



10 AUGUST 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 **07 AUGUST 2023**
 DATE:

RE: **[E] LETTER FROM LRTA TO GCG TRANSMITTING A
 COPY OF ITS NOTARIZED GOVERNMENT
 CORPORATION INFORMATION SHEET (GCIS) FOR
 CY 2022**

The said document was officially received by the Governance Commission on 10 August 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: **0-1109-10-08-2023-017546**.

THIS RECEIPT IS COMPUTER GENERATED AND DOES NOT REQUIRE SIGNATURE.

Received by:

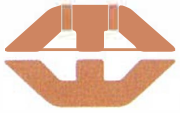
Signature over Printed Name

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



07 August 2023

HON. MARIUS P. CORPUS

Chairperson

Governance Commission for GOCCs
3/F Citibank Center, 8741 Paseo De Roxas
Makati City

Dear Chairperson Corpus:

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 2022.

Hoping that you find the submission proper and in order.

Thank you.

Sincerely,



ATTY. PATRICK HENRY M. VILLANUEVA
Corporate Board Secretary



2023.LT.GCS.006

Address:

Line 2 Depot, Marcos Highway, Santolan, Pasig City, Metro Manila, Philippines 1610

Trunkline: 86473479 / 86473481 / 86473484 / 86473485 / 86473487

website: www.lрта.gov.ph



GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2022

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, 2022 |
| 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: | 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. JAIME J. BAUTISTA, Fil., Primex Tower, EDSA cor., Connecticut St., San Juan City | Y | C | N | Y | | | | | |
| 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. HERNANDO T. CABRERA, Fil., Unit 1 - H1 Cluster G Parkside Villas New Port Pasay City | Y | M | N | N | E/M G/M NR/M RM/M | 138-809-559 | | | |
| 4. MANUEL M. BONOAN, Fil., c/o Dept. of Public Works and Highways | Y | M | N | Y | E/M | 132-093-113 | | | |
| 5. BENJAMIN E. DIOKNO, Fil., c/o Dept. of Finance | Y | M | N | Y | E/M A/C F/C | 110-841-046 | | | |
| 6. AMENAH F. PANGANDAMAN, Fil., c/o Dept. Budget & Management | Y | M | N | Y | E/M G/M NR/M RM/M | 203-210-836 | | | |
| 7. ARSENIO M. BALISACAN, Fil., c/o National Economic and Development Authority | Y | M | N | Y | E/M A/M F/M | 110-840-836 | | | |
| 8. ATTY. TEOFILO E. GUADIZ III, Fil., LFRB, East Avenue, Quezon City | Y | M | N | Y | E/M | | | | |
| 9. ATTY. ROMANDO S. ARTES, Fil., c/o Metropolitan Manila Development Authority | Y | M | N | Y | E/M G/M NR/M RM/M | 104-532-755 | | | |
| <p>INSTRUCTIONS:</p> <p>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 Y/P 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, "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.</p> | | | | | | | | | |

REPORTS ON SALARIES AND ALLOWANCES (ROSA) Including Extraordinary and Miscellaneous Expenses (EMEs)
received by Principal Officers and Members Governing Boards of Government and/or Controlled
and their Substitutes and Secretaries, Undersecretaries and Assistant Secretaries of National Government Agencies

