

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2017

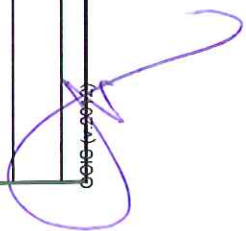
GENERAL INSTRUCTIONS:

- 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.
- 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.
- THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
- 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.
- 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.
- ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- 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		FISCAL YEAR END: Dec. 31, 2017
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		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 894948001
DATE OF ANNUAL MEETING PER BY-LAWS: N.A.		URL ADDRESS: www.lrtta.gov.ph
ACTUAL DATE OF ANNUAL MEETING: N.A.		E-MAIL ADDRESS: lrtmain.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: LIGHT RAIL TRANSIT AUTHORITY (LRTA) LINE 2 DEPOT, SANTOLAN, PASIG CITY		FAX NUMBER: 647-3450
COMPLETE BUSINESS ADDRESS: LIGHT RAIL TRANSIT AUTHORITY (LRTA) LINE 2 DEPOT, SANTOLAN, PASIG CITY		TELEPHONE NUMBER(S): 6473445
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: MS. TEODORA R. JOSON RUDY P. VILLAREÑA, JR.		GEOGRAPHICAL CODE: 1610
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: TO CONDUCT, DEVELOP, OPERATE, MAINTAIN AND OR LEASE LRT SYSTEM IN THE METROPOLITAN AREA OF THE COUNTRY		
===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY	ADDRESS	
N.A.	N.A.	
SUBSIDIARY/AFFILIATE	ADDRESS	
	N.A.	
NOTEDISCLOSURE: 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

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	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	142-966-154		
4. MARK A. VILLAR, Fil., C-Masbay 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., 3 Aguinardo St., Purok Aguinardo, UP Campus, Diliman, Quezon City	Y	M	N	Y	E/M G/M NR/M RM/M	110-841-046		
7. ERNESTO M. PERNIA, Fil., No.9 Bilian 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., LFRB, East Avenue, Quezon City	Y	M	N	Y	E/M	134-412-138		
9. DANILO D. LIM, Fil., 55 Ernesto 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; "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.

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

For the four (4) quarters of 2017

Name: REYNALDO I. BERRROYA	Name of Agency LIGHT RAIL TRANSIT AUTHORITY	Position / Designation (Mother Unit) Administrator / Board Member	Months Served 12 months	1st	2nd	3rd	4th	Annual
Basic Salary				262,304.45	236,838.00	236,838.00	542,806.00	1,278,786.45
Allowances & Other Benefits				6,636.36	6,000.00	6,000.00	6,000.00	24,636.36
PERA / ADCOM								
Per Diem on Board Meetings								
Honorarium								
Representation Allowance				38,500.00	33,000.00	33,000.00	33,000.00	137,500.00
Transportation Allowance				38,500.00				38,500.00
Gasoline Allowance								
Food Subsidy								
Longevity Pay								
Amelioration Allowance								
Clothing / Uniform						5,000.00		5,000.00
Medical Benefits				5,000.00				5,000.00
Bonus & Incentives (Bonus) (C N A, PEI, Cash Gift)					78,946.00		156,238.00	235,184.00
Dependents Allowance							35,000.00	35,000.00
Others								
Representation Expense					109,162.50	43,743.05	75,013.53	227,919.08
Indirect Benefits								
Sub- Total				350,940.81	463,946.50	324,581.05	848,057.53	1,987,525.89
Add: EMES								
TOTAL				350,940.81	463,946.50	324,581.05	848,057.53	1,987,525.89

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

For the four (4) quarters of 2017

	1st	2nd	3rd	4th	Annual
Name:	DIMAPUNO R. DATU				
TIN No.	133-649-309				
Name of Agency	Private Sector Representative				
Position / Designation	Board of Directors				
Months Served	7 months				
Basic Salary					
Allowances & Other Benefits					
PERA / ADCOM					
Per Diem on Board Meetings			96,000.00	40,000.00	136,000.00
Honorarium					
Representation Allowance					
Transportation Allowance					
Casoline Allowance					
Food Subsidy					
Longevity Pay					
Amelioration Allowance					
Clothing / Uniform					
Medical Benefits					
Bonus & Incentives (PEI , C N A, Bonus & Cash Gift)					
Dependents Allowance					
Others					
Representation Expense			26,219.38	31,119.66	57,339.04
Indirect Benefits					
Sub- Total					
Add: EMCS					
TOTAL			122,219.38	71,119.66	193,339.04

