

G. TOLL REGULATORY BOARD

For general administration and support, and operations, as indicated hereunder.....P 39,306,000

New Appropriations, by Programs

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 9,361,000	P 7,649,000	P 6,438,000	P 23,448,000
Operations	9,382,000	6,476,000		15,858,000
TOLL REGULATORY PROGRAM	9,382,000	6,476,000		15,858,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 18,743,000</b>	<b>P 14,125,000</b>	<b>P 6,438,000</b>	<b>P 39,306,000</b>

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) Unified Reporting System (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

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support				
General Management and Supervision	P 7,698,000	P 7,649,000	P 6,438,000	P 21,785,000
Administration of Personnel Benefits	1,663,000			1,663,000
<b>Sub-total, General Administration and Support</b>	<b>9,361,000</b>	<b>7,649,000</b>	<b>6,438,000</b>	<b>23,448,000</b>
Operations				
Tollway regulatory services improved	9,382,000	6,476,000		15,858,000

GENERAL APPROPRIATIONS ACT, FY 2020

TOLLWAY REGULATORY PROGRAM	9,382,000	6,476,000	15,858,000
Evaluation and granting of tollway franchise and/or tollway operation permits/certificates	1,160,000	1,423,000	2,583,000
Regulation and examination of tollway operations and maintenance	4,154,000	1,560,000	5,714,000
Regulation and construction supervision of tollways, toll facilities and BOT projects	2,960,000	2,714,000	5,674,000
Toll rate setting and adjustment	1,108,000	779,000	1,887,000
<b>Sub-total, Operations</b>	<b>9,382,000</b>	<b>6,476,000</b>	<b>15,858,000</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 18,743,000 P</b>	<b>14,125,000 P</b>	<b>6,438,000 P 39,306,000</b>

## New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

13,096

## Total Permanent Positions

13,096

## Other Compensation Common to All

## Personnel Economic Relief Allowance

672

## Representation Allowance

222

## Transportation Allowance

222

## Clothing and Uniform Allowance

168

## Mid-Year Bonus

1,091

## Year End Bonus

1,091

## Cash Gift

140

## Productivity Enhancement Incentive

140

## Step Increment

32

## Total Other Compensation Common to All

3,778

## Other Benefits

## PAG-IBIG Contributions

34

## PhilHealth Contributions

138

## Employees Compensation Insurance Premiums

34

## Terminal Leave

1,663

## Total Other Benefits

1,869

## Total Personnel Services

18,743

Maintenance and Other Operating Expenses

Travelling Expenses	365
Training and Scholarship Expenses	350
Supplies and Materials Expenses	937
Utility Expenses	723
Communication Expenses	512
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	118
Professional Services	4,275
General Services	1,263
Repairs and Maintenance	735
Taxes, Insurance Premiums and Other Fees	154
Other Maintenance and Operating Expenses	
Representation Expenses	200
Rent/Lease Expenses	4,468
Subscription Expenses	25

Total Maintenance and Other Operating Expenses 14,125

Total Current Operating Expenditures 32,868

Capital Outlays

Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	452
Transportation Equipment Outlay	3,500
Intangible Assets Outlay	2,486

Total Capital Outlays 6,438

TOTAL NEW APPROPRIATIONS 39,306