



Office of the President of the Philippines
GOVERNANCE COMMISSION
 FOR GOVERNMENT OWNED OR CONTROLLED CORPORATIONS
 3/F, BDO Towers Paseo, 8741 Paseo De Roxas, Makati City, Philippines 1226



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13 MARCH 2023

ATTY. PATRICK HENRY M. VILLANUEVA
Corporate Board Secretary
LIGHT RAIL TRANSIT AUTHORITY (LRTA)
 Line 2 Depot, Marcos Highway, Santolan Pasig City

ACKNOWLEDGEMENT RECEIPT

LETTER **09 MARCH 2023**
 DATE:

RE: **LETTER FROM LRTA TO GCG TRANSMITTING NOTARIZED
 COPIES OF LRTA'S GCIS FOR CY 2021**

The said document was officially received by the Governance Commission on 13 March 2023 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: **0-1207-13-03-2023-004668**.

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.



“Upholding a Transparent and Responsive GOCC Sector for the Filipino People”



LIGHT
RAIL
TRANSIT
AUTHORITY

R-

09 March 2023

HON. ALEX L. QUIROZ
Chairperson
Governance Commission for GOCCs
3/F Citibank Center, 8741 Paseo De Roxas
Makati City



Dear Chairperson Quiroz:

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 2021.

Hoping that you find the submission proper and in order.

Thank you.

Sincerely,


ATTY. PATRICK HENRY M. VILLANUEVA
Corporate Board Secretary

Address:

Line 2 Depot, Marcos Highway, Santolan, Pasig City, M.M., Philippines
Trunkline: 86473479 / 86473481 / 86473484 / 86473485 / 86473487
website: www.lrta.gov.ph

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2021

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, 2021
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.lrta.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:	LIGHT RAIL TRANSIT AUTHORITY (LRTA) LINE 2 DEPOT, SANTOLAN, PASIG CITY		E-MAIL ADDRESS:
			lrtamain.gov.ph
COMPLETE BUSINESS ADDRESS:	LIGHT RAIL TRANSIT AUTHORITY (LRTA) LINE 2 DEPOT, SANTOLAN, PASIG CITY		FAX NUMBER: N/A
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	ERICMAR G. MANGANTULAO TOMAS A. AGUILA	ATTACHED AGENCY (if applicable): COMMISSION ON AUDIT (COA)-LRTA Supervising Auditor and OIC, Audit Team Leader	TELEPHONE NUMBER(S):
			8647-3445
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 =====

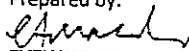
GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY								
DIRECTORS / OFFICERS								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
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. ROGER G. MERCADO, Fil., c/o Dept. of Public Works and Highways	Y	M	N	Y	E/M	105-548-745		
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. USEC. TINA ROSE MARIE L. CANDA (OIC), Fil., c/o Dept. Budget & Management	Y	M	N	Y	E/M G/M NR/M RM/M	111-330-956		
7. KARL KENDRICK T.CHUA, Fil., c/o National Economic and Development Authority	Y	M	N	Y	E/M A/M F/M	208-284-713		
8. MARTIN B. DELGRA III, Fil., LTFRB, East Avenue, Quezon City	Y	M	N	Y	E/M	134-412-138		
9. BENJAMIN D.C. ABALOS, JR., Fil., c/o Metropolitan Manila Development Authority	Y	M	N	Y	E/M G/M NR/M RM/M	100-066-759		
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.								

Aci

Report of Salaries and Allowances (ROSA) including Extra Ordinary and Miscellaneous Expenses Received by Principal Officers and Members of Governing Boards of Government and/or Controlled Corporations and their Subsidiaries and Secretaries, Undersecretaries and Assistant Secretaries of the National Government Agencies
For CY 2021

Name: REYNALDO IGNACIO BERROYA
 TIN No. 142-766-154
 Name of Agency LIGHT RAIL TRANSIT AUTHORITY (Mother Unit)
 Position / Designation Administrator

