

G. TOLL REGULATORY BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
New General Appropriations	<u>32,623</u>	<u>73,680</u>	<u>62,406</u>
General Fund	32,623	73,680	62,406
Automatic Appropriations	<u>1,721</u>	<u>1,667</u>	<u>1,751</u>
Retirement and Life Insurance Premiums	1,721	1,667	1,751
Continuing Appropriations	<u>115</u>	<u>1,626</u>	
Unobligated Releases for MOOE			
R.A. No. 11639	115		
R.A. No. 11936		1,626	
Budgetary Adjustment(s)	<u>444</u>		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	<u>444</u>		
Total Available Appropriations	34,903	76,973	64,157
Unused Appropriations	<u>(1,788)</u>	<u>(1,626)</u>	
Unobligated Allotment	<u>(1,788)</u>	<u>(1,626)</u>	
TOTAL OBLIGATIONS	<u>33,115</u>	<u>75,347</u>	<u>64,157</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2023 Actual	2024 Current	2025 Proposed
General Administration and Support	18,684,000	45,956,000	38,254,000
Regular	18,684,000	45,956,000	38,254,000
PS	11,398,000	9,660,000	11,885,000
MOOE	7,286,000	23,616,000	20,974,000
CO		12,680,000	5,395,000
Operations	14,431,000	29,391,000	25,903,000
Regular	14,431,000	29,391,000	25,903,000
PS	10,471,000	10,032,000	11,128,000
MOOE	3,960,000	14,059,000	12,125,000
CO		5,300,000	2,650,000
TOTAL AGENCY BUDGET	33,115,000	75,347,000	64,157,000
Regular	33,115,000	75,347,000	64,157,000
PS	21,869,000	19,692,000	23,013,000
MOOE	11,246,000	37,675,000	33,099,000
CO		17,980,000	8,045,000

STAFFING SUMMARY

	2023	2024	2025
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 62,406,000
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PROPOSED 2025 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
TOLLWAY REGULATORY PROGRAM	10,182,000	12,125,000	2,650,000	24,957,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2025 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	21,262,000	33,099,000	8,045,000	62,406,000
National Capital Region (NCR)	21,262,000	33,099,000	8,045,000	62,406,000
TOTAL AGENCY BUDGET	21,262,000	33,099,000	8,045,000	62,406,000

SPECIAL PROVISION(S)

1. 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:
 - (a) URS or other electronic means for reports not covered by the URS; and
 - (b) 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.
2. 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	11,080,000	20,974,000	5,395,000	37,449,000
100000100001000	General Management and Supervision	8,997,000	20,974,000	5,395,000	35,366,000
100000100002000	Administration of Personnel Benefits	2,083,000			2,083,000
Sub-total, General Administration and Support		11,080,000	20,974,000	5,395,000	37,449,000
3000000000000000	Operations	10,182,000	12,125,000	2,650,000	24,957,000
3101000000000000	TOLLWAY REGULATORY PROGRAM	10,182,000	12,125,000	2,650,000	24,957,000
310100100001000	Evaluation and granting of tollway franchise and/or tollway operation permits/certificates	1,469,000	2,171,000		3,640,000
310100100002000	Regulation and examination of tollway operations and maintenance	4,658,000	3,942,000	2,650,000	11,250,000

310100100003000	Regulation and construction supervision of tollways, toll facilities and BOT projects	3,312,000	4,565,000	7,877,000
310100100004000	Toll rate setting and adjustment	743,000	1,447,000	2,190,000
Sub-total, Operations		<u>10,182,000</u>	<u>12,125,000</u>	<u>24,957,000</u>
TOTAL NEW APPROPRIATIONS		P 21,262,000 P	33,099,000 P	8,045,000 P 62,406,000
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Obligations, by Object of Expenditures

CYs 2023-2025
(In Thousand Pesos)

	(Cash-Based)		
	2023	2024	2025
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	14,073	13,889	14,589
Total Permanent Positions	<u>14,073</u>	<u>13,889</u>	<u>14,589</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	647	648	648
Representation Allowance	217	162	258
Transportation Allowance		162	258
Clothing and Uniform Allowance	162	162	189
Mid-Year Bonus - Civilian	1,011	1,158	1,216
Year End Bonus	1,212	1,158	1,216
Cash Gift	135	135	135
Productivity Enhancement Incentive	135	135	135
Step Increment		35	37
Collective Negotiation Agreement	810		
Total Other Compensation Common to All	<u>4,329</u>	<u>3,755</u>	<u>4,092</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	1,004		
Total Other Compensation for Specific Groups	<u>1,004</u>		
Other Benefits			
Retirement and Life Insurance Premiums	1,706	1,667	1,751
PAG-IBIG Contributions	32	33	64
PhilHealth Contributions	265	300	356
Employees Compensation Insurance Premiums	33	33	33
Loyalty Award - Civilian	15	15	45
Terminal Leave	412		2,083
Total Other Benefits	<u>2,463</u>	<u>2,048</u>	<u>4,332</u>
TOTAL PERSONNEL SERVICES	<u>21,869</u>	<u>19,692</u>	<u>23,013</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	771	918	892
Training and Scholarship Expenses	651	375	600
Supplies and Materials Expenses	1,025	2,191	1,883
Utility Expenses	1,220	872	3,512

370 EXPENDITURE PROGRAM FY 2025 VOLUME III

Communication Expenses	279	563	379
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	112	136	136
Professional Services	3,664	5,752	5,872
General Services	2,019	1,806	1,993
Repairs and Maintenance	378	870	820
Taxes, Insurance Premiums and Other Fees	401	378	528
Other Maintenance and Operating Expenses			
Representation Expenses	153	400	500
Rent/Lease Expenses	573	23,264	15,744
Subscription Expenses		150	240
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>11,246</u>	<u>37,675</u>	<u>33,099</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>33,115</u>	<u>57,367</u>	<u>56,112</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		2,330	2,745
Transportation Equipment Outlay		7,150	5,300
Furniture, Fixtures and Books Outlay		8,500	
TOTAL CAPITAL OUTLAYS		<u>17,980</u>	<u>8,045</u>
GRAND TOTAL	<u>33,115</u>	<u>75,347</u>	<u>64,157</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>2023 GAA Targets</u>	<u>Actual</u>
Tollway regulatory services improved		P 14,431,000
TOLLWAY REGULATORY PROGRAM		P 14,431,000
Outcome Indicator(s)		
1. % decrease in toll road crashes	2%	(5.74%)
2. % increase in average traffic volume in toll roads	5%	9.06%
3. % decrease in the number of complaints received during public hearings on rate increases	5%	100%
Output Indicator(s)		
1. % of complaints acted upon	80%	100%
2. No. of inspection conducted	272	307
3. Increased kilometer-length of toll road	100	59.73

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2024 Targets	2025 NEP Targets
Tollway regulatory services improved		P 29,391,000	P 25,903,000
TOLLWAY REGULATORY PROGRAM		P 29,391,000	P 25,903,000
Outcome Indicator(s)			
1. % decrease in toll road crashes	8,066	2%	2%
2. % increase in average traffic volume in toll roads	931,399	5%	5%
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	292	391
3. Increased kilometer-length of toll road	123	100	150