

## G. TOLL REGULATORY BOARD

Appropriations/Obligations

(In Thousand Pesos)

	( Cash-Based )		
Description	2024	2025	2026
New General Appropriations	73,680	62,406	78,650
General Fund	73,680	62,406	78,650
Automatic Appropriations	1,872	1,751	2,520
Retirement and Life Insurance Premiums	1,872	1,751	2,520
Continuing Appropriations	1,626	16,495	
Unobligated Releases for Capital Outlays			
R.A. No. 11975		4,835	
Unobligated Releases for MOOE			
R.A. No. 11936	1,626		
R.A. No. 11975		11,660	
Budgetary Adjustment(s)	199,174		
Release(s) from:			
Contingent Fund	197,000		
Unprogrammed Appropriation			
For Payment of Personnel Benefits	2,174		
Total Available Appropriations	276,352	80,652	81,170
Unused Appropriations	( 16,720)	( 16,495)	
Unobligated Allotment	( 16,720)	( 16,495)	
TOTAL OBLIGATIONS	259,632	64,157	81,170
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EXPENDITURE PROGRAM  
(in pesos)

	( Cash-Based )		
GAS / STO / OPERATIONS / PROJECTS	2024 Actual	2025 Current	2026 Proposed
General Administration and Support	234,916,000	38,254,000	50,421,000
Regular	234,916,000	38,254,000	50,421,000
PS	12,694,000	11,885,000	19,229,000
MOOE	16,999,000	20,974,000	22,011,000
CO	205,223,000	5,395,000	9,181,000

Operations	<u>24,716,000</u>	<u>25,903,000</u>	<u>30,749,000</u>
Regular	<u>24,716,000</u>	<u>25,903,000</u>	<u>30,749,000</u>
PS	10,557,000	11,128,000	11,973,000
MOOE	9,237,000	12,125,000	13,226,000
CO	4,922,000	2,650,000	5,550,000
TOTAL AGENCY BUDGET	<u>259,632,000</u>	<u>64,157,000</u>	<u>81,170,000</u>
Regular	<u>259,632,000</u>	<u>64,157,000</u>	<u>81,170,000</u>
PS	23,251,000	23,013,000	31,202,000
MOOE	26,236,000	33,099,000	35,237,000
CO	210,145,000	8,045,000	14,731,000

## STAFFING SUMMARY

	<u>2024</u>	<u>2025</u>	<u>2026</u>
TOTAL STAFFING			
Total Number of Authorized Positions	44	44	44
Total Number of Filled Positions	28	34	34

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 78,650,000  
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OPERATIONS BY PROGRAM	PROPOSED 2026 ( Cash-Based )			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
TOLLWAY REGULATORY PROGRAM	10,946,000	13,226,000	5,550,000	29,722,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2026 ( Cash-Based )  
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>28,682,000</u>	<u>35,237,000</u>	<u>14,731,000</u>	<u>78,650,000</u>
National Capital Region (NCR)	28,682,000	35,237,000	14,731,000	78,650,000
TOTAL AGENCY BUDGET	<u>28,682,000</u>	<u>35,237,000</u>	<u>14,731,000</u>	<u>78,650,000</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 until such time that all agencies have fully migrated to the BTMS; 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 )

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	17,736,000	22,011,000	9,181,000	48,928,000
100000100001000	General Management and Supervision	16,177,000	22,011,000	9,181,000	47,369,000
100000100002000	Administration of Personnel Benefits	1,559,000			1,559,000
Sub-total, General Administration and Support		17,736,000	22,011,000	9,181,000	48,928,000
3000000000000000	Operations	10,946,000	13,226,000	5,550,000	29,722,000
3101000000000000	TOLLWAY REGULATORY PROGRAM	10,946,000	13,226,000	5,550,000	29,722,000
310100100001000	Evaluation and granting of tollway franchise and/or tollway operation permits/certificates	997,000	2,345,000		3,342,000
310100100002000	Regulation and examination of tollway operations and maintenance	5,438,000	4,330,000	5,550,000	15,318,000
310100100003000	Regulation and construction supervision of tollways, toll facilities and BOT projects	3,015,000	5,044,000		8,059,000
310100100004000	Toll rate setting and adjustment	1,496,000	1,507,000		3,003,000
Sub-total, Operations		10,946,000	13,226,000	5,550,000	29,722,000
TOTAL NEW APPROPRIATIONS		P 28,682,000	P 35,237,000	P 14,731,000	P 78,650,000
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Obligations, by Object of Expenditures

