





31 OCTOBER 2024

ATTY, HERNANDO T, CABRERA Administrator LIGHT RAIL TRANSIT AUTHORITY (LRTA) 1st Floor, Line 2 Depot Marcos Highway, Pasig City

ACKNOWLEDGEMENT RECEIPT

LETTER 29 OCTOBER 2024

DATE:

RE:

[E] LETTER FROM LRTA TO GCG RE SUBMISSION OF 3RD QUARTERLY MONITORING REPORTS FOR CY 2024 AND ITS

PARTIAL SUPPORTING DOCUMENTS

The said document was officially received by the Governance Commission on 31 October 2024 and has been forwarded to the responsible GCG Officer for appropriate action.

To follow-up for further action on the document, you may contact us through telephone numbers (02) 5328-2030 or (02) 5318-1000. Please cite the GCG Document Management System (DMS) Barcode Number: 0-1151-31-10-2024-027369.

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LIGHT RAIL TRANSIT AUTHORITY

	Strategic Objective (SOV					LOCATION PLANTS OF THE STREET	3rd	Quarter CY 2024	
		rategic Objective (SO)/ trategic Measure (SM)	Formula	Weight	Rating Scale ¹	Annual Target	Target	Ac	tual
	SO.1	Increased Passenger Mo	bility and Reduced	Commute	r Time, Increase P	roductivity			
								For the 3 rd Quarter:	
								Month	Amount
								July	9,302,064
	+						L1: 27.27	August	8,368,402
				0.00%	Actual / Target	L1: 109.08		September	9,234,690
								Total:	26,905,156
SOCIAL IMPACT		Denomina Pidentia da	Absolute Figure					74.	d Quarter: 62% /109.08M)
CIAL	SM 1	Passenger Ridership (in millions)	(in Millions)					For the 3rd Quarter:	
Š				-			4	Month	Amount
								July	4,070,183
					are proper a	554.5		August	4,465,763
				8.00%	Actual / Target	L2: 50.70	L2: 12.67	September	4,476,214
								Total:	13,012,160
								76.	d Quarter: 73% (/50.70M)
			Sub-total	8.00%					

¹ But not to exceed the weight assigned per indicator

PES Form 4 3rd Quarterly Monitoring Report

			Component				3rd (Quarter CY 2024			
		rategic Objective (SO)/ trategic Measure (SM)	Formula	Weight Rating Scale ¹		Annual Target	Target	Actual			
	SO 2	Sustain Customer Satist	faction				-				
STANEHOLDERS	SM 2	Percentage of Satisfied Customer	Number of respondents who gave at least a Satisfactory rating / Total number of respondents	10.00%	Actual / Target 0%=If less than 80%	90%	Procured and awarded to the Third- Party Marketing Research Firm for the conduct of the annual Client Satisfactory Measurement (CSM) Survey.	For TWG evaluation. The RFQ was re-posted on September 25-30, 2024 due to failed 1st bidding last August 12-15, 2024.			
AVEU	SO 3	SO 3 Address Increasing Demands Through Existing Lines and New Ones									
COSTOMENS & ST	SM 3	Line 1 South Extension Project a. Relocation of Informal Settler Families (ISFs) Under Right-of-Way	Actual Number of Relocated ISFs	10.00%	Actual / Target	Actual Relocation of the 300 ISFs under Package 3	Pre- Relocation Activities	A total of 96 ISFs relocated and cleared along the Project Alignment.			
,		b. Trainsets of New Rolling Stock- 4 th Generation LRVs	No. of Trainsets Handed Over to Light Rail Manila Corporation (LRMC)	10.00%	Actual / Target	Handover of Six (6) Trainsets to LRMC	Handover of One (1) Trainset to LRMC	No trainset was handed over to LRMC during the period			
			Sub-total	30.00%			- 1				

