

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 Programs
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Current Operating Expenditures

PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support	P 7,386,000	P 8,509,000	P 2,866,000	P 18,761,000
Operations	9,246,000	6,936,000	209,000	16,391,000
TOLL REGULATORY PROGRAM	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

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:

GENERAL APPROPRIATIONS ACT, FY 2019

- (a) Unified Reporting System (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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
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				
Toll regulatory services improved	9,246,000	6,936,000	209,000	16,391,000
TOLLWAY REGULATORY PROGRAM	9,246,000	6,936,000	209,000	16,391,000
Evaluation and granting of tollway franchise and/or tollway operation permit/certificates	1,160,000	1,490,000		2,650,000
Regulation and examination of tollway operations and maintenance	4,154,000	1,792,000	209,000	6,155,000
Regulation and construction supervision of tollways, toll facilities and BOT projects	3,298,000	2,839,000		6,137,000
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

Permanent Positions	
Basic Salary	12,752

Total Permanent Positions	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	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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