

**LIGHT RAIL TRANSIT AUTHORITY
SUBSIDY INCOME FROM NATIONAL GOVERNMENT
FOR THE PERIOD ENDED DECEMBER 31, 2023**


PARTICULARS	NCA / SARO NUMBER	AMOUNT
Operating Subsidy	SARO-BMB-C-23-0012684 /NCA # BMB-C-23-001066	₱34,147,000.00
	SARO-BMB-C-23-0012684 /NCA # BMB-C-23-001066	57,223,000.00
	SARO-BMB-C-23-0012684 /NCA # BMB-C-23-003885	33,855,000.00
	SARO-BMB-C-23-0012684 /NCA # BMB-C-23-003885	37,120,000.00
Various Rehab Projects	SARO-BMB-C-23-0012684 /NCA # BMB-C-23-003885	891,018,000.00
Line 1 SEP	Downloaded fund from DOTr	31,311,771.74
LINE 2 East Extension Project	Downloaded fund from DOTr	565,538.34
LINE 2 West Extension Project	Downloaded fund from DOTr	19,787,064.21
North Rail	Hand over of Motor Vehicle	408,053.55
Dept of Transportation (DOTr)	Hand-over of 14LRV's -4th Generation Train	5,549,600,509.60
	TOTAL	<u>₱6,655,035,937.44</u>

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