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

For the four (4) quarters of 2017

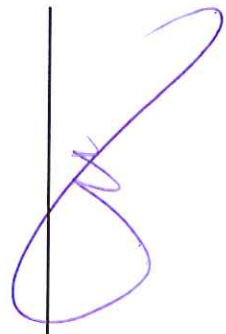
	1st	2nd	3rd	4th	Annual
Name: EPICITUS ENGLIS PATALINHUG TIN No. 106-198-865 Name of Agency Private Sector Representative Position / Designation Board of Directors Months Served 5 months					
Basic Salary	80,000.00	64,000.00			
Allowances & Other Benefits					
PERA / ADCOM					
Per Diem on Board Meetings					144,000.00
Honorarium					
Representation Allowance					
Transportation Allowance					
Gasoline Allowance					
Food Subsidy					
Longevity Pay					
Amelioration Allowance					
Clothing / Uniform					
Medical Benefits					
Bonus & Incentives (PEI , C N A, Bonus & Cash Gift)					
PBI 2014)					
Dependent's Allowance					
Others					
Representation Expenses	35,542.61	28,453.98	12,078.85		76,075.44
Reimbursible Expenses					
Indirect Benefits					
Sub- Total					
Add: EMES					
TOTAL	115,542.61	92,453.98	12,078.85		220,075.44

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====
 GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY

AUDIT COMMITTEE	FUNCTIONS	COMPOSITION
<p>AUDIT COMMITTEE</p>	<ol style="list-style-type: none"> 1. Overseeing, monitoring and evaluating the adequacy and effectiveness of LRTA's internal and external auditors, and coordinate with the Commission on Audit (COA). 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. 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. 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. 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>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>

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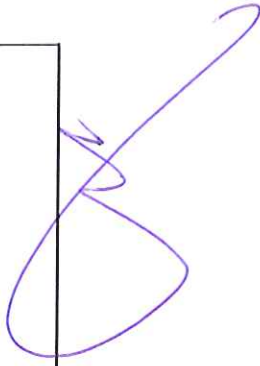


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GOVERNANCE COMMITTEE	FUNCTIONS	COMPOSITION
<p>GOVERNANCE COMMITTEE</p>	<ol style="list-style-type: none"> 1. Overseeing the periodic performance evaluation of the Board and its Committees and Management as well as conducting as annual self-evaluation of their performance. 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 adopted that address the competing time commitments that are faced when Directors serve on multiple Boards. 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. 4. Recommending the manner by which the Board's performance may be evaluated and purpose 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>CHAIRMAN: Sultan Atty. Dimapuno R. Datu Private Sector Representative</p> <p>MEMBERS: Gen. Danilo D. Lim MMDA</p> <p>Sec. Benjamin E. Diokno DBM</p> <p>Gen. Reynaldo I. Berroya LRTA</p>

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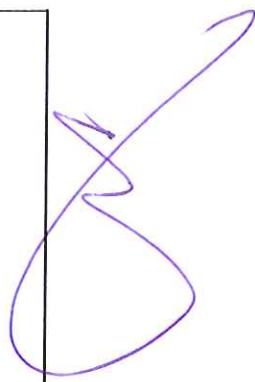


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NOMINATION AND REMUNERATIONS	FUNCTIONS	COMPOSITION
<p>NOMINATION AND REMUNERATIONS</p>	<ol style="list-style-type: none"> 1. Installing and maintaining a process to ensure that Officers to be nominated or appointed shall have the qualifications and 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. Benjamin E. Diokno DBM</p> <p>Gen. Reynaldo I. Berroya LRTA</p>

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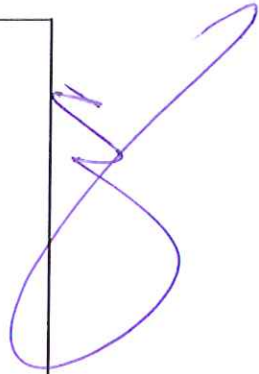


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RISK MANAGEMENT COMMITTEE	FUNCTIONS	COMPOSITION
	<p>1. Performing oversight risk management functions specially in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the LRTA, and crisis management, 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. Benjamin E. Diokno DBM</p> <p>Gen. Reynaldo I. Berroya LRTA</p>

