

G. TOLL REGULATORY BOARD

STRATEGIC OBJECTIVES

- MANDATE : Pursuant to Presidential Decree No. 1112, known as "Toll Operation Decree", the Toll Regulatory Board's mandate is the close supervision, monitoring and regulation of the construction, operation and maintenance of toll facilities and the collection of toll fees, as well as the rate that may be charged for the use of these facilities that may allow a private investor to recoup his investments and earn a reasonable rate of return.
- VISION : It shall work towards establishing an effective and efficient toll road network in the country, built and managed in partnership with the private sector, geared towards the service of public interest.
- MISSION : To establish viable toll roads and facilities built and managed by the private sector, regulated and supervised by the government, in pursuit of sustainable economic development.
- KEY RESULT AREAS : Rapid, inclusive and sustained economic growth
- SECTOR OUTCOME : Access to markets and seamless interconnection of the entire country
- ORGANIZATIONAL OUTCOME : 1. Safety, efficiency and accessibility of toll facilities improved
2. Fair and reasonable toll rates set

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	11,615,000	12,431,000	11,726,000
	PS	7,084,000	5,735,000	5,496,000
	MOOE	4,451,000	5,296,000	5,360,000
	CO	80,000	1,400,000	870,000
000003000000000	Operations	13,437,000	15,230,000	14,064,000
	PS	7,920,000	7,328,000	6,698,000
	MOOE	5,517,000	7,302,000	7,366,000
	CO		600,000	
TOTAL AGENCY BUDGET		25,052,000	27,661,000	25,790,000
	PS	15,004,000	13,063,000	12,194,000
	MOOE	9,968,000	12,598,000	12,726,000
	CO	80,000	2,000,000	870,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	29	29	29
Total Number of Filled Positions	28	25	25

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: TOLLWAY REGULATORY SERVICES	6,101,000	7,366,000		13,467,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	11,137,000	12,726,000	870,000	24,733,000
National Capital Region (NCR)	11,137,000	12,726,000	870,000	24,733,000
TOTAL AGENCY BUDGET	11,137,000	12,726,000	870,000	24,733,000

SECTION 3 : SPECIAL PROVISION(S)

- Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Regular supervision and strict monitoring and regulation of the construction, operation and maintenance of toll roads for safety, security and convenience of the motoring public.
2. Create Special Task Force that will report real-time information on tollway concerns, including incidents, accidents, and traffic situations, among others.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Safety, efficiency and accessibility of toll facilities improved		
% decrease in road crashes	5,718 accidents	2% (5,604)
% increase in average traffic volume	707,955 average daily traffic	2% (722,114)
Fair and reasonable toll rates set		
% decrease in the number of complaints received during public hearings on rate increases	15 oppositors/complainants	5% (14)

MFO / PIs	2016 Targets
MFO 1: TOLLWAY REGULATORY SERVICES	
Monitoring	
No. of complaints acted upon	40
No. of inspection conducted	12
Increased kilometer-length of tollroad	109
% of non-compliance with the O&M Manual/Performance Standards by the Toll Operators	50%
% of notices issued to the toll operators for their non-compliance with the O&M Manual/Performance Standards within 7 working days after inspection	70%
Enforcement	
No. of traffic violations detected/recorded	576
% of traffic violations detected by TRB against the total number of apprehensions recorded by Toll Operators	50%
% of notices issued to toll operators for non-apprehension of motorists' traffic violations within 7 working days after validation of the reports	70%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	23,215	26,522	24,733
General Fund		26,522	24,733
R.A. No. 10633	23,215		

Automatic Appropriations	<u>1,151</u>	<u>1,139</u>	<u>1,057</u>
Retirement and Life Insurance Premiums	1,151	1,139	1,057
Continuing Appropriations		<u>473</u>	
Unobligated Releases for MOOE R.A. No. 10633		473	
Budgetary Adjustment(s)	<u>1,169</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	350		
Pension and Gratuity Fund	<u>819</u>		
Total Available Appropriations	25,535	28,134	25,790
Unused Appropriations	<u>(483)</u>	<u>(473)</u>	
Unobligated Allotment	<u>(483)</u>	<u>(473)</u>	
TOTAL OBLIGATIONS	<u>25,052</u>	<u>27,661</u>	<u>25,790</u>
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Proposed New Appropriations Language
 For general administration and support and operations, as indicated hereunder.....P 24,733,000
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New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>5,036,000</u>	<u>5,360,000</u>	<u>870,000</u>	<u>11,266,000</u>
103001000100000	General Management and Supervision	P <u>5,036,000</u>	P <u>5,360,000</u>	P <u>870,000</u>	P <u>11,266,000</u>
Sub-total, General Administration and Support		<u>5,036,000</u>	<u>5,360,000</u>	<u>870,000</u>	<u>11,266,000</u>
000003000000000	Operations	<u>6,101,000</u>	<u>7,366,000</u>		<u>13,467,000</u>
000003010000000	MFO 1: TOLLWAY REGULATORY SERVICES	<u>6,101,000</u>	<u>7,366,000</u>		<u>13,467,000</u>
000003010100000	Evaluation/Examination of Tollway Franchise and Regulation Examination of Tollway Operations and BOT Projects	<u>6,101,000</u>	<u>7,366,000</u>		<u>13,467,000</u>
165003010100001	Evaluation and granting of tollway franchise	656,000	1,529,000		2,185,000
165003010100002	Regulation and examination of tollway operations	2,089,000	1,685,000		3,774,000

