

03 MARCH 2022

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

ACKNOWLEDGEMENT RECEIPT

LETTER **28 FEBRUARY 2022**
DATE:

RE: **LETTER FROM LRTA TO GCG TRANSMITTING THE
NOTARIZED COPIES OF GOVERNMENT CORPORATION
INFORMATION SHEET (GCIS) FOR CY 2020**

The said document was officially received by the Governance Commission on 03 March 2022 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: **0-1028-03-03-2022-004171**.

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

R.

28 February 2022

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 2020.

Hoping that you find the submission proper and in order.

Thank you.

Sincerely,

ATTY. HERNANDO T. CABRERA
Corporate Secretary/Compliance Officer

2022-MM-OCS-006

Address:

Line 2 Depot, Marcos Highway, Santolan, Pasig City, M.M., Philippines

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2020

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

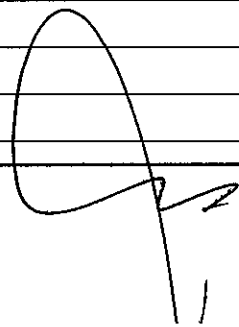
===== PLEASE PRINT LEGIBLY =====

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, 2020
DATE OF ANNUAL MEETING PER BY-LAWS:	N.A.	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-894-948-000	
ACTUAL DATE OF ANNUAL MEETING:	N.A.	URL ADDRESS:	www.lrtta.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:	LIGHT RAIL TRANSIT AUTHORITY (LRTA) LINE 2 DEPOT, SANTOLAN, PASIG CITY	E-MAIL ADDRESS:	lrtmain.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. WENDEL E. AVISADO, Fil., c/o Dept. Budget & Management	Y	M	N	Y	E/M G/M NR/M RM/M	137-506-258			
7. ERNESTO M. PERNIA, Fil., KARL KENDRICK T. CHUA, Fil., c/o National Economic and Development Authority	Y	M	N	Y	E/M A/M F/M	230-585-215 208-284-713			
8. MARTIN B. DELGRA III, Fil., NFRB, 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.

Government and / or Controlled Corporations and their Subsidiaries and Secretaries, Undersecretaries and Assistant Secretaries of National Government Agencies
 FCR CY 2020

REYNALDO IGNACIO BERRIOYA		DIMPUNO RAMOS DATU	
Name:	142-765-164	133-646-309	
TIN No.	LIGHT RAIL TRANSIT AUTHORITY (Mother Unit)	Private Sector Representative	
Name of Agency	12	Board of Directors	12
Position / Designation	Administrator		
Members Served			
Basic Salary		₱2,196,516.00	₱0.00
Allowances & Other Benefits			
PERA / ADCOM		24,000.00	0.00
Per Diem on Board Meetings		0.00	352,000.00
Honorarium		0.00	0.00
Representation Allowance		132,000.00	0.00
Transportation Allowance		0.00	0.00
Gasoline Allowance		0.00	0.00
Food Subsidy		0.00	0.00
Longevity Pay		0.00	0.00
Amelioration Allowance		0.00	0.00
Clothing / Uniform		6,000.00	0.00
Medical Benefits		8,000.00	0.00
Bonus & Incentives		0.00	0.00
Mid-Year Milestone Bonus		175,184.00	0.00
Year End		3,000.00	0.00
Cash Gift		173,043.00	0.00
CNA		5,000.00	0.00
PEI		25,000.00	0.00
SRI		5,000.00	0.00
Dependant's Allowance		10,000.00	0.00
Others		0.00	0.00
Representation Expense		0.00	0.00
Indirect Benefits		0.00	0.00
Sub-Total		₱2,707,743.00	₱411,531.10
Add: EMES			0.00
TOTAL		₱2,727,753.00	411,531.10

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. Karl Kendrick T. Chua NEDA</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY



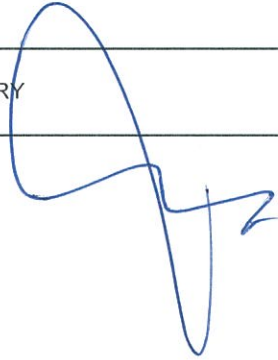
GOVERNMENT CORPORATION INFORMATION SHEET

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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:</p> <p>Sultan Atty. Dimapuno R. Datu Private Sector Representative</p> <p>Sec. Karl Kendrick T. Chua NEDA</p>

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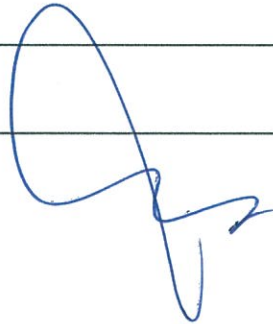
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GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY

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 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 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>	<p>CHAIRMAN: Sultan Atty. Dimapuno R. Datu Private Sector Representative</p> <p>MEMBERS:</p> <p>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



