



SECRETARY'S CERTIFICATE

I, **HERNANDO T. CABRERA**, of legal age, Filipino and with address at the LRTA Line 2 Depot, Marcos Highway Santolan, Pasig City, after having been duly sworn in accordance with law, do hereby depose and say that:

That I am the duly appointed and constituted Corporate Board Secretary of the Light Rail Transit Authority, LRTA for brevity, a government owned and controlled corporation with principal address at the LRTA Line 2 Depot, Marcos Highway, Santolan, Pasig City;

That as such Corporate Secretary, I keep minutes and records of the transactions and meetings of the members of the Board of Directors of LRTA;

That on 02 May 2022, the Board of Directors of LRTA held meeting via ZOOM Teleconference;

That during the aforesaid meeting in which there was a quorum, the Board passed and approved the following:

RESOLUTION NO. 025-2022

RESOLVED AS IT IS HEREBY RESOLVED TO APPROVE THE AMENDMENTS OF THE LRTA CORPORATE PLAN FOR CY 2022 PLUS THREE (3) OUTYEARS CY 2023-2025.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 2nd day of May 2022.

ATTY. HERNANDO T. CABRERA
Corporate Secretary

SUBSCRIBED AND SWORN TO before me 2nd day of May 2022 at Quezon City, affiant exhibiting to me his Passport No. P3147053A issued at DFA, Manila on 24 May 2017.