For the four (4) Quarters of 2022

| NAME | | JEREMY SERVANDO REGINO | | | | |
|-----------------------------|--|------------------------------|--------------|------|------|--------------|
| TIN NO. | | 167-205-353 | | | | |
| NAME OF AGENCY: | | LIGHT RAIL TRANSIT AUTHORITY | | | | |
| POSITION/DESIGNATION: | | Administrator | | | | |
| MONTHS SERVED: | | 5.56 Months | | | | |
| | | 1st | 2nd | 3rd | 4th | ANNUAL |
| BASIC SALARY | | 500,500.71 | 1,135,060.00 | 0.00 | 0.00 | 1,643,658.77 |
| ALLOWANCES & OTHER BENEFITS | | | | | | |
| PERVADCOM | | 5,018.18 | 6,000.00 | 0.00 | 0.00 | 11,018.18 |
| Per Diem on Board Meeting | | 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 | 0.00 | 0.00 | 66,000.00 |
| Transportation Allowance | | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 66,000.00 |
| 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 |
| Annulment Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clothing/ Uniform | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cell Card allowance | | 6,000.00 | 12,000.00 | 0.00 | 0.00 | 18,000.00 |
| Medical Benefits | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bonus & Incentives | | | | | | |
| Mid-Year 2022 | | 0.00 | 175,184.00 | 0.00 | 0.00 | 175,184.00 |
| Mid-Year differential 2022 | | 0.00 | 103,250.00 | 0.00 | 0.00 | 103,250.00 |
| Year End | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Gift | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Milestone Bonus | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CNA | | 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 | | | | | | |
| Reimbursable Expense | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Representation Expense | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INDIRECT BENEFITS | | | | | | |
| SUB-TOTAL | | 506,418.99 | 1,497,494.00 | 0.00 | 0.00 | 2,003,910.95 |
| ADD: EME's | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 506,418.99 | 1,497,494.00 | 0.00 | 0.00 | 2,003,910.95 |

Prepared by:

Amach
EVELYN L. MACALINO
Manager, Accounting Division
evlmacalino@yahoo.com
8-647-3448

Date:

Verified by:

[Signature]
ERICMAR G. MANGANTULAO
OIC-Asst. Team Leader
yoged_mangantulao@yahoo.com
8-647-3445

Date:

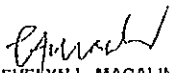
Remarks: LRTA Administrator from January 4, 2022 to June 30, 2022

**REPORTS ON SALARIES AND ALLOWANCES (ROSA) Including Extraordinary and Miscellaneous Expenses (EME's)
received by Principal Officers and Members Governing Boards of Government and/or Controlled
and their Subsidiaries and Secretaries, Undersecretaries and Assistant Secretaries of National Government Agencies**

For the four (4) Quarters of 2022


| NAME | | DIMAPUNO RAMOS DATU | | | | |
|-----------------------------|------------|-------------------------------|-----------|------------|------------|--|
| TIN NO. | | 133-549-309 | | | | |
| NAME OF AGENCY: | | LIGHT RAIL TRANSIT AUTHORITY | | | | |
| POSITION/DESIGNATION: | | Private Sector Representative | | | | |
| MONTHS SERVED: | | 12 months | | | | |
| | 1st | 2nd | 3rd | 4th | ANNUAL | |
| BASIC SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ALLOWANCES & OTHER BENEFITS | | | | | | |
| PERA/ADCOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Per Diem on Board Meeting | 112,000.00 | 72,000.00 | 60,000.00 | 140,000.00 | 384,000.00 | |
| 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 | |
| Anniversary Pay | 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 | | | | | | |
| Year End | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Gift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CNA | 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 | | | | | | |
| Reimbursable Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Representation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| INDIRECT BENEFITS | | | | | | |
| SUB-TOTAL | 112,000.00 | 72,000.00 | 60,000.00 | 140,000.00 | 384,000.00 | |
| ADD: EME's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL | 112,000.00 | 72,000.00 | 60,000.00 | 140,000.00 | 384,000.00 | |

Prepared by:


EVELYN L. MACALINO
Manager, Accounting Division
evelynmacalino@yaltaa.com
0-647-3448

Date:

Verified by:


ERICMAR G. MANDOANTULAO
OIC-Admin Team Leader
yogad_mandoantulao@yaltaa.com
0-647-3445

Date:

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. Benjamin E. Diokno DOF</p> <p>MEMBERS:</p> <p>Atty. Dimapuno R. Datu Private Sector Representative</p> <p>Se. Arsenio M. Balisacan 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. Benjamin E. Diokno DOF</p> <p>MEMBERS:</p> <p>Atty. Dimapuno R. Datu Private Sector Representative</p> <p>Se. Arsenio M. Balisacan 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 propose 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. Jaime J. Bautista DOTr</p> <p>MEMBERS: Atty. Romando S. Artes (OIC) MMDA</p> <p>Sec. Amenah F. Pangandaman DBM</p> <p>Atty. Hernando T. Cabrera 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 | COMPOSITION |
|---|--|---|
| <p></p> | <p>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.</p> <p>2. Reviewing and evaluating the qualifications of all persons nominated to positions in the LRTA which require appointment by the Board.</p> <p>3. Recommending to the GCG nominees for the shortlist in line with the LRTA's Board composition and succession plan; and</p> <p>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> | <p>CHAIRMAN: Atty. Dimapuno R. Datu Private Sector Representative</p> <p>MEMBERS: Atty. Romando S. Arles (OIC) MMDA</p> <p>Sec. Amenah F. Pangandaman DBM</p> <p>Atty. Hernando T. Cabrera LRTA</p> |
| 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 |
|---------------------------|--|---|
| | <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: Atty. Dimapuno R. Datu Private Sector Representative</p> <p>MEMBERS: Atty. Romando S. Artes (OIC) MMDA</p> <p>Sec. Amenah F. Pangandaman DBM</p> <p>Atty. Hernando T. Cabrera 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 | | | 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.

STATEMENT OF FINANCIAL OPERATIONS
As of December 31, 2022
(In Million Pesos)
Corporación LIGHT RAIL TRANSIT AUTHORITY

2nd Prelim

| PARTICULARS | JANUARY | | FEBRUARY | | MARCH | | APRIL | | MAY | | JUNE | | JULY | | AUGUST | | SEPTEMBER | | OCTOBER | | NOVEMBER | | DECEMBER | | TO DATE |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|
| | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | Line 2 Oprns | |
| III. CAPITAL EXPENDITURES | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Acquisition of assets | 10,179 | 3,972 | 28,827 | 1,073 | 33,693 | 146,933 | 33,639 | 4,042 | 30,914 | 1,015 | 70,272 | 1,246 | 365,804 | | | | | | | | | | | | |
| BREAKDOWN: | | | | | | | | | | | | | | | | | | | | | | | | | |
| Office Equipment | | | 0.073 | 0.004 | 0.048 | | | | 0.040 | 0.003 | | 0.187 | 0.357 | | | | | | | | | | | | |
| Office Equipment-Line 1 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Office Building | | | 0.060 | 0.004 | | | | | | | | | | | | | | | | | | | | | |
| IT/Communication Equipment | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transpo Equip & Trains | | | 12.665 | | 33.611 | 0.576 | | | | | 1.997 | | | | | | | | | | | | | | |
| Other Transpo Equipment-Van | | | | | 0.002 | | | | | | | | | | | | | | | | | | | | |
| Other Machinery & Equip-L2 | | | (0.006) | | (0.005) | | | | | | | | | | | | | | | | | | | | |
| Furniture & Fixtures | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Equipment | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land & Land Improvement | 10,179 | 3,972 | 16,034 | 1,065 | 0.037 | 146,354 | 33,639 | 2,045 | 1,740 | 0.153 | 70,129 | 1,059 | 159,847 | | | | | | | | | | | | |
| PPE-Building-Other Structurs | | | | | | | | | | | | | | | | | | | | | | | | | |
| PPE-Electrification | | | | | | | | | | | | | | | | | | | | | | | | | |
| PPE-Railways | | | | | | | | | | | | | | | | | | | | | | | | | |
| Communication Equipment | | | | | | | | | | | | | | | | | | | | | | | | | |
| Spareparts Inventory | 10,179 | 3,972 | 29,427 | 1,073 | 33,693 | 146,933 | 33,639 | 4,042 | 30,914 | 1,015 | 70,272 | 1,246 | 205,172 | | | | | | | | | | | | |
| | | | | | 0.00 | | | | | | | | 365,804 | | | | | | | | | | | | |
| 3. Other capital expenditures | 3,540 | 3,222 | 2,930 | 51,365 | 8,660 | 6,599 | 72,311 | 14,763 | 21,158 | 4,773 | 123,104 | 142,383 | 454,809 | | | | | | | | | | | | |
| BREAKDOWN: | | | | | | | | | | | | | | | | | | | | | | | | | |
| Line 1 Capex-Line 1 | 2,740 | 2,079 | 2,064 | 2,878 | 3,753 | 3,762 | 3,566 | 3,270 | 2,360 | 2,959 | 3,879 | 4,602 | 37,641 | | | | | | | | | | | | |
| Line 1 South Extension | | | | | | | | | | | | | | | | | | | | | | | | | |
| Line 1 IGO Project | | | | | | | | | | | | | | | | | | | | | | | | | |
| Line 1 & 2 Panab Project | 0.367 | 0.377 | 0.399 | 0.540 | 0.873 | 0.903 | 0.747 | 0.692 | 0.525 | 0.545 | 0.754 | 0.807 | 381,793 | | | | | | | | | | | | |
| Line 2 East | 0.433 | 0.766 | 0.447 | 0.469 | 0.604 | 1.065 | 0.905 | 0.597 | 0.453 | 0.536 | 0.365 | 1.062 | 7,279 | | | | | | | | | | | | |
| Line 2 West | | | | | | | | | | | | | | 9,381 | | | | | | | | | | | |
| Computerization Project | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stimulus Fund | | | | | | | | | | | | | | | | | | | | | | | | | |
| North Extension Project | | | | | | | | | | | | | | | | | | | | | | | | | |
| CIP-Design & Build | | | | | | | | | | | | | | | | | | | | | | | | | |
| CIP-Agency Asset | 3,540 | 3,222 | 2,930 | 51,365 | 8,660 | 6,599 | 72,311 | 14,763 | 21,158 | 4,773 | 123,104 | 142,383 | 454,809 | | | | | | | | | | | | |

