

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

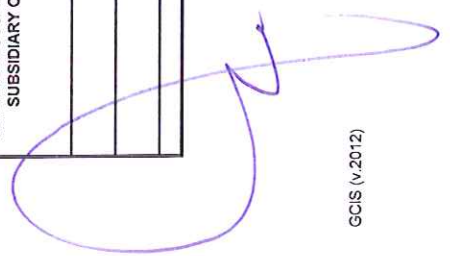
FOR THE YEAR 2018

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, 2018
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.lraa.gov.ph
ACTUAL DATE OF ANNUAL MEETING:		N.A.	E-MAIL ADDRESS:	lraa@lraa.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:		ATTACHED AGENCY (if applicable): COMMISSION ON AUDIT (COA)- LRTA Supervising Auditor and OIC, Audit Team Leader	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	=====	
PARENT COMPANY		N.A.	=====	
SUBSIDIARY/AFFILIATE		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		N.A.	=====	
INTERCOMPANY AFFILIATIONS		N.A.	=====	
NOTE: USE ADDITIONAL SHEET IF NECESSARY		N.A.	=====	



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/RR	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. BERRROYA, Fil., #56 Hillside Loop Blue Ridge, Quezon City	Y	M	N	N	E/M NR/M G/M	142-766-154		
4. MARK A. VILLAR, Fil., C-Masbay St., BF Resort Village, Talon, 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. PERINIA, 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., LFRB, East Avenue, Quezon City	Y	M	N	Y	E/M	134-412-138		
9. DANILLO 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

For the four (4) quarters of 2018

Name:	1st	2nd	3rd	4th	Annual
REYNALDO IGNACIO BERRORA					
TIN No.					
142-766-154					
LIGHT RAIL TRANSIT AUTHORITY					
(Mother Unit)					
Administrator / Board Member					
Position / Designation					
12 months					
Months Served					
Basic Salary	430,602.00	430,602.00	430,602.00	430,602.00	1,722,408.00
Allowances & Other Benefits	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
PERA / ADCOM	0.00	0.00	0.00	0.00	0.00
Per Diem on Board Meetings	0.00	0.00	0.00	0.00	0.00
Honorarium	0.00	0.00	0.00	0.00	0.00
Representation Allowance	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00
Transportation Allowance	0.00	0.00	0.00	0.00	0.00
Gasoline Allowance	0.00	0.00	0.00	0.00	0.00
Food Subsidy	0.00	0.00	0.00	0.00	0.00
Longevity Pay	0.00	0.00	0.00	0.00	0.00
Arbitration Allowance	0.00	0.00	0.00	0.00	0.00
Clothing / Uniform	6,000.00	0.00	0.00	0.00	6,000.00
Medical Benefits	0.00	0.00	0.00	0.00	0.00
Bonus & Incentives	0.00	0.00	0.00	0.00	0.00
Mid- Year Bonus	143,534.00	143,534.00	143,534.00	143,534.00	573,536.00
Year End	0.00	0.00	0.00	0.00	0.00
Cash Gift	0.00	0.00	0.00	0.00	0.00
Year End	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Representation Expense	25,786.00	55,194.00	53,630.03	26,131.55	160,741.58
Reimbursable Expense	0.00	12,400.00	8,170.00	0.00	20,570.00
Indirect Benefits	501,388.00	680,730.00	541,402.03	679,267.55	2,402,787.58
Sub- Total	501,388.00	680,730.00	541,402.03	679,267.55	2,402,787.58
Add: EMES					
TOTAL	501,388.00	680,730.00	541,402.03	679,267.55	2,402,787.58

Prepared By:

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 EVELYN L. MACALINO
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 647-34-48

Verified By:

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 rudylpaz187@yahoo.com
 647-34-79 loc. 29883

Noted By:

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

Date:

Date:

Date:

Light Rail Transit Authority
 Commission on Audit
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For the four (4) quarters of 2018