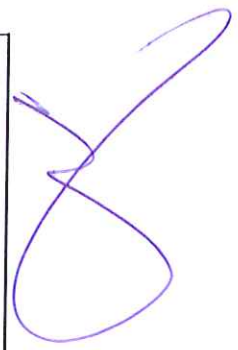
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<p>FINANCE COMMITTEE</p>	<p>FUNCTIONS</p> <ol style="list-style-type: none"> 1. Reviewing any financial concerns and reports, and make proper recommendations for approval or proper action of the Board. 2. Developing financial management policies and measures to ensure that the following are complied with: <ol style="list-style-type: none"> a) Funds not needed for operations must be put into high yield bank accounts; b) Management must follow and comply with sound proper fund management with the aim that properly managed funds will generate additional revenues; 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, 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>COMPOSITION</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>
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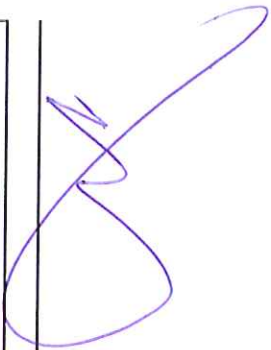


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LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
Metro Transit Organization, Inc (MTO) in under corporate dissolution		

NOTE: USE ADDITIONAL SHEET IF NECESSARY



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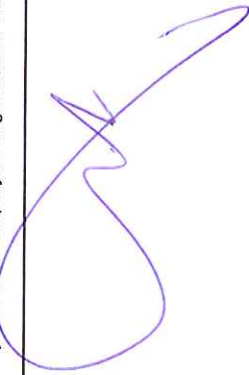
TOTAL NUMBER OF STOCKHOLDERS: N/A

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)			
1. GOP thru the Dept of Finance Bureau of Treasury Filipino Palacio Del Gobernador 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.



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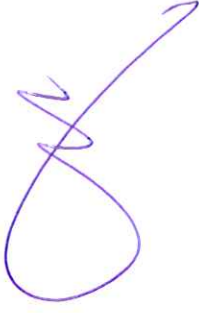
SCHEDULE OF CAPITAL EXPENDITURE									
PARTICULARS	SECTOR	FOREIGN COMPONENT	NO SUPPORT SUBSIDY	BANK LOANS					
Acquisition of Fixed Assets PPE Bldg. - Other Structure Office Equipment Other Equipment Communication Equipment Office Building IT Equipment Transpo Equip - Trains PPE - Electrification Power & Energy Land & Land Improvements Total	Other Source	Total Local Component	(in Millions)	Status					
			Total Cost						
		Loan	Grant	Project	Tax				
Line 1 & Line 2 Rehab Project Line 1 South Extension Project North Extension Project Line 2 East Extension Project Line 2 West Extension Project Others - Inventory Build Up Total	Subsidy	83,043	232,087	3,596	4,183	1,128	324,037		
Other Capital Expenditures Line 1 & Line 2 Rehab Project Line 1 South Extension Project North Extension Project Line 2 East Extension Project Line 2 West Extension Project Others - Inventory Build Up Total	Subsidy	83,043	232,087	3,596	4,183	1,128	324,037		

GOVERNMENT CORPORATION INFORMATION SHEET

GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY INCOME STATEMENT

For the year - for the period ended December 31, 2017

	2017
INCOME	
Business and Service Income (Rail Revenue)	1,271,532,739.00
Gains & Premium	
Others (Interest, Rental & Miscellaneous)	310,460,216.00
Total Income	1,581,992,955.00
Less: Share of National Government	-
Income After Share of National Government	1,581,992,955.00
EXPENSES	
Business Expenses (Direct Operating Cost)	618,261,973.00
Personal Services	423,356,468.00
Maintenance & Other Operating Expenses	179,027,897.00
Financial Expenses	1,413,201,564.00
Others (Loss on FOREX)	2,474,897,145.00
Total Expenses	5,108,745,047.00
Net Income (Loss) before Subsidy	(3,526,752,092.00)
Subsidy Income	819,388,636.00
Net Income (Loss) Before Tax	(2,707,363,456.00)
Income Tax Expense	-
Net Income (Loss) After Tax	(2,707,363,456.00)



GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY
Cash Flow Statement
for the year 2017

2017

CASH FLOW FROM OPERATING ACTIVITIES

Cash Inflows 2,422,488,593.00
Cash outflows (5,554,264,792.00)
Net Cash Provided by (Used in) Operating Activities **(3,131,776,199.00)**

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows
Cash outflows (604,773,256.00)
Net Cash Provided by (Used in) Investing Activities **(604,773,256.00)**

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows
Cash outflows (904,807,460.00)
Net Cash Provided by (Used in) Financing Activities **(904,807,460.00)**

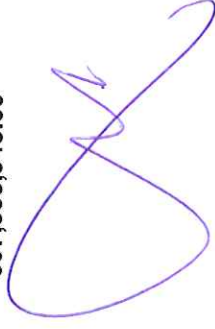
Net Increase (Decrease) in Cash & cash Equivalents (4,641,356,915.00)

