

LIGHT RAIL TRANSIT AUTHORITY  
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LIGHT RAIL TRANSIT AUTHORITY		TRIAL BALANCE		TRANSACTION		ENDING BALANCE	
SEPTEMBER 2020		(0.00)				(0.00)	
CODE		BEGINNING BALANCE	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1-01-01-010	Cash Collecting Officer	955,391.05		267,482,556.26	268,361,007.19	56,940.12	
1-01-01-011	Cash on Hand - Cash Disbursing Officers						
1-01-01-020	Cash on Hand - Petty Cash Fund	1,443,529.00				1,443,529.00	
1-01-02-020	Cash in Bank - Local Currency- CA	786,903,312.14		510,675,625.76	286,071,261.51	1,014,707,676.39	
1-01-02-030	Cash in Bank - Local Currency- SA	5,238,247,683.63		4,923,903,594.42	4,984,035,643.55	5,178,115,634.80	
1-01-03-030	Cash in Bank - Foreign Currency- Savings Account	3,167,262.70				3,167,262.70	
1-01-05-020	Time Deposit - Local Currency	7,510,564.11		541,000.00	541,000.00	7,510,564.11	
1-01-05-030	Time Deposit - Foreign Currency	3,137,774.66				3,137,774.66	
1-02-99-990	Other Investments	14,716,500.60				14,716,500.60	
1-03-01-030	Interest Receivables	15,641,872.74		7,733,075.48	15,657,737.72	7,717,210.50	
1-03-01-660	Dividend Receivable	4,098.92				4,098.92	
1-03-01-240	Service Concession Arrangements Receivable			1,130,499,913.50		1,130,499,913.50	
1-03-02-010	Operating Lease Receivable			1,093,750.00		1,093,750.00	
1-03-03-010	Due from National Government Agency	379,073,311.89				379,073,311.89	
1-03-03-050	Due from Government Owned & Controlled Corporations	261,076.57				261,076.57	
1-03-03-060	Due from Subsidiaries & Affiliates - Metro Inc.	697,500.00				697,500.00	
1-03-03-010	Receivables- Disallowances/Charges	35,092,414.83				35,092,414.83	
1-03-99-010	Due from Officers & Employees	183,614.76				183,614.76	
1-03-99-990	Other Receivables - Other Receivables	34,795,629.75				34,795,629.75	
1-03-04-040	Due from Operating Units - Line 1 South Extension	399,520,032.92				399,520,032.92	
1-04-04-010	Office Supplies Inventory	3,482,682.34				3,482,682.34	
1-04-04-990A	Other Supplies Inventory	76,630.00				76,630.00	
1-04-04-990B	Spare parts Inventory	727,055,920.73		119,200.00	8,270,932.56	718,904,188.17	
1-06-01-010	Land	9,896,360,567.04		57,154.94	3,225,932,581.33	6,670,485,140.65	
1-06-02-990	Land Improvements - Other Land Improvements	367,027,135.19				367,027,135.19	
1-06-03-040	Water Supply System	37,001,940.59				37,001,940.59	
1-06-03-100A	Electrication, Power and Energy Structures	18,870,044,434.54				18,870,044,434.54	
1-06-03-100B	Signalning Equipment	3,690,958,012.46				3,690,958,012.46	
1-06-04-010	Buildings & Other Structures - Office Buildings	1,349,001,315.67				1,349,001,315.67	
1-06-04-990	Buildings & Other Structures - Other Structures	164,618,160.96				164,618,160.96	
1-06-05-010	Machinery						
1-06-05-020	Office Equipment	89,861,889.32		26,000.00		89,889,889.32	

