

## H. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

### H.1. LIGHT RAIL TRANSIT AUTHORITY

#### STRATEGIC OBJECTIVES

MANDATE : By virtue of Executive Order No. 603, the Light Rail Transit Authority was created to be primarily responsible for the construction, operation, maintenance and/or lease of LRT Systems in the Philippines.

VISION : The recognized leader and expert in providing integrated urban rail transport systems of the country by 2017.

MISSION : To enhance public mobility and provide vital access to urban centers in the country through the development, design, construction, commissioning, operation and maintenance of world-class and integrated light rail transport systems with continued commitment to excellence in service while maximizing the opportunities for development and welfare of our employees as well as the social, economic and environmental benefits for the nation.

#### KEY RESULT

AREAS : Rapid, Inclusive and Sustained Economic Growth

SECTOR OUTCOME : Access to markets and seamless interconnection of the entire country

#### ORGANIZATIONAL

OUTCOME : 1. Safe, Secure, Responsive and Reliable LRT Services provided

#### SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support			179,204,000
	MOOE			179,204,000

Projects	2,819,997,000	1,243,560,000
MOOE	2,819,997,000	1,243,560,000
TOTAL AGENCY BUDGET	2,819,997,000	1,422,764,000
MOOE	2,819,997,000	1,422,764,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	381	381	381
Total Number of Filled Positions	380	380	

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		1,422,764,000		1,422,764,000
National Capital Region (NCR)		1,422,764,000		1,422,764,000
TOTAL AGENCY BUDGET		1,422,764,000		1,422,764,000

SECTION 3 : SPECIAL PROVISION(S)

- 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.

SECTION 4 : PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Safe, Secure, Responsive and Reliable LRT Services provided</b>		
Number of minutes train headway during peak hours sustained	2014 - Line 1 = 3-4 minutes 2014 - Line 2 = 5-6 minutes	Line 1 = 3-4 minutes Line 2 = 5-6 minutes
Average interruption time per incident sustained	2014 - Line 1 = 10.84 minutes 2014 - Line 2 = 15.67 minutes	Line 1 = Less than or equal to 10.5 minutes Line 2 = Less than or equal to 14.5 minutes
Average response time per medical emergencies sustained	2014 - Line 1 = 4 minutes 2014 - Line 2 = 3 minutes	Line 1 = 3 minutes Line 2 = 2 minutes

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations		2,819,997	1,422,764
General Fund		2,819,997	1,422,764
Continuing Appropriations		727,690	
Unreleased Appropriation for MOOE R.A. No. 10652		727,690	
Supplemental Appropriations	727,690		
General Fund R.A. No. 10652	727,690		
Total Available Appropriations	727,690	3,547,687	1,422,764

Unused Appropriations	( 727,690)	( 727,690)	
Unreleased Appropriation	( 727,690)	( 727,690)	
TOTAL OBLIGATIONS		2,819,997	1,422,764
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New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
0000010000000000 General Administration and Support		P 179,204,000		P 179,204,000
1030010001000000 General Administration and Support Services		179,204,000		179,204,000
Sub-total, General Administration and Support		179,204,000		179,204,000
0000040000000000 Locally-Funded Projects		1,243,560,000		1,243,560,000
0000040300000000 Non Road Transport Infrastructure		1,243,560,000		1,243,560,000
0000040302000000 Railways		1,243,560,000		1,243,560,000
1650040302000002 Rehabilitation of LRT Line 2		1,243,560,000		1,243,560,000
Sub-total, Locally-Funded Project(s)		1,243,560,000		1,243,560,000
TOTAL PROJECTS		P 1,243,560,000		P 1,243,560,000
		=====		=====
TOTAL NEW APPROPRIATIONS		P 1,422,764,000		P 1,422,764,000
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Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		2,819,997	1,422,764
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		2,819,997	1,422,764
GRAND TOTAL		2,819,997	1,422,764

**H.2. PHILIPPINE NATIONAL RAILWAYS**

**STRATEGIC OBJECTIVES**

**MANDATE** : The Philippine National Railways, being a factor for socio-economic development and growth, shall be part of the infrastructure program of the government and, as such, shall remain in and under government ownership during its corporate existence. The PNR must be administered with the view of serving the interest of the public by providing them the maximum of service and, while aiming at its greatest utility by the public, the economy of operation must be ensured so that service can be rendered at the minimum passenger and freight prices possible.