PES Form 4 3rd Quarterly Monitoring Report

			Component				3rd (Quarter CY 2024	
	100	rategic Objective (SO)/ trategic Measure (SM)	Formula	Weight	Rating Scale ¹	Annual Target	Target	Acti	ual
	SO 4	Ensure Delivery of Excel	lent Performance b	y the Priva	ate Concessionair	e at All Times			(See
								For the 3rd	Quarter:
		Compliance Rate of	[No. of Rectified Non-Compliance + Total No. of Non-Compliance		Actual / Target 0% = If less than	100.00%		Month	%
		Concessionaire to						July	100%
	SM 4	Concessionaire		10.00%			100.000/	August	100%
						100,00%	100.00%	September	100%
		Agreement between LRTA and LRMC	100%		90%			Total:	100%
PROCESS								As of 3rd 97.96	17-77
0.								For the 3rd	Quarter:
		Compliance Rate of						Month	%
		Concessionaire to Performance	((∑Numerical		Actual / Target			July	100%
	SM 5	Commitments under	Rating + No. of Relevant	10.00%	0% = If less	400 00W	400 0004	August	100%
	CINI U	Concessionaire Agreement between	Provisions) + Highest Numerical	10,00%	than	100.00%	100.00%	September	100%
		LRTA and AF Payments,	Rating)) x 100%		90%			Total:	100%
		Inc. (AFPI)						As of 3rd (

PES Form 4 3rd Quarterly Monitoring Report

		Component				3rd	Quarter CY 2024	
	rategic Objective (SO)/ trategic Measure (SM)	Formula	Weight	Rating Scale ¹	Annual Target	Target	Actual	
SO 5	Improved Efficiency and	Reliability of LRT S	ystems an	d Processes			44	
	1SO Certifications	X.		+				
-	a. ISO 9001;2015 Quality Management System (QMS)	Actual Accomplishment	6.00%	All or Nothing	Passed ISO QMS 9001:2015 1* Surveillance Audit	Passed ISO QMS 9001:2015 1 st Surveillance Audit	Passed the ISO QMS 9001:2015 1st Surveillance Audit held last August 19-20, 2024 with a recommendation for continued certification from CIPI, a third- party certifying body.	
	b. ISO 45001:2018 Occupational			2.00%		OHS Policy Approved by LRTA Administrator		Note: OHS Policy Approved by LRT/ Administrator last March 26, 2024
SM 6		Actual	1.00%	2% - All or Nothing	Railway Operations Safety Code and OHS Manual Approved by LRTA Administrator	Review and Update of Railway Operations Safety Code and OHS Manual	Ongoing review and update of the Railway Operations Safety Code and OHS Manual	
	Health and Safety (OHS)	Accomplishment	1.00%	An or redning	Four (4) Safety Officers attended the training required for OSH Practitioner Certification by December 2024	One (1) Safety officer attended the training required for OSH Practitioner	Two (2) Safety Officers attended Loss Control Management (LCM) and Hazard Identification Risk Assessment and Control (HIRAC) Training last July 25 – 26, 2024 namely:	
							2. Alson N. Gonzaga	
		Sub-total	30.00%		-			

	Component Strategie Objective (SOV					¥10.000444000000	3rd	Quarter CY 2024						
		rategic Objective (SO)/ trategic Measure (SM)	Formula	Weight	Rating Scale ¹	Annual Target	Target	A	ctual					
	SO 6	Sustain LRTA's Financial Condition												
			7.0				e	For the	3 rd Quarter:					
	-							Month	Amount					
			Transportation		Actual / Target			July	98,313,799					
			System Fees line Item found in					August	107,001,787					
	SM 7	Line 2 Fare Revenues?	COA-Audited LRTA Financial Statements	10%		P1.196 Billion	298,85 Million	September	106,540,638					
								Total:	311,856,224					
FINANCIAL								As of 3rd Quarter: 78.13% (934.44M/1.196B)						
LINA		a GAA Subsidies – amounts obligated	Amount Obligated / Total GAA Subsidy	2%	Actual / Target	90%	301.12 Million		nission from the ned office					
	SM 8	b GAA Subsidies – amounts disbursed	Amount Dispursed / Total GAA Subsidy	2%	Actual / Target	90%	90%		nission from the ned office					
		c Corporate Funds - CO & MOOE	Actual Disbursement / Scheduled Disbursement (Both Net of PS Cost)	2%	Actual / Target	90%	153.47 Million		ression from the					

² Note: 2019-2022 baseline figures are derived from the Commission on Audit (COA)'s Annual Audit Reports (AARs) of LRTA's Financial Statements. These figures are not GCG-validated because this measure was only added to LRTA's performance scorecard in 2023.