CY 2021	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ADJUSTMENT	ANNUAL TOTAL
Months Served	3	3	3	1.5		10.5
Basic Salary	P525,552.00	P542,706.00	P542,706.00	P294,936.83	8,577.00	P1,897,323.83
Allowances & Other Benefits						
PERA / ADCOM	6,000.00	6,000.00	6,000.00	4,000.00		22,000.00
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	22,000.00		121,000.00
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
Amelioration 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	8,000.00		8,000.00
Mid Year	0.00	178,043.00	0.00	0.00		178,043.00
Year End	0.00	0.00	0.00	178,043.00		178,043.00
Cash Gift	0.00	0.00	0.00	5,000.00		5,000.00
C N A	0.00	0.00	0.00	0.00		0.00
PEI	0.00	0.00	0.00	0.00		0.00
SRI	0.00	0.00	0.00	0.00		0.00
Dependent's Allowance	0.00	0.00	0.00	0.00		0.00
Others	0.00	0.00	0.00	0.00		0.00
Representation Expense	0.00	0.00	0.00	0.00		0.00
Indirect Benefits	0.00	0.00	0.00	0.00		0.00
Sub- Total	570,552.00	759,749.00	581,706.00	P511,979.83	-P8,577.00	P2,415,409.83
Add: EMEs	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	570,552.00	759,749.00	581,706.00	511,979.83	8,577.00	2,415,409.83

Prepared by:

 EVELYN L. MACALINO
 Manager, Accounting Division
 eviemacalino@yahoo.com
 8-647-34-48

Verified by:

ERICMAR G. MANGANTULAO
 OIC, Audit Team Leader
 yogad.ericmar@yahoo.com
 8-647-3445

TOMAS A. AGUILA
 Supervising Auditor
 tomaguilla_coa@yahoo.com
 5-319-0165

Date _____

Date _____

Date _____

Note:

Salary for the 2nd quarter was erroneously copied on the 3rd quarter showing difference of P 8,577.00. Total for the 3rd Q should be P 534,129.00
 Excess of Salary, PERA and RA for the month of November is subject to deduction on his terminal pay

Report of Salaries and Allowances (ROSA) including Extra Ordinary and Miscellaneous Expenses Received by Principal Officers and Members of Governing Boards of Government and/or Controlled Corporations and their Subsidiaries and Secretaries, Undersecretaries and Assistant Secretaries of the National Government Agencies
For CY 2021

Name: DIMAPUNO RAMOS DATU
 TIN No. 133-549-309
 Name of Agency Private Sector Representative
 Position / Designation Board of Directors

CY 2021 Months Served	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ADJUSTMENT	ANNUAL TOTAL
	3	3	3	3		
Basic Salary	P0.00	P0.00	P0.00	P0.00		P0.00
Allowances & Other Benefits						
PERA / ADCOM	0.00	0.00	0.00	0.00		
Per Diem on Board Meetings	96,000.00	76,000.00	84,000.00	120,000.00	20,000.00	396,000.00
Honorarium	0.00	0.00	0.00	0.00		0.00
Representation Allowance	0.00	0.00	0.00	0.00		0.00
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
Amelioration Allowance	0.00	0.00	0.00	0.00		0.00
Clothing / Uniform	0.00	0.00	0.00	0.00		0.00
Medical Benefits	0.00	0.00	0.00	0.00		0.00
Bonus & Incentives						
Mid Year	0.00	0.00	0.00	0.00		0.00
Year End	0.00	0.00	0.00	0.00		0.00
Cash Gift	0.00	0.00	0.00	0.00		0.00
C N A	0.00	0.00	0.00	0.00		0.00
PEI	0.00	0.00	0.00	0.00		0.00
Dependent's Allowance	0.00	0.00	0.00	0.00		0.00
Others	0.00	0.00	0.00	0.00		0.00
Representation Expense	0.00	0.00	0.00	0.00		0.00
Indirect Benefits	0.00	0.00	0.00	0.00		0.00
Sub- Total	P96,000.00	P76,000.00	P84,000.00	P120,000.00	P20,000.00	P396,000.00
Add: EMEs	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	96,000.00	76,000.00	84,000.00	120,000.00	20,000.00	396,000.00

Prepared by:
 EVELYN L. MACALINO
 Manager, Accounting Division
 eviemacalino@yahoo.com
 8-647-34-48

Date _____

Verified by:

ERICMAR G. MANGANTULAO
 OIC, Audit Team Leader
 yogad.ericmar@yahoo.com
 8-647-3445

