

LIGHT RAIL TRANSIT AUTHORITY  
SCHEDULE OF LOANS PAYABLE - FOREIGN  
ACCOUNT CODE - 2-01-02-050  
AS OF DECEMBER 31, 2022

PARTICULARS	Purpose	JANUARY 01, 2022		Repayments JANUARY - DEC., 2022		Revaluation Adjustment	Outstanding Balance as of DECEMBER 31, 2022	
		Amount in Foreign Currency	Amount in Peso	Amount in Foreign Currency	Amount in Peso		Amount in Foreign Currency	Amount in Peso
BELGIAN State Loan # 12 REHAB I	Line 1 Rehab. I	BFr 7,500,000.00 Euro 185,920.28	10,692,593.13	BFr 7,500,000.00 Euro 185,920.28	10,692,593.13	0.00	BFr - Euro -	0.00
BELGIAN State Loan # 13 REHAB II	Rehab. II	BFr 26,870,000.00 Euro 666,089.90	38,307,969.04	BFr 6,550,000.00 Euro 162,370.26	9,338,191.27	1,029,015.58	BFr 20,320,000.00 Euro 503,719.64	29,998,793.35
1995 FRENCH PROTOCOL Natexis Banque	AFCS	FFr 1,927,352.91 Euro 293,823.06	16,898,266.56	FFr 1,219,181.91 Euro 185,863.08	10,689,302.97	220,543.18	FFr 708,171.00 Euro 107,959.97	6,429,506.77
OECD / JBIC PH P-137	Consulting Svcs. - Line 1 Cap. Exp.,	Yen 116,664,000.00	51,481,120.36	Yen 58,332,000.00	25,740,560.68	(1,394,857.39)	Y 58,332,000.00	24,345,702.29
OECD / JBIC (19th YCP) PH P-148	Line 1 Capacity Expansion	Yen 1,364,628,000.00	602,178,723.53	Yen 454,876,000.00	200,726,241.34	(21,754,348.40)	Y 909,752,000.00	379,698,133.79
OECD / JBIC PH P-211	Consulting Svcs. Package A & B	Yen 11,347,419,000.00	5,007,353,130.44	Yen 613,374,000.00	270,667,737.08	(256,676,712.72)	Y 10,734,045,000.00	4,480,008,680.64
PH P-211 A	Consulting Svcs. Package A & B	1,111,406,000.00	490,437,721.17	60,076,000.00	26,510,147.28	(25,139,817.18)	1,051,330,000.00	438,787,756.71
PH P 167	P1 Depot/P2 Substn.	4,518,945,000.00	1,994,105,742.87	1,004,210,000.00	443,134,609.98	(84,045,727.59)	3,514,735,000.00	1,466,925,405.30
PH P 171	P1 Depot/P2 Substn.	7,004,349,000.00	3,090,856,951.00	1,273,518,000.00	561,973,991.18	(137,037,888.60)	5,730,831,000.00	2,391,845,071.22
PH P 185	P1 Depot/P2 Substn.	7,511,348,000.00	3,314,583,864.61	441,844,000.00	194,975,521.24	(169,048,765.22)	7,069,504,000.00	2,950,559,578.15
Belgian Loan # 14	(Modernization)	Euro 3,744,905.31	215,375,907.19	Euro 315,664.05	18,154,379.24	7,005,371.83	Euro 3,429,241.26	204,226,899.78
<b>TOTAL</b>			<b>14,832,271,989.90</b>		<b>1,772,603,275.39</b>	<b>(686,843,186.51)</b>		<b>12,372,825,528.00</b>

acp1.17.23

CERTIFIED BY:

EVELYN L. MACALINO  
Manager, Accounting Division

REVIEWED BY:

MARILOU B. LISCANO  
Manager, Finance Department





LIGHT RAIL TRANSIT AUTHORITY  
SCHEDULE OF DUE TO TREASURER OF THE PHILIPPINES  
ACCOUNT CODE - 2-02-01-090A  
AS OF 31 DECEMBER 2022 (2nd Prelim)

fn:2-01-02-050CY20  
sht:SCHEDbreakdown(22)

