

K. DEPARTMENT OF TRANSPORTATION
K.1. CIVIL AVIATION AUTHORITY OF THE PHILIPPINES

Appropriations/Obligations
(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2022	2023	2024
New General Appropriations	2,439,279	100,000	
General Fund	2,439,279	100,000	
TOTAL OBLIGATIONS	2,439,279	100,000	

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	2,439,279,000	100,000,000	
Regular	2,439,279,000	100,000,000	
MOOE	2,439,279,000	100,000,000	
TOTAL AGENCY BUDGET	2,439,279,000	100,000,000	
Regular	2,439,279,000	100,000,000	
MOOE	2,439,279,000	100,000,000	

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	3,903	3,903	N/A
Total Number of Filled Positions	2,839	3,649	N/A

Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	2,439,279	100,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>2,439,279</u>	<u>100,000</u>	
GRAND TOTAL	<u>2,439,279</u>	<u>100,000</u>	

K.2. DAVAO INTERNATIONAL AIRPORT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	2022	2023	2024
New General Appropriations			<u>121,052</u>
General Fund			<u>121,052</u>
TOTAL OBLIGATIONS			<u>121,052</u> =====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
PURPOSE	2022 Actual	2023 Current	2024 Proposed
Operations			<u>121,052,000</u>
Regular			<u>121,052,000</u>
CO			<u>121,052,000</u>
TOTAL AGENCY BUDGET			<u>121,052,000</u>
Regular			<u>121,052,000</u>
CO			<u>121,052,000</u>

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	N/A	N/A	281
Total Number of Filled Positions	N/A	N/A	111

Proposed New Appropriations Language
 For equity requirements in accordance with the program, as indicated hereunder.....P 121,052,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
AIRPORT SYSTEM MAINTENANCE PROGRAM			121,052,000	121,052,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation			121,052,000	121,052,000
Region XI - Davao			121,052,000	121,052,000
TOTAL AGENCY BUDGET			121,052,000	121,052,000

SPECIAL PROVISION(S)

1. Equity for the Davao International Airport Authority. The amount of One Hundred Twenty One Million Fifty Two Thousand Pesos (P121,052,000) appropriated herein as equity for the Davao International Airport Authority (DIAA) shall cover the government contribution to the capital of the DIAA pursuant to Section 9 of R.A. No. 11457.
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 DIAA.

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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS				
3000000000000000 Operations			121,052,000	121,052,000
3101000000000000 AIRPORT SYSTEM MAINTENANCE PROGRAM			121,052,000	121,052,000
Sub-total, Operations			121,052,000	121,052,000
TOTAL NEW APPROPRIATIONS			P 121,052,000	P 121,052,000

Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Capital Outlays			
Investment Outlay			121,052
TOTAL CAPITAL OUTLAYS			121,052
GRAND TOTAL			121,052

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Modern, seamless and effective airport services implemented

ORGANIZATIONAL OUTCOME : Safe, reliable and efficient airport services provided

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2022 GAA Targets	Actual
Safe, reliable and efficient airport services provided		
AIRPORT SYSTEM MAINTENANCE PROGRAM		
Outcome Indicator(s)		
1. Amount of revenues generated	N/A	N/A
Output Indicator(s)		
1. Percentage increase in the number of flights per year (Inbound/Outbound)	N/A	N/A

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 NEP Targets
Safe, reliable and efficient airport services provided			P 121,052,000
AIRPORT SYSTEM MAINTENANCE PROGRAM			P 121,052,000
Outcome Indicator(s)			
1. Amount of revenues generated	N/A	N/A	P600,487,748.00
Output Indicator(s)			
1. Percentage increase in the number of flights per year (Inbound/Outbound)	N/A	N/A	32%

K.3. LIGHT RAIL TRANSIT AUTHORITY

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>1,018,152</u>	<u>1,053,363</u>	<u>864,395</u>
General Fund	<u>1,018,152</u>	<u>1,053,363</u>	<u>864,395</u>
Budgetary Adjustment(s)	<u>295,858</u>		
Transfer(s) from: Unprogrammed Appropriation Budgetary Support to Government-Owned and/or - Controlled Corporations	<u>295,858</u>		
TOTAL OBLIGATIONS	<u>1,314,010</u>	<u>1,053,363</u>	<u>864,395</u>