Date _____

TOMAS A. AGUILA
 Supervising Auditor
 tomaguilla_coa@yahoo.com
 5-319-0165

Date _____

Note: Additional per diem for the month of November 2021

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY

AUDIT COMMITTEE	FUNCTIONS	COMPOSITION
	<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: 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

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

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>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

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

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 an 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 be 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: Sec. Arthur P. Tugade DOTr</p> <p>MEMBERS:</p> <p>Chairperson Benjamin D.C. Abalos, Jr. MMDA</p> <p>Usec. Tina Rose Marie L. Canda (OIC) DBM</p> <p>Gen. Reynaldo I. Berroya LRTA</p> <p>Atty. Dimapuno R. Datu Private Sector Representative</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 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.	COMPOSITION CHAIRMAN: Atty. Dimapuno R. Datu Private Sector Representative MEMBERS: Chairperson Benjamin D.C. Abalos, Jr. MMDA Usec. Tina Rose Marie L. Canda (OIC) DBM Gen. Reynaldo I. Berroya LRTA
NOTE: USE ADDITIONAL SHEET IF NECESSARY		



GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY		
RISK MANAGEMENT COMMITTEE	FUNCTIONS	COMPOSITION
	<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: Atty. Dimapuno R. Datu Private Sector Representative</p> <p>MEMBERS:</p> <p>Chairperson Benjamin D.C. Abalos, Jr. MMDA</p> <p>Usec. Tina Rose Marie L. Canda (OIC) 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						
<i>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.</i>						



GOVERNMENT CORPORATION INFORMATION SHEET

Govt Corporation Name : LIGHT RAIL TRANSIT AUTHORITY

Schedule of Capital Expenditure
For CY 2021

Particulars	Sector	Foreign Component		No Support Subsidy		
		Loan	Grant	Project	Tax	Bank Loans
	Other Source	Local Component	Total Cost (In Million Pesos)	Status		
Acquisition of Fixed Assets						
Office Equipment			1.640			
Office Building			-			
IT/Communication Equipment			0.893			
Transpo Equipment			0.263			
Other Equipment			18.513			
Furniture and Equipment			0.308			
Land & Land Improvement			112.106			
PPE-Electrification, Power & Energy			4.547			
Communication Equipment			3.765			
Other Supplies inventory			1.013			
Spareparts Inventory			458.916			
Sub Total			P 601.964			
Other Capital Expenditures						
Rehabilitation Project			178.691			
Line 1 South Ext Project			31.566			
Line 2 East Ext Project			11.466			
Line 2 West Ext Project & Transport Interchange			30.351			
Line 1 North Extension Project			1.747			
Sub Total			P 253.821			
GRAND TOTAL			P 855.785			

Government Corporation Information Sheet

Light Rail Transit Authority

STATEMENT OF FINANCIAL PERFORMANCE

For the period ended December 31, 2021

(With comparative figures for the period ended December 31, 2020)

(In Philippine Peso)

	2021	2020
INCOME		
Business and Service Income (Rail Revenue)	229,962,479	216,236,965
Gains & Premium (Gain on FOREX)	764,819,102	7,876,919
Others (Interest, Rental & Miscellaneous)	437,598,288	529,451,096
Total Income	1,432,379,869	753,564,980
Less: Share of National Government	-	-
Income After Share of National Government	1,432,379,869	753,564,980
EXPENSES		
Business Expenses (Direct Operating Cost)	937,762,103	720,707,777
Personal Services	517,106,042	512,758,200
Maintenance & Other Operating Expenses	125,721,959	153,159,707
Financial Expenses	1,403,978,432	1,849,204,088
Non Cash Expenses	2,492,803,357	2,604,617,907
Others (Loss on Forex/ Loss on sale of Assets)	276,504,789	324,608,730
Total Expenses	5,753,876,682	6,165,056,409
Net Income (Loss) before Subsidy	(4,321,496,813)	(5,411,491,429)
Subsidy Income	1,412,392,602	11,598,084,918
Net Income (Loss) Before Tax	(2,909,104,211)	6,186,593,489
Income Tax Expense	-	-
Net Surplus/(Deficit) for the period	(2,909,104,211)	6,186,593,489