	BALANCE AS OF DEC. 31, 2008	JANUARY 2009 TO DECEMBER 2022					CONVERSION INTO SUBSIDY	BALANCE AS OF DEC. 31, 2022 (2nd Prelim)
		PRINCIPAL		INTEREST		CABLE COST & OTHER CHARGES		
		ADVANCES	REPAYMENT	ADVANCES	REPAYMENT/ADJ.			
LINE 1								
BELGIAN STATE LOAN BFr 300M	510,869,005.34	185,239,601.39	65,732,686.43	-	-	7,785.66	630,383,705.96	-
BELGIAN STATE LOAN (#12) BFr 150M	62,874,367.02	150,487,462.30	20,839,876.61	-	-	15,217.07	137,881,542.17	54,655,627.61
BELGIAN STATE LOAN (# 13) BFr 131.67M	21,137,684.08	131,065,846.09	63,974,231.90	11,054,764.79	8,087,341.54	13,411.85	40,936,448.01	50,273,685.36
OECF/JBIC LOAN PH P 137	136,665,165.58	384,560,503.31	170,389,563.37	97,141,348.37	44,336,875.43	57,507.61	233,892,899.98	169,805,186.09
OECF/JBIC LOAN PH P 148	1,686,741,526.82	2,938,483,883.36	119,928,232.18	836,213,643.53	23,953,853.46	445,856.72	4,116,184,934.52	1,201,817,890.27
NG SPREAD JBIC LOAN PH P 137	40,928,807.96			72,144,553.63	29,476,267.16		78,672,789.02	4,924,305.41
NG SPREAD JBIC LOAN PH P 148	291,025,730.99			723,238,384.25	17,116,655.22		885,330,987.03	111,816,472.99
OECF/JBIC LOAN PH P 211	152,792,295.34	3,591,263,332.99	205,559,619.14	1,125,585,770.43	58,875,985.27	463,949.83	2,741,143,537.71	1,864,526,206.47
OECF/JBIC LOAN PH P 211A	25,914,235.16	360,374,542.99	41,786,151.81	82,358,190.07	11,650,444.71	27,268.58	273,443,515.55	141,794,124.73
NG SPREAD JBIC LOAN PH P 211 & 211A	140,301,150.71			998,955,776.30	75,237,447.39		754,199,656.49	309,819,823.13
FRENCH PROTOCOL	14,586,530.78	214,831,011.88	151,369,849.11	24,492,188.11	22,197,049.29	24,563.28	20,163,272.65	60,204,123.00
FRENCH PROTOCOL GUARANTEE FEE	27,460,072.45			16,429,907.49	32,044,724.26			11,845,255.68
FORTIS BANK - MODERNIZATION PHASE II	72,230,047.49	344,068,561.12	115,043,788.51	85,308,369.76	16,371,570.03	36,476.08	370,068,330.33	159,765.58
FORTIS BANK - MODERNIZATION PHASE II - NG SPREAD	-	12,740,517.37	3,092,512.79				9,651,689.47	(3,684.89)
BELGIAN STATE LOAN (#14)- MODERNIZATION PHASE II	4,757,972.71	161,695,832.39	52,727,539.34	40,420,015.93	13,070,485.10	1,050.31	21,646,273.88	119,430,573.02
PCIR & NEW MONEY BONDS (1992 FINANCING PLAN/BOND CONVERSION	749,869,209.19	593,500,640.00	-	301,313,258.37	201,758,201.96		868,739,851.72	574,185,053.88
SWISS TRANSFER CREDIT FACILITY	-			6,148,380.68			5,756,864.00	391,516.68
	3,938,153,801.62	9,068,311,735.19	1,010,444,051.19	4,420,804,551.71	554,176,900.82	1,093,086.99	11,188,096,298.49	4,675,645,925.01
LINE 2								
OECF LOAN PH P 167	2,063,480,976.95	6,553,543,475.53	416,935,701.46	1,854,238,928.48	53,529,193.74	1,632,067.79		10,002,430,553.55
OECF LOAN PH P 167 - GUARANTEE FEE	765,228,681.63			349,877,448.42	88,205,275.74			1,026,900,854.31
OECF LOAN PH P 171	2,531,134,468.34	8,039,592,806.98	451,876,086.17	3,001,095,914.33	4,050,001.84	1,554,755.16		13,117,451,856.80
OECF LOAN PH P 171 - NG SPREAD	423,286,718.66			1,262,063,234.30	63,229,882.22			1,622,120,070.74
OECF LOAN PH P 185	281,280,930.43	2,899,162,257.43	103,762,825.04	509,514,433.49	17,653,894.56	465,139.21		3,569,006,040.96
OECF LOAN PH P 185 - NG SPREAD)	144,171,456.03			757,626,250.18	68,383,142.17			833,414,564.04
	6,208,583,232.04	17,492,298,539.94	972,574,612.67	7,734,416,209.20	295,051,390.27	3,651,962.16	-	30,171,323,940.40
INTEREST ON NET LENDING - REGULAR LOANS								
LINE 1	1,926,309,170.87			1,847,459,346.42	492,789,774.58		2,643,847,001.16	341,273,741.55
Conversion into Subsidy per SARO-BBM-C-22-00001690 dtd 02-08-22							295,858,000.00	
LINE 2	647,722,082.00			7,718,738,678.77				8,366,460,760.77
	2,574,031,252.87			9,566,198,025.19	492,789,774.58		2,939,705,001.16	8,707,734,502.32
LINE 1								
INTEREST ON NET LENDING - PCIR & NMBs	336,534,883.43			165,863,994.06	104,163,972.60		343,574,700.35	54,660,204.54
TOTAL	13,057,303,169.96	26,560,610,275.13	1,983,018,663.86	21,887,282,780.16	1,446,182,038.27	4,745,049.15	14,471,376,000.00	43,609,364,572.27
Other Payable to National Government - BTr								22,286,059.99
GRAND TOTAL								43,631,650,632.26

acp3.18.23

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