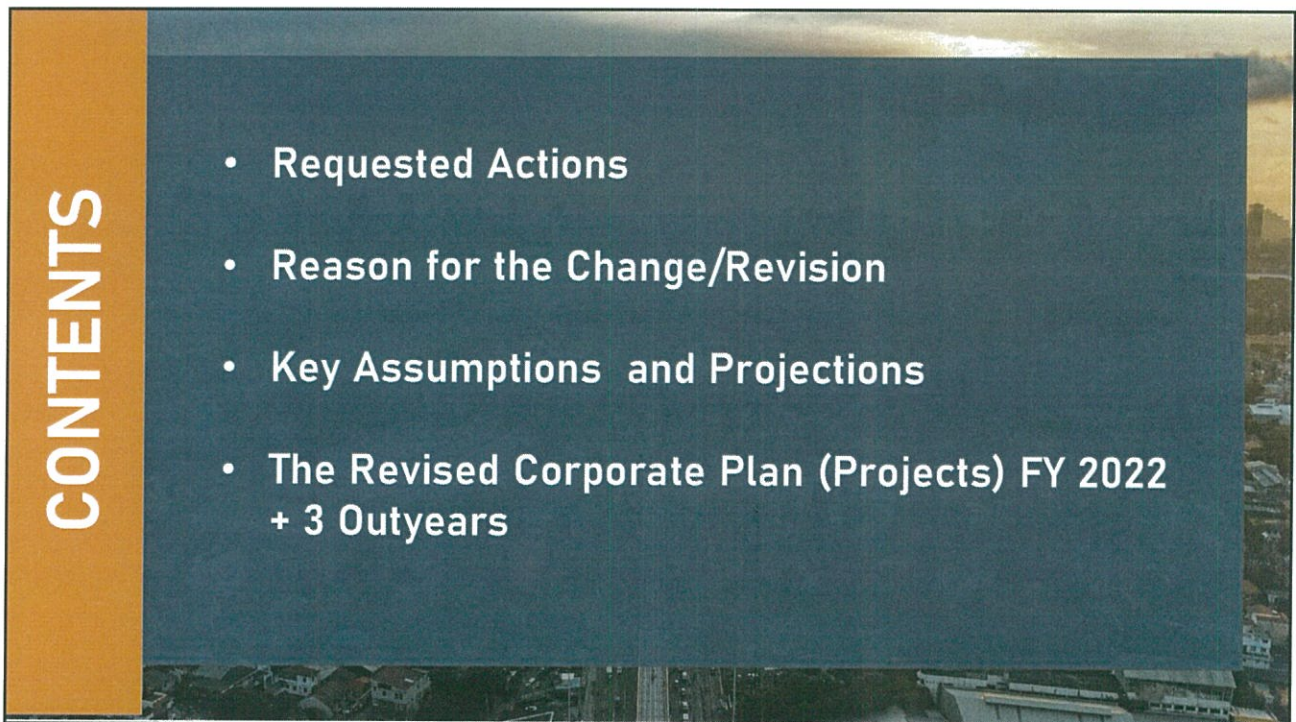
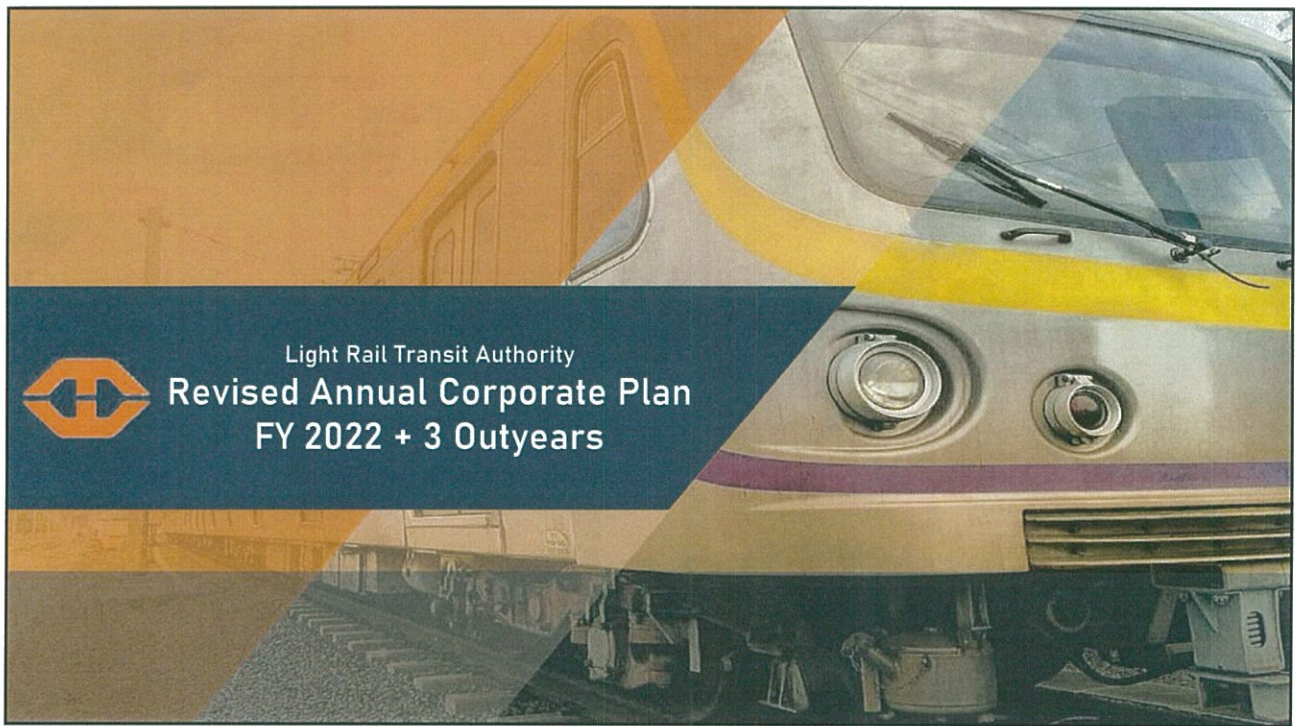
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Series of 2022.

ALLAN A. ARQUIZA
OIC, CPR Division
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ATTY. RYAN E. CORTEZ
PTR NO. 2564877 QUEZON CITY
IBP No. 177855 02/15/22
ROLL No. 72112
MCLE Compliance No. 156030568
Adm No. NP-074(2021-2022)

Address:

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

Approval of the revised segments/components of the Corporate Plan for FY 2022 and three (3) Out Years (FY 2023-2025)

REASONS FOR THE CHANGE/REVISION

- ☐ Re-assessment/re-prioritization of projects with focus on the safety and reliability of the LRT 2 Systems, infrastructures, and its operation, and the available funding sources.
- ☐ To use Prior- Years' Allotment for the Rehabilitation Projects per Special Provision (SP) No. 1 of GAA CY 2022.

