

H. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

H.1. LIGHT RAIL TRANSIT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>2,819,997</u>	<u>922,764</u>	<u>55,970</u>
General Fund	2,819,997	922,764	55,970
Continuing Appropriations	<u>727,690</u>		
Unreleased Appropriation for MOOE R.A. No. 10652	<u>727,690</u>		
TOTAL OBLIGATIONS	<u>3,547,687</u> =====	<u>922,764</u> =====	<u>55,970</u> =====

EXPENDITURE PROGRAM
(in pesos)

<u>No. / Code</u>	<u>PURPOSE</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support		<u>579,204,000</u>	<u>55,970,000</u>
	MOOE		579,204,000	55,970,000
	Projects	<u>3,547,687,000</u>	<u>343,560,000</u>	
	MOOE	3,547,687,000	343,560,000	
TOTAL AGENCY BUDGET		<u>3,547,687,000</u>	<u>922,764,000</u>	<u>55,970,000</u>
	MOOE	3,547,687,000	922,764,000	55,970,000

STAFFING SUMMARY

	<u>2015</u>	<u>2016</u>	<u>2017</u>
TOTAL STAFFING			
Total Number of Authorized Positions	381	381	381
Total Number of Filled Positions	380	381	381

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

<u>REGION</u>	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation (net of Central Office):		<u>55,970,000</u>		<u>55,970,000</u>
National Capital Region (NCR)		55,970,000		55,970,000
TOTAL AGENCY BUDGET		<u>55,970,000</u> =====		<u>55,970,000</u> =====

SPECIAL PROVISION(S)

1. Subsidy for Light Rail Transit Authority. The amount of Fifty Five Million Nine Hundred Seventy Thousand Pesos (P55,970,000) appropriated herein as subsidy for Light Rail Transit Authority (LRTA) shall be used for its operating requirements, including the Personnel Services cost for the approved staffing pattern.

Release of funds shall be subject to submission of a staffing pattern approved by the Governance Commission for GOCCs.

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

2. 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

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
000001000000000 General Administration and Support	P 55,970,000			P 55,970,000
103001000100000 General Administration and Support Services		55,970,000		55,970,000
Sub-total, General Administration and Support		55,970,000		55,970,000
TOTAL NEW APPROPRIATIONS	P 55,970,000 =====			P 55,970,000 =====

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	3,547,687	922,764	55,970
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>3,547,687</u>	<u>922,764</u>	<u>55,970</u>
GRAND TOTAL	<u>3,547,687</u>	<u>922,764</u>	<u>55,970</u>

STRATEGIC OBJECTIVES

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

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Safe, Secure, Responsive and Reliable LRT Services provided		
Improve Reliability of Train Service (Headway during peak hours)	2015-Line 2=5.45 minutes 2016-Line 2=5 minutes	Line 2 = 4-5 minutes headway
Reduction of Train Service Interruption	2015-Line 1 = 12.75 minutes 2016-Line 2 = Less than or equal to 13.37 minutes	Line 2 = Less than or equal to 13.37 minutes
Customer Satisfaction Survey Report	2015-Line 2 = with Satisfactory Rating 2016-Line 2 = with Very Satisfactory Rating	Line 2 = with Very Satisfactory Rating

H.2. MACTAN CEBU INTERNATIONAL AIRPORT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	2015	2016	2017
Budgetary Adjustment(s)	118,559		
Transfer(s) from: Budgetary Support to Government Corporations - Others	118,559		
TOTAL OBLIGATIONS	118,559		

EXPENDITURE PROGRAM
(in pesos)

No. / Code	PURPOSE	2015 Actual	2016 Current	2017 Proposed
	Projects	118,559,000		
	CO	118,559,000		
TOTAL AGENCY BUDGET		118,559,000		
	CO	118,559,000		

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Capital Outlays			
Investment Outlay	118,559		
TOTAL CAPITAL OUTLAYS	118,559		
GRAND TOTAL	118,559		

H.3. PHILIPPINE NATIONAL RAILWAYS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	546,860	1,820,122	715,000
General Fund	546,860	1,820,122	715,000
Automatic Appropriations	2,936		
Customs Duties and Taxes, including Tax Expenditures	2,936		
TOTAL OBLIGATIONS	549,796	1,820,122	715,000

EXPENDITURE PROGRAM
(in pesos)

No./ Code	PURPOSE	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	2,936,000	500,000,000	
	MOOE	2,936,000	500,000,000	
	Projects	546,860,000	1,320,122,000	715,000,000
	MOOE	546,860,000	1,320,122,000	715,000,000
TOTAL AGENCY BUDGET		549,796,000	1,820,122,000	715,000,000
	MOOE	549,796,000	1,820,122,000	715,000,000

STAFFING SUMMARY

	<u>2015</u>	<u>2016</u>	<u>2017</u>
TOTAL STAFFING			
Total Number of Authorized Positions	234	234	234
Total Number of Filled Positions	219	234	234

Proposed New Appropriations Language

For subsidy requirements in accordance with the projects, as indicated hereunder.....P 715,000,000
=====EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation (net of Central Office):		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)

1. 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 following projects for the Main Line South Railways: Tracks Development, Railway Maintenance and Equipment, Bridges Repair and Rehabilitation, and Restoration/Renovation of Stations.

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 and the President of the Senate of the Philippines, 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.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing provision, 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.

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
000004000000000 Locally-Funded Projects	P	715,000,000	P	715,000,000
000004030000000 Non Road Transport Infrastructure		715,000,000		715,000,000
000004030200000 Railways		715,000,000		715,000,000
165004030200007 Tracks Development		199,600,000		199,600,000
165004030200008 Railway Maintenance and Equipment		87,600,000		87,600,000
165004030200009 Bridges Repair and Rehabilitation		402,800,000		402,800,000
165004030200010 Restoration / Renovation of Stations		25,000,000		25,000,000
Sub-total, Locally-Funded Project(s)		715,000,000		715,000,000
TOTAL PROJECTS	P	715,000,000	P	715,000,000
TOTAL NEW APPROPRIATIONS	P	715,000,000	P	715,000,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	549,796	1,820,122	715,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	549,796	1,820,122	715,000
GRAND TOTAL	549,796	1,820,122	715,000

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Improved and developed rail transport services

ORGANIZATIONAL
OUTCOME : 1. Safe and Reliable Rail Services Provided

PERFORMANCE INFORMATION

KEY STRATEGIES :

- Continue the rehabilitation of the Main Line South (Tutuban-Legaspi City)
- Intensify the repair/rehabilitation of rolling stocks
- Restore Bicol Express Service from Tutuban to Legaspi City, which was temporarily suspended since October, 2012
- Extend the Metro South Commuter Line service to Calamba and later Lucena City

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
Safe and Reliable Rail Services Provided		
Increase in revenues by:		
100% - Bicol Express	N/A	8,450
100% - Baggage Express Service	N/A	80,935
<u>MFO / PIs</u>		<u>2017 Targets</u>
MFO 1: OPERATION OF A RELIABLE, AFFORDABLE AND EFFICIENT TRANSPORT SERVICE		
Increase in Ridership		30,305,675
Increase in Train Trips		23,018
Affordability		20%