CYs 2024-2026  
(In Thousand Pesos)

	( Cash-Based )		
	2024	2025	2026
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	15,324	14,589	21,003
Total Permanent Positions	15,324	14,589	21,003
Other Compensation Common to All			
Personnel Economic Relief Allowance	650	648	816
Representation Allowance	300	258	258
Transportation Allowance		258	258
Clothing and Uniform Allowance	195	189	238
Mid-Year Bonus - Civilian	1,293	1,216	1,750
Year End Bonus	1,275	1,216	1,750
Cash Gift	276	135	170
Productivity Enhancement Incentive	128	135	170
Step Increment		37	53
Collective Negotiation Agreement	810		
Total Other Compensation Common to All	4,927	4,092	5,463
Other Compensation for Specific Groups			
Other Personnel Benefits	546		
Total Other Compensation for Specific Groups	546		
Other Benefits			
Retirement and Life Insurance Premiums	1,871	1,751	2,520
PAG-IBIG Contributions	65	64	81
PhilHealth Contributions	454	356	506
Employees Compensation Insurance Premiums	49	33	40
Loyalty Award - Civilian	15	45	30
Terminal Leave		2,083	1,559
Total Other Benefits	2,454	4,332	4,736
TOTAL PERSONNEL SERVICES	23,251	23,013	31,202
Maintenance and Other Operating Expenses			
Travelling Expenses	1,329	892	1,196
Training and Scholarship Expenses	1,497	600	600
Supplies and Materials Expenses	2,195	1,883	2,010
Utility Expenses	1,391	3,512	3,737
Communication Expenses	254	379	481
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	446	136	136
Professional Services	4,040	5,872	5,850
General Services	2,384	1,993	2,357
Repairs and Maintenance	899	820	1,872
Taxes, Insurance Premiums and Other Fees	656	528	662

Other Maintenance and Operating Expenses			
Advertising Expenses	224		
Representation Expenses	203	500	500
Rent/Lease Expenses	10,718	15,744	15,756
Subscription Expenses		240	80
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>26,236</u>	<u>33,099</u>	<u>35,237</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>49,487</u>	<u>56,112</u>	<u>66,439</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	195,974		
Machinery and Equipment Outlay	1,955	2,745	3,631
Transportation Equipment Outlay	6,463	5,300	11,100
Furniture, Fixtures and Books Outlay	5,753		
TOTAL CAPITAL OUTLAYS	<u>210,145</u>	<u>8,045</u>	<u>14,731</u>
GRAND TOTAL	<u>259,632</u>	<u>64,157</u>	<u>81,170</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL  
OUTCOME : Tollway regulatory services improved

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2024 GAA Targets	Actual
Tollway regulatory services improved		P 24,716,000
TOLLWAY REGULATORY PROGRAM		P 24,716,000
Outcome Indicator(s)		
1. % decrease in toll road crashes	2%	7.82%
2. % increase in average traffic volume in toll roads	5%	4.37%
3. % decrease in the number of complaints received during public hearings on rate increases	5%	100%
Output Indicator(s)		
1. % of complaints acted upon	80%	100%
2. No. of inspection conducted	292	348
3. Increased kilometer-length of toll road	100	50.24

PERFORMANCE INFORMATION			
ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2025 Targets	2026 NEP Targets
Tollway regulatory services improved		P 25,903,000	P 30,749,000
TOLLWAY REGULATORY PROGRAM		P 25,903,000	P 30,749,000
Outcome Indicator(s)			
1. % decrease in toll road crashes	8,066	2%	2%
2. % increase in average traffic volume in toll roads	931,399	5%	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	391	423
3. Increased kilometer-length of toll road	123	150	110