

G. TOLL REGULATORY BOARDAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	34,820	34,075	32,623
General Fund	34,820	34,075	32,623
Automatic Appropriations	1,644	1,607	1,721
Retirement and Life Insurance Premiums	1,644	1,607	1,721
Continuing Appropriations	4,382	1,069	
Unobligated Releases for Capital Outlays			
R.A. No. 11465	2,623		
Unobligated Releases for MOOE			
R.A. No. 11465	1,033		
R.A. No. 11518		1,069	
Unobligated Releases for PS			
R.A. No. 11465	726		
Budgetary Adjustment(s)	(2,076)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	517		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(2,593)		
Total Available Appropriations	38,770	36,751	34,344
Unused Appropriations	(1,335)	(1,069)	
Unobligated Allotment	(1,335)	(1,069)	
TOTAL OBLIGATIONS	37,435	35,682	34,344
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2021 Actual</u>	<u>2022 Current</u>	<u>2023 Proposed</u>
General Administration and Support	20,495,000	18,793,000	18,303,000
Regular	20,495,000	18,793,000	18,303,000
PS	10,473,000	8,609,000	10,063,000
MOOE	9,543,000	10,184,000	8,240,000
CO	479,000		

Operations	<u>16,940,000</u>	<u>16,889,000</u>	<u>16,041,000</u>
Regular	<u>16,940,000</u>	<u>16,889,000</u>	<u>16,041,000</u>
PS	10,694,000	10,299,000	10,714,000
MOOE	6,246,000	6,590,000	5,327,000
TOTAL AGENCY BUDGET	<u>37,435,000</u>	<u>35,682,000</u>	<u>34,344,000</u>
Regular	<u>37,435,000</u>	<u>35,682,000</u>	<u>34,344,000</u>
PS	21,167,000	18,908,000	20,777,000
MOOE	15,789,000	16,774,000	13,567,000
CO	479,000		

STAFFING SUMMARY

	<u>2021</u>	<u>2022</u>	<u>2023</u>
TOTAL STAFFING			
Total Number of Authorized Positions	29	29	29
Total Number of Filled Positions	28	28	28

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 32,623,000
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	<u>PROPOSED 2023 (Cash-Based)</u>			
OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
TOLLWAY REGULATORY PROGRAM	9,792,000	5,327,000		15,119,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>19,056,000</u>	<u>13,567,000</u>		<u>32,623,000</u>
National Capital Region (NCR)	19,056,000	13,567,000		32,623,000
TOTAL AGENCY BUDGET	<u>19,056,000</u>	<u>13,567,000</u>		<u>32,623,000</u>
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Toll Regulatory Board (TRB) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and
 (b) TRB's website.

The TRB shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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				
1000000000000000	General Administration and Support	9,264,000	8,240,000	17,504,000
100000100001000	General Management and Supervision	8,824,000	8,240,000	17,064,000
100000100002000	Administration of Personnel Benefits	440,000		440,000
Sub-total, General Administration and Support		9,264,000	8,240,000	17,504,000
3000000000000000	Operations	9,792,000	5,327,000	15,119,000
3101000000000000	TOLLWAY REGULATORY PROGRAM	9,792,000	5,327,000	15,119,000
310100100001000	Evaluation and granting of tollway franchise and / or tollway operation permits / certificates	1,447,000	1,171,000	2,618,000
310100100002000	Regulation and examination of tollway operations and maintenance	3,703,000	1,283,000	4,986,000
310100100003000	Regulation and construction supervision of tollways, toll facilities and BOT projects	3,339,000	2,233,000	5,572,000
310100100004000	Toll rate setting and adjustment	1,303,000	640,000	1,943,000
Sub-total, Operations		9,792,000	5,327,000	15,119,000
TOTAL NEW APPROPRIATIONS		P 19,056,000	P 13,567,000	P 32,623,000
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Obligations, by Object of Expenditures

CYs 2021-2023
(In Thousand Pesos)

	(Cash-Based)		
	2021	2022	2023
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	13,836	13,393	14,342
Total Permanent Positions	13,836	13,393	14,342
Other Compensation Common to All			
Personnel Economic Relief Allowance	678	624	672
Representation Allowance	205	162	162
Transportation Allowance	105	162	162
Clothing and Uniform Allowance	168	156	168
Overtime Pay	10		
Mid-Year Bonus - Civilian	1,004	1,117	1,195
Year End Bonus	1,188	1,117	1,195
Cash Gift	150	130	140
Productivity Enhancement Incentive	150	130	140
Step Increment		33	37
Collective Negotiation Agreement	681		
Total Other Compensation Common to All	4,339	3,631	3,871
Other Compensation for Specific Groups			
Hazard Pay	218		
Other Personnel Benefits	280		
Total Other Compensation for Specific Groups	498		
Other Benefits			
Retirement and Life Insurance Premiums	1,630	1,607	1,721
PAG-IBIG Contributions	35	31	34
PhilHealth Contributions	204	215	310
Employees Compensation Insurance Premiums	33	31	34
Loyalty Award - Civilian	40		25
Terminal Leave	552		440
Total Other Benefits	2,494	1,884	2,564
TOTAL PERSONNEL SERVICES	21,167	18,908	20,777
Maintenance and Other Operating Expenses			
Travelling Expenses	182	200	230
Training and Scholarship Expenses	185	250	250
Supplies and Materials Expenses	1,255	752	1,750
Utility Expenses	1,130	770	663
Communication Expenses	342	366	563
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	990	136	136
Professional Services	4,055	4,898	5,272
General Services	1,818	2,181	1,806
Repairs and Maintenance	296	735	495
Taxes, Insurance Premiums and Other Fees	134	154	133
Other Maintenance and Operating Expenses			
Advertising Expenses	86		
Representation Expenses	177	200	366

Rent/Lease Expenses	5,139	6,120	1,903
Subscription Expenses		12	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>15,789</u>	<u>16,774</u>	<u>13,567</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>36,956</u>	<u>35,682</u>	<u>34,344</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	479		
TOTAL CAPITAL OUTLAYS	<u>479</u>		
GRAND TOTAL	<u>37,435</u>	<u>35,682</u>	<u>34,344</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Tollway regulatory services improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2021 GAA Targets	Actual
Tollway regulatory services improved		P 16,940,000
TOLLWAY REGULATORY PROGRAM Outcome Indicator(s)		P 16,940,000
1. % decrease in toll road crashes	2%	19.76%
2. % increase in average traffic volume in toll roads	2%	23%
3. % decrease in the number of complaints received during public hearings on rate increases	5%	97.50%
Output Indicator(s)		
1. % of complaints acted upon	80%	100%
2. No. of inspection conducted	223	251
3. Increased kilometer-length of toll road	58	46.94

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2022 Targets	2023 NEP Targets
Tollway regulatory services improved		P 16,889,000	P 16,041,000
TOLLWAY REGULATORY PROGRAM Outcome Indicator(s)		P 16,889,000	P 16,041,000
1. % decrease in toll road crashes	8,066	2%	2%
2. % increase in average traffic volume in toll roads	931,399	2%	5%
3. % decrease in the number of complaints received during public hearings on rate increases	15	5%	5%

Output Indicator(s)			
1. % of complaints acted upon	41	80%	80%
2. No. of inspection conducted	176	256	272
3. Increased kilometer-length of toll road	123	70	100