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CODE	DESCRIPTION	BEGINNING BALANCE		TRANSACTION		ENDING BALANCE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1-05-05-030	Information & Communication Technology Equip	60,328,148.31	-	-	-	60,328,148.31	-
1-05-05-070	Communication Equipment	40,478,113.71	-	-	-	40,478,113.71	-
1-05-05-990	Other Machinery & Equipment	508,586,875.61	-	-	-	508,586,875.61	-
1-05-05-010	Transportation Equipment - Motor Vehicle	26,642,164.00	-	-	-	26,642,164.00	-
1-05-06-020	Transportation Equipment - Trains	5,931,792,923.98	-	-	-	5,931,792,923.98	-
1-05-06-990	Other Transportation Equipment	-	-	-	-	-	-
1-05-07-010	Furniture & Fixtures	7,308,929.81	-	-	-	7,308,929.81	-
1-05-12-100	Service Concession Assets - Railway System	35,014,515,911.53	-	-	-	35,014,515,911.53	-
1-05-12-150	Service Concession Assets - Land	-	-	3,225,932,581.33	-	-	3,225,932,581.33
1-05-12-990	Other Service Concession Assets	1,395,801,478.10	-	-	-	1,395,801,478.10	-
1-05-98-020	Construction In Progress	2,479,645,275.30	-	18,766,436.55	-	2,498,411,711.85	-
1-05-98-900A	Other Property Plant & Equipment	-	-	-	-	-	-
1-05-98-990B	Other PPE - AFCS Equipment	902,961,054.48	-	-	-	902,961,054.48	-
1-99-01-030	Advances to Special Disbursing Officers	352,500.00	-	75,000.00	-	277,500.00	-
1-99-01-040	Advances to Officers & Employees	(0.00)	-	-	46,470.22	381,029.78	-
1-99-02-010	Advances to Contractor	130,750,168.49	-	-	2,387,506.07	128,362,662.42	-
1-99-02-240	Prepaid Interest	-	-	-	-	-	-
1-99-02-950	Prepaid Insurance	5,204,650.29	-	-	735,396.86	4,469,253.43	-
1-99-02-980	Input Tax	72,646,940.32	-	156,061.25	123,209.63	72,979,720.94	-
1-99-02-998	Other Prepayments	154,280.00	-	-	39,570.00	114,710.00	-
1-99-03-010	Deposit on Letters of Credit	7,928,445.15	-	-	-	7,928,445.15	-
1-99-03-020	Guaranty Deposits	31,183,531.42	-	-	-	31,183,531.42	-
1-99-99-990	Other Assets	1,703,325,363.21	-	-	-	1,703,325,363.21	-
1-02-99-990	Allowance for Impairment Loss	-	14,500,000.00	-	-	-	14,500,000.00
1-03-01-062	Allowance for Impairment - Dividends Receivable	-	4,098.92	-	-	-	4,098.92
1-03-99-992	Allowance for Impairment - Other Receivable	-	29,999,071.28	-	-	-	29,999,071.28
1-06-02-991	Accumulated Depreciation - Land Improvements	-	10,364,300.37	-	106,783.81	-	10,471,084.18
1-06-03-101A	Accumulated Depreciation - Railways System - PPE Railways	-	5,699,970,979.28	-	28,280,695.79	-	5,928,231,675.07
1-06-03-101B	Accumulated Depreciation - Electrification, Power & Energy Structures	-	2,829,990,025.40	-	4,175,661.39	-	2,834,165,686.79
1-06-03-101C	Accumulated Depreciation - Signalling Equipment	-	-	-	-	-	-
1-06-03-104	Accumulated Depreciation - Water Supply System	-	5,010,369.67	-	195,287.50	-	5,205,657.17
1-06-04-011	Accumulated Depreciation - Buildings	-	411,255,463.65	-	2,043,415.41	-	413,298,879.06
1-06-04-991	Accumulated Depreciation - Other Structures	-	40,123,712.07	-	628,626.26	-	40,752,338.33
1-06-05-011	Accumulated Depreciation - Machinery	-	(0.00)	-	-	-	(0.00)
1-06-05-021	Accumulated Depreciation - Office Equipment	-	47,083,134.73	-	1,041,292.94	-	48,124,427.67
1-06-05-031	Accumulated Depreciation - Information & Communications Technology	-	43,851,195.11	-	276,920.88	-	44,128,116.99
1-06-05-071	Accumulated Depreciation - Communication Equipment	-	16,512,268.54	-	328,226.19	-	16,840,494.73
1-06-05-991	Accumulated Depreciation - Other Machinery & Equipment	-	390,043,080.76	-	1,207,509.12	-	391,250,589.88
1-06-06-011	Accumulated Depreciation - Motor Vehicle	-	11,504,057.07	-	285,725.57	-	11,789,782.64
1-06-06-021	Accumulated Depreciation - Trains	-	3,590,825,468.58	-	42,506,714.32	-	3,633,332,182.90
1-06-06-022	Accumulated Impairment Losses - Train	-	-	-	159,216,292.98	-	159,216,292.98
1-05-05-991	Accumulated Depreciation Other Transpo Equipment	-	-	-	-	-	-

