

G. TOLL REGULATORY BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>26,522</u>	<u>24,733</u>	
General Fund	26,522	24,733	
Automatic Appropriations	<u>1,139</u>	<u>1,057</u>	
Retirement and Life Insurance Premiums	1,139	1,057	
Continuing Appropriations	<u>473</u>	<u>1,239</u>	
Unobligated Releases for MOOE			
R.A. No. 10633	473		
R.A. No. 10651		1,239	
Budgetary Adjustment(s)	<u>1,697</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	939		
Pension and Gratuity Fund	<u>758</u>		
Total Available Appropriations	29,831	27,029	
Unused Appropriations	<u>(2,487)</u>	<u>(1,239)</u>	
Unobligated Allotment	<u>(2,487)</u>	<u>(1,239)</u>	
TOTAL OBLIGATIONS	<u>27,344</u>	<u>25,790</u>	
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		EXPENDITURE PROGRAM (in pesos)		
No./ Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	13,519,000	11,726,000	
	PS	7,655,000	5,496,000	
	MOOE	4,464,000	5,360,000	
	CO	1,400,000	870,000	
000003000000000	Operations	13,825,000	14,064,000	
	PS	6,980,000	6,698,000	
	MOOE	6,245,000	7,366,000	
	CO	600,000		
TOTAL AGENCY BUDGET		27,344,000	25,790,000	
	PS	14,635,000	12,194,000	
	MOOE	10,709,000	12,726,000	
	CO	2,000,000	870,000	

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	29	29	
Total Number of Filled Positions	26	26	

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	8,944	8,806	
Total Permanent Positions	8,944	8,806	
Other Compensation Common to All			
Personnel Economic Relief Allowance	610	600	
Representation Allowance	213	222	
Transportation Allowance	123	222	
Clothing and Uniform Allowance	130	125	
Productivity Incentive Allowance	50		
Year End Bonus	726	734	
Cash Gift	127	125	
Step Increment		37	
Productivity Enhancement Incentive		125	
Total Other Compensation Common to All	1,979	2,190	
Other Compensation for Specific Groups			
Other Personnel Benefits	1,738		
Total Other Compensation for Specific Groups	1,738		

Other Benefits		
Retirement and Life Insurance Premiums	1,057	1,057
PAG-IBIG Contributions	31	29
PhilHealth Contributions	97	83
Employees Compensation Insurance Premiums	31	29
Terminal Leave	758	
Total Other Benefits	<u>1,974</u>	<u>1,198</u>
TOTAL PERSONNEL SERVICES	<u>14,635</u>	<u>12,194</u>
Maintenance and Other Operating Expenses		
Travelling Expenses	400	620
Training and Scholarship Expenses	383	680
Supplies and Materials Expenses	988	1,241
Utility Expenses	438	740
Communication Expenses	370	435
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	108	110
Professional Services	3,960	4,628
Repairs and Maintenance	332	372
Taxes, Insurance Premiums and Other Fees	95	130
Other Maintenance and Operating Expenses		
Advertising Expenses	147	150
Representation Expenses	211	233
Rent/Lease Expenses	3,248	3,357
Subscription Expenses	29	30
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>10,709</u>	<u>12,726</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>25,344</u>	<u>24,920</u>
Capital Outlays		
Property, Plant and Equipment Outlay		
Machinery and Equipment Outlay	600	350
Furniture, Fixtures and Books Outlay	1,400	520
TOTAL CAPITAL OUTLAYS	<u>2,000</u>	<u>870</u>
GRAND TOTAL	<u>27,344</u>	<u>25,790</u>