Government Corporation Information Sheet

**LIGHT RAIL TRANSIT AUTHORITY
STATEMENT OF CASH FLOWS
As of December 2021**

	<u>Audited</u> <u>CY 2021</u>	<u>As restated</u> <u>CY 2020</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Revenue	P 309,639,791	P 289,448,352
Receipt of Assistance/Subsidy	1,018,152,000	820,250,000
Receipt of Inter-Agency Fund Transfers	-	6,791,007,351
Trust Receipts	25,964,170	1,080,232,412
Other Receipts	47,915,313	55,544,494
Total Cash Inflows	1,401,671,274	9,036,482,609
Cash Outflows		
Payment of Expenses	1,113,102,938	1,113,886,850
Purchase of Inventories	459,928,622	469,541,764
Refund of Deposits	-	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	48,089,292	52,777,156
Grant of Financial Assistance/Subsidy/Contribution	-	1,000,000,000
Other Disbursements	22,608,072	-
Total Cash Outflows	1,643,728,924	2,636,205,770
Net Cash Provided by/(Used in) Operating Activities	(242,057,650)	6,400,276,839
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Proceeds from Sale/Disposal of Property, Plant and Equipment	1,913,864	625,000
Receipts of Interest Earned	53,218,208	155,211,334
Total Cash Inflows	55,132,072	155,836,334
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	395,503,630	767,023,167
Total Cash Outflows	395,503,630	767,023,167
Net Cash Provided by/(Used in) Investing Activities	(340,371,558)	(611,186,833)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Outflows		
Payment of Long-Term Liabilities	-	16,414,322
Payment of interest on loans and other financial charges	-	-
Total Cash Outflows	-	16,414,322
Net Cash Provided by/(Used in) Financing Activities	-	(16,414,322)
Net Increase/(Decrease) in Cash and Cash Equivalents	(582,429,208)	5,772,675,684
Cash and Cash Equivalents, January 1	5,856,614,709	83,939,025
Cash and Cash Equivalents, December 31	P 5,274,185,501	P 5,856,614,709

Government Corporation Information Sheet

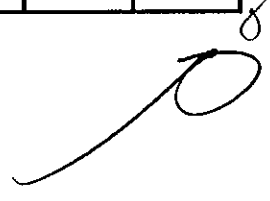
LIGHT RAIL TRANSIT AUTHORITY

For the Year - 2021

Cash and Investment Balance Report

	Amount	Term (No. of Days)	Rate per Annum	Date	
				Issue	Maturity
I Cash On Hand	1,700,932				
II Cash in Banks	5,272,484,569 **				
III Net Deposits with BTR					
IV. Special Series (Treasury Bills with Bangko Sentral Identify those under trust agreements)					
V. Special Series Placements with BTR (Identify those under trust agreements					
VI Investments in Other Securities					
VII Others					
Other Investment (PLDT)	216,501.00				
Time Deposits	7,512,080.16				
Investment Property - Land	508,583,864.22				

** Includes Restricted Funds



Government Corporation Information Sheet

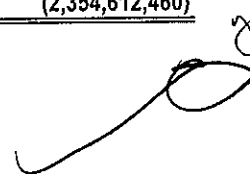
**LIGHT RAIL TRANSIT AUTHORITY
STATEMENT OF FINANCIAL POSITION**

December 31, 2021

(With comparative figures as of December 31, 2020)

(In Philippine Peso)