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UNAPPORT	CODE	DESCRIPTION	BEGINNING BALANCE		TRANSACTION		ENDING BALANCE	
			CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
	1-06-07-011	Accumulated Depreciation - Furniture & Fixture	7,256,157.88	-	187.50	-	7,256,345.38	
	1-06-11-111	Accumulated Depreciation - Service Concession Assets	-	-	143,494,798.31	-	17,975,057,897.65	
	1-06-12-100	Accumulated Depreciation - Service Concession Assets	17,831,563,093.34	-	1,439,316.70	-	345,355,122.66	
	1-06-12-990	Accumulated Depreciation - Other Service Concession Assets	34,915,805.86	-	-	-	-	
	1-06-96-991A	Accumulated Depreciation - Other Property, Plant and Equipment	-	-	-	-	-	
	1-06-96-991B	Accumulated Depreciation - AFCS Equipment	902,961,054.48	-	-	-	902,961,054.48	
	2-01-01-010	Accounts Payable	315,331,998.63	56,617,299.41	46,404,538.25	-	305,119,237.47	
	2-01-01-020	Due to Officers & Employees	889,003.37	-	-	-	889,003.37	
	2-01-01-030	Interest Payable	356,817,555.64	432,174,652.58	153,916,701.20	-	87,559,604.26	
	2-01-02-040	Loans Payable - Domestic	(0.00)	-	-	-	(0.00)	
	2-01-02-050	Loans Payable - Foreign	18,337,491,693.13	631,663,541.05	-	-	17,705,628,152.08	
	2-02-01-010	Due to BIR	20,301,240.93	13,895,423.04	7,742,953.99	-	14,148,771.88	
	2-02-01-020	Due to GSIS	7,084,759.45	6,190,906.05	6,358,609.06	-	7,472,462.46	
	2-02-01-030	Due to PAG-IBIG	960,131.11	765,131.51	744,837.95	-	939,837.56	
	2-02-01-040	Due to Philhealth	831,765.80	380,635.17	427,786.31	-	878,886.94	
	2-02-01-050	Due to NCA	-	-	-	-	-	
	2-02-01-060	Due to Govt Corporations	-	103,623.75	103,623.75	-	-	
	2-02-01-070	Due to Local Government Unit	676,863,410.52	-	-	-	676,863,410.52	
	2-02-01-090A	Due to Treasurer of the Philippines - Interest and Advances	35,840,428,141.61	-	1,095,772,839.09	-	36,936,200,980.70	
	2-02-01-090B	Due to Treasurer of the Philippines - NG Spread	-	-	-	-	-	
	2-02-01-090C	Due to National Treasury - Guarantee Fee	-	-	-	-	-	
	2-02-01-090D	Due to Treasurer of the Philippines - Interest and Advances - STCF	-	-	-	-	-	
	2-02-01-090E	Due to Treasurer of the Philippines - Auditing Services	-	-	-	-	-	
	2-02-01-090F	Due to Treasurer of the Philippines - Others	-	-	-	-	-	
	2-03-01-050	Due to Other Funds	1,068,645.00	50.00	-	-	1,068,595.00	
	2-04-01-010	Trust Liabilities	988,476,111.61	815,000.00	250,340,000.00	-	1,238,001,111.61	
	2-03-01-080A	Due to Line 1 North Extension Project	1,283,353,083.29	-	-	-	1,283,353,083.29	
	2-03-01-080B	Due to Line 1 South Extension Project	-	-	-	-	-	
	2-04-01-040	Guaranty/ Security Deposits Payable	147,686,321.77	66,750.00	1,591,670.72	-	149,210,242.49	
	2-04-01-050	Customers Deposit Payable	22,692,574.29	-	-	-	22,692,574.29	
	2-05-01-990	Other Deferred Credits	6,047,153.64	-	-	-	6,047,153.64	
	2-05-02-010	Unearned Revenue Income	-	-	4,395,871.66	-	4,395,871.66	
	2-09-01-010	Deferred Tax Liability	212,160,441.97	-	-	-	212,160,441.97	
	2-99-99-990B	Bidders Bond Payables	57,225.01	-	-	-	57,225.01	
	2-99-99-990A	Other Payables	99,594,930.83	167,545.09	1,346,971.12	-	100,774,356.86	
	3-01-01-020	Government Equity	2,985,545,824.02	-	-	-	2,985,545,824.02	
	3-01-01-030A	Contributed Capital - Appraisal Capital	231,214.32	-	-	-	231,214.32	
	3-01-01-030B	Contributed Capital - Contingent Capital	35,103,014.83	-	-	-	35,103,014.83	
	3-01-01-030C	Contributed Capital - Donated Capital	23,091.52	-	-	-	23,091.52	

