



LIGHT
RAIL
TRANSIT
AUTHORITY



SECRETARY'S CERTIFICATE

I, **PATRICK HENRY M. VILLANUEVA**, of legal age, Filipino and with address at the LRTA Line 2 Depot, Marcos Highway Santolan, Pasig City, after having been duly sworn in accordance with law, do hereby depose and say that:

That I am the duly appointed and constituted Corporate Secretary of the Light Rail Transit Authority, LRTA for brevity, a government owned and controlled corporation with principal address at the LRTA Line 2 Depot, Marcos Highway, Santolan, Pasig City;

That as such Corporate Secretary, I keep minutes and records of the transactions and meetings of the members of the Board of Directors of LRTA;

That on 08 February 2024, the Board of Directors of LRTA held meeting at the Command Center, LRTA Administration Building, LRT Line 1 Pasay Depot, Aurora Boulevard, Tramo, Pasay City, and via Zoom Teleconference;

That during the aforesaid meeting in which there was a quorum, the Board passed and approved the following:

RESOLUTION NO. 003-2024

RESOLVED AS IT IS HEREBY RESOLVED TO APPROVE THE REVISED INVESTMENT PROGRAMS, SEGMENTS, AND COMPONENTS OF THE APPROVED LRTA CORPORATE PLAN FOR FY 2024 PLUS THREE (3) OUTYEARS.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 7th day of March 2024.

ATTY. PATRICK HENRY M. VILLANUEVA
Corporate Secretary

SUBSCRIBED AND SWORN TO before me 7th day of March 2024 at Quezon City, affiant exhibiting to me his Driver's License No. A01-96-056373 issued at Baguio City on 17 March 2022.

Doc. No. 33
Page No. 7
Book No. 01-k
Series of 2024.

ATTY. MA. CECILIA T. ABAYON
NOTARY PUBLIC
Adm. Matter No. NP-252(2023-2024)
PTR No. 5555371 01.03.2024/QC
IBP OR No. 380643 12.29.2023/QC
Roll No. 84156
MCLE Compliance No. VIII-0004212-14 April 2028
B4 L11 De Leon St., Isidora Hills Subd.,
Brgy. Holy Spirit, Quezon City

Address:

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

Trunkline: 86473479 / 86473481 / 86473484 / 86473485 / 86473487

website: www.lrta.gov.ph





LIGHT
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CERTIFIED TRUE COPY
NOT VALID WITH ERASURES OR ALTERATIONS
LRTA
OFFICE OF THE CORPORATE SECRETARY

ATTY. PATRICK HENRY M. VILLANUEVA
Chief Corporate Board Secretary



BAGONG PILIPINAS

SECRETARY'S CERTIFICATE

I, **PATRICK HENRY M. VILLANUEVA**, of legal age, Filipino and with address at the LRTA Line 2 Depot, Marcos Highway Santolan, Pasig City, after having been duly sworn in accordance with law, do hereby depose and say that:

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That as such Corporate Secretary, I keep minutes and records of the transactions and meetings of the members of the Board of Directors of LRTA;

That on 08 February 2024, the Board of Directors of LRTA held meeting at the Command Center, LRTA Administration Building, LRT Line 1 Pasay Depot, Aurora Boulevard, Tramo, Pasay City, and via Zoom Teleconference;

That during the aforesaid meeting in which there was a quorum, the Board passed and approved the following:

RESOLUTION NO. 003-2024

RESOLVED AS IT IS HEREBY RESOLVED TO APPROVE THE REVISED INVESTMENT PROGRAMS, SEGMENTS, AND COMPONENTS OF THE APPROVED LRTA CORPORATE PLAN FOR FY 2024 PLUS THREE (3) OUTYEARS.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 7th day of March 2024.

ATTY. PATRICK HENRY M. VILLANUEVA
Corporate Secretary

SUBSCRIBED AND SWORN TO before me 7th day of March 2024 at Quezon City, affiant exhibiting to me his Driver's License No. A01-96-056373 issued at Baguio City on 17 March 2022.

Doc. No. 33
Page No. 9
Book No. 016
Series of 2024.