KEY ASSUMPTIONS

- The IATFEID Guidelines (Alert Level System) and Protocols still in effect such that the implementation of health and safety measures due to the CoVid-19 pandemic shall continue to be observed in all activities.
- LRTA continues to operate under the Alert Level 1 Guidelines with 10 trains running for commercial operation by 4th quarter 2022.
- The Build, Build, Build Program continues to be a priority of the National Government.
- Procurement for the Design and Build Contract of LRT Line 2 West Extension Project and awarded by the 4th Quarter of 2022 (subject to DBM's issuance of the Multi-Year Obligational Authority (MYOA) for the project). (Note: Funds c/o DOTr)
- Government Subsidy /assistance for LRTA's operational and debt servicing requirements sustained

Train Projection



PROJECTIONS

RIDERSHIP, RAIL AND NON-RAIL REVENUE PROJECTION DETAILS 2022-2026							
Particulars	Baseline 2021 (Actual)	2022		2023	2024	2025	2026
		Board Approved	This Revision				
Ridership (In Millions)	11.84	12.16	34.20	61.66	93.52	129.70	190.17
		Ave. Fare P 20.76	Ave. Fare P 20.76	Ave. Fare P 21.00	Ave. Fare P 21.00	Ave. Fare P 22.00	Ave. Fare P 23.00
Revenues (In PhpM):							
Rail Revenue	229.96	263.15	710.08	1,294.94	1,963.92	2,853.51	4,373.97
Non-Rail Revenue	76.13	113.21	106.56	116.02	121.71	128.12	-
Total	306.09	376.36	816.64	1,410.96	2,085.63	2,981.63	4,373.97
Source: FRO-G Schedule of Revenue Line Traffic as of 08 March 2022 and BDD Non-Rail Revenue Projections for the Period CY 2023- 2026 01 March 2022							
Year	Assumptions						
	Board Approved			This Revision			
2022	1. Jan to December 2022 still in Community Quarantine with strict social distancing (0.5m apart) 2. 9 trains running commercial operation from Jan-December 3. Some schools in NCR are allowed to conduct face-to-face classroom sessions with students by December 2022			1. Jan to Dec 2022 in Alert Level 1 2. 10 trains running commercial operation by 4 th quarter 2022. 3. Jan-June no face-to-face classes, July-Dec 2022 gradual face-to-face classes by tertiary schools in NCR are allowed 4. From a base ave daily ridership of 50k in January, a linear increase of 5K ave daily pax every month until Dec 2022 is projected 5. A 10K progressive monthly increase of student ridership from July-Dec 2022 is likewise projected			

PROJECTIONS

NON-RAIL REVENUE PROJECTION DETAILS 2022-2025 (Rental/Advertising Concessions) (In Php Millions)						
Business Activity	2021 (Actual)	2022		2023	2024	2025
		Board Approved	This Revision			
Advertising	6.12	25.63	20.07	23.85	24.84	25.87
Commercial Spaces	0.11	12.05	4.52	5.67	5.96	6.26
Land Lease	41.16	45.99	48.87	51.97	54.88	58.38
Interconnection	1.05	0.41	1.36	1.45	1.55	1.66
Right of Way/TELCO	27.69	29.12	31.74	33.08	34.48	35.95
TOTAL	76.13	113.21	106.56	116.02	121.71	128.12
Source: BDD Non-Rail Revenue Projections for the Period CY 2022- 2025 dated 01 March 2022						
Year	Assumption for Non-Rail Revenue Projection					
	Board Approved		This Revision			
2022	1. Non-rail Revenue Contracts are assumed to signify renewal by 2021 and onwards. 2. Monthly Lease Rate for All Contracts except commercial spaces will be in full amount by 2022 and onwards. 3. Lease rate for commercial spaces will be fifty percent (50%) of their total monthly rental rate by 2022 and onwards. 4. All Contract Amounts are subject to a five percent (5%) escalation rate by 2022% and onwards.		<ul style="list-style-type: none"> Existing four (4) contracts are assumed to be renewed by 2022 and onwards By March 2022, any lease discount will be lifted as health restrictions are lowered to Alert Level 1, therefore anticipating return of commercial business operations to normalcy. As such, monthly lease rate for six (6) contracts will be in full amount by March 2022 and onwards. Projections are subject to change in anticipation of new Advertising, Commercial, Land Lease, Interconnection and Right-Of-Way/Telco contracts that will be forged, along with the implementation of new strategic business development initiatives and updating of lease rates. Contracts are subject to a five percent (5%) escalation rate per annum by 2022 and onwards, with the exception of the following: <ul style="list-style-type: none"> Three (3) contracts of Ad Finity Media Marketing Corporation - 2% (April 1, 2022 to March 21, 2026) Transnational Construction Corporation- 7.5% (January 2012 to December 2036) Silvercrest Realty and Development Corporation- 10% (October 31, 2006 to October 30, 2031) Infinivan, Inc- 3.75% (July 5, 2018 to July 4, 2038) Globe Teleco, Inc- 3% (April 1, 2020 to March 31, 2040) DITO Telecommunity, Inc- 3% as per signed but pending notarized contract (April 15, 2021 to April 14, 2041) 			