Name:	DIMPUNO R. DATU	1st	2nd	3rd	4th	Annual
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						
Per Diem on Board Meetings						
Honorarium						
Representation Allowance						
Transportation Allowance						
Gasoline Allowance						
Food Subsidy						
Longevity Pay						
Amelioration Allowance						
Clothing / Uniform						
Medical Benefits						
Bonus & Incentives						
Dependent's Allowance						
Others						
Reimbursable Expenses						
Indirect Benefits						
Sub- Total						
Add- EMES						
TOTAL		64,000.00	96,000.00	40,000.00	40,000.00	240,000.00
		51,483.43	49,742.80	57,276.97	54,219.29	212,722.49
		115,483.43	145,742.80	97,276.97	94,219.29	452,722.49

Prepared By:

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Noted By:

Teodora R. Josen
 TEODORA R. JOSON
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Date: _____

Erroneously reported as honorarium for the second Quarter

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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>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

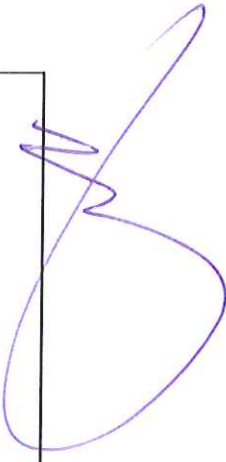


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 GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY

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 an 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 Sec. Benjamin E. Diokno DBM Gen. Reynaldo I. Berroya LRTA</p>

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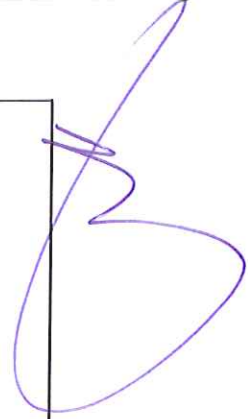
GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY

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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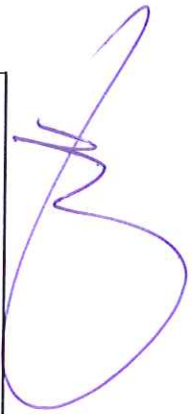


GOVERNMENT CORPORATION INFORMATION SHEET

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RISK MANAGEMENT COMMITTEE	FUNCTIONS	COMPOSITION
<p>RISK MANAGEMENT COMMITTEE</p>	<ol style="list-style-type: none"> 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. 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 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>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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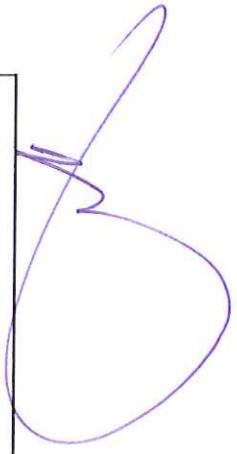
GOVERNMENT CORPORATION INFORMATION SHEET

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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: Sultan Atty. Dimapuno R. Datu Private Sector Representative</p> <p>Sec. Ernesto M. Pernia NEDA</p>	

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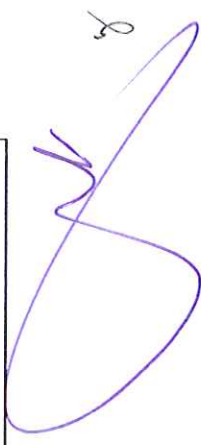


GOVERNMENT CORPORATION INFORMATION SHEET

Government Corporation Name
 Total Number of Stockholders:
 STOCKHOLDERS INFORMATION
 As of December 31, 2018

LIGHT RAIL TRANSIT AUTHORITY
 N/A

NAME, NATIONALITY IF APPLICABLE & CURRENT ADDRESS	TYPE	NUMBER	AMOUNT	% of ownership	Amount paid if Applicable	Tax Identification for Filipinos
1. GOP thru the Dept of Finance Bureau of Treasury Filipino Palacio Del Gbernador intramuros			2,985,545,824.00			
2						
3						
Total Amount Subscribed Capital						
Total Amount of Paid-Up Capital			2,985,545,824.00			
Nothing Follows						
INSTRUCTIONS SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the List, Please indicate further beneficial owners owning more than 5% of any class of the companies voting securities, attach sheet if necessary						