ATTY. MA. CECILIA T. ADAYON
NOTARY PUBLIC
Adm. Matter No. NP-252(2023-2024)
PTR No. 5555371 01.03.2024/QC
ICP OR No. 380643 12.29.2023/QC
Roll No. 84155
MCE Compliance No. VIII 000212 14 April 2028
4411 Del Leon St., Islands Hills Subd.,
Brgy. Holy Spirit, Quezon City

Address:

Line 2 Depot, Marcos Highway, Santolan, Pasig City, Metro Manila, Philippines 1610
Trunkline: 86473479 / 86473481 / 86473484 / 86473485 / 86473487
website: www.lrta.gov.ph





Revised Investment Programs, Segments and Components of the Approved Corporate Plan for **FY 2024 and Three (3) Out Years**

Light Rail Transit Authority
Department of Transportation
LRT Line 1 Board Room Pasay City

Requested Action from the LRTA Board of Directors



Approval of the proposed revisions on the Investment
Programs of the Approved Corporate Plan for FY 2024 and
Three (3) Out Years



Reason for Change/Revision


The subsidy granted to the Light Rail Transit Authority (LRTA) in the Fiscal Year 2024 under the General Appropriation Act (GAA) amounted to only Php 864.395M, representing a 45.54% reduction from the Board of Directors' approved request of Php 1,587.34M.

Following this reduction in the Budget Appropriation, the Authority conducted a comprehensive review to reassess and – on a planning level, reprioritize the projects and activities for FY2024 which were previously approved by the LRTA Board of Directors during the 03 May 2023 Board Meeting.

The primary focus was directed towards ensuring the safety and reliability of the LRT 2 Systems, its infrastructures, and overall operational efficiency. This process also took into consideration the available funding sources, resulting in a revised project list for the year 2024. Please also note that these revisions to LRTA's projects and activities for FY2024, once approved, may be subjected to further distribution of budget allotment in 2024.

Secretary's Certificate of 03 May 2023 Board of Director's Meeting



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SECRETARY'S CERTIFICATE

I, **PATRICK HENRY M. VILLANUEVA**, of legal age, Filipino and with address at the LRTA Line 2 Depot, Marcos Highway Santolan, Pasig City, after having been duly sworn in accordance with law, do hereby depose and say that:

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That as such Corporate Secretary, I keep minutes and records of the transactions and meetings of the members of the Board of Directors of LRTA;

That on 03 May 2023, the Board of Directors of LRTA held meeting at the Command Center, LRTA Administration Building, LRT Line 1 Pasay Depot, Aurora Boulevard, Tramo, Pasay City, and via Zoom Teleconference;

That during the aforesaid meeting in which there was a quorum, the Board passed and approved the following:

RESOLUTION NO. 020-2023

**RESOLVED AS IT IS HEREBY RESOLVED TO APPROVE THE REVISED
LRTA CORPORATE PLAN FOR CY 2024 PLUS THREE (3) OUTYEARS.**

IN WITNESS WHEREOF, I have hereunto affixed my signature this 12th day of May 2023.


ATTY. PATRICK HENRY M. VILLANUEVA
Corporate Secretary

SUBSCRIBED AND SWORN TO before me 12th day of May 2023 at Quezon City, affiant exhibiting to me his Driver's License No. A01-96-056373 issued at Baguio City on 17 March 2022.

Doc. No. *524*
Page No. *03*
Book No. *81C*
Series of 2023.


ATTY. ROSALINDA ADORACION-MONTENEGRO
NOTARY PUBLIC
Valid Until Dec. 31, 2023
PTR No. 4028749 - 01/03/2023, Q.C.
IBP No. 263192 - 01/09/2023, Q.C.
Attorney's Roll No. ES465
MCLE Compliance No. VII-0021672 Until 04/14/2025
Unit 312 Bldg. 137 Malakas St. Brgy. Central Quezon City

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



LRTA Corporate Plan FY2024:

Previously Approved Investment Program

vs.

Proposed Revisions

LRTA's Investment Program CY 2024

(In PhpM)



OPERATIONS: Systems and Facilities Improvement, Rehabilitation and Modernization Program										
Item No.	Project Title	Particulars	Timeline	Prior Year Allocation	Annual Funding Requirement				Total Project Cost	Current Project Status
					FY 2024	FY 2025	FY 2026	FY 2027		
1	Restoration of Four (4) Down Trainsets	Board Approved	2023-2025	85.70	257.10	514.20	-	-	857.00	For Pre-Procurement and updating of CBI.
		<i>This Revision</i>	<i>2024-2026</i>	-	<i>85.70</i>	<i>385.65</i>	<i>385.65</i>	-	<i>857.00</i>	
2	Replacement of Signaling System Damaged by Fire Incident at RSS 4, 5 and 6	Board Approved	2023-2025	86.82	607.74	173.64	-	-	868.20	For Pre-Procurement and updating of CBI.
		<i>This Revision</i>	<i>2024-2026</i>	-	<i>74.00</i>	<i>518.00</i>	<i>148.00</i>	-	<i>740.00</i>	
3	Systems Maintenance - Inventory Build Up	Board Approved	2023-2026	225.48	336.16	303.01	335.82	-	1,200.47	Ongoing Procurement of various spare parts (CY2023 PRs).
		<i>This Revision</i>	<i>2024-2026</i>	<i>116.04</i>	<i>445.60</i>	<i>303.01</i>	<i>335.82</i>	-	<i>1,200.47</i>	
4	Maintenance of the LRT System (By Administration / MTT)	Board Approved	2023	360.85	-	-	-	-	360.85	Ongoing Project Implementation.
		<i>This Revision</i>	<i>2024-2026</i>	<i>312.08</i>	<i>312.08</i>	<i>321.44</i>	<i>331.09</i>	-	<i>1,276.69</i>	
5	Comprehensive Maintenance of Conveyance System	Board Approved		-	-	-	-	-	-	Under Post-Qualification Stage.
		<i>This Revision</i>	<i>2024-2027</i>	-	<i>14.88</i>	<i>15.13</i>	<i>15.63</i>	<i>15.63</i>	<i>61.27</i>	