Summary of Comparative Submissions – Capital Investment and Other PAPs, FY 2022 (in PhPM)



Comparative Submission		
Previous Board Approval	This Submission	Increase/ Decrease
4,327.88	2,793.34	(1,534.54)

Funding Sources	Amount (PhPM)
GOP-NG:	
PY Subsidy & CY 2021	2,422.52
FY 2022	370.82
Total	2,793.34

Comparative Submissions – Capital Investment and Other PAPs, FY 2022 (in PhPM)



Item No.	Project Title	Project Cost		Program		Status / Remarks
		Original	This Revision	Board Approved	This Revision	
1	Cloud System Migration	7.00	-	3.50	-	Deprioritized. Priority is for the urgent Core Services & System's Rehabilitation
2	Artificial Intelligence Project	25.00	-	25.00	-	
3	Contactless Biometric Security Access and Control	17.00	-	17.00	-	
4	Integrated Enterprise Rail Asset Management and Maintenance System (IERAMMS)	70.00	-	35.00	-	
5	LRTA Line 2 Depot General Repainting	25.00	-	25.00	-	
6	Human Resource Management System (HRMS)	15.00	-	11.50	-	
7	Supply, Installation, Delivery, Testing and Commissioning of Standby Generator Set at Line 2 Stations	55.00	-	36.00	-	Reclassified as Tools and Equipment

Comparative Submissions – Capital Investment and Other PAPs, FY 2022 (in PhPM)



Item No.	Project Title	Project Cost		Program		Status / Remarks
		Original	This Revision	Board Approved	This Revision	
8	Business Continuity and Disaster Recovery (BCDR) Facility	30.00	-	15.00	-	Deprioritized. Priority is for the urgent Core Services & System's Rehabilitation
9	IT Security and Management System (ITSM)	30.00	-	15.00	-	
10	Supply, Installation, Delivery, Testing and Commissioning of Platform Screen Doors (PSD) For LRTA Line 2 Stations	1,262.00	-	1,067.00	-	
11	Modification of 1.5 KV DC Positive Box	85.00	-	42.50	-	
12	Systematic Replacement of Protection System for 1.5 KV DC High Speed Circuit Breaker	55.00	-	27.50	-	

Comparative Submissions – Capital Investment and Other PAPs, FY 2022 (in PhPM)



Item No.	Project Title	Project Cost		Program		Status / Remarks
		Original	This Revision	Board Approved	This Revision	
13	Systematic Replacement of Rolling Stock Air-conditioning Units for Four (4) Trainsets	170.00	-	170.00	-	Deferred. Included in the Plan for FY2023.
14	Acquisition and Integration of CCTV System with Facial Recognition Capability with the Existing Line 2 CCTV System	150.00	-	75.00	-	Deprioritized. Priority is for the urgent Core Services & System's Rehabilitation
15	Train-to-Ground-WIFI-Project	199.00	-	199.00	-	
16	Upgrading and Replacement of Passenger Information Display (PID) System in LRTA Line 2	50.00	-	25.00	-	
17	On-Board Video Monitoring with Mobility Technology for Trainsets	65.00	-	32.50	-	

Comparative Submissions – Capital Investment and Other PAPs, FY 2022 (in PhPM)



Item No.	Project Title	Project Cost		Program		Status / Remarks
		Original	This Revision	Board Approved	This Revision	
18	Consulting Services for Mid-life Assessment of LRT Line 2 System	300.00	-	73.49	-	Replaced with the Consulting Services for the LRT 2 System Capacity Expansion Program/Project
19	Acquisition of Fourteen (14) New Trainsets (Original Project Cost includes Consulting Services amounting to P321M)	11,353.00	-	1,101.80	-	Not covered by the approved GAA for CY2022. The project is incorporated in the proposed CY2023 LRT Line 2 System Capacity Expansion Program/Project's Scope of Work - for NEDA approval
20	Upgrading of Train On-board Signaling System	812.00	-	406.00	-	Deprioritized; included in the LRT Line 2 System Capacity Expansion Program/Project's Scope of Work
	SUB-TOTAL (DEFERRED/DEPRIORITIZED)	14,775.00	-	3,402.79	-	

