



08 NOVEMBER 2024

ATTY. PATRICK HENRY M. VILLANUEVA
Corporate Board Secretary
LIGHT RAIL TRANSIT AUTHORITY (LRTA)
 Line 2 Depot, Marcos Highway, Santolan Pasig City

ACKNOWLEDGEMENT RECEIPT

LETTER **08 NOVEMBER 2024**
 DATE:

RE: **[E] LETTER FROM LRTA TO GCG RE SUBMISSION OF
 ITS GOVERNMENT CORPORATION INFORMATION
 SHEET (GCIS) FOR CY 2023**

The said document was officially received by the Governance Commission on 08 November 2024 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: **0-0411-08-11-2024-028090**.

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.



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LIGHT
RAIL
TRANSIT
AUTHORITY



08 November 2024

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 2023.

Hoping that you find the submission proper and in order.

Thank you.

Sincerely,



ATTY. PATRICK HENRY M. VILLANUEVA
Corporate Board Secretary



2024.LT.OCS.008

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 2023

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, 2023
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.lrta.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:	LIGHT RAIL TRANSIT AUTHORITY (LRTA) LINE 2 DEPOT, SANTOLAN, PASIG CITY	E-MAIL ADDRESS:	lrtamain.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	C	113-315-324		
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., LTFRB, East Avenue, Quezon City	Y	M	N	Y	E/M	169-892-395		
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		

INSTRUCTIONS:

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 VP 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; "A" IF MEMBER OF THE AUDIT 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.

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 Subsidiaries and Secretaries, Undersecretaries and Assistant Secretaries of National Government Agencies

For the four (4) Quarters of 2023

NAME	HERNANDO TABUCOL CABRERA				
TIN NO.	138-809-559				
NAME OF AGENCY:	LIGHT RAIL TRANSIT AUTHORITY				
POSITION/DESIGNATION:	MEMBER				
MONTHS SERVED:	12 months				
BASIC SALARY	1st	2nd	3rd	4th	ANNUAL
ALLOWANCES & OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00
PERA/ADCOM	0.00	0.00	0.00	0.00	0.00
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	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
Amelioration 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	0.00	0.00	0.00	0.00	0.00
Year End	0.00	0.00	0.00	0.00	0.00
Cash Gift	0.00	0.00	0.00	0.00	0.00
CNA	0.00	0.00	0.00	0.00	0.00
PEI	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	0.00	0.00	0.00	0.00	0.00
ADD: EME's	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

Prepared by:

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

Date: _____

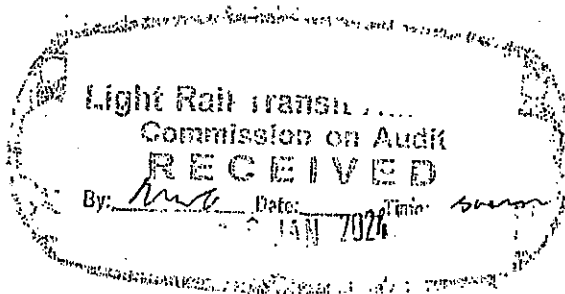
Verified by:

ERICMAR G. MANGANTULAO
 -Audit Team Leader
 yogad_ericmar@yahoo.com
 8-647-3445

Date: _____

Atty. JOYCE MARIE M. MANICAP-OTOMAN
 OIC - Supervising Auditor
 alvimolomen@gmail.com
 5-319-0165

Date: _____



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 Subsidiaries and Secretaries, Undersecretaries and Assistant Secretaries of National Government Agencies

For the four (4) Quarters of 2023

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				
		12 months				
BASIC SALARY		1st	2nd	3rd	4th	ANNUAL
		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		104,000.00	72,000.00	64,000.00	108,000.00	348,000.00
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
Amelioration 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						
Reimbursible 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		104,000.00	72,000.00	64,000.00	108,000.00	348,000.00
ADD: EME's		0.00	0.00	0.00	0.00	0.00
TOTAL		104,000.00	72,000.00	64,000.00	108,000.00	348,000.00

Prepared by:

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

Date: _____

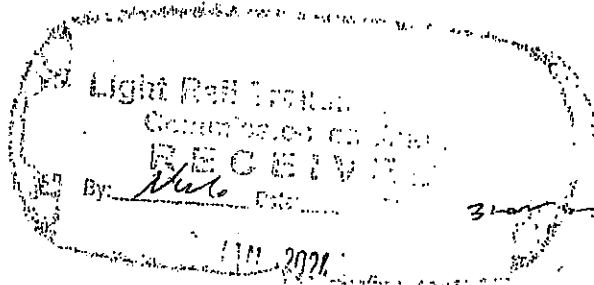
Verified by:

ERICMAR G. MANGANTULAO
 Audit Team Leader
 yorad.ericmar@yahoo.com
 8-647-3445

Date: _____

Atty. JOYCE MARIE M. MANICAP-OTOMAN
 OIC - Supervising Auditor
 attvmooman@gmail.com
 5-319-0165