**EXPENDITURE PROGRAM
(in pesos)**

PURPOSE	<u>(Cash-Based)</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	<u>460,137,000</u>	<u>162,345,000</u>	<u>167,215,000</u>
Regular	<u>460,137,000</u>	<u>162,345,000</u>	<u>167,215,000</u>
MOOE	<u>460,137,000</u>	<u>162,345,000</u>	<u>167,215,000</u>
Operations	<u>853,873,000</u>	<u>891,018,000</u>	<u>697,180,000</u>
Projects / Purpose	<u>853,873,000</u>	<u>891,018,000</u>	<u>697,180,000</u>
Locally-Funded Project(s)	<u>853,873,000</u>	<u>891,018,000</u>	<u>697,180,000</u>
MOOE	<u>853,873,000</u>	<u>891,018,000</u>	<u>697,180,000</u>
TOTAL AGENCY BUDGET	<u>1,314,010,000</u>	<u>1,053,363,000</u>	<u>864,395,000</u>
Regular	<u>460,137,000</u>	<u>162,345,000</u>	<u>167,215,000</u>
MOOE	<u>460,137,000</u>	<u>162,345,000</u>	<u>167,215,000</u>
Projects / Purpose	<u>853,873,000</u>	<u>891,018,000</u>	<u>697,180,000</u>
Locally-Funded Project(s)	<u>853,873,000</u>	<u>891,018,000</u>	<u>697,180,000</u>
MOOE	<u>853,873,000</u>	<u>891,018,000</u>	<u>697,180,000</u>

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	379	392	392
Total Number of Filled Positions	360	379	392

Proposed New Appropriations Language
 For subsidy requirements in accordance with the program and project, as indicated hereunder.....P 864,395,000
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OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM		697,180,000		697,180,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		864,395,000		864,395,000
National Capital Region (NCR)		864,395,000		864,395,000
TOTAL AGENCY BUDGET		864,395,000		864,395,000

SPECIAL PROVISION(S)

1. Subsidy to the Light Rail Transit Authority. The amount of Eight Hundred Sixty Four Million Three Hundred Ninety Five Thousand Pesos (P864,395,000) appropriated herein as subsidy to the Light Rail Transit Authority (LRTA) shall be used for its operating requirements and Systems and Facilities Improvement, Rehabilitation and Modernization Program.
2. Prior Years' Subsidy Releases from the National Government. The LRTA is hereby authorized to use subsidy released for programs and projects in 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.
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 LRTA.

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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS				
1000000000000000 General Administration and Support		167,215,000		167,215,000

100000100001000 General Management and Supervision	167,215,000	167,215,000
Sub-total, General Administration and Support	<u>167,215,000</u>	<u>167,215,000</u>
Sub-total, Program(s)	P <u>167,215,000</u> =====	P <u>167,215,000</u> =====
B.PROJECTS		
B.1 LOCALLY-FUNDED PROJECT(S)		
310100200002000 Systems and Facilities Improvement	<u>697,180,000</u>	<u>697,180,000</u>
Sub-total, Locally-Funded Project(s)	<u>697,180,000</u>	<u>697,180,000</u>
Sub-total, Project(s)	P <u>697,180,000</u> =====	P <u>697,180,000</u> =====
TOTAL NEW APPROPRIATIONS	P <u>864,395,000</u> =====	P <u>864,395,000</u> =====

Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,314,010	1,053,363	864,395
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,314,010</u>	<u>1,053,363</u>	<u>864,395</u>
GRAND TOTAL	<u>1,314,010</u>	<u>1,053,363</u>	<u>864,395</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Modern, seamless and effective transportation implemented

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

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2022 GAA Targets</u>	<u>Actual</u>
Safe, secure, responsive and reliable LRT services provided		P 853,873,000
SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM		P 853,873,000
Outcome Indicator(s)		
1. Optimal capacity in train systems achieved, in passengers per square meter (ppsm)	(Social Distancing constraints with the COVID-19)	Line 2 = 6 ppsm

2. Level of Service (LOS)/Service Quality in General	Line 2 with Satisfactory Rating (using the Standard Methodology & Questionnaire developed by the GCG)	Line 2 with Satisfactory Rating
3. Passenger Ridership	N/A	N/A

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 NEP Targets
Safe, secure, responsive and reliable LRT services provided		P 891,018,000	P 697,180,000
SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM		P 891,018,000	P 697,180,000
Outcome Indicator(s)			
1. Optimal capacity in train systems achieved, in passengers per square meter (ppsm)	Line 2 = 6 ppsm	Line 2 = 6 ppsm	N/A
2. Level of Service (LOS)/Service Quality in General	Line 2 with Satisfactory Rating	Line 2 with Satisfactory Rating	N/A
3. Passenger Ridership	P31.64 Million	N/A	P40.32 Million

