefits	<u>332,598</u>	<u>322,079</u>	<u>328,826</u>
Non-Permanent Positions	<u>354,023</u>	<u>353,069</u>	<u>368,689</u>
TOTAL PERSONNEL SERVICES	<u>3,009,876</u>	<u>2,867,699</u>	<u>2,910,929</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	74,642	74,419	77,620
Training and Scholarship Expenses	29,448	41,946	43,556
Supplies and Materials Expenses	1,167,914	6,027,361	1,172,682
Utility Expenses	664,291	544,937	873,516
Communication Expenses	71,439	98,608	220,173
Awards/Rewards and Prizes	375		
Survey, Research, Exploration and Development Expenses	175		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	7,512	10,023	10,173
Professional Services	469,491	123,119	139,568
General Services	1,122,587	818,917	1,812,070
Repairs and Maintenance	2,228,097	643,989	2,949,370
Financial Assistance/Subsidy	2,500,000	4,485,000	2,500,000
Taxes, Insurance Premiums and Other Fees	3,130,504	27,806	29,290
Labor and Wages	35,198	29,714	27,624
Other Maintenance and Operating Expenses			
Advertising Expenses	6,549	7,974	9,342
Printing and Publication Expenses	7,262	9,307	5,509
Representation Expenses	23,873	22,694	28,673
Transportation and Delivery Expenses	19,116	13,252	12,254
Rent/Lease Expenses	7,284,200	7,210,105	6,175,362
Membership Dues and Contributions to Organizations	5,090	6,795	15,312
Subscription Expenses	8,773	5,639	7,473
Other Maintenance and Operating Expenses	10,471,867	161,936	311,648
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>29,328,403</u>	<u>20,363,541</u>	<u>16,421,215</u>
Financial Expenses			
Bank Charges	7,053	7,888	7,888
TOTAL FINANCIAL EXPENSES	<u>7,053</u>	<u>7,888</u>	<u>7,888</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>32,345,332</u>	<u>23,239,128</u>	<u>19,340,032</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	106,283,598	58,200,610	167,090,676
Buildings and Other Structures	983		
Machinery and Equipment Outlay	81,292	37,255	150,416
Transportation Equipment Outlay	2,581,047	858,056	629,570
Furniture, Fixtures and Books Outlay	539		
TOTAL CAPITAL OUTLAYS	<u>108,947,459</u>	<u>59,095,921</u>	<u>167,870,662</u>
GRAND TOTAL	<u>141,292,791</u>	<u>82,335,049</u>	<u>187,210,694</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Rail transport services improved
Air and water transport facilities and services improved
Road transport services improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2022 GAA Targets	Actual
Rail transport services improved		P 101,549,471,000
RAIL TRANSPORT PROGRAM		P 101,549,471,000
METRO RAIL TRANSIT (MRT) SUB-PROGRAM Outcome Indicator(s)		P 10,469,770,000
1. % reduction in transfer time from platform to loading	20%	49%
2. % decrease in load factor	13%	60%
Output Indicator(s)		
1. Compliance with approved timetable (90% efficiency)	90%	99%
2. Compliance with the peak-hour train availability requirements	90%	101%
3. Increase in average travel speed (kph)	56	36
RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM Outcome Indicator(s)		P 91,079,701,000
1. % increase in number of weekday passengers	2%	3.37%
2. Increase in average weekday peak-hour headway (minutes)	5	3.74
Output Indicator(s)		
1. % completion of new railway system projects	32%	31.41%
2. % completion of expansion of existing railway system projects	3%	3.9%
Air and water transport facilities and services improved		P 7,098,020,000
AVIATION INFRASTRUCTURE PROGRAM Outcome Indicator(s)		P 2,987,195,000
1. % increase in airport facilities capacity	69%	201.71%
2. Average decrease in passenger travel time and flight delay	5%	0
Output Indicator(s)		
1. % increase in passenger traffic	5%	1.57%
2. % increase in cargo traffic (tons)	2%	0.96%
MARITIME INFRASTRUCTURE PROGRAM Outcome Indicator(s)		P 4,110,825,000
1. % increase in passenger traffic	5%	6.40%
2. % increase in vessel traffic	2%	2.44%

