

04 MARCH 2021

ATTY. HERNANDO T. CABRERA
Corporate Secretary
LIGHT RAIL TRANSIT AUTHORITY (LRTA)
 1st Floor, Line 2 Depot Marcos Highway,
 Pasig City

ACKNOWLEDGEMENT RECEIPT

LETTER **04 MARCH 2021**
 DATE:

RE: **LETTER FROM LRTA TO GCG TRANSMITTING
 NOTARIZED COPIES OF LRTA'S GOVERNMENT
 CORPORATION INFORMATION SHEET (GCIS) FOR CY
 2019**

The said document was officially received by the Governance Commission on 04 March 2021 and has been forwarded to the responsible GCG Officer for appropriate action.

To follow-up for further action on the document, you may contact us through telephone numbers (02) 5328-2030 or (02) 5318-1000. Please cite the GCG Document Management System (DMS) Barcode Number: **0-1043-04-03-2021-003349**.

THIS RECEIPT IS COMPUTER GENERATED AND DOES NOT REQUIRE SIGNATURE.

Received by:

Signature over Printed Name

Date and Time

PRIVACY NOTICE: Any or all personal data you provided will only be used to process your transaction with the GCG and for other compatible purposes. All collected data will be kept secure and confidential, unless otherwise authorized by law. They will be disposed of as soon as the purpose for their use has been achieved. Only aggregate or anonymized data shall be subject to further processing. We respect your rights under the Data Privacy Act. Should you wish to invoke any such rights in relation to our processing of your personal data, or have questions or clarifications relative to privacy and data protection, you may contact the GCG – Data Privacy Team at privacy@gcg.gov.ph. You may lodge your complaint or submit an incident report form in the same email address.





LIGHT
RAIL
TRANSIT
AUTHORITY

04 March 2021

ATTY. SAMUEL G. DAGPIN, JR.
Chairman
Governance Commission for GOCCs
3/F Citibank Center, 8741 Paseo De Roxas
Makati City

Dear Chairman Dagpin:

In compliance with Section 6.3 of the Revised Manual of Corporate Governance of the Light Rail Transit Authority (LRTA), and Section 15.4 of GCG Memorandum Circular No. 2012-07, may we please transmit notarized copies of LRTA's Government Corporation Information Sheet (GCIS) for CY 2019.

Hoping that you find the submission proper and in order.

Thank you.

Sincerely,

ATTY. HERNANDO T. CABRERA
Corporate Secretary / Compliance Officer



Address:

Line 2 Depot, Marcos Highway, Santolan, Pasig City, M.M., Philippines
Trunkline: 6473479 / 6473481 / 6473484 / 6473485 / 6473487
website: www.lrta.gov.ph



GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2019

GENERAL INSTRUCTIONS:

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN **EXCEL FORMAT** SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. **ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME:	LIGHT RAIL TRANSIT AUTHORITY	DATE CREATED: Saturday, July 12, 1980
SECONDARY NAME, IF ANY.	LRTA	
CHARTER, IF ANY.	Executive Order No. 203 dated July 2012, 1980 as amended by Executive Order No. 830 dated September 1982 and Executive Order No. 210 dated 1987	FISCAL YEAR END: Dec. 31, 2019
DATE OF ANNUAL MEETING PER BY-LAWS:	N.A.	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 894948001
ACTUAL DATE OF ANNUAL MEETING:	N.A.	URL ADDRESS: www.lrta.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:	LIGHT RAIL TRANSIT AUTHORITY (LRTA) LINE 2 DEPOT, SANTOLAN, PASIG CITY	E-MAIL ADDRESS: lrtamain.gov.ph
COMPLETE BUSINESS ADDRESS:	LIGHT RAIL TRANSIT AUTHORITY (LRTA) LINE 2 DEPOT, SANTOLAN, PASIG CITY	FAX NUMBER: 647-3450
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: MS. TEODORA R. JOSON ERICMAR G. MANGANTULAO	ATTACHED AGENCY (if applicable): COMMISSION ON AUDIT (COA)-LRTA Supervising Auditor and OIC, Audit Team Leader	TELEPHONE NUMBER(S): 6473445
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: TO CONDUCT, DEVELOP, OPERATE, MAINTAIN AND OR LEASE LRT SYSTEM IN THE METROPOLITAN AREA OF THE COUNTRY		GEOGRAPHICAL CODE: 1610