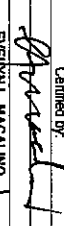
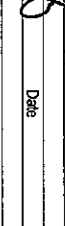
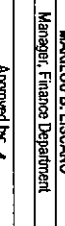
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CODE	DESCRIPTION	BEGINNING BALANCE		TRANSACTION		ENDING BALANCE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3-01-01-030D	Contributed Capital - Deposit for Future Subscriptions		18,637,388,706.73		158,926.51		18,637,547,633.24
3-01-01-010	Accumulated Surplus/(Deficit)		(29,914,884,559.84)	159,231,252.98	1,130,499,913.58		(28,944,611,599.32)
3-07-01-020	Income & Expense Summary						
4-02-01-990	Other Service Income		20,889,350.00				20,889,350.00
4-02-02-200	Dividend Income						
4-02-02-210	Interest Income		110,416,282.26		11,434,248.54		121,850,530.80
4-02-02-230	Other Fines & Penalties		28,124.71				28,124.71
4-02-02-050	Rent Lease Income		49,175,640.11	4,395,871.56	5,002,432.05		49,782,200.50
4-02-02-070	Income Transportation System Fees		161,785,671.00		12,491,007.00		174,276,678.00
4-03-01-010	Subsidy Income from National Government		11,400,768,000.00		815,000.00		11,401,583,000.00
4-05-01-010	Gain on Foreign Exchange (FOREX)		1,529,203.47		2,643,639.27		4,172,842.74
4-06-01-020	Sale of Unserviceable Property		446,428.57				446,428.57
4-06-99-990	Miscellaneous Income		209,019.48				209,019.48
5-01-01-010	Salaries and Wages - Regular	128,365,836.44		16,044,446.31		144,410,382.75	
5-01-01-020	Salaries and Wages - Contractual	74,781,831.94		9,378,472.94	142,128.90	84,016,175.98	
5-01-02-010	Personnel Economic Relief Allowance (PERA)	12,295,772.74		1,535,636.35	1,866.67	13,829,742.42	
5-01-02-020	Representation Allowance	1,915,625.00		249,250.00		2,164,875.00	
5-01-02-030	Transportation Allowance	972,750.00		129,250.00		1,102,000.00	
5-01-02-040	Clothing Allowance	4,572,000.00		42,000.00		4,614,000.00	
5-01-02-080	Productivity Incentive Allowance						
5-01-02-100	Honoraria						
5-01-02-120	Longevity Pay	580,000.00		120,000.00		700,000.00	
5-01-02-130	Overtime & Night Pay	10,098,380.53		653,340.74		10,751,721.27	
5-01-02-150	Cash Gift	9,750.00		9,000.00		18,750.00	
5-01-02-160	Mid Year Bonus	25,293,919.00				25,293,919.00	
5-01-02-140	Year End Bonus	44,729.10		60,726.70		105,454.80	
5-01-02-990	Other Bonuses & Allowances	134,400.00		16,800.00		151,200.00	
5-01-03-010	Retirement & Life Insurance Premium	21,256,164.55		2,984,835.47		24,241,000.02	
5-01-03-020	PAG-IBIG Contribution	537,100.00		75,900.00		613,000.00	
5-01-03-030	PHIL HEALTH Contribution	2,485,806.32		352,067.85		2,837,874.17	
5-01-03-040	ECCC Contribution	538,600.00		75,700.00		614,300.00	
5-01-04-030	Terminal Leave Benefits	780,245.22		383,966.42		1,164,211.64	
5-01-04-990	Other Personnel Benefits	10,135,212.65		929,786.10		11,064,998.75	
5-02-01-010	Traveling Expenses - Local	97,811.56				97,811.56	
5-02-01-020	Traveling Expenses - Foreign	1,075,077.49				1,075,077.49	
5-02-02-010	Training & Seminar Expenses	650,010.82		12,400.00		662,410.82	
5-02-03-010	Office Supplies Expenses	1,334,599.39				1,334,599.39	
5-02-03-010A	Other Supplies Expenses						

