

**LIGHT RAIL TRANSIT AUTHORITY  
SUBSIDY INCOME FROM NATIONAL GOVERNMENT  
FOR THE PERIOD ENDED DECEMBER 31, 2024**

| PARTICULARS                    | NCA / SARO NUMBER                                     | AMOUNT                          |
|--------------------------------|---|---------------------------------|
| Operating Subsidy              | NCA # BMB-C-24-0001-101 /BMB-C-24-004172              | P570,240,788.00                 |
| Various Rehab Projects         | NCA # BMB-C-24-0001-101 /BMB-C-24-004172              | 294,154,212.00                  |
| Line 2 East Extension Project  | Downloaded Funds from DOTr                            | 621,707.38                      |
| Line West Extension Project    | Downloaded Funds from DOTr                            | 24,816,753.49                   |
| Line 1 South Extension Project | Downloaded Funds from DOTr                            | 66,582,163.00                   |
| Dept of Transportation ( DOTr) | Hand-over/Transfer of Baclaran Depot                  | 1,079,437,375.16                |
|                                | Hand-over/Transfer of Zapote Satellite Depot          | 1,388,414,078.66                |
| Dept of Transportation ( DOTr) | Hand-over of Five (5) Trainset - 4th Generation Train | 1,981,072,822.00                |
|                                | Hand over of Mock-up Train                            | 950,399.10                      |
| Dept of Transportation ( DOTr) | Handover of Grantors Procured Items                   | 55,396,466.94                   |
| Bureau of the Treasury (BTR)   | Conversion of NG Advances                             | 2,657,162,000.00                |
|                                | <b>TOTAL</b>  | <b><u>P8,118,848,765.73</u></b> |

Prepared by:

  
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