**VISION** : An improved, sustainable railway system running from Manila to Legaspi, carrying cargo to and from North Harbor and Batangas, providing commuter lines from Caloocan to Calamba and in Bicol; poised for a unified rail system in Luzon from Sorsogon to Ilocos branching to Cabanatuan and Tuguegarao. With a perspective study of transnational railroad system covering Luzon, Visayas and Mindanao; enjoying robust ridership and freight, providing accessible means of transport that's comfortable, secure, reliable and affordable to satisfied commuters-all these thru responsive PNR organization engaged in Public-Private-Partnership.

MISSION : The PNR shall provide safe, reliable and affordable railway services as a socio-economic development tool within the framework of the national infrastructure system, while ensuring sustainable operations so that optimum service can be rendered at minimum passenger and freight prices.

KEY RESULT AREAS : Rapid, Inclusive and Sustained Economic Growth

SECTOR OUTCOME : Improved and developed rail transport services.

ORGANIZATIONAL OUTCOME : 1. Safe and Reliable Rail Services Provided

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
	Projects	344,000,000	546,860,000	1,320,122,000
	MOOE	344,000,000	546,860,000	1,320,122,000
TOTAL AGENCY BUDGET		344,000,000	546,860,000	1,320,122,000
	MOOE	344,000,000	546,860,000	1,320,122,000

**STAFFING SUMMARY**

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	234	234	234
Total Number of Filled Positions	234	234	234

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		1,320,122,000		1,320,122,000
National Capital Region (NCR)		1,320,122,000		1,320,122,000
TOTAL AGENCY BUDGET		1,320,122,000		1,320,122,000

**SECTION 3 : SPECIAL PROVISION(S)**

- Subsidy for Philippine National Railways. The amount of One Billion Three Hundred Twenty Million One Hundred Twenty Two Thousand Pesos (P1,320,122,000) appropriated herein under the subsidy for Philippine National Railways (PNR) shall be used for the implementation of the following projects for the Main Line South Railways: Tracks Development, Rolling Stocks Maintenance, Bridge Repair and Rehabilitation, and Level Crossings.

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 House Committee on Appropriations, 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. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Philippine National Railways.

**SECTION 4 : PERFORMANCE INFORMATION**

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Safe and Reliable Rail Services Provided</b>		
Increase in revenues by:		
- 100% - Bicol Express	N/A	8,450
- 100% - Baggage Express Service	N/A	80,935
- 19% - Bicol Commuter	8,759	10,826
- 44.52% - Metro South Commuter Service	305,041	549,843

Train Trips - reduction in cancellation		
- Bicol Express	N/A	N/A
- Bicol Commuter	N/A	N/A
Reduction in interruption		
- Metro South Commuter Service	76	60

<u>MFO / PIs</u>	<u>2016 Targets</u>
MFO 1: OPERATION OF A RELIABLE, AFFORDABLE AND EFFICIENT TRANSPORT SERVICE	
Increase in Ridership	37,227,540
Increase in Train Trips	42,372
Affordability	40%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	344,000	546,860	1,320,122
General Fund		546,860	1,320,122
R.A. No. 10633	344,000		
Continuing Appropriations	79		
Unreleased Appropriation for MOOE			
R.A. No. 10352	79		
Total Available Appropriations	344,079	546,860	1,320,122
Unused Appropriations	( 79)		
Unreleased Appropriation	( 79)		
TOTAL OBLIGATIONS	344,000	546,860	1,320,122

Proposed New Appropriations Language  
 For subsidy requirements in accordance with the program, as indicated hereunder.....P 1,320,122,000  
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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>	
PROGRAMS				
000004000000000 Locally-Funded Projects		P 1,320,122,000		P 1,320,122,000
000004030000000 Non Road Transport Infrastructure		1,320,122,000		1,320,122,000
165004030200000 Railways		1,320,122,000		1,320,122,000
Sub-total, Locally-Funded Project(s)		1,320,122,000		1,320,122,000
TOTAL PROJECTS		P 1,320,122,000		P 1,320,122,000
		=====		=====
TOTAL NEW APPROPRIATIONS		P 1,320,122,000		P 1,320,122,000
		=====		=====

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	344,000	546,860	1,320,122
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>344,000</u>	<u>546,860</u>	<u>1,320,122</u>
GRAND TOTAL	<u>344,000</u>	<u>546,860</u>	<u>1,320,122</u>