

G. TOLL REGULATORY BOARD

For general administration and support, and operations, as indicated hereunder P 73,680,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 8,857,000	P 23,616,000	P 12,680,000	P 45,153,000
Operations	<u>9,168,000</u>	<u>14,059,000</u>	<u>5,300,000</u>	<u>28,527,000</u>
TOLLWAY REGULATORY PROGRAM	<u>9,168,000</u>	<u>14,059,000</u>	<u>5,300,000</u>	<u>28,527,000</u>
TOTAL NEW APPROPRIATIONS	P <u>18,025,000</u>	P <u>37,675,000</u>	P <u>17,980,000</u>	P <u>73,680,000</u>

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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P <u>8,857,000</u>	P <u>23,616,000</u>	P <u>12,680,000</u>	P <u>45,153,000</u>
Sub-total, General Administration and Support	<u>8,857,000</u>	<u>23,616,000</u>	<u>12,680,000</u>	<u>45,153,000</u>

GENERAL APPROPRIATIONS ACT, FY 2024

Operations

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

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

13,889

Total Permanent Positions

13,889

Other Compensation Common to All

Personnel Economic Relief Allowance

648

Representation Allowance

162

Transportation Allowance

162

Clothing and Uniform Allowance

162

Mid-Year Bonus - Civilian

1,158

Year End Bonus

1,158

Cash Gift

135

Productivity Enhancement Incentive

135

Step Increment

35

Total Other Compensation Common to All

3,755

Other Benefits

PAG-IBIG Contributions

33

PhilHealth Contributions

300

Employees Compensation Insurance Premiums

33

Loyalty Award - Civilian

15

Total Other Benefits

381

Total Personnel Services

18,025

Maintenance and Other Operating Expenses	
Travelling Expenses	918
Training and Scholarship Expenses	375
Supplies and Materials Expenses	2,191
Utility Expenses	872
Communication Expenses	563
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	5,752
General Services	1,806
Repairs and Maintenance	870
Taxes, Insurance Premiums and Other Fees	378
Other Maintenance and Operating Expenses	
Representation Expenses	400
Rent/Lease Expenses	23,264
Subscription Expenses	150
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Total Maintenance and Other Operating Expenses	37,675
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Total Current Operating Expenditures	55,700
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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
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Total Capital Outlays	17,980
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TOTAL NEW APPROPRIATIONS	73,680
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