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 Atty. Dimapuno R. Datu Private Sector Representative</p> <p>MEMBERS:</p> <p>Sec. Benjamin E. Diokno DOF</p> <p>Sec. 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
	<ol style="list-style-type: none"> 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. 2. Reviewing and evaluating the qualifications of all persons nominated to positions in the LRTA which require appointment by the Board. 3. Recommending to the GCG nominees for the shortlist in line with the LRTA's Board composition and succession plan; and 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>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

RISK MANAGEMENT COMMITTEE	FUNCTIONS	COMPOSITION
	<ol style="list-style-type: none"> 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. 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 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>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			% OF OWNER-SHIP	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.

Government Corporation Information Sheet

Light Rail Transit Authority
STATEMENT OF FINANCIAL PERFORMANCE
 For the period ended December 31, 2023
AUDITED
 (With comparative figures for the period ended December 31, 202)
 (In Philippine Peso)

	2023	2022 (As Restated)
INCOME		
Business and Service Income (Rail Revenue)	1,096,348,506	625,077,529
Gains & Premium (Gain on FOREX)	696,093,429	791,505,386
Others (Interest, Rental, GAP & CONCESSION FEE)	508,139,854	436,974,364
Total Income	2,300,581,789	1,853,557,279
Less: Share of National Government	-	-
Income After Share of National Government	2,300,581,789	1,853,557,279
EXPENSES		
Business Expenses (Direct Operating Cost)	1,026,493,516	938,595,907
Personnel Services	601,291,902	613,477,423
Maintenance & Other Operating Expenses	194,951,503	164,777,653
Financial Expenses	2,694,992,474	1,532,890,306
Non Cash Expenses	2,570,480,271	2,797,388,487
Others (Loss on Forex/ Loss on sale of Assets)	7,262,844	18,959,398
Total Expenses	7,095,472,510	6,066,089,174
Net Income (Loss) before Subsidy	(4,794,890,721)	(4,212,531,895)
Subsidy Income	7,746,724,719	3,638,062,855
Net Income (Loss) Before Tax	2,951,833,998	(574,469,040)
Income Tax Expense	-	-
Net Surplus/(Deficit) for the period	2,951,833,998	(574,469,040)

Government Corporation Information Sheet

LIGHT RAIL TRANSIT AUTHORITY
STATEMENT OF CASH FLOWS
 Audited
 As of December 31, 2023

	2023	CY 2022 (As Restated)
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Revenue	P 1,287,353,602	P 725,158,620
Receipt of Assistance/Subsidy	1,054,479,923	1,018,152,000
Trust Receipts	12,752,260	831,605,087
Other Receipts	49,926,303	48,306,010
Total Cash Inflows	<u>2,404,512,088</u>	<u>2,623,221,717</u>
Cash Outflows		
Payment of Expenses	1,518,569,923	1,311,857,186
Purchase of Inventories	332,201,273	208,178,250
Remittance of Personnel Benefit Contributions	32,698,485	45,366,110
Other Disbursements	16,419,999	4,389,386
Total Cash Outflows	<u>1,899,889,680</u>	<u>1,569,790,932</u>
Net Cash Provided by/(Used in) Operating Activities	<u>504,622,408</u>	<u>1,053,430,785</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-
Receipts of Interest Earned	80,453,034	41,498,883
Total Cash Inflows	<u>80,453,034</u>	<u>41,498,883</u>
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	623,466,181	614,656,379
Purchase of Investments	7,606,476	397,581
Total Cash Outflows	<u>631,072,657</u>	<u>615,053,960</u>
Net Cash Provided by/(Used in) Investing Activities	<u>(550,619,623)</u>	<u>(573,555,077)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows		
Payment of Interest on loans and other Financial Charges	27,558,865	0.00
Adjustments	27,900,776	0.00
Total Cash Outflows	<u>55,459,641</u>	<u>0.00</u>
Net Cash Provided by/(Used in) Financing Activities	<u>(55,459,641)</u>	<u>-</u>
Net Increase/(Decrease) in Cash and Cash Equivalents	<u>(101,456,856)</u>	<u>479,875,708</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
Cash and Cash Equivalents, January 1	<u>5,696,544,114</u>	<u>5,216,668,406</u>
Cash and Cash Equivalents, December 31, 2023	<u>P 5,595,087,258</u>	<u>P 5,696,544,114</u>

Government Corporation Information Sheet

LIGHT RAIL TRANSIT AUTHORITY

For the Year - 2023
AUDITED

Cash and Investment Balance Report

	Amount	Term (No. of Days)	Rate per Annum	Date	
				Issue	Maturity
I Cash On Hand	7,954,399				
II Cash in Banks	5,587,132,859 **				
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					
Investment Property - Land	475,466,370.00				

