

C. TOLL REGULATORY BOARD

For general administration and support, and operations, as indicated hereunder P 78,650,000

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 17,736,000	P 22,011,000	P 9,181,000	P 48,928,000
Operations	<u>10,946,000</u>	<u>13,226,000</u>	<u>5,550,000</u>	<u>29,722,000</u>
TOLLWAY REGULATORY PROGRAM	<u>10,946,000</u>	<u>13,226,000</u>	<u>5,550,000</u>	<u>29,722,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 28,682,000</u>	<u>P 35,237,000</u>	<u>P 14,731,000</u>	<u>P 78,650,000</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 until such time that all agencies have fully migrated to the BTMS; 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 16,177,000	P 22,011,000	P 9,181,000	P 47,369,000
Administration of Personnel Benefits	<u>1,559,000</u>			<u>1,559,000</u>
Sub-total, General Administration and Support	<u>17,736,000</u>	<u>22,011,000</u>	<u>9,181,000</u>	<u>48,928,000</u>
Operations				
TOLLWAY REGULATORY PROGRAM	<u>10,946,000</u>	<u>13,226,000</u>	<u>5,550,000</u>	<u>29,722,000</u>
Evaluation and Granting of Tollway Franchise and/or Tollway Operation Permits/Certificates	997,000	2,345,000		3,342,000

GENERAL APPROPRIATIONS ACT, FY 2026

Regulation and Examination of Tollway Operations and Maintenance	5,438,000	4,330,000	5,550,000	15,318,000
Regulation and Construction Supervision of Tollways, Toll Facilities and BOT Projects	3,015,000	5,044,000		8,059,000
Toll Rate Setting and Adjustment	<u>1,496,000</u>	<u>1,507,000</u>		<u>3,003,000</u>
Sub-total, Operations	<u>10,946,000</u>	<u>13,226,000</u>	<u>5,550,000</u>	<u>29,722,000</u>
TOTAL NEW APPROPRIATIONS	P <u>28,682,000</u>	P <u>35,237,000</u>	P <u>14,731,000</u>	P <u>78,650,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

21,003

Total Permanent Positions

21,003

Other Compensation Common to All

Personnel Economic Relief Allowance

816

Representation Allowance

258

Transportation Allowance

258

Clothing and Uniform Allowance

238

Mid-Year Bonus - Civilian

1,750

Year End Bonus

1,750

Cash Gift

170

Productivity Enhancement Incentive

170

Step Increment

53

Total Other Compensation Common to All

5,463

Other Benefits

PAG-IBIG Contributions

81

PhilHealth Contributions

506

Employees Compensation Insurance Premiums

40

Loyalty Award - Civilian

30

Terminal Leave

1,559

Total Other Benefits

2,216

Total Personnel Services

28,682

Maintenance and Other Operating Expenses

Travelling Expenses

1,196

Training and Scholarship Expenses	600
Supplies and Materials Expenses	2,010
Utility Expenses	3,737
Communication Expenses	481
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	5,850
General Services	2,357
Repairs and Maintenance	1,872
Taxes, Insurance Premiums and Other Fees	662
Other Maintenance and Operating Expenses	
Representation Expenses	500
Rent/Lease Expenses	15,756
Subscription Expenses	80
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Total Maintenance and Other Operating Expenses	35,237
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Total Current Operating Expenditures	63,919
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Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	3,631
Transportation Equipment Outlay	11,100
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Total Capital Outlays	14,731
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TOTAL NEW APPROPRIATIONS	78,650
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