Comparative Submissions – Capital Investment and Other PAPs, FY 2022 (in PhPM)



Item No.	Project Title	Project Cost		Program		Status / Remarks
		Original	This Revision	Board Approved	This Revision	
21	Upgrade of Revenue Line Local Area Network (LAN) Project	5.00	10.00	-	10.00	For revision of TOR
22	Systems Maintenance Inventory Build-up	3,010.88	2,330.98	626.58	513.56	Adjusted per Market Research and review of materials requirements. Note: Hepa filters included
23	AFCS Maintenance - L2 East Extension (Marikina and Antipolo Stations)	-	37.53	-	37.53	Provision for the operation of the East Extension. TOR for signature of the DA for Operations and Engineering and the Administrator.
24	Maintenance Services for the Line 2 East Extension Systems Facilities, and Equipment	11.37	88.09	-	88.09	Covers the period September 1, 2021 to March 31, 2024 Inclusive of Php11,366,955.74 (September 1 to December 31, 2021 under Money Claims)
25	Upgrading of Train Propulsion System for 7 trainsets	615.00	700.00	269.50	490.62	TOR approved
26	Systematic Replacement of All Roll-up Grilles at Line 2 Stations	15.00	28.00	7.50	28.00	For approval of TOR

Comparative Submissions – Capital Investment and Other PAPs, FY 2022 (in PhPM)



Item No.	Project Title	Project Cost		Program		Status / Remarks
		Original	This Revision	Board Approved	This Revision	
27	Replacement of LRT 2 Station Roofing System	15.00	46.00	15.00	46.00	TOR approved
28	Restoration of Four (4) Down Trainsets	662.00	857.00	-	606.00	Multi-year Project (2022-2024)
29	Testing and Commissioning of Forty-five (45) Brand New Escalators and Comprehensive Maintenance of Thirty Two (32) Elevators and Fifty Eight (58) Escalators	187.20	30.00	-	30.00	Contract of previous award was terminated; for take over
30	Repair of Unbonded Concrete Plinth of LRT2 System	6.00	6.00	-	6.00	Contract of previous award was terminated; for take over
31	Rehabilitation of Toilet Facilities of LRT 2 Stations	-	19.00	-	19.00	TOR approved.

Comparative Submissions – Capital Investment and Other PAPs, FY 2022 (in PhP M)



Item No.	Project Title	Project Cost		Program		Status / Remarks
		Original	This Revision	Board Approved	This Revision	
32	Consulting Services for the LRT Line 2 System Capacity Expansion Program/Project	-	162.00	-	162.00	Ongoing preparation of TOR.
33	Restoration of Signaling Equipment damaged by fire incident at RSS 4, 5, and 6	324.44	868.20	-	113.39	Multi-year Project (2022-2024) Cost Breakdown: CY2022- 113.39 CY 2023- 581.17 FY 2024- 173.64
34	Repair of Structural Crack on LRTA Line 2 System Viaducts and Stations/Epoxy Injection	-	370.00	-	370.00	For finalization of TOR.
35	Repair and Restoration of 13 Escalators and 32 Elevators	130.28	22.15	6.51	22.15	With approved Supplemental APP
36	Restoration of Rectifier Substation (RSS) Nos. 4, 5, 6	545.11	438.37	-	110.00	Contract subject to termination. P110M for additional scope of works. The remaining works subject to Negotiated Procurement
37	Installation of Anti-Slip Materials on Station Floorings	-	141.00	-	141.00	TOR preparation
GRAND-TOTAL		20,302.28	6,154.32	4,327.88	2,793.34	



RIDERSHIP, RAIL AND NON-RAIL REVENUE PROJECTION DETAILS 2022-2026

Particulars	Baseline 2021 (Actual)	2022	2023	2024	2025	2026
Ridership (In Millions)	11.84	34.20	61.66	93.52	129.70	190.17
		Ave. Fare P 20.76	Ave. Fare P 21.00	Ave. Fare P 21.00	Ave. Fare P 22.00	Ave. Fare P 23.00
Revenues (Php M):						
Rail Revenue	229.96	710.08	1,294.94	1,963.92	2,853.51	4,373.97
Non-Rail Revenue	76.13	106.56	116.02	121.71	128.12	-
Total	306.09	816.64	1,410.96	2,085.63	2,981.63	4,373.97