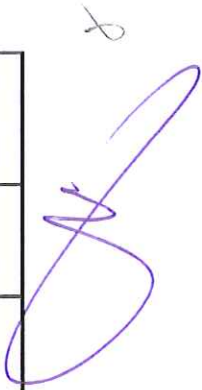


GOVERNMENT CORPORATION INFORMATION SHEET

Govt Corporation Name : LIGHT RAIL TRANSIT AUTHORITY

Schedule of Capital Expenditure

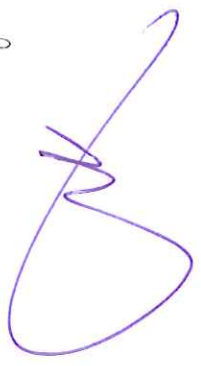
Particulars	Sector	Foreign Component		No Support Subsidy		
		Loan	Grant	Project	Tax	Bank Loans
Acquisition of Fixed Assets Land & Land Improvement Transportation Equipment Office Equipment IT Equipment Others: Project Mgt Services Rehabilitation Project Line 1 South Ext Project Line 2 East Ext Project Line 2 West Ext Project & Transport Interchange Line 1 North Extension Project Line 1 Capacity Expansion Project	Other Source	Local Component	Total Cost (In Thousand Pesos)	Status		
			652,038 12,726 56,601 3,788 194,469 39,397 5,351 3,096 148,316 1,303			
TOTAL			1,117,085			



Government Corporation Information Sheet

Light Rail Transit Authority
STATEMENT OF FINANCIAL PERFORMANCE
 For the period ended December 31, 2018

	2018	2017
INCOME		
Business and Service Income (Rail Revenue)	1,244,538,007.00	1,271,532,739.00
Gains & Premium		
Others (Interest, Rental & Miscellaneous)	408,485,388.00	310,460,216.00
Total Income	1,653,023,395.00	1,581,992,955.00
Less: Share of National Government	-	-
Income After Share of National Government	1,653,023,395.00	1,581,992,955.00
EXPENSES		
Business Expenses (Direct Operating Cost)	716,634,925.00	618,261,973.00
Personal Services	466,105,666.00	423,356,468.00
Maintenance & Other Operating Expenses	177,217,393.00	178,991,238.00
Financial Expenses	1,960,557,542.00	1,413,233,223.00
Non Cash Expenses	1,451,208,567.00	1,300,528,920.00
Others	1,665,612,087.00	1,174,368,225.00
Total Expenses	6,437,336,180.00	5,108,740,047.00
Net Income (Loss) before Subsidy	(4,784,312,785.00)	(3,526,747,092.00)
Subsidy Income	514,788,051.00	819,388,636.00
Net Income (Loss) Before Tax	(4,269,524,734.00)	(2,707,358,456.00)
Income Tax Expense	-	-
Net Income (Loss) After Tax	(4,269,524,734.00)	(2,707,358,456.00)



GOVERNMENT CORPORATION INFORMATION SHEET

Light Rail Transit Authority

Cash Flow Statement for the year 2018

	2018	2017
CASH FLOW FROM OPERATING ACTIVITIES		
Cash inflows	2,854,797,060	2,422,488,593.00
Cash outflows	(1,633,652,454)	(5,554,264,792.00)
Net Cash Provided by (Used in) Operating Activities	1,221,144,606.00	(3,131,776,199.00)
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash inflows	197,880,582	
Cash outflows	(1,123,107,117)	(604,773,256.00)
Net Cash Provided by (Used in) Investing Activities	(925,226,535)	(604,773,256.00)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash inflows		
Cash outflows	(537,083,333)	(904,807,460.00)
Net Cash Provided by (Used in) Financing Activities	(537,083,333)	(904,807,460.00)
Net Increase (Decrease) in Cash & cash Equivalents	(241,165,262)	(4,641,356,915.00)
Effects of Exchange Rate Changes on Cash & Cash Equiva	-	-
Cash and Cash Equivalents, Beginning of Period	397,335,945	5,038,692,860.00
Cash and Cash Equivalents, End	156,170,683	397,335,945.00



