

J. DEPARTMENT OF TRANSPORTATION
 J.1. DAVAO INTERNATIONAL AIRPORT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations		274,958	
General Fund		274,958	
TOTAL OBLIGATIONS		274,958	

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
Operations		274,958,000	
Regular		274,958,000	
MOOE		274,958,000	
TOTAL AGENCY BUDGET		274,958,000	
Regular		274,958,000	
MOOE		274,958,000	

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		274,958	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		274,958	
GRAND TOTAL		274,958	

J.2. LIGHT RAIL TRANSIT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>1,473,987</u>	<u>1,018,152</u>	<u>1,018,152</u>
General Fund	<u>1,473,987</u>	<u>1,018,152</u>	<u>1,018,152</u>
Budgetary Adjustment(s)	<u>3,845,000</u>		
Transfer(s) from:			
Unprogrammed Appropriation			
Budgetary Support to Government-Owned			
and/or - Controlled Corporations	<u>3,845,000</u>		
TOTAL OBLIGATIONS	<u>5,318,987</u>	<u>1,018,152</u>	<u>1,018,152</u>

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Cash-Based)</u>		
	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Current</u>	<u>2021</u> <u>Proposed</u>
General Administration and Support	<u>3,900,487,000</u>	<u>117,152,000</u>	<u>164,279,000</u>
Regular	<u>3,900,487,000</u>	<u>117,152,000</u>	<u>164,279,000</u>
MOOE	<u>3,900,487,000</u>	<u>117,152,000</u>	<u>164,279,000</u>
Operations	<u>1,418,500,000</u>	<u>901,000,000</u>	<u>853,873,000</u>
Projects / Purpose	<u>1,418,500,000</u>	<u>901,000,000</u>	<u>853,873,000</u>
MOOE	<u>1,418,500,000</u>	<u>901,000,000</u>	<u>853,873,000</u>
TOTAL AGENCY BUDGET	<u>5,318,987,000</u>	<u>1,018,152,000</u>	<u>1,018,152,000</u>
Regular	<u>3,900,487,000</u>	<u>117,152,000</u>	<u>164,279,000</u>
MOOE	<u>3,900,487,000</u>	<u>117,152,000</u>	<u>164,279,000</u>
Projects / Purpose	<u>1,418,500,000</u>	<u>901,000,000</u>	<u>853,873,000</u>
MOOE	<u>1,418,500,000</u>	<u>901,000,000</u>	<u>853,873,000</u>

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	381	381	379
Total Number of Filled Positions	381	381	338

Proposed New Appropriations Language
 For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 1,018,152,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM		853,873,000		853,873,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation		1,018,152,000		1,018,152,000
National Capital Region (NCR)		1,018,152,000		1,018,152,000
TOTAL AGENCY BUDGET		1,018,152,000		1,018,152,000

SPECIAL PROVISION(S)

1. Prior Years' Subsidy Releases from the National Government. The Light Rail Transit Authority (LRTA) is hereby authorized to use subsidy released for programs and projects in 2018 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the LRTA 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 LRTA's Board of Directors, to be submitted to the DBM for approval.
2. 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 LRTA.

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

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support		P 164,279,000		P 164,279,000
100000100001000 General Management and Supervision		164,279,000		164,279,000
Sub-total, General Administration and Support		164,279,000		164,279,000
3000000000000000 Operations		853,873,000		853,873,000
3100000000000000 OO : Safe, secure, responsive and reliable LRT services provided		853,873,000		853,873,000
3101000000000000 SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM		853,873,000		853,873,000
Sub-total, Operations		853,873,000		853,873,000
TOTAL NEW APPROPRIATIONS		P 1,018,152,000		P 1,018,152,000

Obligations, by Object of Expenditures

Cys 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
General Services			164,279
Financial Assistance/Subsidy	5,318,987	1,018,152	853,873
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>5,318,987</u>	<u>1,018,152</u>	<u>1,018,152</u>
GRAND TOTAL	<u>5,318,987</u>	<u>1,018,152</u>	<u>1,018,152</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Improve Reliability of LRT Systems
2. Improve Business Process Efficiency
3. Achieve Expertise on Railway Management and Systems

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
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 (ppsm)	Line 2 = 4-5 ppsm	Line 2 = 4 ppsm
2. Level of Service (LOS)/Service Quality in General	Line 2 = with Satisfactory Rating	Line 2 = with Satisfactory Rating

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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 (ppsm)	Line 2 = 4-5 ppsm	Line 2 = 4-5 ppsm	N/A (Due to the required social distancing in the light of the Covid-19 pandemic, train capacity will be considerably reduced, thus the optimal capacity will fall under zero)
2. Level of Service (LOS)/Service Quality in General	Line 2 = with Satisfactory Rating	Line 2 = with Satisfactory Rating	Line 2 = with Satisfactory Rating