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CODE	DESCRIPTION	BEGINNING BALANCE		TRANSACTION		ENDING BALANCE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
5-02-03-070	Drugs & Medicines Expenses	92,805.00				92,805.00	
5-02-03-080	Medical, Dental & Laboratory Supplies Expense						
5-02-03-090	Fuel, Oil and Lubricants Expenses	1,443,427.38		390,360.38		1,532,787.76	
5-02-03-999	Other Supplies & Materials Expenses	14,181,058.71		335,856.95		14,536,915.66	
5-02-04-010	Water Expenses			4,910.00		4,910.00	
5-02-04-020	Electricity Expenses	687,249.09		4,994.12		692,198.21	
5-02-05-010	Postage & Courier Services	6,251.00		6,000.00		12,251.00	
5-02-05-020A	Telephone Expenses - Landline	325,871.63				325,871.63	
5-02-05-020B	Telephone Expenses - Mobile	757,899.99		98,800.00		856,699.99	
5-02-05-030	Internet Subscription Expenses	424,771.02				424,771.02	
5-02-05-040	Cable, Satellite, Telegraph & Radio Expenses	2,445.00		4,890.00		7,335.00	
5-02-05-050	Awards/Rewards, Prizes & Incentives Expenses	20,000.00				20,000.00	
5-02-07-010	Survey Expenses	198,400.00				198,400.00	
5-02-10-030A	Extraordinary Expenses & Miscellaneous Expenses	28,103.00				28,103.00	
5-02-11-010	Legal Expenses	54,350.18				54,350.18	
5-02-11-020	Auditing Services	200,746.97		50,054.83		250,801.80	
5-02-11-030	Consultancy Services	1,164,263.80		150,000.00		1,314,263.80	
5-02-11-990	Other Professional Services	23,566,321.10		3,226,437.00		26,794,758.10	
5-02-12-030	Security Services	9,581,205.27		1,947,825.00		11,529,030.27	
5-02-13-000A	Repairs & Maintenance - Office Buildings	186,578.99				186,578.99	
5-02-13-000B	Repairs & Maintenance - Other Structures						
5-02-13-000C	Repairs & Maintenance - Office Structures						
5-02-13-000D	Repairs & Maintenance - IT Equipment	64,910.00		500.00		65,410.00	
5-02-13-000E	Repairs & Maintenance - Communication Equipment						
5-02-13-000F	Repairs & Maintenance - Other Machinery						
5-02-13-000G	Repairs & Maintenance of Motor Vehicle	420,337.60		45,280.00		473,617.60	
5-02-13-000H	Repairs & Maintenance - Trains						
5-02-13-000I	Repairs & Maintenance - Other Transportation Equipment						
5-02-13-990A	Repairs & Maintenance- Railway						
5-02-13-990B	Repairs & Maintenance- Electrictraction, Power & Energy						
5-02-15-010	Taxes, Duties & Licenses	35,024,954.03		4,231,656.88		39,256,610.91	
5-02-15-020	Fidelity Bond Premiums	255,937.50		17,625.00		273,562.50	
5-02-15-030	Insurance Expense	8,946,279.18		733,399.86		9,681,678.96	
5-02-99-010	Advertising, Promotional and Marketing Expenses	87,450.00				87,450.00	
5-02-99-020	Printing & Binding Expenses						
5-02-99-030	Representation Expenses	133,713.95				133,713.95	
5-02-99-040	Transportation and Delivery Expenses	2,155.00		313.00		2,468.00	
5-02-99-050	Rent/Lease Expenses						
5-02-99-070	Subscription Expense	65,880.00				65,880.00	
5-02-99-140	Documentary Stamp Expenses	2,361,856.24		235,145.88		2,597,002.12	
5-02-99-990	Other Maintenance & Operating Expenses	14,470.00		3,180.00		17,650.00	
5-03-01-040	Bank Charges						
5-03-01-050	Commitment Fees						
5-03-01-020	Interest Expense	1,312,001,593.65		283,264,953.10	64,993,553.83	1,500,273,202.92	
5-04-03-010	Direct Cost - Cost of Service	379,785,216.11		56,702,371.17		436,487,587.28	
5-04-03-020	Direct Operating Cost - Overhead						
5-04-03-030	Direct Operating Cost - Materials						
5-04-03-040	Direct Operating Cost - Power						
5-04-03-050	Direct Operating Cost - Maint of LRT System						
5-05-01-020	Depreciation - Land Improvement	854,270.48		106,793.81		961,064.29	

