

G. TOLL REGULATORY BOARD

For general administration and support, and operations, as indicated hereunder P 34,075,000

New Appropriations, by Programs

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
General Administration and Support	P 7,889,000	P 10,184,000		P 18,073,000
Operations	<u>9,412,000</u>	<u>6,590,000</u>		<u>16,002,000</u>

GENERAL APPROPRIATIONS ACT, FY 2022

TOLLWAY REGULATORY PROGRAM	9,412,000	6,590,000	16,002,000
TOTAL NEW APPROPRIATIONS	P 17,301,000	P 16,774,000	P 34,075,000

Special Provision(s)

1. **Reporting and Posting Requirements.** The submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 7,889,000	P 10,184,000		P 18,073,000
Sub-total, General Administration and Support	7,889,000	10,184,000		18,073,000
Operations				
Tollway regulatory services improved	9,412,000	6,590,000		16,002,000
TOLLWAY REGULATORY PROGRAM	9,412,000	6,590,000		16,002,000
Evaluation and granting of tollway franchise and/or tollway operation permits/certificates	1,376,000	1,448,000		2,824,000
Regulation and examination of tollway operations and maintenance	3,552,000	1,587,000		5,139,000
Regulation and construction supervision of tollways, toll facilities and BOT projects	3,235,000	2,762,000		5,997,000
Toll rate setting and adjustment	1,249,000	793,000		2,042,000
Sub-total, Operations	9,412,000	6,590,000		16,002,000
TOTAL NEW APPROPRIATIONS	P 17,301,000	P 16,774,000		P 34,075,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

13,393

Total Permanent Positions	<u>13,393</u>
Other Compensation Common to All	
Personnel Economic Relief Allowance	624
Representation Allowance	162
Transportation Allowance	162
Clothing and Uniform Allowance	156
Mid-Year Bonus - Civilian	1,117
Year End Bonus	1,117
Cash Gift	130
Productivity Enhancement Incentive	130
Step Increment	<u>33</u>
Total Other Compensation Common to All	<u>3,631</u>
Other Benefits	
PAG-IBIG Contributions	31
PhilHealth Contributions	215
Employees Compensation Insurance Premiums	<u>31</u>
Total Other Benefits	<u>277</u>
Total Personnel Services	<u>17,301</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	200
Training and Scholarship Expenses	250
Supplies and Materials Expenses	752
Utility Expenses	770
Communication Expenses	366
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	4,898
General Services	2,181
Repairs and Maintenance	735
Taxes, Insurance Premiums and Other Fees	154
Other Maintenance and Operating Expenses	
Representation Expenses	200
Rent/Lease Expenses	6,120
Subscription Expenses	<u>12</u>
Total Maintenance and Other Operating Expenses	<u>16,774</u>
Total Current Operating Expenditures	<u>34,075</u>
TOTAL NEW APPROPRIATIONS	<u><u>34,075</u></u>