	Strategic Objective (SO)/ Strategic Measure (SM) Tole collection Efficiency Rate Sub-total SO 7 Achieve Systems Competency a	Component				3rd (Quarter CY 2024	
	1000		Formula	Weight	Rating Scale ¹	Annual Target	Target	Actual
	SM 9	Collection Efficiency Rate	Total actual collection for the Year / Total Amount for Collection for the year	19%	Actual / Target	90%	33,02 Million	Awaiting submission from the concerned office
		Sub-total		26.00%				0.0
	SO 7	Achieve Systems Compet	ency and Expertis	e				
LEARNING AND GROWTH	SM 10	Percentage of Employees Meeting Required Competencies	Plantilla Employees Meeting Their Required Competencies / Total Number of Filled Plantilla as of Yearend	6%	Actual / Target	Improvement from the 2023 Baseline	Implementation of the Training Plan for addressing the competency gaps of the concerned employees	Implementation of the Training Plan for addressing the competency gaps of the concerned employees
H			Sub-total	6.00%				
			TOTAL	100.00%				

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15 NOVEMBER 2024

ATTY. HERNANDO T. CABRERA

Administrator
LIGHT RAIL TRANSIT AUTHORITY (LRTA)
1st Floor, Line 2 Depot Marcos Highway, Pasig City

ACKNOWLEDGEMENT RECEIPT

LETTER 13 NOVEMBER 2024 DATE:

RE:

[E] LETTER FROM LRTA TO GCG RE SUBMISSION OF ITS REMAINING SUPPORTING DOCUMENTS FOR THE 3RD QUARTERLY MONITORING REPORT BASED ON THE APPROVED PERFORMANCE SCORECARD CY 2024

The said document was officially received by the Governance Commission on 15 November 2024 and has been forwarded to the responsible GCG Officer for appropriate action.

To follow-up for further action on the document, you may contact us through telephone numbers (02) 5328-2030 or (02) 5318-1000. Please cite the GCG Document Management System (DMS) Barcode Number: 0-0523-15-11-2024-028891.

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LIGHT RAIL TRANSIT AUTHORITY

			Component				3rd Quart	er CY 2024
	100000000000000000000000000000000000000	rtegic Objective (SO)/ ategic Measure (SM)	Formula	Formula Weight Rating Scale ¹		Annual Target	Target	Actual
	SO 6	Sustain LRTA's Finance	cial Condition			441		(re-
		a. GAA Subsidies – amounts obligated	Amount Obligated / Total GAA Subsidy	2%	Actual / Target	90%²	301.125 Million	For the 3 rd Quarter: 112.48% (338.710M/301.125M) As of 3rd Quarter: 30.44% (815.678M/2.68B)
FINANCIAL	SM 8	b. GAA Subsidies – amounts disbursed	Amount Disbursed / Total Obligated (net of PS Cost)	2%	Actual / Target	90%	90.00% of amounts obligated	For the 3rd Quarter: 48.21% (163.307M/338.710M) As of 3rd Quarter: 76.17% (621.278M/815.678M)
		c. Corporate Funds – CO & MOOE	Actual Disbursement / Scheduled Disbursement (Both Net of PS Cost)	2%	Actual / Target	90%	220.05 Million	For the 3rd Quarter: 87.45% (86.23M/98.61M) ³ As of 3rd Quarter: 92.93% (236.827M/254.847M) ⁴

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² Total GAA Subsidy Budget for the year is 2.68 billion.

³ Computed as Adual disbursement vs. Actual obligated amount as of 3rd Quarter 2024.

⁴ Computed as Actual disbursement vs. Actual obligated amount as of 3rd Quarter 2024

			Component				3rd Quarter CY 2024		
	100.000	tegic Objective (SO)/ ategic Measure (SM)	Formula	Weight	Rating Scale ¹	Annual Target	Target	Actual	
82	SM 9	Collection Efficiency Rate	Total actual collection for the Year / Total Amount for Collection for the year	10%	Actual / Target	90%5	33.022 Million	For the 3rd Quarter: 107.63% (35.541M/33.022M) As of 3rd Quarter: 96.69% (127.721M/132,09M)	

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⁵ Total Target Collection is at 132.09 Million