

## G. TOLL REGULATORY BOARD

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u>   | <u>( Obligation-Based )</u> |        | <u>( Cash-Based )</u> |
|--|-----------------------------|--------|-----------------------|
|  | 2017                        | 2018   | 2019                  |
| New General Appropriations                                 | 26,753                      | 28,942 | 33,635                |
| General Fund   | 26,753                      | 28,942 | 33,635                |
| Automatic Appropriations                                   | 1,290                       | 1,431  | 1,531                 |
| Retirement and Life Insurance Premiums                     | 1,290                       | 1,431  | 1,531                 |
| Continuing Appropriations                                  | 45                          |        |                       |
| Unobligated Releases for MOOE<br>R.A. No. 10717            | 45                          |        |                       |
| Budgetary Adjustment(s)                                    | 513                         |        |                       |
| Transfer(s) from:<br>Miscellaneous Personnel Benefits Fund | 513                         |        |                       |
| Total Available Appropriations                             | 28,601                      | 30,373 | 35,166                |
| Unused Appropriations                                      | ( 16)                       |        |                       |
| Unreleased Appropriation                                   | ( 10)                       |        |                       |
| Unobligated Allotment                                      | ( 6)                        |        |                       |
| TOTAL OBLIGATIONS  | 28,585                      | 30,373 | 35,166                |

EXPENDITURE PROGRAM  
(in pesos)

| GAS / STO /<br>OPERATIONS / PROJECTS | <u>( Obligation-Based )</u> |                 | <u>( Cash-Based )</u> |
|--------------------------------------|-----------------------------|-----------------|-----------------------|
|                                      | 2017<br>Actual              | 2018<br>Current | 2019<br>Proposed      |
| General Administration and Support   | 13,509,000                  | 12,950,000      | 17,911,000            |
| Regular                              | 13,509,000                  | 12,950,000      | 17,911,000            |
| PS                                   | 7,804,000                   | 7,374,000       | 8,053,000             |
| MOOE                                 | 5,545,000                   | 5,576,000       | 6,992,000             |
| CO                                   | 160,000                     |                 | 2,866,000             |
| Operations                           | 15,076,000                  | 17,423,000      | 17,255,000            |
| Regular                              | 15,076,000                  | 17,423,000      | 17,255,000            |
| PS                                   | 8,783,000                   | 9,667,000       | 10,110,000            |
| MOOE                                 | 6,293,000                   | 6,656,000       | 6,936,000             |
| CO                                   |                             | 1,100,000       | 209,000               |
| TOTAL AGENCY BUDGET                  | 28,585,000                  | 30,373,000      | 35,166,000            |
| Regular                              | 28,585,000                  | 30,373,000      | 35,166,000            |
| PS                                   | 16,587,000                  | 17,041,000      | 18,163,000            |
| MOOE                                 | 11,838,000                  | 12,232,000      | 13,928,000            |
| CO                                   | 160,000                     | 1,100,000       | 3,075,000             |

## STAFFING SUMMARY

|                                      | 2017 | 2018 | 2019 |
|--------------------------------------|------|------|------|
| TOTAL STAFFING                       |      |      |      |
| Total Number of Authorized Positions | 29   | 29   | 29   |
| Total Number of Filled Positions     | 27   | 27   | 27   |

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 33,635,000  
 =====

| OPERATIONS BY PROGRAM      | PROPOSED 2019 ( Cash-Based ) |           |         |            |
|----------------------------|------------------------------|-----------|---------|------------|
|                            | PS                           | MOOE      | CO      | TOTAL      |
| TOLLWAY REGULATORY PROGRAM | 9,246,000                    | 6,936,000 | 209,000 | 16,391,000 |

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 ( Cash-Based )  
(in pesos)

| REGION                        | PS         | MOOE       | CO        | TOTAL      |
|-------------------------------|------------|------------|-----------|------------|
| Regional Allocation           | 16,632,000 | 13,928,000 | 3,075,000 | 33,635,000 |
| National Capital Region (NCR) | 16,632,000 | 13,928,000 | 3,075,000 | 33,635,000 |
| TOTAL AGENCY BUDGET           | 16,632,000 | 13,928,000 | 3,075,000 | 33,635,000 |
|                               | =====      | =====      | =====     | =====      |

## SPECIAL PROVISION(S)

- 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:

- Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- 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.