Effects of Exchange Rate Changes on Cash & Cash Equivalents -

Cash and Cash Equivalents, Beginning of Period 5,038,692,860.00

Cash and Cash Equivalents, End

397,335,945.00

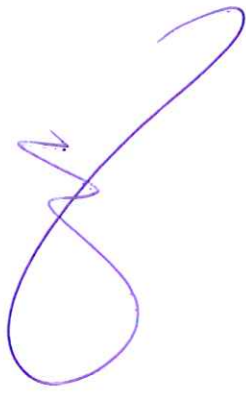


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GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY
For the Year - 2017

Cash and Investment Balance Report

	Amount	Term (No. of Days)	Rate per Annum	Date	
				Issue	Maturity
I Cash On Hand	7,449,220.12				
II Cash in Banks	8,481,624,147.09				
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)	216,501.00				



LIGHT RAIL TRANSIT AUTHORITY
STATEMENT OF FINANCIAL POSITION
December 31, 2017
(In Philippine Peso)

December 2017

ASSETS

Current Assets
Cash and Cash Equivalents 397,335,945
Receivables 7,254,378
Inter Agency Receivables 707,069,692
Intra Agency Receivables 2,058,443,466
Other Receivables 35,420,284
Inventories 461,329,118
Prepayments 151,406,988
Total Current Assets 3,818,259,871

Non-Current Assets

Property Plant and Equipment 41,765,322,664
Investments 216,501
Other assets 22,262,443,800
Total Non-Current Assets 64,027,982,965

Total Assets

67,846,242,836

LIABILITIES

Current Liabilities

Financial Liabilities 2,817,757,113
Inter Agency Payables 722,695,181
Intra Agency Payables 3,002,077,801
Trust Liabilities 202,396,918
Deferred Credits & Unearned Income 13,159,340
Deferred Tax Liabilities 488,572,671
Other Payables 96,025,895
Total Current Liabilities 7,342,684,919

Non-Current Liabilities

Financial Liabilities 20,404,572,799
Inter Agency Payables 40,133,071,973
Total Non- Current Liabilities 60,537,644,772

Total Liabilities

67,880,329,691

Net Assets (Total Assets Less Total Liabilities)

(34,086,855)

NET ASSETS / EQUITY

Government Equity 21,650,805,852
Retained Earnings (Deficit) (21,684,892,707)

Total Net Assets/Equity

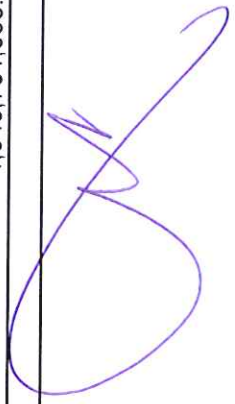
(34,086,855)

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY
 For the period Ended December 2017

NET OPERATING INCOME	Amount
Schedule 1A	
Accounts Receivable - National Government	
Clients Deposit	
Collection from advances on insured receivables	
Collection of Loans Receivables	
Collection of pari-pasu payables	
Collection of Receivables - clients	
Collection of receivables - employees /others	
Collection of receivables - clients, employees, others (Due fro	
Collection of Sales - Contract receivables	
Dividend Income	
Foreign Exchange Gain	19,954.00
Gain on Sale of Investment	
Interest and Penalties	
Interest on Investments and deposits - Interest Income	166,462,096.00
Lease Income (Space) - Rental Income	102,717,206.00
Lease Income from acquired Assets	
Lease payment receivables - car plan	
Miscellaneous Deposit	
Miscellaneous Income - Service Charge	
Payable to Clients/employees/govt agencies	
Payable to clients/employees/others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium - trust liabilities	
Sale of transportation Equipment	
Sale of unserviceable equipment	
Rail Revenue (Ticket Sales)	1,271,532,739.00
Add: Other receipts	
Total:	
TOTAL:	1,540,731,995.00



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 () 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 JUN 28 2019 DAY OF JUN 28 2019 IN PASIG CITY

HERNANDO T. CABRERA
(SIGNATURE)

JUN 28 2019 PASIG CITY SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY CITY/PROVINCE, PHILIPPINES ON

TAX CERTIFICATE NO. ISSUED AT ON 200

DOC. NO: 367 :
PAGE NO. 74 :
BOOK NO. 11 :
SERIES OF 2019 :
NOTARY PUBLIC FOR
Notarial Commission No.
Commission expires on December 31,
Roll of Attorney Number
PTR No.
IBP No.
Office Address:
AYLWINSTON C. PILLOS
Appointment No. 128 (2018-2019)
NOTARY PUBLIC FOR PASIG CITY
LINA...
A...
MARCOS...
...
PTR No. 78...
IBP No. 100...
MCLE Compliance No. VI-0022527