

MARINE ENVIRONMENTAL PROTECTION PROGRAM

Outcome Indicator(s)

1. % decrease in the number of marine pollution accidents	31	2%	2%
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Output Indicator(s)

1. No. of vessels and facilities inspected by PCG on marine pollution regulations	18,621	22,731	22,731
2. % of vessels and facilities subjected to two (2) or more marine pollution compliance inspections in the last two (2) years	1.29%	0.80%	0.80%

MARITIME SAFETY PROGRAM

Outcome Indicator(s)

1. % decrease in maritime incidents reported pertaining to maritime safety	400	1%	1%
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Output Indicator(s)

1. No. of Vessel Safety Enforcement Inspection (VSEI) and Pre-Departure Inspection (PDI) conducted	977,465	998,202	1,048,112
2. % of operational efficiency of lighthouses	92%	94%	94%

G. TOLL REGULATORY BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>35,152</u>	<u>39,306</u>	<u>34,820</u>
General Fund	35,152	39,306	34,820
Automatic Appropriations	<u>1,531</u>	<u>1,572</u>	<u>1,644</u>
Retirement and Life Insurance Premiums	1,531	1,572	1,644
Continuing Appropriations	<u>1,215</u>	<u>765</u>	
Unreleased Appropriation for MOOE			
R.A. No. 11260		604	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		75	
R.A. No. 10964	1,100		
Unobligated Releases for MOOE			
R.A. No. 11260		30	
R.A. No. 10964	115		

Unobligated Releases for PS R.A. No. 11260		56	
Budgetary Adjustment(s)	<u>189</u>		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	<u>189</u>		
Total Available Appropriations	38,087	41,643	36,464
Unused Appropriations	(<u>780</u>)	(<u>765</u>)	
Unreleased Appropriation	(604)	(604)	
Unobligated Allotment	(<u>176</u>)	(<u>161</u>)	
TOTAL OBLIGATIONS	<u>37,307</u>	<u>40,878</u>	<u>36,464</u>
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**EXPENDITURE PROGRAM
(in pesos)**

	<u>(Cash-Based)</u>		
GAS / STO / OPERATIONS / PROJECTS	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>20,914,000</u>	<u>24,142,000</u>	<u>19,252,000</u>
Regular	<u>20,914,000</u>	<u>24,142,000</u>	<u>19,252,000</u>
PS	9,314,000	10,055,000	8,729,000
MOOE	7,708,000	7,649,000	10,404,000
CO	3,892,000	6,438,000	119,000
Operations	<u>16,393,000</u>	<u>16,736,000</u>	<u>17,212,000</u>
Regular	<u>16,393,000</u>	<u>16,736,000</u>	<u>17,212,000</u>
PS	9,623,000	10,260,000	10,622,000
MOOE	6,562,000	6,476,000	6,590,000
CO	208,000		
TOTAL AGENCY BUDGET	<u>37,307,000</u>	<u>40,878,000</u>	<u>36,464,000</u>
Regular	<u>37,307,000</u>	<u>40,878,000</u>	<u>36,464,000</u>
PS	18,937,000	20,315,000	19,351,000
MOOE	14,270,000	14,125,000	16,994,000
CO	4,100,000	6,438,000	119,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	29	29	29
Total Number of Filled Positions	27	26	26

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 34,820,000
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OPERATIONS BY PROGRAM

	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TOLLWAY REGULATORY PROGRAM	9,708,000	6,590,000		16,298,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	17,707,000	16,994,000	119,000	34,820,000
National Capital Region (NCR)	17,707,000	16,994,000	119,000	34,820,000
TOTAL AGENCY BUDGET	17,707,000	16,994,000	119,000	34,820,000