LRTA's Investment Program CY 2024

(In PhpM)



OPERATIONS: Systems and Facilities Improvement, Rehabilitation and Modernization Program										
Item No.	Project Title	Particulars	Timeline	Prior Year Allocation	Annual Funding Requirement				Total Project Cost	Current Project Status
					FY 2024	FY 2025	FY 2026	FY 2027		
6	Repair of Structural Cracks on LRT 2 System Viaducts by Epoxy Injection	Board Approved		-	-	-	-	-	-	Under Post-Qualification Stage.
		<i>This Revision</i>	<i>2024-2025</i>	-	<i>231.67</i>	<i>46.33</i>	-	-	<i>278.00</i>	
7	Supply, Delivery and Installation of Rolling Stock Wheels Truing Machine	Board Approved		-	-	-	-	-	-	For approval of Terms of Reference (TOR).
		<i>This Revision</i>	<i>2024-2025</i>	-	<i>36.00</i>	<i>36.00</i>	-	-	<i>72.00</i>	
8	Supply, Delivery and Installation of Integrated Accelerograph System	Board Approved		-	-	-	-	-	-	Under Post-Qualification Stage.
		<i>This Revision</i>	<i>2024-2025</i>	-	<i>90.35</i>	<i>10.04</i>	-	-	<i>100.39</i>	
9	Installation of Jersey Barriers on all Piers of LRT Line 2 System East Extension	Board Approved		-	-	-	-	-	-	For Pre-Procurement.
		<i>This Revision</i>	<i>2024-2025</i>	-	<i>22.50</i>	<i>2.50</i>	-	-	<i>25.00</i>	
10	Systematic Replacement of Air-conditioning System at Mainline Stations	Board Approved		-	-	-	-	-	-	For Pre-Procurement.
		<i>This Revision</i>	<i>2024</i>	-	<i>18.00</i>	-	-	-	<i>18.00</i>	

LRTA's Investment Program CY 2024

(In PhpM)



OPERATIONS: Systems and Facilities Improvement, Rehabilitation and Modernization Program										
Item No.	Project Title	Particulars	Timeline	Prior Year Allocation	Annual Funding Requirement				Total Project Cost	Current Project Status
					FY 2024	FY 2025	FY 2026	FY 2027		
11	Improvement of LRTA Facilities	Board Approved		-	-	-	-	-	-	For finalization of TOR.
		<i>This Revision</i>	<i>2024-2025</i>	-	<i>30.00</i>	<i>20.00</i>	-	-	<i>50.00</i>	
12	Line 2 Revenue Line Network Facilities Upgrade and Replacement	Board Approved		-	-	-	-	-	-	Under Post-Qualification Stage.
		<i>This Revision</i>	<i>2024</i>	-	<i>10.00</i>	-	-	-	<i>10.00</i>	
13	Upgrade of Data Center for Line 1 and LAN for Line 2	Board Approved		-	-	-	-	-	-	For issuance of BAC Resolution on the Award of Contract.
		<i>This Revision</i>	<i>2024</i>	-	<i>44.00</i>	-	-	-	<i>44.00</i>	
14	Improvement of Library, Records and Warehouse for Office Supplies	Board Approved		-	-	-	-	-	-	For Pre-Procurement.
		<i>This Revision</i>	<i>2024-2025</i>	-	<i>49.50</i>	<i>5.50</i>	-	-	<i>55.00</i>	
15	Acquisition of Train Lift	Board Approved		-	-	-	-	-	-	For finalization of Terms of Reference (TOR).
		<i>This Revision</i>	<i>2024</i>	-	<i>35.00</i>	-	-	-	<i>35.00</i>	



Other Key Projects CY 2024

Other Key Projects CY 2024 (In PhpM)

(In PhpM)