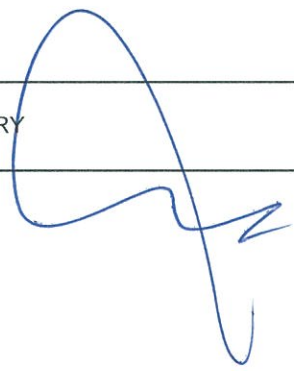
GOVERNMENT CORPORATION INFORMATION SHEET

===== 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>

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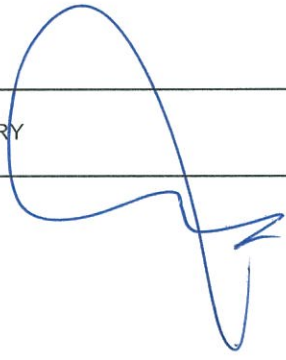
GOVERNMENT CORPORATION INFORMATION SHEET

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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			% OF OWNER-SHIP	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 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 2020

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			0.444			
Office Building			0.165			
IT/Communication Equipment			8.498			
Transpo Equipment			13.960			
Other Transpo Equipment			4.589			
Furniture and Equipment			0.649			
Land & Land Improvement			143.360			
PPE-Electrification, Power & Energy			2.475			
Other Supplies Inventory			0.042			
Soareparts Inventory			469.500			
Sub Total			643.682			
Other Capital Expenditures						
Rehabilitation Project			228.167			
Line 1 South Ext Project			199.909			
Line 2 East Ext Project			6.774			
Line 2 West Ext Project & Transport Interchange			54.636			
Line 1 North Extension Project			4.496			
Design & Build			99.099			
Sub Total			593.081			
GRAND TOTAL			1,236.763			

Government Corporation Information Sheet

Light Rail Transit Authority
STATEMENT OF FINANCIAL PERFORMANCE
 For the period ended December 31, 2020

	2020	2019
INCOME		
Business and Service Income (Rail Revenue)	216,236,965	1,068,661,115
Gains & Premium (Gain on FOREX)	7,878,919	530,664,543
Others (Interest, Rental & Miscellaneous)	531,048,485	495,645,555
Total Income	755,164,369	2,094,971,213
Less: Share of National Government	-	-
Income After Share of National Government	755,164,369	2,094,971,213
EXPENSES		
Business Expenses (Direct Operating Cost)	720,707,777	736,080,723
Personal Services	512,758,200	510,106,262
Maintenance & Other Operating Expenses	153,991,187	216,014,077
Financial Expenses	1,849,204,088	2,276,532,269
Non Cash Expenses	2,611,602,258	2,265,172,692
Others (Loss on Forex)	48,283,324	19,346,290
Total Expenses	5,896,546,834	6,023,252,313
Net Income (Loss) before Subsidy	(5,141,382,466)	(3,928,281,100)
Subsidy Income	11,598,084,918	4,033,964,298
Net Income (Loss) Before Tax	6,456,702,452	105,683,198
Income Tax Expense	-	-
Net Income (Loss) After Tax	6,456,702,452	105,683,198

J. G. H.

Government Corporation Information Sheet

**LIGHT RAIL TRANSIT AUTHORITY
STATEMENT OF CASH FLOWS
As of December 2020**

	<u>CY 2020</u>	<u>CY 2019</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Revenue	P 289,448,353	1,195,824,707
Receipt of Assistance/Subsidy	820,250,000	188,964,298
Receipt of Inter-Agency Fund Transfers	6,791,007,351	617,957,600
Trust Receipts	1,080,232,413	439,240,987
Other Receipts	55,544,494	147,520,082
Total Cash Inflows	<u>9,036,482,611</u>	<u>2,589,424,009</u>
Cash Outflows		
Payment of Expenses	1,113,886,850	1,242,969,201
Purchase of Inventories	469,541,764	206,029,767
Refund of Deposits	-	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	52,776,355	78,757,251
Grant of Financial Assistance/Subsidy/Contribution	1,000,000,000	-
Other Disbursements	-	-
Total Cash Outflows	<u>2,636,204,969</u>	<u>1,527,756,219</u>
Net Cash Provided by/(Used in) Operating Activities	<u>6,400,277,642</u>	<u>1,061,667,790</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Proceeds from Sale/Disposal of Property, Plant and Equipment	825,000	892,857
Receipts of Interest Earned	155,099,915	247,856,103
Total Cash Inflows	<u>155,724,915</u>	<u>248,748,960</u>
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	767,023,169	1,022,701,755
Total Cash Outflows	<u>767,023,169</u>	<u>1,022,701,755</u>
Net Cash Provided by/(Used in) Investing Activities	<u>(611,298,254)</u>	<u>(773,952,795)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Outflows		
Payment of Long-Term Liabilities	13,627,750	334,850,595
Payment of interest on loans and other financial charges	2,786,572	25,096,057
Total Cash Outflows	<u>16,414,322</u>	<u>369,946,652</u>
Net Cash Provided by/(Used in) Financing Activities	<u>(16,414,322)</u>	<u>(359,946,652)</u>
Net Increase/(Decrease) in Cash and Cash Equivalents	<u>5,772,565,066</u>	<u>(72,231,658)</u>
Cash and Cash Equivalents, January 1	<u>83,939,025</u>	<u>156,170,683</u>
Cash and Cash Equivalents, December 31	<u>P 5,856,504,091</u>	<u>83,939,025</u>

