

G. TOLL REGULATORY BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	24,733	26,753	28,942
General Fund	24,733	26,753	28,942
Automatic Appropriations	1,159	1,290	1,431
Retirement and Life Insurance Premiums	1,159	1,290	1,431
Continuing Appropriations	1,239	45	
Unobligated Releases for MOOE			
R.A. No. 10651	1,239		
R.A. No. 10717		45	
Budgetary Adjustment(s)	2,663		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,526		
Pension and Gratuity Fund	137		
Total Available Appropriations	29,794	28,088	30,373
Unused Appropriations	(1,472)	(45)	
Unobligated Allotment	(1,472)	(45)	
TOTAL OBLIGATIONS	28,322	28,043	30,373
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EXPENDITURE PROGRAM
(in pesos)

<u>GAS / STO /</u> <u>OPERATIONS / PROJECTS</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Current</u>	<u>2018</u> <u>Proposed</u>
General Administration and Support	13,407,000	12,756,000	12,950,000
Regular	13,407,000	12,756,000	12,950,000
PS	7,473,000	7,096,000	7,374,000
MOOE	5,064,000	5,500,000	5,576,000
CO	870,000	160,000	
Operations	14,915,000	15,287,000	17,423,000
Regular	14,915,000	15,287,000	17,423,000
PS	7,973,000	8,994,000	9,667,000
MOOE	6,942,000	6,293,000	6,656,000
CO			1,100,000
TOTAL AGENCY BUDGET	28,322,000	28,043,000	30,373,000
Regular	28,322,000	28,043,000	30,373,000
PS	15,446,000	16,090,000	17,041,000
MOOE	12,006,000	11,793,000	12,232,000
CO	870,000	160,000	1,100,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	29	29	29
Total Number of Filled Positions	26	27	27

Proposed New Appropriations Language
 For general administration and support and operations, as indicated hereunder.....P 28,942,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
TOLLWAY REGULATORY PROGRAM	8,842,000	6,656,000	1,100,000	16,598,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	15,610,000	12,232,000	1,100,000	28,942,000
National Capital Region (NCR)	15,610,000	12,232,000	1,100,000	28,942,000
TOTAL AGENCY BUDGET	15,610,000	12,232,000	1,100,000	28,942,000

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:

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	6,768,000	5,576,000		12,344,000
100000100001000 General Management and Supervision	6,768,000	5,576,000		12,344,000
Sub-total, General Administration and Support	6,768,000	5,576,000		12,344,000

3000000000000000	Operations	8,842,000	6,656,000	1,100,000	16,598,000
3100000000000000	00 : Tollway regulatory services improved	8,842,000	6,656,000	1,100,000	16,598,000
3101000000000000	TOLLWAY REGULATORY PROGRAM	8,842,000	6,656,000	1,100,000	16,598,000
310100100001000	Evaluation and granting of tollway franchise and/or tollway operation permits/certificates	1,498,000	1,463,000		2,961,000
310100100002000	Regulation and examination of tollway operations and maintenance	3,331,000	1,603,000	1,100,000	6,034,000
310100100003000	Regulation and construction supervision of tollways, toll facilities and BOT projects	3,355,000	2,789,000		6,144,000
310100100004000	Toll rate setting and adjustment	658,000	801,000		1,459,000
	Sub-total, Operations	8,842,000	6,656,000	1,100,000	16,598,000
TOTAL NEW APPROPRIATIONS		P 15,610,000	P 12,232,000	P 1,100,000	P 28,942,000
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Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	8,769	10,749	11,926
Total Permanent Positions	8,769	10,749	11,926
Other Compensation Common to All			
Personnel Economic Relief Allowance	628	624	648
Representation Allowance	217	222	222
Transportation Allowance	120	222	222
Clothing and Uniform Allowance	130	130	135
Mid-Year Bonus - Civilian		896	995
Year End Bonus	752	896	995
Cash Gift	135	130	135
Step Increment		65	30
Collective Negotiation Agreement	643		
Productivity Enhancement Incentive	129	130	135
Performance Based Bonus	485		
Total Other Compensation Common to All	3,239	3,315	3,517
Other Compensation for Specific Groups			
Lump-sum for Compensation Adjustment	1,618		
Lump-sum for filling of Positions - Civilian	381		
Anniversary Bonus - Civilian		78	
Total Other Compensation for Specific Groups	1,999	78	