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
N.A.	N.A.
SUBSIDIARY/AFFILIATE	ADDRESS
	N.A.
NOTE/DISCLOSURE: OPERATION & MAINTENANCE AGREEMENT W/ METRO INC., FORMERLY A SUBSIDIARY OF MERALCO THAT BOUGHT BY LRTA FOR A TOKEN FEE OF P1.00 WAS TERMINATED ON 1990	

NOTE: USE ADDITIONAL SHEET IF NECESSARY



GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. ARTHUR P. TUGADE, Fil., 248 Batangas North, Ayala Alabang	Y	C	N	Y		122-385-463		
2. DIMAPUNO R. DATU, Fil., Unit 202, Windsor Mansion, Evangelista St., Santolan, Pasig City	Y	M	N	N	E/M A/M F/M G/C NR/C RM/C	133-549-309		
3. REYNALDO I. BERROYA, Fil., #56 Hillside Loop Blue Ridge, Quezon City	Y	M	N	N	E/M G/M NR/M RM/M	142-766-154		
4. MARK A. VILLAR, Fil., C-Masibay St., BF Resort Village, Talom, Las Piñas	Y	M	N	Y	E/M	207-423-463		
5. CARLOS G. DOMINGUEZ III, Fil., 151-Sarangani St. Ayala Alabang Village, Muntinlupa City	Y	M	N	Y	E/M A/C F/C	105-272-055		
6. BENJAMIN E. DIOKNO, Fil., JANET B. ABUEL, Fil., WENDEL E. AVISADO, Fil., o/o Dept. Budget & Management	Y	M	N	Y	E/M G/M NR/M RM/M	110-841-046		
7. ERNESTO M. PERNIA, Fil., No.9 Bilaan St. La Vista Vill. Quezon City	Y	M	N	Y	E/M A/M F/M	230-585-215		
8. MARTIN B. DELGRA III, Fil., LTFRB, East Avenue, Quezon City	Y	M	N	Y	E/M	134-412-138		
9. DANILO D. LIM, Fil., 55 Ernestito St., Don Jose Heights, Commonwealth Avenue, Quezon City	Y	M	N	Y	E/M G/M NR/M RM/M	135-677-601		

INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE COLUMN, INDICATE "E" IF MEMBER OF THE EXECUTIVE COMMITTEE; "A" IF MEMBER OF THE AUDIT COMMITTEE; "G" FOR GOVERNANCE COMMITTEE; "NR" FOR NOMINATION AND REMUNERATIONS COMMITTEE; "RM" FOR RISK MANAGEMENT COMMITTEE; AND "F" FOR FINANCE COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

SALARIES AND ALLOWANCES (ROSA) Including Extraordinary and Miscellaneous Expenses Received by Principal Officers and Members Governing Boards of Government Controlled Corporations and their Subsidiaries and Secretaries, Undersecretaries and Assistant Secretaries of National Government Agencies

For the four (4) quarters of 2019

	1st	2nd	3rd	4th	Annual
Name: DIMAPUNO R. DATU					
TIN No. 133-549-309					
Name of Agency Private Sector Representative					
Position / Designation Board of Directors					
Months Served 12 months					
Basic Salary					
Allowances & Other Benefits					
PERA / ADCOM	96,000.00	52,000.00	64,000.00	104,000.00	316,000.00
Diem on Board Meetings					
Forum					
Representation Allowance					
Transportation Allowance					
Gasoline Allowance					
Food Subsidy					
Longevity Pay					
Amelioration Allowance					
Clothing / Uniform					
Medical Benefits					
Bonus & Incentives					
Dependent's Allowance					
Others					
Reimbursible Expenses					
Indirect Benefits	40,000.00	56,687.56	60,584.69	54,861.32	212,133.57
Sub- Total	136,000.00	108,687.56	124,584.69	158,861.32	528,133.57
Add: EMEs					
TOTAL					