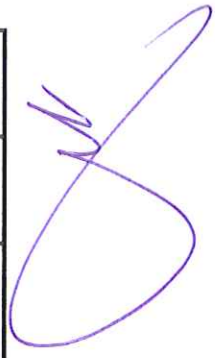
Government Corporation Information Sheet

LIGHT RAIL TRANSIT AUTHORITY

For the Year - 2018

Cash and Investment Balance Report

Amount	Term (No. of Days)	Rate per Annum	Date	
			Issue	Maturity
I Cash On Hand 8,134,097.12				
II Cash in Banks 7,557,001,538.86 **				
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 P7,408,964,953.27



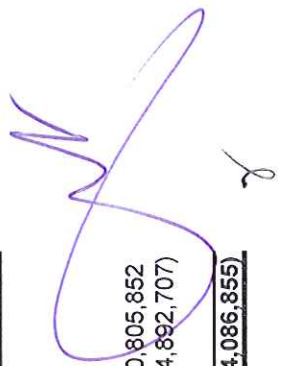
Government Corporation Information Sheet

**LIGHT RAIL TRANSIT AUTHORITY
STATEMENT OF FINANCIAL POSITION**

December 31, 2018

(With comparative figures as of December 31, 2017)
(in Philippine Peso)

	December 2018	December 2017
ASSETS		
Current Assets		
Cash and Cash Equivalents	156,170,684	397,335,945
Receivables	21,971,754	7,254,378
Inter Agency Receivables	708,956,008	707,069,692
Intra Agency Receivables	2,058,443,466	2,058,443,466
Other Receivables	35,321,092	35,420,284
Inventories	478,276,922	461,329,118
Prepayments	201,558,270	151,406,988
Other Investments	216,501	216,501
Deposits	68,494,251	70,825,960
Total Current Assets	3,729,408,948	3,889,302,332
Non-Current Assets		
Property Plant and Equipment	51,632,338,820	53,997,892,979
Other Non Current Assets	9,112,290,316	9,959,047,525
Total Non-Current Assets	60,744,629,136	63,956,940,504
Total Assets	64,474,038,084	67,846,242,836
LIABILITIES		
Current Liabilities		
Financial Liabilities	2,591,677,975	2,817,757,113
Inter Agency Payables	712,256,111	722,695,181
Intra Agency Payables	2,978,390,476	3,002,077,801
Trust Liabilities	219,677,464	202,057,203
Deferred Credits & Unearned Income	2,215,825	13,159,340
Deferred Tax Liabilities	212,160,442	488,572,671
Other Payables	85,098,102	96,365,610
Total Current Liabilities	6,801,476,395	7,342,684,919
Non-Current Liabilities		
Financial Liabilities	63,708,723,883	60,537,644,772
Total Non- Current Liabilities	63,708,723,883	60,537,644,772
Total Liabilities	70,510,200,278	67,880,329,691
Net Assets (Total Assets Less Total Liabilities)	(6,036,162,194)	(34,086,855)
NET ASSETS / EQUITY		
Government Equity	21,657,737,669	21,650,805,852
Retained Earnings (Deficit)	(27,693,899,863)	(21,684,892,707)
Total Net Assets/Equity	(6,036,162,194)	(34,086,855)



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 JUL 08 2019 DAY OF JULY IN QUEZON CITY


HERNANDO T. CABRERA
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY **CITY/PROVINCE, PHILIPPINES ON**

JUL 08 2019, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY

TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 200_____

Florimond C. Rous
ATTY. FLORIMOND C. ROUS
Notary Public for Quezon City
NOTARY PUBLIC FOR Until December 31, 2019 CITY/PROVINCE
Notarial Commission No. 7322555 / 04-03-19 / Q.C.
Commission expires on December 31
Roll of Attorney Number No. 00346
PTR No. MCL E. S. Camp. 09661950, 1-22-2014
IBP No. Adm. Matter No. 102 RTC-QC / 2013-2019
Office Address: _____

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