165003010100003	Regulation and Construction Supervision of Tollways, Toll Facilities and BOT Projects	2,525,000	3,313,000	5,838,000
165003010100004	Conduct of Public Hearings for Toll Rate Setting and Adjustment	<u>831,000</u>	<u>839,000</u>	<u>1,670,000</u>
Sub-total, Operations		6,101,000	7,366,000	13,467,000
TOTAL NEW APPROPRIATIONS		P 11,137,000 P	12,726,000 P	870,000 P 24,733,000
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Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	9,684	9,501	8,806
Total Permanent Positions	<u>9,684</u>	<u>9,501</u>	<u>8,806</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	673	672	600
Representation Allowance	212	222	222
Transportation Allowance	151	222	222
Clothing and Uniform Allowance	140	140	125
Productivity Incentive Allowance	58	56	
Year End Bonus	803	792	734
Cash Gift	141	140	125
Step Increment		24	37
Productivity Enhancement Incentive			125
Total Other Compensation Common to All	<u>2,178</u>	<u>2,268</u>	<u>2,190</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	1,304		
Total Other Compensation for Specific Groups	<u>1,304</u>		
Other Benefits			
Retirement and Life Insurance Premiums	1,146	1,139	1,057
PAG-IBIG Contributions	33	33	29
PhilHealth Contributions	106	89	83
Employees Compensation Insurance Premiums	33	33	29
Terminal Leave	520		
Total Other Benefits	<u>1,838</u>	<u>1,294</u>	<u>1,198</u>
TOTAL PERSONNEL SERVICES	<u>15,004</u>	<u>13,063</u>	<u>12,194</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	369	620	620
Training and Scholarship Expenses	740	680	680
Supplies and Materials Expenses	976	1,241	1,241
Utility Expenses	598	736	740
Communication Expenses	352	416	435
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	102	110	110
Professional Services	2,995	4,628	4,628
Repairs and Maintenance	231	372	372
Taxes, Insurance Premiums and Other Fees	90	130	130

Other Maintenance and Operating Expenses			
Advertising Expenses	115	150	150
Representation Expenses	242	233	233
Rent/Lease Expenses	3,133	3,252	3,357
Subscription Expenses	25	30	30
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>9,968</u>	<u>12,598</u>	<u>12,726</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>24,972</u>	<u>25,661</u>	<u>24,920</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	80	600	350
Furniture, Fixtures and Books Outlay		1,400	520
TOTAL CAPITAL OUTLAYS	<u>80</u>	<u>2,000</u>	<u>870</u>
GRAND TOTAL	<u>25,052</u>	<u>27,661</u>	<u>25,790</u>

GENERAL SUMMARY
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

	<u>Current Operating Expenditures</u>				
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. OFFICE OF THE SECRETARY	P 1,323,426,000	P 10,334,615,000	P 7,220,000	P 24,222,703,000	P 35,887,964,000
B. CIVIL AERONAUTICS BOARD	32,028,000	36,095,000		9,244,000	77,367,000
C. MARITIME INDUSTRY AUTHORITY	215,720,000	810,408,000		264,452,000	1,290,580,000
D. OFFICE OF TRANSPORTATION COOPERATIVES	12,520,000	7,096,000		1,409,000	21,025,000
E. OFFICE FOR TRANSPORTATION SECURITY	22,663,000	30,842,000		1,280,000	54,785,000
F. PHILIPPINE COAST GUARD	3,786,217,000	2,210,748,000		100,067,000	6,097,032,000
G. TOLL REGULATORY BOARD	<u>11,137,000</u>	<u>12,726,000</u>		<u>870,000</u>	<u>24,733,000</u>
 TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	 P 5,403,711,000 =====	 P 13,442,530,000 =====	 P 7,220,000 =====	 P 24,600,025,000 =====	 P 43,453,486,000 =====