breakdown case 0273
9/4/17/2023

Government Corporation Information Sheet

Light Rail Transit Authority

STATEMENT OF FINANCIAL PERFORMANCE

For the period ended December 31, 2022

(With comparative figures for the period ended December 31, 2021)

(In Philippine Peso)

| | Audited 2022 | As restated 2021 |
|--|------------------------|------------------------|
| INCOME | | |
| Business and Service Income (Rail Revenue) | 625,077,529 | 229,962,479 |
| Gains & Premium (Gain on FOREX) | 791,505,385 | 764,935,831 |
| Others (Interest, Rental & Miscellaneous) | 438,527,544 | 449,269,260 |
| Total Income | 1,855,110,458 | 1,444,167,570 |
| | | |
| Less: Share of National Government | - | - |
| Income After Share of National Government | 1,855,110,458 | 1,444,167,570 |
| | | |
| EXPENSES | | |
| Business Expenses (Direct Operating Cost) | 932,297,526 | 1,019,012,881 |
| Personnel Services | 584,680,231 | 517,004,126 |
| Maintenance & Other Operating Expenses | 163,513,540 | 135,061,570 |
| Financial Expenses | 1,532,890,307 | 1,404,021,184 |
| Non Cash Expenses | 2,364,917,202 | 2,499,975,238 |
| Others (Loss on Forex/ Loss on sale of Assets) | 20,513,578 | 481,910,983 |
| Total Expenses | 5,598,812,384 | 6,056,985,982 |
| Net Income (Loss) before Subsidy | (3,743,701,926) | (4,612,818,412) |
| | | |
| Subsidy Income | 3,638,062,855 | 1,405,010,602 |
| | | |
| Net Income (Loss) Before Tax | (105,639,071) | (3,207,807,810) |
| Income Tax Expense | - | - |
| Net Surplus/(Deficit) for the period | (105,639,071) | (3,207,807,810) |