Joint Rail Transit Authority
 Commission on Audit
RECEIVED
 Date: 22/11/2019

Prepared By:



EVELYN L. MACALINO
 Manager, Accounting Division
 eviemacalino@yahoo.com
 647-34-48

Date: _____



Verified By:

TEODORA R. JOSON
 Supervising Auditor
 trjoson@yahoo.com
 319-0165

Date: _____

ERICMAR G. MANGANTULAO
 OIC, Auditing Leader
 yogad.ericmar@yahoo.com
 647-3445

Date: _____

REPORTS ON SALARIES AND ALLOWANCES (ROSA) Including Extraordinary and Miscellaneous Expenses Received by Principal Officers and Members Governing Boards of Government and of Controlled Corporations and their Subsidiaries and Secretaries, Undersecretaries and Assistant Secretaries of National Government Agencies

For the four (4) quarters of 2019

	1st	2nd	3rd	4th	Annual
Name: REYNALDO IGNACIO BERROYA					
TIN No. 142-766-154					
Name of Agency LIGHT RAIL TRANIT AUTHORITY (Mother Unit)					
Position / Designation Administrator					
Months Served 12 months					
Basic Salary	525,552.00	525,552.00	525,552.00	526,474.26	2,103,130.26
Allowances & Other Benefits					
PERA / ADCOM	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
Per Diem on Board Meetings					
Representation Allowance	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00
Transportation Allowance					
Gasoline Allowance					
Food Subsidy					
Longevity Pay					
Amelioration Allowance					
Clothing / Uniform	6,000.00				6,000.00
Medical Benefits	3,000.00				11,000.00
Bonus & Incentives					
Mid Year Bonus		175,184.00			175,184.00
Year-End Bonus					175,184.00
Cash Gift					
CNA					5,000.00
PEI					25,000.00
SRI					5,000.00
Dependent's Allowance					10,000.00
Representation Expense	21,297.00				71,717.89
Reimbursible Expense		69,384.75	3,859.89	46,561.00	69,384.75
Indirect Benefits					
Sub-Total	594,849.00	809,120.75	568,411.89	840,219.26	2,812,600.90
Add: EMEs	20,550.50			20,050.00	40,600.50
TOTAL	615,399.50	809,120.75	568,411.89	860,269.26	2,853,201.40