Source: FRO-G Schedule of Revenue Line Traffic as of 08 March 2022 and BDD Non-Rail Revenue Projections for the Period CY 2023- 2026 01 March 2022

NON-RAIL REVENUE PROJECTION DETAILS 2022-2025
(Rental/Advertising Concessions) Php in Millions

Business Activity	2021 (Actual)	2022	2023	2024	2025
Advertising	6.12	20.07	23.85	24.84	25.87
Commercial Spaces	0.11	4.52	5.67	5.96	6.26
Land Lease	41.16	48.87	51.97	54.88	58.38
Interconnection	1.05	1.36	1.45	1.55	1.66
Right of Way/TELCO	27.69	31.74	33.08	34.48	35.95
TOTAL	76.13	106.56	116.02	121.71	128.12

Source: BDD Non-Rail Revenue Projections for the Period CY 2022- 2025 dated 01 March 2022

Summary of Capital Investments,
FY 2022 + Outyears (Php M)

PREXC Classification	FY 2022	FY 2023	FY 2024	FY 2025	Onwards
Operations	2,793.34	1,331.24	1,072.15	629.22	0.00
STO	0.00	0.00	0.00	0.00	0.00
GAS	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	2,793.34	1,331.24	1,072.15	629.22	0.00

Funding Sources	Amount (PhpM)
GOP-NG:	
PY Subsidy & CY 2021	2,422.52
FY 2022	370.82
Total	2,793.34

Breakdown of Corporate Investments - In PREXC FY 2022 + Outyears (in Php M)



Program/ Project	Timeline	Total Project Cost	Target Physical Accomplishment 2022	Program			
				FY 2022	FY2023	FY 2024	FY 2025
1. OPERATIONS							
1.1 LRT Operations and Maintenance Program							
1.1.1 Systems Maintenance Inventory Build-up	Apr 2022 to Dec 2025	2,330.98	100% completed for the required works/activity in 2022	513.56	627.69	560.51	629.22
1.1.2 Upgrade of Revenue Line Local Area Network (LAN) Project	Jun. 2022 to Oct. 2022	10.00	100% project completed	10.00	-	-	-
1.1.3 AFCS Maintenance - L2 East Extension (Marikina and Antipolo Stations)	July 2022 to Dec. 2025	37.53	100% completed for the required works/activity in 2022	37.53	-	-	-

Breakdown of Corporate Investments - In PREXC FY 2022 + Outyears (in Php M)



Program/ Project	Timeline	Total Project Cost	Target Physical Accomplishment 2022	Program			
				FY 2022	FY2023	FY 2024	FY 2025
1. OPERATIONS							
1.1 LRT Operations and Maintenance Program							
1.1.4 Maintenance Services for the Line 2 East Extension Systems Equipment and Facilities	Apr. 2022 to Mar. 2024	88.09	100% completed for the required works/activity in 2022	88.09	-	-	-
1.1.5 Repair and Restoration of 13 Escalators and 32 Elevators	Apr. 2022 to Sept. 2022	22.15	100% project completed	22.15	-	-	-
SUB-TOTAL		2,488.75		671.33	627.69	560.51	629.22
1.2 Systems and Facilities Improvement, Rehabilitation, and Modernization Program							
1.2.1 Upgrading of Train Propulsion System for 7 Trainsets	Oct.2022 to Mar. 2024	700.00	100% completed for the required works/activity in 2022	490.62	122.38	87.00	-

Breakdown of Corporate Investments - In PREXC FY 2022 + Outyears (in Php M)



Program/ Project	Timeline	Total Project Cost	Target Physical Accomplishment 2022	Program			
				FY 2022	FY2023	FY 2024	FY 2025
1. OPERATIONS							
1.2 Systems and Facilities Improvement, Rehabilitation, and Modernization Program							
1.2.2 Systematic Replacement of All Roll-up Grilles at Line 2 Stations	July 2022 to Dec. 2022	28.00	100% project completed	28.000	-	-	-
1.2.3 Replacement of LRT 2 Station Roofing System	July 2022 to Dec. 2022	46.00	100% project completed	46.00	-	-	-
1.2.4 Restoration of Four (4) Down Trainsets	July 2022 to Dec. 2024	857.00	100% completed for the required works/activity in 2022	606.00	-	251.00	-
a. Restoration of 4 Down TS b. Upgrading of On-board Signaling for Four (4) Trainsets							