SUPPORT TO OPERATIONS: System and Processes Improvement Program									
Item No.	Project Title	Particulars	Timeline	Annual Funding Requirement				Total Project Cost	Current Project Status
				FY 2024	FY 2025	FY 2026	FY 2027		
1	ISO Certification 45001:2018 Occupational Safety and Health (OSH)	Board Approved	2024-2026	1.80	0.60	0.60	-	3.00	Ongoing preparatory activities for the LRTA to be 45001:2018 ready in 2025.
		<i>This Revision</i>	<i>2024-2025</i>	<i>1.00</i>	<i>0.87</i>	<i>-</i>	<i>-</i>	<i>1.87</i>	
2	Acquisition of Time and Attendance Unit with System	Board Approved		-	-	-	-	-	Ongoing preparation of project implementation readiness documents.
		<i>This Revision</i>	<i>2024</i>	<i>3.50</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3.50</i>	
3	Subscription of Learning Management System (LMS)	Board Approved		-	-	-	-	-	For approval of TOR.
		<i>This Revision</i>	<i>2024-2025</i>	<i>3.00</i>	<i>9.54</i>	<i>-</i>	<i>-</i>	<i>12.54</i>	To pursue a 3-year contract in 2025 at a 6% inflation rate.
4	Upgrading of the medical instruments and equipment of the five (5) clinics to be renovated	Board Approved		-	-	-	-	-	Ongoing preparation of project implementation readiness documents.
		<i>This Revision</i>	<i>2024</i>	<i>5.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5.00</i>	
5	Acquisition of Two (2) Units of Ambulance	Board Approved		-	-	-	-	-	Ongoing preparation of project implementation readiness documents.
		<i>This Revision</i>	<i>2024</i>	<i>5.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5.00</i>	

Other Key Projects CY 2024 (In PhpM)

(In PhpM)



SUPPORT TO OPERATIONS: System and Processes Improvement Program									
Item No.	Project Title	Particulars	Timeline	Annual Funding Requirement				Total Project Cost	Current Project Status
				FY 2024	FY 2025	FY 2026	FY 2027		
6	IT Security Management System Project	Board Approved	2024	31.80	-	-	-	31.80	Deprioritized.
		<i>This Revision</i>		-	-	-	-	-	
7	Business Continuity and Disaster Recovery Project	Board Approved	2024	31.80	-	-	-	31.80	Deprioritized.
		<i>This Revision</i>		-	-	-	-	-	
8	Procurement of Equipment for the In-House Developed Electronics Records and Document Management System (ERDMS)	Board Approved	2024	7.00	-	-	-	7.00	Deprioritized.
		<i>This Revision</i>		-	-	-	-	-	
9	ISO 27001 Certification	Board Approved	2024-2027	6.00	1.80	0.60	0.60	9.00	Deprioritized.
		<i>This Revision</i>		-	-	-	-	-	
10	Development of Passenger Demographics and Travel Characteristics Database	Board Approved	2024	2.12	-	-	-	2.12	Deprioritized.
		<i>This Revision</i>		-	-	-	-	-	
11	Mobile Apps Upgrade	Board Approved	2024	0.74	-	-	-	0.74	Deprioritized.
		<i>This Revision</i>		-	-	-	-	-	

Summary- Capital Investments and Other Key Projects in 2024



PREXC Classification	Particulars	Annual Budgetary Requirement (In PhpM)					Total Cost
		Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	
Operations	Board Approved	758.85	1,201.00	990.85	335.82	-	3,286.52
	<i>This Revision</i>	<i>428.12</i>	<i>1,499.28</i>	<i>1,663.60</i>	<i>1,216.19</i>	<i>15.63</i>	<i>4,822.82</i>
	<i>Inc / Dec</i>	<i>(330.73)</i>	<i>298.28</i>	<i>672.75</i>	<i>880.37</i>	<i>15.63</i>	<i>1,536.30</i>
Support to Operations	Board Approved	-	81.26	2.40	1.20	0.60	85.46
	<i>This Revision</i>	<i>-</i>	<i>17.50</i>	<i>10.41</i>	<i>-</i>	<i>-</i>	<i>27.91</i>
	<i>Inc / Dec</i>	<i>-</i>	<i>(63.76)</i>	<i>8.01</i>	<i>(1.20)</i>	<i>(0.60)</i>	<i>(57.55)</i>
TOTAL	Board Approved	758.85	1,282.26	993.25	337.02	0.60	3,371.98
	<i>This Revision</i>	<i>428.12</i>	<i>1,516.78</i>	<i>1,674.01</i>	<i>1,216.19</i>	<i>15.63</i>	<i>4,850.73</i>
	<i>Inc / Dec</i>	<i>(330.73)</i>	<i>234.52</i>	<i>680.76</i>	<i>879.17</i>	<i>15.03</i>	<i>1,478.75</i>