J.3. PHILIPPINE NATIONAL RAILWAYS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>1,630,000</u>	<u>1,858,500</u>	<u>1,233,000</u>
General Fund	<u>1,630,000</u>	<u>1,858,500</u>	<u>1,233,000</u>
TOTAL OBLIGATIONS	<u>1,630,000</u>	<u>1,858,500</u>	<u>1,233,000</u>

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>275,000,000</u>	<u>318,000,000</u>	<u>429,300,000</u>
Regular		<u>318,000,000</u>	<u>429,300,000</u>
MOOE		<u>318,000,000</u>	<u>429,300,000</u>
Projects / Purpose	<u>275,000,000</u>		
MOOE	<u>275,000,000</u>		
Operations	<u>1,355,000,000</u>	<u>1,540,500,000</u>	<u>803,700,000</u>
Regular	<u>165,000,000</u>	<u>1,540,500,000</u>	<u>803,700,000</u>
MOOE	<u>165,000,000</u>	<u>1,540,500,000</u>	<u>803,700,000</u>
Projects / Purpose	<u>1,190,000,000</u>		
MOOE	<u>1,190,000,000</u>		
TOTAL AGENCY BUDGET	<u>1,630,000,000</u>	<u>1,858,500,000</u>	<u>1,233,000,000</u>
Regular	<u>165,000,000</u>	<u>1,858,500,000</u>	<u>1,233,000,000</u>
MOOE	<u>165,000,000</u>	<u>1,858,500,000</u>	<u>1,233,000,000</u>
Projects / Purpose	<u>1,465,000,000</u>		
MOOE	<u>1,465,000,000</u>		

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	234	234	234
Total Number of Filled Positions	234	179	180

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 1,233,000,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
RAILWAY SYSTEM MAINTENANCE PROGRAM		803,700,000		803,700,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation		1,233,000,000		1,233,000,000
National Capital Region (NCR)		1,233,000,000		1,233,000,000
TOTAL AGENCY BUDGET		1,233,000,000		1,233,000,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the Philippine National Railways. The amount of One Billion Two Hundred Thirty Three Million Pesos (P1,233,000,000) 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 2018 and prior years 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 (Cash-Based)

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support		P 429,300,000		P 429,300,000
100000100001000 General Management and Supervision		429,300,000		429,300,000
Sub-total, General Administration and Support		429,300,000		429,300,000
3000000000000000 Operations		803,700,000		803,700,000
3100000000000000 00 : Safe, reliable and efficient rail services provided		803,700,000		803,700,000
3101000000000000 RAILWAY SYSTEM MAINTENANCE PROGRAM		803,700,000		803,700,000
Sub-total, Operations		803,700,000		803,700,000
TOTAL NEW APPROPRIATIONS		P 1,233,000,000		P 1,233,000,000
		=====		=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,630,000	1,858,500	1,233,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,630,000</u>	<u>1,858,500</u>	<u>1,233,000</u>
GRAND TOTAL	<u>1,630,000</u>	<u>1,858,500</u>	<u>1,233,000</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Safe, reliable and efficient rail services provided

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Safe, reliable and efficient rail services provided		
RAILWAY SYSTEM MAINTENANCE PROGRAM		
Outcome Indicators		
1. Amount of rail-revenues generated	P604,643,305	P255,163,744
2. Percentage of the surveyed riding public who rated the rail services as satisfactory or better	50%	50%
3. Derailment accidents	0	0
Output Indicators		
1. Number of bridges repaired and/or rehabilitated	2	0
2. Percentage increase of passenger trips completed per schedule	98.80%	96.75%
3. Number of passenger ferried/accommodated by safe and more reliable train operation considering 75% load factor	38,345,180	14,707,022
4. Number of stations restored and/or renovated	0	2

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Safe, reliable and efficient rail services provided			
RAILWAY SYSTEM MAINTENANCE PROGRAM			
Outcome Indicators			
1. Amount of rail-revenues generated	P278,097,282	P604,643,345	P102,856,209
2. Percentage of the surveyed riding public who rated the rail services as satisfactory or better	n/a	50%	50%
3. Derailment accidents	0	0	0

Output Indicators

1. Number of bridges repaired and/or rehabilitated	0	0	0
2. Percentage increase of passenger trips completed per schedule	98.58%	98.80%	98.75%
3. Number of passenger ferried/accommodated by safe and more reliable train operation considering 75% load factor	21,829,307	38,345,180	15,273,618
4. Number of stations restored and/or renovated	0	0	0