

G. TOLL REGULATORY BOARD

For general administration and support, and operations, as indicated hereunder.....P 35,152,000
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New Appropriations, by Program

		<u>Current Operating Expenditures</u>			
		<u>Personnel</u>	<u>Maintenance</u>	<u>Capital</u>	<u>Total</u>
		<u>Services</u>	<u>and Other</u>	<u>Outlays</u>	<u></u>
		<u></u>	<u>Operating</u>	<u></u>	<u></u>
		<u></u>	<u>Expenses</u>	<u></u>	<u></u>
		<u></u>	<u></u>	<u></u>	<u></u>
PROGRAMS					
1000000000000000	General Administration and Support	P 7,386,000	P 8,509,000	P 2,866,000	P 18,761,000
3000000000000000	Operations	9,246,000	6,936,000	209,000	16,391,000
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	TOLLWAY REGULATORY PROGRAM	9,246,000	6,936,000	209,000	16,391,000
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	TOTAL NEW APPROPRIATIONS	P 16,632,000	P 15,445,000	P 3,075,000	P 35,152,000
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General Management and Supervision	P 7,386,000	P 8,509,000	P 2,866,000	P 18,761,000
Sub-total, General Administration and Support		7,386,000	8,509,000	2,866,000	18,761,000
Operations					
31000000000000	00 : Tollway regulatory services improved	9,246,000	6,936,000	209,000	16,391,000
31010000000000	TOLLWAY REGULATORY PROGRAM	9,246,000	6,936,000	209,000	16,391,000
310100100001000	Evaluation and granting of tollway franchise and/or tollway operation permits/certificates	1,160,000	1,490,000		2,650,000
310100100002000	Regulation and examination of tollway operations and maintenance	4,154,000	1,792,000	209,000	6,155,000
310100100003000	Regulation and construction supervision of tollways, toll facilities and BOT projects	3,298,000	2,839,000		6,137,000
310100100004000	Toll rate setting and adjustment	634,000	815,000		1,449,000
Sub-total, Operations		9,246,000	6,936,000	209,000	16,391,000
TOTAL NEW APPROPRIATIONS		P 16,632,000	P 15,445,000	P 3,075,000	P 35,152,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Basic Pay

Basic Salary

12,752

Total Basic Pay

12,752

Other Compensation Common to All	
Personnel Economic Relief Allowance	648
Representation Allowance	222
Transportation Allowance	222
Clothing and Uniform Allowance	162
Mid-Year Bonus - Civilian	1,063
Year End Bonus	1,063
Cash Gift	135
Productivity Enhancement Incentive	135
Step Increment	32

Total Other Compensation Common to All	3,682

Other Benefits	
PAG-IBIG Contributions	32
PhilHealth Contributions	134
Employees Compensation Insurance Premiums	32

Total Other Benefits	198

Total Personnel Services	16,632

Maintenance and Other Operating Expenses	
Travelling Expenses	525
Training and Scholarship Expenses	420
Supplies and Materials Expenses	1,146
Utility Expenses	425
Communication Expenses	464
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	118
Professional Services	5,200
General Services	1,855
Repairs and Maintenance	385
Taxes, Insurance Premiums and Other Fees	154
Other Maintenance and Operating Expenses	
Representation Expenses	260
Rent/Lease Expenses	4,468
Subscription Expenses	25

Total Maintenance and Other Operating Expenses	15,445

Total Current Operating Expenditures	32,077

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	1,763
Transportation Equipment Outlay	1,300
Intangible Assets Outlay	12

Total Capital Outlays	3,075

TOTAL NEW APPROPRIATIONS	35,152
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