

I. DEPARTMENT OF TRANSPORTATION

I.1. LIGHT RAIL TRANSIT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	1,108,672	1,473,987	1,018,152
General Fund	1,108,672	1,473,987	1,018,152
Budgetary Adjustment(s)	21,821		
Transfer(s) from:			
Contingent Fund	9,874		
Pension and Gratuity Fund	11,947		
TOTAL OBLIGATIONS	1,130,493	1,473,987	1,018,152

**EXPENDITURE PROGRAM
(in pesos)**

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	96,493,000	55,487,000	117,152,000
Regular	96,493,000	55,487,000	117,152,000
MOOE	96,493,000	55,487,000	117,152,000
Operations	1,034,000,000	1,418,500,000	901,000,000
Projects / Purpose	1,034,000,000	1,418,500,000	901,000,000
MOOE	1,034,000,000	1,418,500,000	901,000,000
TOTAL AGENCY BUDGET	1,130,493,000	1,473,987,000	1,018,152,000
Regular	96,493,000	55,487,000	117,152,000

MOOE	96,493,000	55,487,000	117,152,000
Projects / Purpose	<u>1,034,000,000</u>	<u>1,418,500,000</u>	<u>901,000,000</u>
MOOE	1,034,000,000	1,418,500,000	901,000,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	381	381	381
Total Number of Filled Positions	350	381	381

Proposed New Appropriations Language
 For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 1,018,152,000
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PROPOSED 2020 (Cash-Based)

OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM		901,000,000		901,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		<u>1,018,152,000</u>		<u>1,018,152,000</u>
National Capital Region (NCR)		1,018,152,000		1,018,152,000
TOTAL AGENCY BUDGET		<u>1,018,152,000</u>		<u>1,018,152,000</u>

SPECIAL PROVISION(S)

1. 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 (Cash-Based)

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
1000000000000000 General Administration and Support	P 117,152,000		P 117,152,000	
100000100001000 General Management and Supervision	117,152,000		117,152,000	
Sub-total, General Administration and Support	117,152,000		117,152,000	
3000000000000000 Operations	901,000,000		901,000,000	
3100000000000000 00 : Safe, secure, responsive and reliable LRT services provided	901,000,000		901,000,000	
3101000000000000 SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM	901,000,000		901,000,000	
Sub-total, Operations	901,000,000		901,000,000	
TOTAL NEW APPROPRIATIONS	P 1,018,152,000		P 1,018,152,000	

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,130,493	1,473,987	1,018,152
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,130,493	1,473,987	1,018,152
GRAND TOTAL	1,130,493	1,473,987	1,018,152

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

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

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
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
2. Level of Service (LOS)/Service Quality in General	Line 2 = with Satisfactory Rating	Line 2 = with Satisfactory Rating

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
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)	2016 - Line 2 = 4 ppsm 2017 - Line 2 = 4 ppsm	Line 2 = 4-5 ppsm	Line 2 = 4-5 ppsm
2. Level of Service (LOS)/Service Quality in General	2016 - Line 2 with Satisfactory Rating 2017 - Line 2 with Satisfactory Rating	Line 2 = with Satisfactory Rating	Line 2 = with Satisfactory Rating

I.2. PHILIPPINE NATIONAL RAILWAYSAppropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>3,515,000</u>	<u>1,630,000</u>	
General Fund	<u>3,515,000</u>	<u>1,630,000</u>	
TOTAL OBLIGATIONS	<u>3,515,000</u>	<u>1,630,000</u>	

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support		275,000,000	
Projects / Purpose		275,000,000	
MOOE		275,000,000	
Operations	3,515,000,000	1,355,000,000	
Regular	1,015,000,000	165,000,000	
MOOE	1,015,000,000	165,000,000	
Projects / Purpose	2,500,000,000	1,190,000,000	
MOOE	2,500,000,000	1,190,000,000	
TOTAL AGENCY BUDGET	3,515,000,000	1,630,000,000	
Regular	1,015,000,000	165,000,000	
MOOE	1,015,000,000	165,000,000	
Projects / Purpose	2,500,000,000	1,465,000,000	
MOOE	2,500,000,000	1,465,000,000	

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	3,515,000	1,630,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	3,515,000	1,630,000	
GRAND TOTAL	3,515,000	1,630,000	