** Includes Restricted Funds

Government Corporation Information Sheet

**LIGHT RAIL TRANSIT AUTHORITY
STATEMENT OF FINANCIAL POSITION
AUDITED**

December 31, 2023

(With comparative figures as of December 31, 2022)

(In Philippine Peso)

	2023	2022 (As Restated)
ASSETS		
Cash and Cash Equivalents	5,595,087,258	5,696,544,114
Investments	8,129,819	555,344
Receivables	1,519,758,714	1,306,515,484
Inventories	777,854,259	700,388,102
Other Current Assets	147,767,431	164,029,967
Total Current Assets	8,048,597,481	7,868,033,011
Non-Current Assets		
Property, Plant and Equipment	51,523,124,581	45,130,686,720
Investment Property	475,466,370	475,466,370
Other Non-Current Assets	216,501	216,501
Total Non-Current Assets	51,998,807,452	45,606,369,591
Total Assets	60,047,404,933	53,474,402,602
LIABILITIES		
Current Liabilities		
Financial Liabilities	1,960,009,015	2,096,918,851
Inter-Agency Payables	803,313,086	714,456,467
Trust Liabilities	2,373,902,155	2,427,685,714
Deferred Credits/Unearned Income	15,179,819	18,464,154
Provisions	148,002,260	143,947,059
Other Payables	5,935,321	27,482,270
Total Current Liabilities	5,306,341,636	5,428,954,515
Non-Current Liabilities		
Financial Liabilities	56,241,671,278	54,231,872,885
Total Non-Current Liabilities	56,241,671,278	54,231,872,885
Total Liabilities	61,548,012,914	59,660,827,400
Net Assets (Total Assets Less Total Liabilities)	(1,500,607,981)	(6,186,424,798)
NET ASSETS/EQUITY		
Government Equity	2,985,545,824	2,985,545,824
Contributed Capital	17,695,276,398	17,695,276,398
Accumulated Deficit	(22,181,430,203)	(26,867,247,020)
Total Net Assets/Equity	(1,500,607,981)	(6,186,424,798)

GOVERNMENT CORPORATION INFORMATION SHEET

LIGHT RAIL TRANSIT AUTHORITY

Surplus (Deficit) from Current Operations
FOR THE PERIOD DECEMBER 31, 2023

AUDITED

(With comparative figures for the period ended December 31, 2022)
(In Philippine Peso)

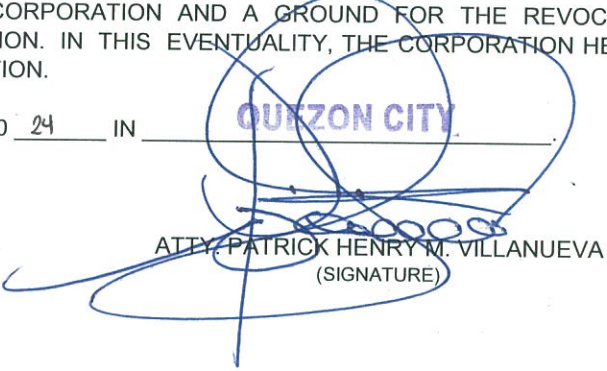
	2023	<u>2022</u>
Revenue		
Service and Business Income	1,604,488,360	<u>1,062,051,893</u>
Total Revenue	<u>1,604,488,360</u>	<u>1,062,051,893</u>
 Current Operating Expenses		
Personnel Services	601,291,902	613,477,423
Maintenance and Other Operating Expenses	194,951,503	164,777,653
Financial Expenses	2,694,992,474	1,532,890,306
Direct Costs	1,026,493,516	938,595,907
Non-Cash Expenses	<u>2,570,480,271</u>	<u>2,797,388,487</u>
Total Current Operating Expenses	<u>7,088,209,666</u>	<u>6,047,129,776</u>
 (Deficit) from Current Operations	<u>(5,483,721,306)</u>	<u>(4,985,077,883)</u>

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 (16) 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 7TH DAY OF NOVEMBER, 20 24 IN QUEZON CITY


ATTY. PATRICK HENRY M. VILLANUEVA
(SIGNATURE)

NOV 07 2024 **SUBSCRIBED AND SWORN TO** BEFORE ME IN QUEZON CITY CITY/PROVINCE, PHILIPPINES ON
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: 365 :
PAGE NO. 73 :
BOOK NO. II :
SERIES OF 2024


ATTY. MA. CECILIA TABAYON
NOTARY PUBLIC
CITY/PROVINCE
Notarial Commission No. Adm. Matter No. NP-252(2023-2024)
Commission expires on December 31, PTR No. 555371 01.03.2024/QC
Roll of Attorney Number IBP OR No. 390543 12.29.2023/QC
PTR No. Roll No. 84156
IBP No. MCLE Compliance No. VIII-0004212-14 April 2028
Office Address: B4 I 11 De Leon St., Isidora Hills Subd., Brgy. Holy Spirit, Quezon City