Breakdown of Corporate Investments - In PREXC FY 2022 + Outyears (in Php M)



Program/ Project	Timeline	Total Project Cost	Target Physical Accomplishment 2022	Program			
				FY 2022	FY2023	FY 2024	FY 2025
1. OPERATIONS							
1.2 Systems and Facilities Improvement, Rehabilitation, and Modernization Program							
1.2.5 Testing and Commissioning of Forty-five (45) Brand New Escalators and Comprehensive Maintenance of Thirty Two (32) Elevators and Fifty Eight (58) Escalators	Apr. 2022 to Jun 2023	30.00	100% completed for the required works/activity in 2022	30.00	-	-	-
1.2.6 Repair of Unbonded Concrete Plinth of LRTA Line 2 System	Mar 2022 to Aug 2022	6.00	100% project completed	6.00	-	-	-

Breakdown of Corporate Investments - In PREXC FY 2022 + Outyears (in Php M)

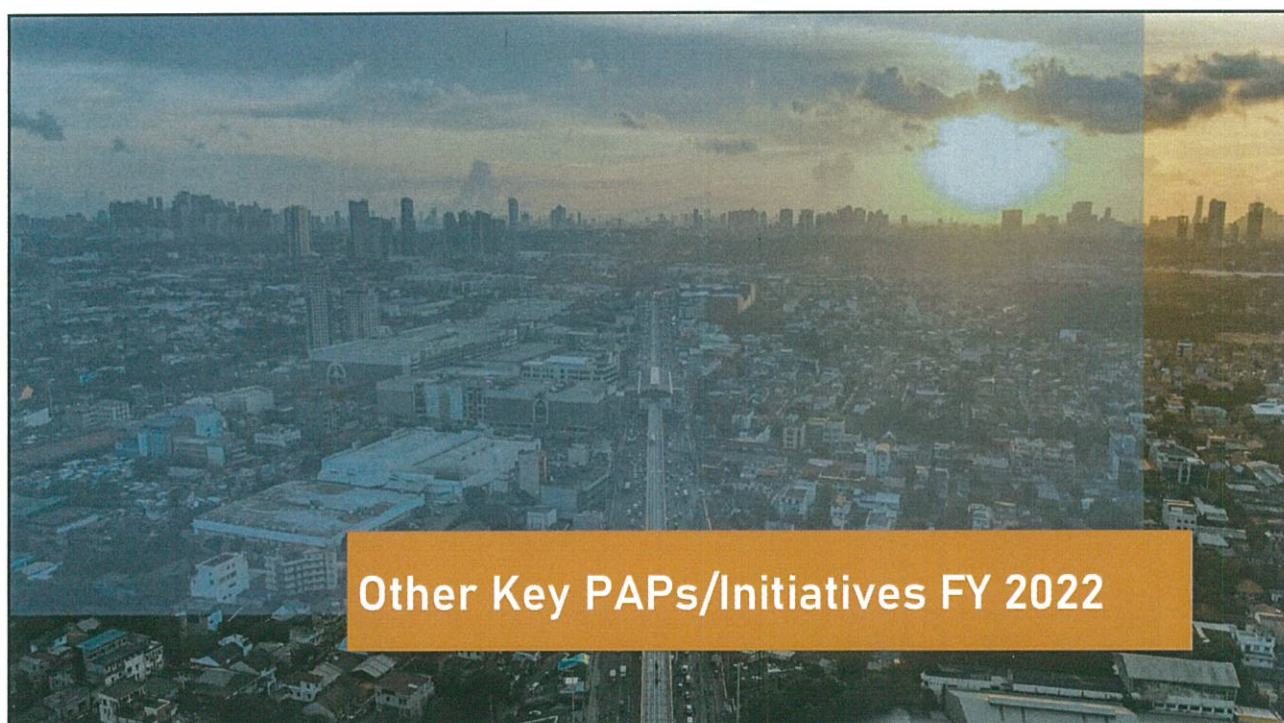


Program/ Project	Timeline	Total Project Cost	Target Physical Accomplishment 2022	Program			
				FY 2022	FY2023	FY 2024	FY 2025
1. OPERATIONS							
1.2 Systems and Facilities Improvement, Rehabilitation, and Modernization Program							
1.2.7 Rehabilitation of Toilet Facilities of LRT 2 Stations	May 2022 to Dec 2022	19.00	100% project completed	19.00	-	-	-
1.2.8 Consulting Services for the LRT Line 2 System Capacity Expansion Program/Project	July 2022 to Dec. 2022	162.00	100% project completed	162.00	-	-	-
1.2.9 Restoration of Signaling Equipment damaged by fire incident at RSS 4, 5, and 6	July 2022 to June 2024	868.20	100% completed for the required works/activity in 2022	113.39	581.17	173.64	-

Breakdown of Corporate Investments - In PREXC FY 2022 + Outyears (in Php M)



Program/ Project	Timeline	Total Project Cost	Target Physical Accomplishment 2022	Program			
				FY 2022	FY2023	FY 2024	FY 2025
1. OPERATIONS							
1.2 Systems and Facilities Improvement, Rehabilitation, and Modernization Program							
1.2.10 Repair of Structural Cracks on LRTA Line 2 System Viaducts and Stations/Epoxy Injection	July 2022 to June 2023	370.00	100% completed for the required works/activity in 2022	370.00	-	-	-
1.2.11 Restoration of Rectifier Substation (RSS) Nos. 4, 5, 6	July 2022 to June 2023	438.37	100% completed for the required works/activity in 2022	110.00	-	-	-