K.4. PHILIPPINE NATIONAL RAILWAYS

Appropriations/Obligations

(In Thousand Pesos)

Description	(Cash-Based)
	2022	2023	2024
New General Appropriations	1,433,000	740,257	331,437
General Fund	1,433,000	740,257	331,437
Automatic Appropriations	201,788		
Customs Duties and Taxes, including Tax Expenditures	201,788		
TOTAL OBLIGATIONS	1,634,788	740,257	331,437
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**EXPENDITURE PROGRAM
(in pesos)**

PURPOSE	(Cash-Based)
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	631,088,000	336,255,000	291,863,000
Regular	631,088,000	336,255,000	291,863,000
MOOE	631,088,000	336,255,000	291,863,000

Operations	<u>1,003,700,000</u>	<u>404,002,000</u>	<u>39,574,000</u>
Regular	<u>803,700,000</u>	<u>404,002,000</u>	<u>39,574,000</u>
MOOE	803,700,000	404,002,000	39,574,000
Projects / Purpose	<u>200,000,000</u>		
Locally-Funded Project(s)	<u>200,000,000</u>		
MOOE	200,000,000		
TOTAL AGENCY BUDGET	<u>1,634,788,000</u>	<u>740,257,000</u>	<u>331,437,000</u>
Regular	<u>1,434,788,000</u>	<u>740,257,000</u>	<u>331,437,000</u>
MOOE	1,434,788,000	740,257,000	331,437,000
Projects / Purpose	<u>200,000,000</u>		
Locally-Funded Project(s)	<u>200,000,000</u>		
MOOE	200,000,000		

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	234	234	234
Total Number of Filled Positions	162	234	234

Proposed New Appropriations Language
 For subsidy requirements in accordance with the program, as indicated hereunder.....P 331,437,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2024 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
RAILWAY SYSTEM MAINTENANCE PROGRAM		39,574,000		39,574,000

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

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		<u>331,437,000</u>		<u>331,437,000</u>
National Capital Region (NCR)		331,437,000		331,437,000
TOTAL AGENCY BUDGET		<u>331,437,000</u>		<u>331,437,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the Philippine National Railways. The amount of Three Hundred Thirty One Million Four Hundred Thirty Seven Thousand Pesos (P331,437,000) 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 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)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A.REGULAR PROGRAMS					
1000C0000000000	General Administration and Support		291,863,000		291,863,000
1000C0100001000	General Management and Supervision		291,863,000		291,863,000
Sub-total, General Administration and Support			291,863,000		291,863,000
3000C0000000000	Operations		39,574,000		39,574,000
3101C0000000000	RAILWAY SYSTEM MAINTENANCE PROGRAM		39,574,000		39,574,000
Sub-total, Operations			39,574,000		39,574,000
TOTAL NEW APPROPRIATIONS			P 331,437,000 =====		P 331,437,000 =====

Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

		<u>(Cash-Based)</u>		
		<u>2022</u>	<u>2023</u>	<u>2024</u>
Current Operating Expenditures				
Maintenance and Other Operating Expenses				
Financial Assistance/Subsidy		1,433,000	740,257	331,437
Taxes, Insurance Premiums and Other Fees		201,788		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		1,634,788	740,257	331,437
GRAND TOTAL		1,634,788	740,257	331,437

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Safe, reliable and efficient rail services provided

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2022 GAA Targets</u>	<u>Actual</u>
Safe, reliable and efficient rail services provided		P 1,003,700,000
RAILWAY SYSTEM MAINTENANCE PROGRAM		P 1,003,700,000
Outcome Indicator(s)		
1. Amount of revenues generated	P355,832,176	P153,526,556
2. Percentage of the riding public who rated the rail services as satisfactory or better	50%	81%
Output Indicator(s)		
1. Percentage increase of passenger trips completed per schedule	98.75%	96%
2. Number of passenger ferried/accommodated by safe and more reliable train operation considering 75% load factor	22,363,303	8,250,501

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 NEP Targets</u>
Safe, reliable and efficient rail services provided		P 404,002,000	P 39,574,000
RAILWAY SYSTEM MAINTENANCE PROGRAM		P 404,002,000	P 39,574,000
Outcome Indicator(s)			
1. Amount of revenues generated	P102,856,209	P1,305,543,786	P102,856,209
2. Percentage of the riding public who rated the rail services as satisfactory or better	50%	50%	50%
Output Indicator(s)			
1. Percentage increase of passenger trips completed per schedule	98.75%	98.75%	98.75%
2. Number of passenger ferried/accommodated by safe and more reliable train operation considering 75% load factor	15,273,618	36,283,415	15,273,618