- 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>        |
| <b>PROGRAMS</b>                               |  |                                       |   |                        |                     |
| 1000000000000000                              | General Administration and Support   | 7,386,000                             | 6,992,000                                       | 2,866,000              | 17,244,000          |
| 100000100001000                               | General Management and Supervision   | 7,386,000                             | 6,992,000                                       | 2,866,000              | 17,244,000          |
| Sub-total, General Administration and Support |  | 7,386,000                             | 6,992,000                                       | 2,866,000              | 17,244,000          |
| 3000000000000000                              | Operations   | 9,246,000                             | 6,936,000                                       | 209,000                | 16,391,000          |
| 3100000000000000                              | 00 : Tollway regulatory services improved  | 9,246,000                             | 6,936,000                                       | 209,000                | 16,391,000          |
| 3101000000000000                              | TOLLWAY REGULATORY PROGRAM   | 9,246,000                             | 6,936,000                                       | 209,000                | 16,391,000          |
| 310100100001000                               | Evaluation and granting of tollway franchise and/or tollway operation permits/certificates | 1,160,000                             | 1,490,000                                       |                        | 2,650,000           |
| 310100100002000                               | Regulation and examination of tollway operations and maintenance                           | 4,154,000                             | 1,792,000                                       | 209,000                | 6,155,000           |
| 310100100003000                               | Regulation and construction supervision of tollways, toll facilities and BOT projects      | 3,298,000                             | 2,839,000                                       |                        | 6,137,000           |
| 310100100004000                               | Toll rate setting and adjustment   | 634,000                               | 815,000   |                        | 1,449,000           |
| Sub-total, Operations                         |  | 9,246,000                             | 6,936,000                                       | 209,000                | 16,391,000          |
| <b>TOTAL NEW APPROPRIATIONS</b>               |  | <b>P 16,632,000</b>                   | <b>P 13,928,000</b>                             | <b>P 3,075,000</b>     | <b>P 33,635,000</b> |

Obligations, by Object of Expenditures

CYs 2017-2019  
(In Thousand Pesos)

|   | <u>( Obligation-Based )</u> |               | <u>( Cash-Based )</u> |
|---|-----------------------------|---------------|-----------------------|
|   | <u>2017</u>                 | <u>2018</u>   | <u>2019</u>           |
| <b>Current Operating Expenditures</b>   |                             |               |                       |
| <b>Personnel Services</b>               |                             |               |                       |
| <b>Civilian Personnel</b>               |                             |               |                       |
| Permanent Positions                     |                             |               |                       |
| Basic Salary                            | 10,718                      | 11,926        | 12,752                |
| <b>Total Permanent Positions</b>        | <b>10,718</b>               | <b>11,926</b> | <b>12,752</b>         |
| <b>Other Compensation Common to All</b> |                             |               |                       |
| Personnel Economic Relief Allowance     | 650                         | 648           | 648                   |
| Representation Allowance                | 222                         | 222           | 222                   |
| Transportation Allowance                | 120                         | 222           | 222                   |
| Clothing and Uniform Allowance          | 135                         | 135           | 162                   |
| Mid-Year Bonus - Civilian               | 868                         | 995           | 1,063                 |
| Year End Bonus                          | 883                         | 995           | 1,063                 |
| Cash Gift                               | 135                         | 135           | 135                   |

|   |               |               |               |
|---|---------------|---------------|---------------|
| Productivity Enhancement Incentive                    | 135           | 135           | 135           |
| Performance Based Bonus                               | 513           |               |               |
| Step Increment  | 26            | 30            | 32            |
| Total Other Compensation Common to All                | <u>3,687</u>  | <u>3,517</u>  | <u>3,682</u>  |
| Other Compensation for Specific Groups                |               |               |               |
| Other Personnel Benefits                              | 153           |               |               |
| Anniversary Bonus - Civilian                          | 75            |               |               |
| Total Other Compensation for Specific Groups          | <u>228</u>    |               |               |
| Other Benefits  |               |               |               |
| Retirement and Life Insurance Premiums                | 1,284         | 1,431         | 1,531         |
| PAG-IBIG Contributions                                | 32            | 32            | 32            |
| PhilHealth Contributions                              | 107           | 103           | 134           |
| Employees Compensation Insurance Premiums             | 32            | 32            | 32            |
| Terminal Leave  | 499           |               |               |
| Total Other Benefits                                  | <u>1,954</u>  | <u>1,598</u>  | <u>1,729</u>  |
| TOTAL PERSONNEL SERVICES                              | <u>16,587</u> | <u>17,041</u> | <u>18,163</u> |
| Maintenance and Other Operating Expenses              |               |               |               |
| Travelling Expenses                                   | 439           | 410           | 525           |
| Training and Scholarship Expenses                     | 337           | 400           | 420           |
| Supplies and Materials Expenses                       | 1,046         | 920           | 1,146         |
| Utility Expenses                                      | 431           | 379           | 425           |
| Communication Expenses                                | 364           | 400           | 464           |
| Confidential, Intelligence and Extraordinary Expenses |               |               |               |
| Extraordinary and Miscellaneous Expenses              | 142           | 118           | 118           |
| Professional Services                                 | 3,126         | 4,275         | 4,275         |
| General Services                                      | 1,218         | 1,263         | 1,263         |
| Repairs and Maintenance                               | 295           | 215           | 385           |
| Taxes, Insurance Premiums and Other Fees              | 114           | 124           | 154           |
| Other Maintenance and Operating Expenses              |               |               |               |
| Advertising Expenses                                  | 52            |               |               |
| Representation Expenses                               | 236           | 175           | 260           |
| Rent/Lease Expenses                                   | 4,023         | 3,525         | 4,468         |
| Subscription Expenses                                 | 15            | 28            | 25            |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES        | <u>11,838</u> | <u>12,232</u> | <u>13,928</u> |
| TOTAL CURRENT OPERATING EXPENDITURES                  | <u>28,425</u> | <u>29,273</u> | <u>32,091</u> |
| Capital Outlays                                       |               |               |               |
| Property, Plant and Equipment Outlay                  |               |               |               |
| Machinery and Equipment Outlay                        | 160           |               | 1,763         |
| Transportation Equipment Outlay                       |               | 1,100         | 1,300         |
| Intangible Assets Outlay                              |               |               | 12            |
| TOTAL CAPITAL OUTLAYS                                 | <u>160</u>    | <u>1,100</u>  | <u>3,075</u>  |
| GRAND TOTAL   | <u>28,585</u> | <u>30,373</u> | <u>35,166</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)                             | 2017 GAA Targets | 2017 Actual              |
|--|------------------|--------------------------|
| Tollway regulatory services improved   |                  |                          |
| % decrease in road crashes   | 2% (6,694)       | 38.27% increase (11,153) |
| % increase in average traffic volume   | 2% (875,712)     | 8.33% (1,008,998)        |
| % decrease in the number of complaints received during public hearings on rate increases | 5% (14)          | 0%                       |