1.2.12 Installation of Anti-Slip Materials on Station Floorings	Sept 2022 to March 2023	141.00	100% completed for the required works/activity in 2022	141.00	-	-	-
SUB-TOTAL		3,665.57		2,122.01	703.55	511.64	-
GRAND TOTAL		6,154.32		2,793.34	1,331.24	1,072.15	629.22



Other Key PAPs/Initiatives, FY 2022 (in PhP M) –In PREXC



Program/ Project	Timeline	Total Project Cost	Target Physical Accomplishment 2022	Plans/ Program2022	Funding Source	Responsible Office
1. OPERATIONS						
1.1 LRT Operations and Maintenance Program						
1.1.1 Consultancy Service for Water Quality Monitoring	2022	0.12	100% completed	0.12	ICG	SSD
1.1.2 Consulting Services for the Fire Safety Inspection Certification for LRTA Facility	2022	0.21	100% completed	0.21	ICG	SSD
SUB-TOTAL		0.33		0.33		

ICG – Internal Cash Generation

Other Key PAPs/Initiatives, FY 2022 (in PhP M) – In PREXC



Program/ Project	Timeline	Total Project Cost	Target Physical Accomplishment 2022	Plans/ Program2022	Funding Source	Responsible Office
2. SUPPORT TO OPERATIONS (STO)						
2.1 System and Processes Improvement Program						
2.1.1 Consulting Services –ISO 9001:2015 QMS	2022	0.56	Contract awarded	0.30	ICG	ISO-QMR
2.1.2 Integrated Performance Management System (IPMS)	2022	32.66	100% completed	-	PY GAA (Downloaded to PS-DBM)	KMITD
2.1.3 Philippine Railway Performance Management System	2022	TBD	TBD	TBD	c/o KoRail and DOTr	KMITD
SUB-TOTAL		33.22		0.30		
GRAND -TOTAL		33.55		0.63		

Summary- Other Key PAPs/Initiatives, CY 2022 (in PhP M) – In PREXC



Annual Requirement FY 2022	
PREXC Classification	Amount
Operations	0.33
STO	0.30
GAS	0.00
GRAND TOTAL	0.63

Funding Sources FY 2022	
Source	Amount
NG Subsidy	0.00
ICG	0.63
TOTAL	0.63

Summary- PAPs/Initiatives (in PhP M) – In PREXC



PREXC Classification	FY 2022	FY 2023	FY 2024	FY 2025
Operations	2,793.67	1,331.24	1,072.15	629.22
STO	0.30	0.00	0.00	0.00
GAS	0.00	0.00	0.00	0.00
GRAND TOTAL	2,793.97	1,331.24	1,072.15	629.22

Program FY 2022	
Funding Sources	Amount
GOP/NG Subsidy:	
PY Subsidy & CY 2021	2,422.52
FY 2022	370.82
ICG	0.63
Total	2,793.97



End of Presentation!