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Government Corporation Information Sheet

LIGHT RAIL TRANSIT AUTHORITY
STATEMENT OF CASH FLOWS
 As of December 2022

| | <u>Audited</u> <u>CY 2022</u> | <u>As restated</u> <u>CY 2021</u> |
|--|----------------------------------|--------------------------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Cash Inflows | | |
| Collection of Revenue | P 725,158,620 | P 309,639,791 |
| Receipt of Assistance/Subsidy | 1,018,152,000 | 1,018,152,000 |
| Trust Receipts | 831,605,085 | 25,964,171 |
| Other Receipts | 48,355,221 | 48,032,042 |
| Total Cash Inflows | <u>2,623,270,926</u> | <u>1,401,788,004</u> |
| Cash Outflows | | |
| Payment of Expenses | 1,294,603,712 | 1,114,593,652 |
| Purchase of Inventories | 208,178,251 | 459,928,622 |
| Other Disbursements | 42,732,834 | 70,697,364 |
| Total Cash Outflows | <u>1,545,514,797</u> | <u>1,645,219,638</u> |
| Net Cash Provided by/(Used in) Operating Activities | <u>1,077,756,129</u> | <u>(243,431,634)</u> |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Cash Inflows | | |
| Proceeds from Sale/Disposal of Property, Plant and Equipment | - | 1,913,864 |
| Receipts of Interest Earned | 40,440,057 | 54,174,054 |
| Total Cash Inflows | <u>40,440,057</u> | <u>56,087,918</u> |
| Cash Outflows | | |
| Purchase/Construction of Property, Plant and Equipment | 679,953,831 | 395,503,630 |
| Purchase of Investments | 397,580 | - |
| Total Cash Outflows | <u>680,351,411</u> | <u>395,503,630</u> |
| Net Cash Provided by/(Used in) Investing Activities | <u>(639,911,354)</u> | <u>(339,415,712)</u> |
| Net Increase/(Decrease) in Cash and Cash Equivalents | <u>437,844,775</u> | <u>(582,847,346)</u> |
| Cash and Cash Equivalents, January 1 | <u>5,273,767,363</u> | <u>5,856,614,709</u> |
| Cash and Cash Equivalents, December 31 | <u>P 5,711,612,138</u> | <u>P 5,273,767,363</u> |

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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 | 6,196,151 | | | | |
| II Cash in Banks | 5,705,415,987 ** | | | | |
| 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 | 555,343.92 | | | | |
| Investment Property - Land | 475,466,369.79 | | | | |

** Includes Restricted Funds

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Government Corporation Information Sheet

LIGHT RAIL TRANSIT AUTHORITY STATEMENT OF FINANCIAL POSITION

December 31, 2022

(With comparative figures as of December 31, 2021)

(In Philippine Peso)

