

G. TOLL REGULATORY BOARD

For general administration and support, and operations, as indicated hereunder.....P 32,623,000
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New Appropriations, by Program/Projects

		Current Operating Expenditures			

		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 9,264,000	P 8,240,000		P 17,504,000
3000000000000000	Operations	9,792,000	5,327,000		15,119,000
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	TOLLWAY REGULATORY PROGRAM	9,792,000	5,327,000		15,119,000
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	TOTAL NEW APPROPRIATIONS	P 19,056,000	P 13,567,000		P 32,623,000
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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

		Current Operating Expenditures			

		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
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REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 8,824,000	P 8,240,000		P 17,064,000
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100000100002000	Administration of Personnel Benefits	440,000		440,000
Sub-total, General Administration and Support		9,264,000	8,240,000	17,504,000
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3000000000000000	Operations			
3101000000000000	TOLLWAY REGULATORY PROGRAM	9,792,000	5,327,000	15,119,000
310100100001000	Evaluation and granting of tollway franchise and/or tollway operation permits/certificates	1,447,000	1,171,000	2,618,000
310100100002000	Regulation and examination of tollway operations and maintenance	3,703,000	1,283,000	4,986,000
310100100003000	Regulation and construction supervision of tollways, toll facilities and BOT projects	3,339,000	2,233,000	5,572,000
310100100004000	Toll rate setting and adjustment	1,303,000	640,000	1,943,000
Sub-total, Operations		9,792,000	5,327,000	15,119,000
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TOTAL NEW APPROPRIATIONS		P 19,056,000	P 13,567,000	P 32,623,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

14,342

Total Permanent Positions

14,342

Other Compensation Common to All

Personnel Economic Relief Allowance

672

Representation Allowance

162

Transportation Allowance

162

Clothing and Uniform Allowance

168

Mid-Year Bonus - Civilian

1,195

Year End Bonus

1,195

Cash Gift

140

Productivity Enhancement Incentive

140

Step Increment

37

Total Other Compensation Common to All

3,871

Other Benefits

PAG-IBIG Contributions

34

PhilHealth Contributions

310

Employees Compensation Insurance Premiums

34

Loyalty Award - Civilian	25
Terminal Leave	440
Total Other Benefits	843

Total Personnel Services	19,056

Maintenance and Other Operating Expenses	
Travelling Expenses	230
Training and Scholarship Expenses	250
Supplies and Materials Expenses	1,750
Utility Expenses	663
Communication Expenses	563
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	5,272
General Services	1,806
Repairs and Maintenance	495
Taxes, Insurance Premiums and Other Fees	133
Other Maintenance and Operating Expenses	
Representation Expenses	366
Rent/Lease Expenses	1,903
Total Maintenance and Other Operating Expenses	13,567

TOTAL CURRENT OPERATING EXPENDITURES	32,623

TOTAL NEW APPROPRIATIONS	32,623
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