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5/24/2020		BEGINNING BALANCE		TRANSACTION		ENDING BALANCE	
CODE			CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
5-05-01-030A	Depreciation - Railway System	226,087,166.32		26,280,693.79		294,348,062.11	
5-05-01-030B	Depreciation - Electrification, Power & Energy Structures	34,998,282.18		4,175,861.39		39,174,143.57	
5-05-01-030C	Depreciation - Signaling Equipment						
5-05-01-030D	Depreciation - Water Supply System	1,562,300.00		155,287.50		1,757,587.50	
5-05-01-040A	Depreciation - Buildings	16,347,323.28		2,043,415.41		18,390,738.69	
5-05-01-040B	Depreciation - PPE - Other Structures	5,030,610.08		628,826.26		5,659,436.34	
5-05-01-050A	Depreciation - Machinery						
5-05-01-050B	Depreciation - Office Equipment	8,321,489.43		1,041,292.94		9,362,782.37	
5-05-01-050C	Depreciation - Information & Communication Technology Equipment	1,903,736.88		276,920.88		2,180,657.56	
5-05-01-050D	Depreciation - Communication Equipment	2,825,809.52		328,226.19		2,954,035.71	
5-05-01-050E	Depreciation - Other Equipment	9,952,973.92		1,207,509.12		11,160,483.04	
5-05-01-060A	Depreciation - Motor Vehicle	1,496,399.81		285,725.57		1,782,125.38	
5-05-01-060B	Depreciation - Trains	340,056,289.24		42,506,714.32		382,562,003.56	
5-05-01-060C	Depreciation - Other Transportation Equipment						
5-05-01-070	Depreciation - Furniture, Fixtures and books	2,400.00		187.50		2,587.50	
5-05-01-990A	Depreciation - Other Property, Plant and Equipment						
5-05-01-990B	Depreciation - AFCS Equipment			144,994,115.01		1,177,616,061.57	
5-05-01-110	Depreciation - Service Concession Assets	1,032,680,946.56					
5-05-03-060	Impairment Loss - Other Receivables			23,376.66		32,160,862.35	
5-05-04-010	Loss on Sale of FOREX						
5-05-04-040	Loss on Sale of Property, Plant & Equipment						
	TOTALS	94,242,413,522.08	94,242,413,522.08	11,974,739,013.69	11,974,739,013.69	96,052,873,266.03	96,052,873,266.03
HEREBY CERTIFY that this Trial Balance consisting of six pages is a true and complete statements of all accounts, totals and balances from 01 May 1981 to September 30 2020 as shown by the Ledgers of this office.							
Certified by:							
							
EVELYN L. MACALINO							
Manager, Accounting Division							
Date							
Reviewed by:							
							
MARLON B. ESCANO							
Manager, Finance Department							
Approved by:							
							
ATTY. JOSE JOABEL BELARMINO							
OIC DA for Administrator, Finance & AFCS							

LIGHT RAIL TRANSIT AUTHORITY  
 ACCOUNTING DIVISION  
 LRTA Line 2 Depot, Marcos Highway, Santolan Pasig

**LETTER OF TRANSMITTAL**

<b>FOR : ATTY. JOSE JOBEL V. BELARMINO</b> OIC, DA for Admin, Finance & AFCS  <b>MS. MARILOU B. LISCANO</b> Manager, Finance Department	<i>Date</i> : October 28, 2020
	<i>Subject</i> : FINANCIAL STATEMENT FOR THE MONTH OF SEPTEMBER 2020

We are sending you as attached the following items/documents:

No. of Sets/Copies	No. of Pages	Description
		1. Statement of Financial Position 2. Statement of Financial Performance 3. Trial Balance

IF ENCLOSURE ARE NOT AS NOTED, KINDLY NOTIFY US AT ONCE.

These are transmitted as highlighted below:

	As Requested	<input checked="" type="checkbox"/>	For Approval		For Concurrence		Returned for Corrections
	Approved as Submitted	<input checked="" type="checkbox"/>	For Review/Comment		For Legal opinion		For Distribution
	Approved as Noted	<input type="checkbox"/>	For Action		For Re-Evaluation		For Endorsement
	Concurred as Noted	<input type="checkbox"/>	For Reference		For Submittal		See Remarks

*[Signature]*  
**EVELYN L. MACALINO**  
 Manager, Accounting Division

Received by: *[Signature]*  
 Date & Time: 10/28/20 11:50am

2018.FO.GSD.008/15May2018

LIGHT RAIL TRANSIT AUTHORITY  
 ACCOUNTING DIVISION  
 RECEIVED  
 Date 10/29/20 Time 11:05 By [Signature]