| | <u>Audited</u> <u>December 2022</u> | <u>As Restated</u> <u>December 2021</u> |
|---|--|--|
| ASSETS | | |
| Cash and Cash Equivalents | 5,711,612,138 | 5,273,767,363 |
| Receivables | 1,642,146,243 | 1,451,089,984 |
| Inventories | 700,217,076 | 712,736,424 |
| Other Current Assets | 164,029,967 | 186,407,483 |
| Total Current Assets | 8,218,005,424 | 7,624,001,254 |
| Non-Current Assets | | |
| Property, Plant and Equipment | 45,769,492,237 | 43,727,938,795 |
| Investments - Time Deposits | 555,344 | 7,512,080 |
| Investment Property - Land | 475,466,370 | 508,583,864 |
| Other Investments | 216,501 | 216,501 |
| Other Non-Current Assets | | 1,381,413,733 |
| Total Non-Current Assets | 46,245,730,452 | 45,625,664,973 |
| Total Assets | 54,463,735,876 | 53,249,666,227 |
| LIABILITIES | | |
| Current Liabilities | | |
| Financial Liabilities | 2,096,919,735 | 2,058,073,616 |
| Inter-Agency Payables | 714,228,419 | 703,861,232 |
| Intra-Agency Payables | 1,283,353,083 | 1,283,353,083 |
| Trust Liabilities | 2,427,685,714 | 1,671,088,540 |
| Deferred Credits/Unearned Income | 18,464,154 | 11,353,649 |
| Provisions | 144,189,368 | 134,896,430 |
| Other Payables | 25,091,110 | 20,417,012 |
| Total Current Liabilities | 6,709,931,583 | 5,883,043,562 |
| Non-Current Liabilities | | |
| Financial Liabilities | 54,231,872,885 | 53,647,881,774 |
| Total Non-Current Liabilities | 54,231,872,885 | 53,647,881,774 |
| Total Liabilities | 60,941,804,468 | 59,530,925,336 |
| Net Assets (Total Assets Less Total Liabilities) | (6,478,068,592) | (6,281,259,109) |
| NET ASSETS/EQUITY | | |
| Government Equity | (6,478,068,592) | (6,281,259,109) |
| Total Net Assets/Equity | (6,478,068,592) | (6,281,259,109) |

GOVERNMENT CORPORATION INFORMATION SHEET

LIGHT RAIL TRANSIT AUTHORITY

Surplus (Deficit) from Current Operations

FOR THE PERIOD DECEMBER 31, 2022

(With comparative figures for the period ended December 31, 2021)

(In Philippine Peso)

| | <u>Audited</u> <u>December 2022</u> | <u>As Restated</u> <u>December 2021</u> |
|--|--|--|
| Revenue | | |
| Service and Business Income | 1,062,050,893 | 679,231,740 |
| Total Revenue | 1,062,050,893 | 679,231,740 |
| Current Operating Expenses | | |
| Personnel Services | 584,680,231 | 517,004,126 |
| Maintenance and Other Operating Expenses | 163,513,540 | 135,061,570 |
| Financial Expenses | 1,532,890,307 | 1,404,021,184 |
| Direct Costs | 932,297,526 | 1,019,012,881 |
| Non-Cash Expenses | 2,364,917,202 | 2,499,975,238 |
| Total Current Operating Expenses | 5,578,298,806 | 5,575,074,999 |
| Surplus/(Deficit) from Current Operations | (4,516,247,913) | (4,895,843,259) |

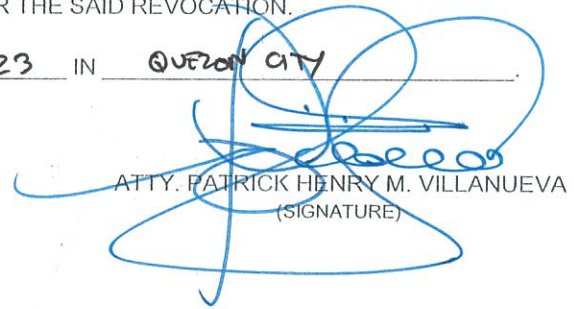
8

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 (17) 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 9th DAY OF AUGUST, 20 23 IN QUEZON CITY



ATTY. PATRICK HENRY M. VILLANUEVA
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY CITY/PROVINCE, PHILIPPINES ON 09 AUGUST 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: 308 :
PAGE NO. 62 :
BOOK NO. J3C :
SERIES OF 2074 :



ATTY. ROSALINDA ADRIANO MONTENEGRO
NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. NOTARY PUBLIC
Commission expires on Valid Until Dec 31, 2023
Roll of Attorney Number PTR No. 4028249 - 01/03/2023, Q.C.
PTR No. IBP No. 263982 - 01/03/2023, Q.C.
IBP No. Attorney's Roll No. 63465
MCLE Compliance No. VII-0021672 Until 04/14/2025
Office Address Unit 312 Bldg. 137 Malakas St. Brgy. Central Quezon City