

G. TOLL REGULATORY BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>	<u>( Cash-Based )</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>28,942</u>	<u>35,152</u>	<u>39,306</u>
General Fund	28,942	35,152	39,306
Automatic Appropriations	<u>1,431</u>	<u>1,531</u>	<u>1,572</u>
Retirement and Life Insurance Premiums	1,431	1,531	1,572
Continuing Appropriations		<u>1,215</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		1,100	
Unobligated Releases for MOOE			
R.A. No. 10964		115	

Budgetary Adjustment(s)	<u>367</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>367</u>		
Total Available Appropriations	30,740	37,898	40,878
Unused Appropriations	( 1,230)	( 1,215)	
Unobligated Allotment	( 1,230)	( 1,215)	
TOTAL OBLIGATIONS	<u>29,510</u>	<u>36,683</u>	<u>40,878</u>
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**EXPENDITURE PROGRAM**  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Obligation-Based )	( Cash-Based )	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	<u>13,756,000</u>	<u>19,428,000</u>	<u>24,142,000</u>
Regular	<u>13,756,000</u>	<u>19,428,000</u>	<u>24,142,000</u>
PS	8,651,000	8,053,000	10,055,000
MOOE	5,105,000	8,509,000	7,649,000
CO		2,866,000	6,438,000
Operations	<u>15,754,000</u>	<u>17,255,000</u>	<u>16,736,000</u>
Regular	<u>15,754,000</u>	<u>17,255,000</u>	<u>16,736,000</u>
PS	9,417,000	10,110,000	10,260,000
MOOE	6,337,000	6,936,000	6,476,000
CO		209,000	
TOTAL AGENCY BUDGET	<u>29,510,000</u>	<u>36,683,000</u>	<u>40,878,000</u>
Regular	<u>29,510,000</u>	<u>36,683,000</u>	<u>40,878,000</u>
PS	18,068,000	18,163,000	20,315,000
MOOE	11,442,000	15,445,000	14,125,000
CO		3,075,000	6,438,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</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 39,306,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
TOLLWAY REGULATORY PROGRAM	9,382,000	6,476,000		15,858,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 ( Cash-Based ) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	18,743,000	14,125,000	6,438,000	39,306,000
National Capital Region (NCR)	18,743,000	14,125,000	6,438,000	39,306,000
TOTAL AGENCY BUDGET	18,743,000	14,125,000	6,438,000	39,306,000

**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 )

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	9,361,000	7,649,000	6,438,000	23,448,000
100000100001000 General Management and Supervision	7,698,000	7,649,000	6,438,000	21,785,000
100000100002000 Administration of Personnel Benefits	1,663,000			1,663,000
Sub-total, General Administration and Support	9,361,000	7,649,000	6,438,000	23,448,000

3000000000000000	Operations	9,382,000	6,476,000	15,858,000
3100000000000000	00 : Tollway regulatory services improved	9,382,000	6,476,000	15,858,000
3101000000000000	TOLLWAY REGULATORY PROGRAM	9,382,000	6,476,000	15,858,000
3101001000010000	Evaluation and granting of tollway franchise and/or tollway operation permits/certificates	1,160,000	1,423,000	2,583,000
3101001000020000	Regulation and examination of tollway operations and maintenance	4,154,000	1,560,000	5,714,000
3101001000030000	Regulation and construction supervision of tollways, toll facilities and BOT projects	2,960,000	2,714,000	5,674,000
3101001000040000	Toll rate setting and adjustment	1,108,000	779,000	1,887,000
Sub-total, Operations		9,382,000	6,476,000	15,858,000
TOTAL NEW APPROPRIATIONS		P 18,743,000	P 14,125,000	P 6,438,000 P 39,306,000
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Obligations, by Object of Expenditures

CYs 2018-2020  
(In Thousand Pesos)

	( Obligation-Based )		( Cash-Based )	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	11,796	12,752	13,096	
Total Permanent Positions	11,796	12,752	13,096	
Other Compensation Common to All				
Personnel Economic Relief Allowance	654	648	672	
Representation Allowance	221	222	222	
Transportation Allowance	119	222	222	
Clothing and Uniform Allowance	162	162	168	
Mid-Year Bonus - Civilian	976	1,063	1,091	
Year End Bonus	985	1,063	1,091	
Cash Gift	136	135	140	
Per Diems	20			
Productivity Enhancement Incentive	135	135	140	
Performance Based Bonus	367			
Step Increment		32	32	
Collective Negotiation Agreement	675			
Total Other Compensation Common to All	4,450	3,682	3,778	
Other Benefits				
Retirement and Life Insurance Premiums	1,417	1,531	1,572	
PAG-IBIG Contributions	33	32	34	
PhilHealth Contributions	131	134	138	
Employees Compensation Insurance Premiums	33	32	34	
Terminal Leave	208		1,663	
Total Other Benefits	1,822	1,729	3,441	
TOTAL PERSONNEL SERVICES	18,068	18,163	20,315	

## Maintenance and Other Operating Expenses

Travelling Expenses	187	525	365
Training and Scholarship Expenses	507	420	350
Supplies and Materials Expenses	549	1,146	937
Utility Expenses	494	425	723
Communication Expenses	341	464	512
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	134	118	118
Professional Services	2,810	5,200	4,275
General Services	1,110	1,855	1,263
Repairs and Maintenance	211	385	735
Taxes, Insurance Premiums and Other Fees	119	154	154
Other Maintenance and Operating Expenses			
Representation Expenses	200	260	200
Rent/Lease Expenses	4,769	4,468	4,468
Subscription Expenses	11	25	25
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>11,442</b>	<b>15,445</b>	<b>14,125</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>29,510</b>	<b>33,608</b>	<b>34,440</b>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		1,763	452
Transportation Equipment Outlay		1,300	3,500
Intangible Assets Outlay		12	2,486
<b>TOTAL CAPITAL OUTLAYS</b>		<b>3,075</b>	<b>6,438</b>
<b>GRAND TOTAL</b>	<b>29,510</b>	<b>36,683</b>	<b>40,878</b>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL  
OUTCOME : Tollway regulatory services improved

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Tollway regulatory services improved		
TOLLWAY REGULATORY PROGRAM		
Outcome Indicator(s)		
1. % decrease in toll road crashes	2.00%	-1.90%
2. % increase in average traffic volume in toll roads	2.00%	9.81%
3. % decrease in the number of complaints received during public hearings on rate increases	5.00%	86.67%
Output Indicator(s)		
1. % of complaints acted upon	80.00%	100.00%
2. No. of inspection conducted	115	163
3. Increased kilometer-length of toll road	98	94

## PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Tollway regulatory services improved			
TOLLWAY REGULATORY PROGRAM			
Outcome Indicator(s)			
1. % decrease in toll road crashes	8,066	2.00%	2.00%
2. % increase in average traffic volume in toll roads	931,399	2.00%	2.00%
3. % decrease in the number of complaints received during public hearings on rate increases	15	5.00%	5.00%
Output Indicator(s)			
1. % of complaints acted upon	41	80.00%	80.00%
2. No. of inspection conducted	176	214	223
3. Increased kilometer-length of toll road	123	80	94