Prepared By: *[Signature]* Verified By: _____

EVELYN L. MACALINO
Manager, Accounting Division
eviemacalino@yahoo.com
647-34-48

TEODORA R. JOSON
Supervising Auditor
trjoson@yahoo.com
319-0165

ERICMAR G. MANGANTULAO
OIC, Auditing Leader
yogad-ericmar@yahoo.com
647-3445

RECEIVED
Date: 1/24/20
Commission on Audit

Date: _____

Date: _____

Date: _____

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY

AUDIT COMMITTEE	FUNCTIONS	COMPOSITION
	<p>1. Overseeing, monitoring and evaluating the adequacy and effectiveness of LRTA's internal and external auditors, and coordinate with the Commission on Audit (COA).</p> <p>2. Reviewing and Approving audit scope and frequency, the annual internal audit plan, quarterly, semi-annual and annual financial statements before submission to the Board focusing on changes in accounting policies and practices, major judgmental areas, significant adjustments resulting from the audit, going-concern assumptions, compliance with accounting standards, and compliance with tax, legal, regulatory and COA requirements.</p> <p>3. Receiving and reviewing reports of internal and external auditors and regulatory agencies, and ensuring that Management is taking appropriate corrective actions, in a timely manner in addressing control and compliance functions with regulatory agencies.</p> <p>4. Ensuring that internal auditors have free and full access to all the LRTA's records, properties and personnel relevant to and required by its function and that the internal audit activity shall be free from interference in determining its scope, performing its work and communicating its results.</p> <p>5. Developing a transparent financial management system that will ensure the integrity of internal control activities throughout the LRTA through a procedures and policies handbook that will be used by the entire organization.</p>	<p>CHAIRMAN Sec. Carlos G. Dominguez III DOF</p> <p>MEMBERS: Sultan Atty. Dimapuno R. Datu Private Sector Representative</p> <p>Sec. Ernesto M. Pernia NEDA</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY



GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY

FINANCE COMMITTEE	FUNCTIONS	COMPOSITION
	<p>1. Reviewing any financial concerns and reports, and make proper recommendations for approval or proper action of the Board.</p> <p>2. Developing financial management policies and measures to ensure that the following are complied with:</p> <p>a) Funds not needed for operations must be put into high yield bank accounts;</p> <p>b) Management must follow and comply with sound proper fund management with the aim that properly managed funds will generate additional revenues;</p> <p>c) Entries in the books of accounts must be updated that the last entries must be of the previous day of the current day, and that pertinent automated system must be used in the proper maintenance of said books of accounts; and,</p> <p>d) Proper fund management must also include ways and procedures that funds are treated and managed as operational funds so that they cannot be subjected to garnishments and other similar actions.</p>	<p>CHAIRMAN Sec. Carlos G. Dominguez III DOF</p> <p>MEMBERS:</p> <p>Sultan Atty. Dimapuno R. Datu Private Sector Representative</p> <p>Sec. Ernesto M. Pernia NEDA</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY



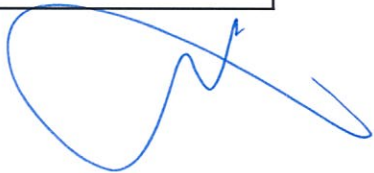
GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY

GOVERNANCE COMMITTEE	FUNCTIONS	COMPOSITION
	<p>1. Overseeing the periodic performance evaluation of the Board and its Committees and Management as well as conducting as annual self-evaluation of their performance.</p> <p>2. Deciding whether or not a Director is able to and has been adequately carrying out his/her duties as Director bearing in mind the Director's contribution and performance (e.g., competence, candor, attendance, preparedness and participation). The Capacity of Appointive Directors to serve with diligence shall not be compromised. The Code of Corporate Governance states that no appointive Director in a GOCC, Subsidiary or Affiliate may hold more than (2) other Board seats in other GOCCs, Subsidiaries and/or affiliates. As such, internal guidelines shall be adopted that address the competing time commitments that are faced when Directors serve on multiple Boards.</p> <p>3. Recommending to the Board regarding the continuing education of Directors, assignment to Board Committees, succession plan for the Executive Officers, and their remuneration commensurate with corporate and individual performance subject to existing government rules and regulations for GOCCs on compensation and benefits.</p> <p>4. Recommending the manner by which the Board's performance may be evaluated and propose an objective performance criteria to be approved by the Board. Such performance indicators shall address how the Board will enhance long-term shareholder/ equity holder value.</p>	<p>CHAIRMAN: Sultan Atty. Dimapuno R. Datu Private Sector Representative</p> <p>MEMBERS: Gen. Danilo D. Lim MMDA</p> <p>Sec. Wendel E. Avisado DBM</p> <p>Gen. Reynaldo I. Berroya LRTA</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY



GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY

NOMINATION AND REMUNERATIONS	FUNCTIONS	COMPOSITION
	<ol style="list-style-type: none"> 1. Installing and maintaining a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of disqualification mandated under the law, rules and regulation. 2. Reviewing and evaluating the qualifications of all persons nominated to positions in the LRTA which require appointment by the Board. 3. Recommending to the GCG nominees for the shortlist in line with the LRTA's Board composition and succession plan; and 4. Developing recommendations to the GG for updating the Compensation and Position Classification System (CPCS) and ensuring that the same continues to be consistent with the LRTA's culture, strategy, control environment as well as pertinent laws, rules and regulations. 	<p>CHAIRMAN: Sultan Atty. Dimapuno R. Datu Private Sector Representative</p> <p>MEMBERS: Gen. Danilo D. Lim MMDA</p> <p>Sec. Wendel E. Avisado DBM</p> <p>Gen. Reynaldo I. Berroya LRTA</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY



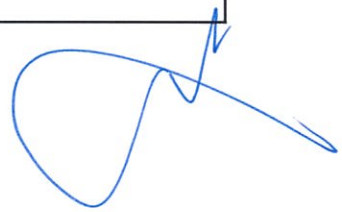
GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY

RISK MANAGEMENT COMMITTEE	FUNCTIONS	COMPOSITION
	<p>1. Performing oversight risk management functions specially in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the LRTA, and crisis management, which shall include receiving from Senior Management periodic information in risk exposures and risk management activities.</p> <p>2. Developing the Risk Management Policy of the LRTA, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of the LRTA especially at the Board and Management levels; and</p> <p>3. Providing quarterly reporting and update the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.</p>	<p>CHAIRMAN: Sultan Atty. Dimapuno R. Datu Private Sector Representative</p> <p>MEMBERS: Gen. Danilo D. Lim MMDA</p> <p>Sec. Wendel E. Avisado DBM</p> <p>Gen. Reynaldo I. Berroya LRTA</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY



GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY						
TOTAL NUMBER OF STOCKHOLDERS: N/A						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. GOP thru the Dept of Finance Bureau of Treasury Filipino Palacio Del Gbernador Intramuros			2,985,545,824.00			
2.						
3.						
4.						
5.						
6.						
7.						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL			2,985,545,824.00			

Nothing Follows

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GOVERNMENT CORPORATION INFORMATION SHEET

Govt Corporation Name : LIGHT RAIL TRANSIT AUTHORITY

Schedule of Capital Expenditure
For CY 2019

Particulars	Sector	Foreign Component		No Support Subsidy		Bank Loans
		Loan	Grant	Project	Tax	
	Other Source	Local Component	Total Cost (In Million Pesos)	Status		
Acquisition of Fixed Assets						
Office Equipment			2.16			
IT/Communication Equipment			28.43			
Other Equipment			0.08			
Land & Land Improvement			313.91			
PPE-Electrification			0.96			
Sub Total			345.53			
Others:						
Project Mgt Services						
Rehabilitation Project	Subsidy		486.03			
Line 1 South Ext Project	Subsidy		71.85			
Line 2 East Ext Project	Subsidy		5.50			
Line 2 West Ext Project & Transport Interchange	Subsidy		4.97			
Line 1 North Extension Project	Subsidy		0.21			
Line 1 Capacity Expansion Project	Subsidy		3.51			
Design & Build	Subsidy		137.16			
Sub Total			709.22			
GRAND TOTAL			1,054.76			

