

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

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


	BALANCE AS OF DEC. 31, 2008	JANUARY 2009 TO NOVEMBER 2022				CABLE COST & OTHER CHARGES	CONVERSION INTO SUBSIDY	BALANCE AS OF DEC. 31, 2022
		PRINCIPAL ADVANCES	REPAYMENT	INTEREST 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	-	-	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	11,058,764.79	8,087,341.54	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	97,141,348.37	44,336,875.43	445,856.72	4,116,184,934.52	1,201,817,890.27
NG SPREAD JBIC LOAN PH P 137	40,928,807.96	-	-	836,213,643.53	23,953,853.46	-	78,672,789.02	4,924,305.41
NG SPREAD JBIC LOAN PH P 148	291,025,730.99	-	-	72,144,563.63	29,476,267.16	-	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	723,238,384.25	17,116,655.22	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	125,585,770.43	58,875,985.27	27,268.58	273,443,515.55	141,794,124.73
NG SPREAD JBIC LOAN PH P 211 & 211A	140,301,150.71	-	-	82,358,190.07	11,650,444.71	-	754,199,656.49	309,819,823.13
FRENCH PROTOCOL	14,586,530.78	214,831,011.88	151,369,849.11	988,955,778.30	75,237,447.39	24,563.28	20,163,272.65	60,204,123.00
FRENCH PROTOCOL GUARANTEE FEE	27,460,072.45	-	-	24,492,188.11	22,197,049.29	-	11,845,255.68	-
FORTIS BANK - MODERNIZATION PHASE II	72,230,047.49	344,068,561.12	115,043,788.51	16,429,907.49	32,044,724.26	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	85,308,369.76	16,371,570.03	-	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	-	301,319,258.37	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								
Conversion into Subsidy per SARO-BBM-C-22-00001690 dtd 02-08-22	1,926,309,170.87	-	-	1,847,459,346.42	492,789,774.58	-	2,643,847,001.16	341,273,741.55
LINE 2								
	647,722,082.00	-	-	7,718,738,678.77	-	-	295,858,000.00	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

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PREPARED BY:

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**LIGHT RAIL TRANSIT AUTHORITY
 SUBSIDY INCOME FROM NATIONAL GOVERNMENT
 FOR THE PERIOD ENDED DECEMBER 31, 2022**

PARTICULARS	NCA / SARO NUMBER	AMOUNT
Operating Subsidy	SARO-BMB-C-21-00094 /NCA # BMB-C-22-001194	P41,069,749.00
	SARO-BMB-C-21-00094 /NCA # BMB-C-22-0002873	54,227,592.00
	SARO-BMB-C-21-00094 /NCA # BMB-C-22-0006486	68,981,658.00
Various Rehab Projects	SARO-BMB-C-21-00094 /NCA # BMB-C-22-0000229	213,468,251.00
	SARO-BMB-C-21-00094 /NCA # BMB-C-22-0002873	205,231,408.00
	SARO-BMB-C-21-00094 /NCA # BMB-C-22-0006486	435,173,342.00
Conversion of NG Advances	SARO-BMB-C-22-0001690 dated Feb 8, 2022	295,858,000.00
Line South Ext Project	Liquidation of Downloaded Funds	68,918,819.89
Line 2 West Extension Project	Liquidation of Downloaded Funds	10,048,434.88
Line 2 East Extension Project	Liquidation of Downloaded Funds	394,804.92
TOTAL		<u>P1,393,372,059.69</u>

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