

G. TOLL REGULATORY BOARD

For general administration and support, and operations, as indicated hereunder.....P 34,820,000  
 =====

New Appropriations, by Programs  
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Current Operating Expenditures

<u>Personnel</u>	<u>Maintenance</u>	<u>Capital</u>	<u>Total</u>
<u>Services</u>	<u>and Other</u>	<u>Outlays</u>	
	<u>Operating</u>		
	<u>Expenses</u>		

GENERAL APPROPRIATIONS ACT, FY 2021

PROGRAMS

General Administration and Support	P	7,999,000	P	10,404,000	P	119,000	P	18,522,000
Operations		9,708,000		6,590,000				16,298,000
		-----		-----				-----
TOLL REGULATORY PROGRAM		9,708,000		6,590,000				16,298,000
		-----		-----				-----
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

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Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total			
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PROGRAMS								
General Administration and Support								
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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Operations								
Tollway regulatory services improved		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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Evaluation and granting of tollway franchise and/or tollway operation permits/certificates		1,295,000		1,448,000				2,743,000
Regulation and examination of tollway operations and maintenance		4,080,000		1,587,000				5,667,000
Regulation and construction supervision of tollways, toll facilities and BOT projects		3,132,000		2,762,000				5,894,000
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	119,000	P	34,820,000
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## New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary

13,705

Total Permanent Positions

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13,705  
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## Other Compensation Common to All

Personnel Economic Relief Allowance

624

Representation Allowance

222

Transportation Allowance

222

Clothing and Uniform Allowance

156

Mid-Year Bonus

1,142

Year End Bonus

1,142

Cash Gift

130

Productivity Enhancement Incentive

130

Step Increment

33

Total Other Compensation Common to All

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3,801  
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## Other Benefits

PAG-IBIG Contributions

31

PhilHealth Contributions

139

Employees Compensation Insurance Premiums

31

Total Other Benefits

-----  
201  
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Total Personnel Services

-----  
17,707  
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## 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

GENERAL APPROPRIATIONS ACT, FY 2021

Rent/Lease Expenses	6,166
Subscription Expenses	12
Total Maintenance and Other Operating Expenses	16,994
Total Current Operating Expenditures	34,701
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	119
Total Capital Outlays	119
TOTAL NEW APPROPRIATIONS	34,820