G. TOLL REGULATORY BOARD

Appropriations/Obligations

(In Thousand Pesos)

Description	(Cash-Based		)
	2022	2023	2024
New General Appropriations	34,075	32,623	73,680
General Fund	34,075	32,623	73,680
Automatic Appropriations	1,607	1,721	1,667
Retirement and Life Insurance Premiums	1,607	1,721	1,667

Continuing Appropriations	1,069	115	
Unobligated Releases for MOOE			
R.A. No. 11518	1,069		
R.A. No. 11639		115	
Total Available Appropriations	36,751	34,459	75,347
Unused Appropriations	(143)	(115)	
Unobligated Allotment	(143)	(115)	
TOTAL OBLIGATIONS	36,608	34,344	75,347

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based) 2022 Actual	2023 Current	2024 Proposed
General Administration and Support	19,697,000	18,303,000	45,956,000
Regular	19,697,000	18,303,000	45,956,000
PS	9,254,000	10,063,000	9,660,000
MOOE	10,443,000	8,240,000	23,616,000
CO			12,680,000
Operations	16,911,000	16,041,000	29,391,000
Regular	16,911,000	16,041,000	29,391,000
PS	10,591,000	10,714,000	10,032,000
MOOE	6,320,000	5,327,000	14,059,000
CO			5,300,000
TOTAL AGENCY BUDGET	36,608,000	34,344,000	75,347,000
Regular	36,608,000	34,344,000	75,347,000
PS	19,845,000	20,777,000	19,692,000
MOOE	16,763,000	13,567,000	37,675,000
CO			17,980,000

STAFFING SUMMARY

	2022	2023	2024
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 73,680,000

OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TOLLWAY REGULATORY PROGRAM	9,168,000	14,059,000	5,300,000	28,527,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	18,025,000	37,675,000	17,980,000	73,680,000
National Capital Region (NCR)	18,025,000	37,675,000	17,980,000	73,680,000
TOTAL AGENCY BUDGET	18,025,000	37,675,000	17,980,000	73,680,000

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				
100000000000000 General Administration and Support	8,857,000	23,616,000	12,680,000	45,153,000
100000100001000 General Management and Supervision	8,857,000	23,616,000	12,680,000	45,153,000
Sub-total, General Administration and Support	8,857,000	23,616,000	12,680,000	45,153,000

300000000000000	Operations	9,168,000	14,059,000	5,300,000	28,527,000
310100000000000	TOLLWAY REGULATORY PROGRAM	9,168,000	14,059,000	5,300,000	28,527,000
310100100001000	Evaluation and granting of tollway franchise and/or tollway operation permits/certificates	1,447,000	2,336,000		3,783,000
310100100002000	Regulation and examination of tollway operations and maintenance	3,725,000	4,776,000	5,300,000	13,801,000
310100100003000	Regulation and construction supervision of tollways, toll facilities and BOT projects	2,685,000	5,349,000		8,034,000
310100100004000	Toll rate setting and adjustment	1,311,000	1,598,000		2,909,000
Sub-total, Operations		9,168,000	14,059,000	5,300,000	28,527,000
TOTAL NEW APPROPRIATIONS		P 18,025,000	P 37,675,000	P 17,980,000	P 73,680,000

Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	13,169	14,342	13,889
Total Permanent Positions	13,169	14,342	13,889
Other Compensation Common to All			
Personnel Economic Relief Allowance	648	672	648
Representation Allowance	188	162	162
Transportation Allowance	35	162	162
Clothing and Uniform Allowance	168	168	162
Mid-Year Bonus - Civilian	1,155	1,195	1,158
Year End Bonus	1,113	1,195	1,158
Cash Gift	137	140	135
Per Diems	48		
Productivity Enhancement Incentive	130	140	135
Step Increment		37	35
Collective Negotiation Agreement	510		
Total Other Compensation Common to All	4,132	3,871	3,755
Other Compensation for Specific Groups			
Other Personnel Benefits	520		
Anniversary Bonus - Civilian	78		
Total Other Compensation for Specific Groups	598		
Other Benefits			
Retirement and Life Insurance Premiums	1,607	1,721	1,667
PAG-IBIG Contributions	33	34	33
PhilHealth Contributions	253	310	300
Employees Compensation Insurance Premiums	33	34	33

Loyalty Award - Civilian	20	25	15
Terminal Leave		440	
Total Other Benefits	1,946	2,564	2,048
TOTAL PERSONNEL SERVICES	19,845	20,777	19,692
Maintenance and Other Operating Expenses			
Travelling Expenses	450	230	918
Training and Scholarship Expenses	292	250	375
Supplies and Materials Expenses	1,932	1,750	2,191
Utility Expenses	1,617	663	872
Communication Expenses	323	563	563
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	225	136	136
Professional Services	3,771	5,272	5,752
General Services	1,877	1,806	1,806
Repairs and Maintenance	717	495	870
Taxes, Insurance Premiums and Other Fees	197	133	378
Other Maintenance and Operating Expenses			
Advertising Expenses	36		
Representation Expenses	128	366	400
Rent/Lease Expenses	5,198	1,903	23,264
Subscription Expenses			150
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	16,763	13,567	37,675
TOTAL CURRENT OPERATING EXPENDITURES	36,608	34,344	57,367
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			2,330
Transportation Equipment Outlay			7,150
Furniture, Fixtures and Books Outlay			8,500
TOTAL CAPITAL OUTLAYS			17,980
GRAND TOTAL	36,608	34,344	75,347

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL OUTCOME : Tollway regulatory services improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2022 GAA Targets	Actual
Tollway regulatory services improved		P 16,911,000
TOLLWAY REGULATORY PROGRAM		P 16,911,000
Outcome Indicator(s)		
1. % decrease in toll road crashes	2%	(3.61%)
2. % increase in average traffic volume in toll roads	2%	22.22%

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	256	278
3. Increased kilometer-length of toll road	70	30.12

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 NEP Targets
Tollway regulatory services improved		P 16,041,000	P 29,391,000
TOLLWAY REGULATORY PROGRAM		P 16,041,000	P 29,391,000
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	272	292
3. Increased kilometer-length of toll road	123	100	110