3. % decrease in passenger waiting time	50%	50.00%
4. % increase in tourist arrivals	5%	5.10%
Output Indicator(s)		
1. No. of social port projects successfully bid out and obligated	1	2
2. No. of tourism port projects successfully bid out and obligated		
Road transport services improved		P 20,047,295,000
MOTOR VEHICLE REGULATORY PROGRAM		P 2,436,078,000
Outcome Indicator(s)		
1. % reduction in average transaction time of:		
- Driver's license issuance	46.67%	40.09%
- Motor vehicle registration	50%	50%
2. % decrease in the number of apprehensions per major offense	1.71%	2.40%
Output Indicator(s)		
1. % of motor vehicle registration applications processed within the reglementary period as determined by the Department and reckoned upon the submission of complete documentary requirements	100%	104.69%
2. % of driver's license and permits issued within the reglementary period as determined by the Department and reckoned upon the submission of complete documentary requirements	100%	116.29%
3. No. of apprehension for which a Temporary Operator's Permit is issued and complaints acted upon	679,130	484,560
LAND PUBLIC TRANSPORTATION PROGRAM		P 17,611,217,000
Outcome Indicator(s)		
1. % increase in public transport vehicles modernized (improved model year and use of environmentally-friendly fuel)	50%	102%
2. % increase in ridership of public transport service	35%	108%
Output Indicator(s)		
1. % of Certificate of Public Convenience / franchises applications resolved / decided upon within the reglementary period	90%	93%
2. % of holders audited / monitored / penalized for non-compliance with the terms and conditions of the franchise	5%	20%
3. No. of policies formulated, developed, implemented, updated and disseminated	215	205

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 NEP Targets
Rail transport services improved		P 48,787,333,000	P 163,748,425,000
RAIL TRANSPORT PROGRAM		P 48,787,333,000	P 163,748,425,000
METRO RAIL TRANSIT (MRT) SUB-PROGRAM		P 8,794,012,000	P 10,286,855,000
Outcome Indicator(s)			
1. % reduction in transfer time from platform to loading	11 minutes (peak hours)	30%	30%
2. % decrease in load factor	128%	15%	18%
Output Indicator(s)			
1. Compliance with approved timetable (90% efficiency)	90%	90%	90%
2. Compliance with the peak-hour train availability requirements	90%	90%	90%
3. Increase in average travel speed (kph)	40	35	40
RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM		P 39,993,321,000	P 153,461,570,000
Outcome Indicator(s)			
1. % increase in number of weekday passengers	1,100,000	5%	5%
2. Increase in average weekday peak-hour headway (minutes)	5	-0.5	-0.5
Output Indicator(s)			
1. % completion of new railway system projects	15%	38.87%	66.41%
2. % completion of expansion of existing railway system projects	15%	5.35%	5%
Air and water transport facilities and services improved		P 4,228,056,000	P 7,081,613,000
AVIATION INFRASTRUCTURE PROGRAM		P 3,094,000,000	P 6,094,050,000
Outcome Indicator(s)			
1. % increase in airport facilities capacity	2.36 airports	112%	5%
2. Average decrease in passenger travel time and flight delay	N/A	5%	N/A
Output Indicator(s)			
1. % increase in passenger traffic	62,115,054	6%	5%
2. % increase in cargo traffic (tons)	937,994	6%	5%
MARITIME INFRASTRUCTURE PROGRAM		P 1,134,056,000	P 987,563,000
Outcome Indicator(s)			
1. % increase in passenger traffic	2,353,109	7%	5%
2. % increase in vessel traffic	4,737	6%	5%
3. % decrease in passenger waiting time	17 minutes	50%	N/A
4. % increase in tourist arrivals	1,172,474	6%	N/A

Output Indicator(s)			
1. No. of social port projects successfully bid out and obligated	0	N/A	7
2. No. of tourism port projects successfully bid out and obligated	0	N/A	0
Road transport services improved		P 14,295,953,000	P 8,440,864,000
MOTOR VEHICLE REGULATORY PROGRAM		P 6,868,634,000	P 2,018,483,000
Outcome Indicator(s)			
1. % reduction in average transaction time of:			
- Driver's license issuance	225 minutes	46.67%	50%
- Motor vehicle registration	1,440 minutes	50%	50%
2. % decrease in the number of apprehensions per major offense	1.71%	N/A	N/A
Output Indicator(s)			
1. % of motor vehicle registration applications processed within the reglementary period as determined by the Department and reckoned upon the submission of complete documentary requirements	100%	100%	100%
2. % of driver's license and permits issued within the reglementary period as determined by the Department and reckoned upon the submission of complete documentary requirements	100%	100%	100%
3. No. of apprehension for which a Temporary Operator's Permit is issued and complaints acted upon	568,531	536,740	568,531
LAND PUBLIC TRANSPORTATION PROGRAM		P 7,427,319,000	P 6,422,381,000
Outcome Indicator(s)			
1. % increase in public transport vehicles modernized (improved model year and use of environmentally-friendly fuel)	4%	50%	40%
2. % increase in ridership of public transport service	50%	30%	60%
Output Indicator(s)			
1. % of Certificate of Public Convenience / franchises applications resolved / decided upon within the reglementary period	97%	90%	90%
2. % of holders audited / monitored / penalized for non-compliance with the terms and conditions of the franchise	1%	5%	20%
3. No. of policies formulated, developed, implemented, updated and disseminated	17	30	220