Other Benefits			
Retirement and Life Insurance Premiums	1,137	1,290	1,431
PAG-IBIG Contributions	32	31	32
PhilHealth Contributions	103	87	103
Employees Compensation Insurance Premiums	30	31	32
Terminal Leave	137	509	
Total Other Benefits	<u>1,439</u>	<u>1,948</u>	<u>1,598</u>
TOTAL PERSONNEL SERVICES	<u>15,446</u>	<u>16,090</u>	<u>17,041</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	454	410	410
Training and Scholarship Expenses	680	408	400
Supplies and Materials Expenses	985	1,012	920
Utility Expenses	481	442	379
Communication Expenses	420	400	400
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	107	118	118
Professional Services	4,628	4,628	4,275
General Services			1,263
Repairs and Maintenance	372	320	215
Taxes, Insurance Premiums and Other Fees	116	154	124
Other Maintenance and Operating Expenses			
Advertising Expenses	150	100	
Representation Expenses	230	200	175
Rent/Lease Expenses	3,356	3,572	3,525
Subscription Expenses	27	29	28
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>12,006</u>	<u>11,793</u>	<u>12,232</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>27,452</u>	<u>27,883</u>	<u>29,273</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	350	160	
Transportation Equipment Outlay			1,100
Furniture, Fixtures and Books Outlay	520		
TOTAL CAPITAL OUTLAYS	<u>870</u>	<u>160</u>	<u>1,100</u>
GRAND TOTAL	<u>28,322</u>	<u>28,043</u>	<u>30,373</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)	2016 Actual	2017 Targets
Safety, efficiency and accessibility of toll facilities improved		
% decrease in road crashes	41% increase (8,066)	2% (6,694)
% increase in average traffic volume	32%	2% (875,712)

Fair and reasonable toll rates set

% decrease in the number of complaints received during public hearings on rate increases	100%	5% (14)
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<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: TOLLWAY REGULATORY SERVICES			
Monitoring			
No. of complaints acted upon	40	41	50
No. of inspection conducted	12	176	35
Increased kilometer-length of toll road	109	123	70
% of non-compliance with the O&M Manual/Performance Standards by the toll operators	50%	20%	40%
% 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	70%	81%	80%
Enforcement			
No. of traffic violations detected/recorded	576	5,740	1,200
% of traffic violations detected by TRB against the total number of apprehensions recorded by toll operators	50%	77%	50%
% of notices issued to toll operators for non-apprehension of motorists' traffic violations within seven (7) working days after validation of the reports	70%	100%	80%

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
Tollway regulatory services improved		
TOLLWAY REGULATORY PROGRAM		
Outcome Indicator(s)		
1. % decrease in toll road crashes	8,066	2%
2. % increase in average traffic volume in toll roads	931,399	2%
3. % decrease in the number of complaints received during public hearings on rate increases	15	5%
Output Indicator(s)		
1. % of complaints acted upon	41	80%
2. No. of inspection conducted	176	115
3. Increased kilometer-length of toll road	123	98

GENERAL SUMMARY
DEPARTMENT OF TRANSPORTATION

	<u>Current Operating Expenditures</u>				<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	
A. OFFICE OF THE SECRETARY	P 1,743,416,000	P 11,085,291,000	P 7,620,000	P 48,219,308,000	P 61,055,635,000
B. CIVIL AERONAUTICS BOARD	41,909,000	68,940,000		2,050,000	112,899,000
C. MARITIME INDUSTRY AUTHORITY	333,826,000	501,277,000		134,264,000	969,367,000
D. OFFICE OF TRANSPORTATION COOPERATIVES	18,008,000	15,481,000		2,200,000	35,689,000
E. OFFICE FOR TRANSPORTATION SECURITY	41,037,000	14,950,000		2,750,000	58,737,000
F. PHILIPPINE COAST GUARD	4,340,579,000	2,077,117,000		3,369,165,000	9,786,861,000
G. TOLL REGULATORY BOARD	<u>15,610,000</u>	<u>12,232,000</u>		<u>1,100,000</u>	<u>28,942,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TRANSPORTATION	P 6,534,385,000 =====	P 13,775,288,000 =====	P 7,620,000 =====	P 51,730,837,000 =====	P 72,048,130,000 =====