

G. TOLL REGULATORY BOARD

For general administration and support, and operations, as indicated hereunder.....P 34,820,000  
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New Appropriations, by Program  
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		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
1000000000000000	General Administration and Support	P 7,999,000	P 10,404,000	P 119,000	P 18,522,000
3000000000000000	Operations	9,708,000	6,590,000		16,298,000
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	TOLLWAY REGULATORY PROGRAM	9,708,000	6,590,000		16,298,000
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	TOTAL NEW APPROPRIATIONS	P 17,707,000	P 16,994,000	P 119,000	P 34,820,000
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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 (Cash-Based)  
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		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 7,999,000	P 10,404,000	P 119,000	P 18,522,000
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	Sub-total, General Administration and Support	7,999,000	10,404,000	119,000	18,522,000
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3000000000000000	Operations				

3842 GENERAL APPROPRIATIONS ACT, FY 2021

3100000000000000	00 : Tollway regulatory services improved	9,708,000	6,590,000	16,298,000
3101000000000000	TOLLWAY REGULATORY PROGRAM	9,708,000	6,590,000	16,298,000
310100100001000	Evaluation and granting of tollway franchise and/or tollway operation permits/certificates	1,295,000	1,448,000	2,743,000
310100100002000	Regulation and examination of tollway operations and maintenance	4,080,000	1,587,000	5,667,000
310100100003000	Regulation and construction supervision of tollways, toll facilities and BOT projects	3,132,000	2,762,000	5,894,000
310100100004000	Toll rate setting and adjustment	1,201,000	793,000	1,994,000
Sub-total, Operations		9,708,000	6,590,000	16,298,000
TOTAL NEW APPROPRIATIONS		P 17,707,000	P 16,994,000	P 34,820,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

13,705

Total Permanent Positions

13,705

Other Compensation Common to All

Personnel Economic Relief Allowance

624

Representation Allowance

222

Transportation Allowance

222

Clothing and Uniform Allowance

156

Mid-Year Bonus - Civilian

1,142

Year End Bonus

1,142

Cash Gift

130

Productivity Enhancement Incentive

130

Step Increment

33

Total Other Compensation Common to All

3,801

Other Benefits

PAG-IBIG Contributions

31

PhilHealth Contributions

139

Employees Compensation Insurance Premiums

31

Total Other Benefits

201

Total Personnel Services

17,707

## Maintenance and Other Operating Expenses

Travelling Expenses	200
Training and Scholarship Expenses	300
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	859
Taxes, Insurance Premiums and Other Fees	154
Other Maintenance and Operating Expenses	
Representation Expenses	200
Rent/Lease Expenses	6,166
Subscription Expenses	12
 Total Maintenance and Other Operating Expenses	 16,994
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TOTAL CURRENT OPERATING EXPENDITURES	34,701
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 Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	119
 Total Capital Outlays	 119
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TOTAL NEW APPROPRIATIONS	34,820
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