| MFO / Performance Indicators | 2017 GAA Targets | 2017 Actual |
|------------------------------|------------------|-------------|
|------------------------------|------------------|-------------|

MFO 1: TOLLWAY REGULATORY SERVICES

Monitoring

|   |     |        |
|---|-----|--------|
| No. of complaints acted upon  | 50  | 61     |
| No. of inspection conducted   | 35  | 162    |
| Increased kilometer-length of toll road   | 70  | 75.63  |
| % of non-compliance with the O&M Manual/Performance Standards by the toll operators   | 40% | 26.16% |
| % of notices issued to the toll operators for their non-compliance with the O&M Manual/Performance Standards within seven (7) working days after inspection | 80% | 84.20% |

Enforcement

|   |       |        |
|---|-------|--------|
| No. of traffic violations detected/recorded   | 1,200 | 1,639  |
| % of traffic violations detected by TRB against the total number of apprehensions recorded by toll operators  | 50%   | 57.41% |
| % of notices issued to toll operators for non-apprehension of motorists' traffic violations within seven (7) working days after validation of the reports | 80%   | 100%   |

| ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Baseline | 2019 Targets |
|--|------------------|----------|--------------|
|--|------------------|----------|--------------|

Tollway regulatory services improved

TOLLWAY REGULATORY PROGRAM

Outcome Indicator(s)

|   |    |         |    |
|---|----|---------|----|
| 1. % decrease in toll road crashes  | 2% | 8,066   | 2% |
| 2. % increase in average traffic volume in toll roads                                       | 2% | 931,399 | 2% |
| 3. % decrease in the number of complaints received during public hearings on rate increases | 5% | 15      | 5% |

Output Indicator(s)

|  |     |     |     |
|--|-----|-----|-----|
| 1. % of complaints acted upon              | 80% | 41  | 80% |
| 2. No. of inspection conducted             | 115 | 176 | 214 |
| 3. Increased kilometer-length of toll road | 98  | 123 | 80  |

GENERAL SUMMARY ( Cash-Based )  
DEPARTMENT OF TRANSPORTATION

|  | <u>Current Operating Expenditures</u> |   |                               |                            |                         |
|--|---------------------------------------|---|-------------------------------|----------------------------|-------------------------|
|  | <u>Personnel<br/>Services</u>         | <u>Maintenance<br/>and Other<br/>Operating<br/>Expenses</u> | <u>Financial<br/>Expenses</u> | <u>Capital<br/>Outlays</u> | <u>Total</u>            |
| A. OFFICE OF THE SECRETARY                             | P 1,965,945,000                       | P 9,656,410,000   | P 7,888,000                   | P 51,100,604,000           | P 62,730,847,000        |
| B. CIVIL AERONAUTICS BOARD                             | 50,382,000                            | 37,544,000  |                               | 1,300,000                  | 89,226,000              |
| C. MARITIME INDUSTRY AUTHORITY (MARINA)                | 359,129,000                           | 347,924,000   |                               | 117,502,000                | 824,555,000             |
| D. OFFICE OF TRANSPORTATION COOPERATIVES               | 21,795,000                            | 15,760,000  |                               |                            | 37,555,000              |
| E. OFFICE FOR TRANSPORTATION SECURITY                  | 83,107,000                            | 10,941,000  |                               | 5,001,000                  | 99,049,000              |
| F. PHILIPPINE COAST GUARD                              | 7,598,873,000                         | 2,688,647,000   |                               | 289,010,000                | 10,576,530,000          |
| G. TOLL REGULATORY BOARD                               | <u>16,632,000</u>                     | <u>13,928,000</u>   |                               | <u>3,075,000</u>           | <u>33,635,000</u>       |
| TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TRANSPORTATION | <u>P 10,095,863,000</u>               | <u>P 12,771,154,000</u>                                     | <u>P 7,888,000</u>            | <u>P 51,516,492,000</u>    | <u>P 74,391,397,000</u> |