Government Corporation Information Sheet

LIGHT RAIL TRANSIT AUTHORITY

For the Year - 2020

Cash and Investment Balance Report

	Amount	Term (No. of Days)	Rate per Annum	Date	
				Issue	Maturity
I Cash On Hand	2,715,701				
II Cash in Banks	5,853,786,390 **				
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 Funds

J. E. An

Government Corporation Information Sheet

LIGHT RAIL TRANSIT AUTHORITY
STATEMENT OF FINANCIAL POSITION
December 31, 2020
 (With comparative figures as of December 31, 2019)
 (In Philippine Peso)

	<u>December 2020</u>	<u>December 2019</u>
ASSETS		
Cash and Cash Equivalents	5,856,504,091	83,939,025
Receivables	1,299,059,365	867,439,161
Inventories	675,063,198	416,416,125
Other Current Assets	231,676,890	7,040,251,879
Total Current Assets	8,062,303,544	8,408,046,190
Non-Current Assets		
Property, Plant and Equipment	47,379,847,080	49,680,274,546
Other Non-Current Assets	1,488,693,135	1,703,541,864
Total Non-Current Assets	48,868,540,215	51,383,816,410
Total Assets	56,930,843,759	59,791,862,600
 LIABILITIES		
Current Liabilities		
Financial Liabilities	2,138,188,934	2,291,936,000
Inter-Agency Payables	706,503,232	706,724,225
Intra-Agency Payables	1,283,353,083	1,283,353,083
Trust Liabilities	1,219,663,329	589,054,897
Deferred Credits/Unearned Income	215,983,680	217,327,661
Other Payables	105,258,132	105,586,439
Total Current Liabilities	5,668,950,390	5,193,982,305
Non-Current Liabilities		
Financial Liabilities	53,149,789,103	61,564,470,521
Total Non-Current Liabilities	53,149,789,103	61,564,470,521
Total Liabilities	58,818,739,493	66,758,452,826
Net Assets (Total Assets Less Total Liabilities)	(1,887,895,734)	(6,966,590,226)
 NET ASSETS/EQUITY		
Government Equity	(1,887,895,734)	(6,966,590,226)
Total Net Assets/Equity	(1,887,895,734)	(6,966,590,226)

GOVERNMENT CORPORATION INFORMATION SHEET

LIGHT RAIL TRANSIT AUTHORITY
 Surplus (Deficit) from Current Operations
 FOR THE PERIOD DECEMBER 31, 2020

	<u>DECEMBER 2020</u>	<u>DECEMBER 2019</u>
Revenue		
Service and Business Income	747,285,449	1,564,306,670
Total Revenue	<u>747,285,449</u>	<u>1,564,306,670</u>
Current Operating Expenses		
Personnel Services	512,758,200	510,106,262
Maintenance and Other Operating Expenses	153,991,187	216,014,077
Financial Expenses	1,849,204,088	2,276,532,269
Direct Costs	720,707,777	736,080,723
Non-Cash Expenses	<u>2,611,662,258</u>	<u>2,265,172,692</u>
Total Current Operating Expenses	<u>5,849,263,510</u>	<u>6,003,906,023</u>
Surplus/(Deficit) from Current Operations	<u>(5,100,978,062)</u>	<u>(4,439,599,353)</u>

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elso

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 (16) 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 FEB 23 2022 DAY OF QUEZON CITY, 2022 IN _____

ATTY. HERNANDO T. CABRERA
(SIGNATURE)

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

FEB 23 2022 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER PHILIPPINE

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

ATTY. ELISEO S. CALMA, JR.
Notary Public
Roll No. 52182
CITY/PROVINCE _____

DOC. NO: 157
PAGE NO. 24
BOOK NO. 370
SERIES OF 202

NOTARY PUBLIC FOR _____
Notarial Commission No. PTR No. 2434359D, Jan. 03, 2022
Commission expires on December 31, IBP No. 141058, Jan. 04, 2021
Roll of Attorney Number MCLE Comp. No. VI-0012817 under April 14, 2022
PTR No. _____ ADM Matter No. NP-057
IBP No. _____ Until Dec. 31, 2021
Office Address: Extended as Commission Under B.M. 3795
Until June 30, 2022