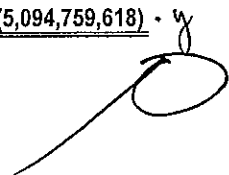
	<u>Audited</u> <u>December 2021</u>	<u>As Restated</u> <u>December 2020</u>
ASSETS		
Cash and Cash Equivalents	5,274,185,501	5,856,614,709
Receivables	1,443,575,433	1,299,059,365
Inventories	760,910,418	675,894,678
Other Current Assets	186,407,483	231,676,890
Total Current Assets	7,665,078,835	8,063,245,642
Non-Current Assets		
Property, Plant and Equipment	43,952,362,070	46,885,202,679
Investments - Time Deposits	7,512,080	-
Investment Property - Land	508,583,864	-
Other Non-Current Assets	1,381,630,234	1,381,630,234
Total Non-Current Assets	45,850,088,249	48,266,832,913
Total Assets	53,515,167,084	56,330,078,555
LIABILITIES		
Current Liabilities		
Financial Liabilities	2,031,787,690	2,004,141,256
Inter-Agency Payables	703,837,434	706,502,432
Intra- Agency Payables	1,283,353,083	1,283,353,083
Trust Liabilities	1,663,548,569	1,219,663,329
Deferred Credits/Unearned Income	11,595,176	215,983,681
Provisions	134,896,430	-
Other Payables	20,822,440	105,258,131
Total Current Liabilities	5,849,840,822	5,534,901,912
Non-Current Liabilities		
Financial Liabilities	53,647,881,774	53,149,789,103
Total Non-Current Liabilities	53,647,881,774	53,149,789,103
Total Liabilities	59,497,722,596	58,684,691,015
Net Assets (Total Assets Less Total Liabilities)	(5,982,555,513)	(2,354,612,460)
NET ASSETS/EQUITY		
Government Equity	(5,982,555,513)	(2,354,612,460)
Total Net Assets/Equity	(5,982,555,513)	(2,354,612,460)



GOVERNMENT CORPORATION INFORMATION SHEET

LIGHT RAIL TRANSIT AUTHORITY
 Surplus (Deficit) from Current Operations
 FOR THE PERIOD DECEMBER 31, 2021
 (With comparative figures for the period ended December 31, 2020)
 (In Philippine Peso)

	<u>Audited</u> <u>December 2021</u>	<u>As Restated</u> <u>December 2020</u>
Revenue		
Service and Business Income	667,560,767	745,688,061
Total Revenue	<u>667,560,767</u>	<u>745,688,061</u>
 Current Operating Expenses		
Personnel Services	517,106,041	512,758,200
Maintenance and Other Operating Expenses	125,721,959	153,159,707
Financial Expenses	1,403,978,432	1,849,204,088
Direct Costs	937,762,103	720,707,777
Non-Cash Expenses	2,492,803,357	2,604,617,907
Total Current Operating Expenses	<u>5,477,371,892</u>	<u>5,840,447,679</u>
 Surplus/(Deficit) from Current Operations	<u>(4,809,811,125)</u>	<u>(5,094,759,618)</u> <i>ny</i>

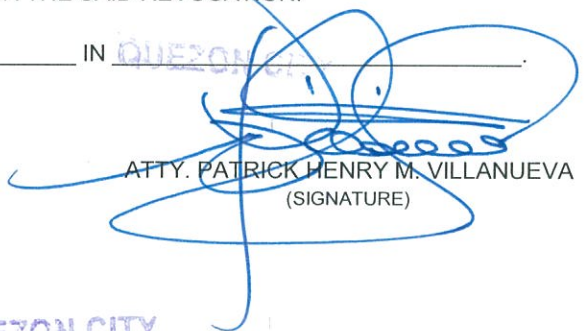


I, PATRICK HENRY M. VILLANUEVA, CORPORATE BOARD SECRETARY OF THE ABOVE-MENTIONED
(NAME) (POSITION)

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 CORRECT.

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 _____ DAY OF MAR 09 2023 20 _____ IN QUEZON CITY.



ATTY. PATRICK HENRY M. VILLANUEVA
(SIGNATURE)

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

MAR 09 2023 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER DRIVER'S LICENSE NO. A01-96-056373 ISSUED AT BAGUIO CITY ON 17 MARCH 2022.

DOC. NO: 78:
PAGE NO. 16:
BOOK NO. fac
SERIES OF 2023

NOTARY PUBLIC FOR

ATTY. ROSALINDA ADRIANO MONTENEGRO
NOTARY PUBLIC
CITY/PROVINCE
Notarial Commission No. _____
Valid until Dec. 31, 2023
Commission expires on December 31, 2023
Roll of Attorney Number 4928249 - 01/03/2023, Q.C.
PTR No. _____
IBP No. 263002 - 01/03/2023, Q.C.
Attorney's Roll No. 63465
IBP No. _____
MCLE Compliance No. VB-0021672 Until 04/14/2025
Office Address: Unit 312 Bldg. 137 Malakas St. Brgy. Central Quezon City