Government Corporation Information Sheet

Light Rail Transit Authority

STATEMENT OF FINANCIAL PERFORMANCE

For the period ended December 31, 2019


	2019	2018
INCOME		
Business and Service Income (Rail Revenue)	1,068,661,115 /	1,244,538,007
Gains & Premium (Gain on FOREX)	530,664,543	339,980
Others (Interest, Rental & Miscellaneous)	495,645,555 /	408,485,388
Total Income	2,094,971,213	1,653,363,375
Less: Share of National Government	-	-
Income After Share of National Government	2,094,971,213	1,653,023,395
EXPENSES		
Business Expenses (Direct Operating Cost)	736,080,723	716,634,925
Personal Services	510,106,262	466,105,666
Maintenance & Other Operating Expenses	216,014,077	177,217,393
Financial Expenses	2,276,532,269	1,960,557,542
Non Cash Expenses	2,265,172,692	1,451,208,567
Others (Loss on Forex)	19,346,290	1,665,952,067
Total Expenses	6,023,252,313 /	6,437,676,160
Net Income (Loss) before Subsidy	(3,928,281,100)	(4,784,652,765)
Subsidy Income	4,033,964,298	514,788,051
Net Income (Loss) Before Tax	105,683,198	(4,269,864,714)
Income Tax Expense	-	-
Net Income (Loss) After Tax	105,683,198	(4,269,524,734)

Government Corporation Information Sheet

**LIGHT RAIL TRANSIT AUTHORITY
STATEMENT OF CASH FLOWS
As of December 2019**

	<u>CY 2019</u>	<u>CY 2018</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Revenue	P 1,195,824,707	1,416,430,168
Receipt of Assistance/Subsidy	188,964,298	514,788,051
Receipt of Inter-Agency Fund Transfers	617,957,600	917,411,055
Trust Receipts	439,240,987	5,827,806
Other Receipts	147,436,417	339,980
Total Cash Inflows	<u>2,589,424,009</u>	<u>2,854,797,059</u>
Cash Outflows		
Payment of Expenses	1,242,969,201	1,251,131,359
Purchase of Inventories	206,029,767	105,408,524
Refund of Deposits	-	66,805
Remittance of Personnel Benefit Contributions and Mandatory Deductions	78,757,251	
Release of Intra-Agency Fund Transfers	-	228,959,887
Other Disbursements	-	48,085,879
Total Cash Outflows	<u>1,527,756,219</u>	<u>1,633,652,454</u>
Net Cash Provided by/(Used in) Operating Activities	<u>1,061,667,789</u>	<u>1,221,144,605</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Proceeds from Sale/Disposal of Property, Plant and Equipment	892,857	14,302,512
Receipts of Interest Earned	247,856,103	183,578,070
Total Cash Inflows	<u>248,748,960</u>	<u>197,880,582</u>
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	1,022,701,755	1,123,107,117
Total Cash Outflows	<u>1,022,701,755</u>	<u>1,123,107,117</u>
Net Cash Provided by/(Used in) Investing Activities	<u>(773,952,795)</u>	<u>(925,226,535)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Outflows		
Payment of Long-Term Liabilities	334,850,595	218,648,368
Payment of interest on loans and other financial charges	25,096,057	318,434,965
Total Cash Outflows	<u>359,946,652</u>	<u>537,083,333</u>
Net Cash Provided by/(Used in) Financing Activities	<u>(359,946,652)</u>	<u>(537,083,333)</u>
Net Increase/(Decrease) in Cash and Cash Equivalents	<u>(72,231,658)</u>	<u>(241,165,262)</u>
Cash and Cash Equivalents, January 1	<u>156,170,683</u>	<u>397,335,945</u>
Cash and Cash Equivalents, December 31	<u>P 83,939,025</u>	<u>156,170,683</u>

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Government Corporation Information Sheet

LIGHT RAIL TRANSIT AUTHORITY

For the Year - 2019

Cash and Investment Balance Report

	Amount	Term (No. of Days)	Rate per Annum	Date	
				Issue	Maturity
I Cash On Hand	6,280,013.12				
II Cash in Banks	6,868,666,363.12 **				
III Net Deposits with BTR					
IV. Special Series (Treasury Bills with Bangko Sentral Identify those under trust agreements)					
V. Special Series Placements with BTR (Identify those under trust agreements					
VI Investments in Other Securities					
VII Others Other Investment (PLDT) Restricted Fund	216,501.00				

** Includes Restricted Fund in the amount of P6,791,007,351.35

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Government Corporation Information Sheet