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:
 - 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
 - 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>
PROGRAMS					
1000000000000000	General Administration and Support	7,999,000	10,404,000	119,000	18,522,000
100000100001000	General Management and Supervision	7,999,000	10,404,000	119,000	18,522,000
Sub-total, General Administration and Support		<u>7,999,000</u>	<u>10,404,000</u>	<u>119,000</u>	<u>18,522,000</u>
3000000000000000	Operations	9,708,000	6,590,000		16,298,000
3100000000000000	00 : Tollway regulatory services improved	9,708,000	6,590,000		16,298,000
3101000000000000	TOLLWAY REGULATORY PROGRAM	9,708,000	6,590,000		16,298,000
310100100001000	Evaluation and granting of tollway franchise and/or tollway operation permits/certificates	1,295,000	1,448,000		2,743,000
310100100002000	Regulation and examination of tollway operations and maintenance	4,080,000	1,587,000		5,667,000
310100100003000	Regulation and construction supervision of tollways, toll facilities and BOT projects	3,132,000	2,762,000		5,894,000
310100100004000	Toll rate setting and adjustment	1,201,000	793,000		1,994,000
Sub-total, Operations		<u>9,708,000</u>	<u>6,590,000</u>		<u>16,298,000</u>
TOTAL NEW APPROPRIATIONS		P 17,707,000 P	16,994,000 P	119,000 P	P 34,820,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	12,699	13,096	13,705
Total Permanent Positions	<u>12,699</u>	<u>13,096</u>	<u>13,705</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	640	672	624
Representation Allowance	219	222	222
Transportation Allowance	120	222	222
Clothing and Uniform Allowance	156	168	156
Honoraria	25		
Mid-Year Bonus - Civilian	1,040	1,091	1,142
Year End Bonus	1,044	1,091	1,142
Cash Gift	130	140	130
Productivity Enhancement Incentive	130	140	130
Step Increment		32	33
Collective Negotiation Agreement	656		
Total Other Compensation Common to All	<u>4,160</u>	<u>3,778</u>	<u>3,801</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	365		
Total Other Compensation for Specific Groups	<u>365</u>		
Other Benefits			
Retirement and Life Insurance Premiums	1,516	1,572	1,644
PAG-IBIG Contributions	32	34	31
PhilHealth Contributions	134	138	139
Employees Compensation Insurance Premiums	31	34	31
Terminal Leave		1,663	
Total Other Benefits	<u>1,713</u>	<u>3,441</u>	<u>1,845</u>
TOTAL PERSONNEL SERVICES	<u>18,937</u>	<u>20,315</u>	<u>19,351</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	257	365	200
Training and Scholarship Expenses	390	350	300
Supplies and Materials Expenses	948	937	752
Utility Expenses	900	723	770
Communication Expenses	355	512	366
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	86	118	136
Professional Services	3,853	4,275	4,898
General Services	1,454	1,263	2,181

Repairs and Maintenance	560	735	859
Taxes, Insurance Premiums and Other Fees	104	154	154
Other Maintenance and Operating Expenses			
Representation Expenses	159	200	200
Rent/Lease Expenses	5,194	4,468	6,166
Subscription Expenses	10	25	12
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>14,270</u>	<u>14,125</u>	<u>16,994</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>33,207</u>	<u>34,440</u>	<u>36,345</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,817	452	119
Transportation Equipment Outlay	2,271	3,500	
Intangible Assets Outlay	12	2,486	
TOTAL CAPITAL OUTLAYS	<u>4,100</u>	<u>6,438</u>	<u>119</u>
GRAND TOTAL	<u>37,307</u>	<u>40,878</u>	<u>36,464</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Tollway regulatory services improved

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Tollway regulatory services improved		
TOLLWAY REGULATORY PROGRAM		
Outcome Indicator(s)		
1. % decrease in toll road crashes	2%	4.47%
2. % increase in average traffic volume in toll roads	2%	8.27%
3. % decrease in the number of complaints received during public hearings on rate increases	5%	83.33%
Output Indicator(s)		
1. % of complaints acted upon	80%	100%
2. No. of inspection conducted	214	257
3. Increased kilometer-length of toll road	80	68.27

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Tollway regulatory services improved			
TOLLWAY REGULATORY PROGRAM			
Outcome Indicator(s)			
1. % decrease in toll road crashes	8,066	2%	2%
2. % increase in average traffic volume in toll roads	931,399	2%	2%
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	223	223
3. Increased kilometer-length of toll road	123	94	58