LIGHT RAIL TRANSIT AUTHORITY STATEMENT OF FINANCIAL POSITION

December 31, 2019

(With comparative figures as of December 31, 2018)

(In Philippine Peso)

	<u>December 2019</u>	<u>December 2018</u>
ASSETS		
Cash and Cash Equivalents	83,939,025	156,170,683
Receivables	867,439,160	2,824,692,320
Inventories	416,416,125	478,276,922
Other Current Assets	7,040,251,879	7,679,017,475
Total Current Assets	<u>8,408,046,189</u>	<u>11,138,157,400</u>
Non-Current Assets		
Property, Plant and Equipment	49,680,274,546	51,632,338,820
Other Non-Current Assets	1,703,541,864	1,703,541,864
Total Non-Current Assets	<u>51,383,816,410</u>	<u>53,335,880,684</u>
Total Assets	<u>59,791,862,599</u>	<u>64,474,038,084</u>
LIABILITIES		
Current Liabilities		
Financial Liabilities	2,291,936,000	2,591,677,975
Inter-Agency Payables	706,724,224	712,256,111
Intra- Agency Payables	1,283,353,083	2,978,390,476
Trust Liabilities	589,054,897	219,677,464
Deferred Credits/Unearned Income	217,327,661	214,376,267
Other Payables	105,586,439	85,098,102
Total Current Liabilities	<u>5,193,982,304</u>	<u>6,801,476,395</u>
Non-Current Liabilities		
Financial Liabilities	61,564,470,521	63,708,723,883
Total Non-Current Liabilities	<u>61,564,470,521</u>	<u>63,708,723,883</u>
Total Liabilities	<u>66,758,452,825</u>	<u>70,510,200,278</u>
Net Assets (Total Assets Less Total Liabilities)	<u>(6,966,590,226)</u>	<u>(6,036,162,194)</u>
NET ASSETS/EQUITY		
Government Equity	(6,966,590,226)	(6,036,162,194)
Total Net Assets/Equity	<u>(6,966,590,226)</u>	<u>(6,036,162,194)</u>

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GOVERNMENT CORPORATION INFORMATION SHEET

LIGHT RAIL TRANSIT AUTHORITY
 Surplus (Deficit) from Current Operations
 FOR THE PERIOD DECEMBER 31, 2019

	<u>DECEMBER 2019</u>	<u>DECEMBER 2018</u>
Revenue		
Service and Business Income	1,562,194,371	1,652,477,044
Total Revenue	<u>1,562,194,371</u>	<u>1,652,477,044</u>
Current Operating Expenses		
Personnel Services	510,106,262	466,105,666
Maintenance and Other Operating Expenses	216,014,077	177,217,393
Financial Expenses	2,276,532,269	1,960,557,542
Direct Costs	736,080,723	716,634,925
Non-Cash Expenses	2,265,172,692	1,451,208,567
Total Current Operating Expenses	<u>6,003,906,023</u>	<u>4,771,724,093</u>
Surplus/(Deficit) from Current Operations	<u>(4,441,711,652)</u>	<u>(3,119,247,049)</u>

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I, HERNANDO T. CABRERA, Corporate Board Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (17) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS _____ DAY OF 02 MAR 2021, 20____ IN _____

QUEZON CITY
HERNANDO T. CABRERA
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY CITY/PROVINCE, PHILIPPINES ON 02 MAR 2021, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER PHILIPPINE COMMUNITY

PASSPORT
TAX CERTIFICATE NO. P3147053A ISSUED AT DFA MANILA ON 24 MAY, 2017.

DOC. NO: 358
PAGE NO. 70
BOOK NO. 52
SERIES OF 284

ATY. ELISIO S. CALMA JR.
NOTARY PUBLIC
CITY/PROVINCE _____
Notarial Commission No. _____
Commission expires on December 31, 2021
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____
MCLE Comp No. VI-0012617 Until April 14, 2022