



**LIGHT  
RAIL  
TRANSIT  
AUTHORITY**



09 January 2026

**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 2024.

Hoping that you find the submission proper and in order.

Thank you.

Sincerely,

  
**ATTY. PATRICK HENRY M. VILLANUEVA**  
*Corporate Board Secretary*



2026.LT.OCS.001

**Address:**

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

Trunkline: 86473479 / 86473481 / 86473484 / 86473485 / 86473487

website: [www.lrta.gov.ph](http://www.lrta.gov.ph)



**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2024

**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 =====

<b>GOVERNMENT CORPORATION NAME:</b>	LIGHT RAIL TRANSIT AUTHORITY	<b>DATE CREATED:</b>	Saturday, July 12, 1980
<b>SECONDARY NAME, IF ANY.</b>	LRTA		
<b>CHARTER, IF ANY.</b>	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	<b>FISCAL YEAR END:</b>	Dec. 31, 2024
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>	N.A.	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>	000-894-948-000
<b>ACTUAL DATE OF ANNUAL MEETING:</b>	N.A.	<b>URL ADDRESS:</b>	<a href="http://www.lrta.gov.ph">www.lrta.gov.ph</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>	LIGHT RAIL TRANSIT AUTHORITY (LRTA) LINE 2 DEPOT, SANTOLAN, PASIG CITY		<b>E-MAIL ADDRESS:</b>
<b>COMPLETE BUSINESS ADDRESS:</b>	LIGHT RAIL TRANSIT AUTHORITY (LRTA) LINE 2 DEPOT, SANTOLAN, PASIG CITY		FAX NUMBER: N/A
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>	ERICMAR G. MANGANTULAO	<b>ATTACHED AGENCY (if applicable):</b>	COMMISSION ON AUDIT (COA)- LRTA Supervising Auditor and OIC, Audit Team Leader
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>	TO CONDUCT, DEVELOP, OPERATE, MAINTAIN AND OR LEASE LRT SYSTEM IN THE METROPOLITAN AREA OF THE COUNTRY		<b>TELEPHONE NUMBER(S):</b>
			8647-3445
		<b>GEOGRAPHICAL CODE:</b>	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. RALPH G. RECTO, Fil., c/o Dept. of Finance	Y	M	N	Y	E/M A/C F/C	131-909-699		
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

#5

For the four (4) Quarters of 2024


NAME	HERNANDO TABUCOL CABRERA				
TIN NO.	130-809-559				
NAME OF AGENCY:	LIGHT RAIL TRANSIT AUTHORITY				
POSITION/DESIGNATION:	MEMBER				
MONTHS SERVED:	12 months				
	1st	2nd	3rd	4th	ANNUAL
BASIC SALARY	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	396,000.00	100,000.00	0.00	0.00	496,000.00
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	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					
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	0.00	0.00	0.00	0.00	496,000.00
ADD: EME's	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	496,000.00

Prepared by:


  
 LEILANI H. ANONAY  
 Manager, Accounting Division  
 loilani.anonay@yahoo.com  
 8-647-3445

Date: \_\_\_\_\_

Verified by:

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

Date: \_\_\_\_\_

  
 Atty. JOYCE-MARIE M. MANICAP-OTOMAN  
 OIC - Supervising Auditor  
 atvjmanicap@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 2024

NAME	HERNANDO TABUCOL CAHRERA				
TIN NO.	138-809-359				
NAME OF AGENCY:	LIGHT RAIL TRANSIT AUTHORITY				
POSITION/DESIGNATION:	Administrator				
MONTHS SERVED:	12 months				
	1st	2nd	3rd	4th	ANNUAL
BASIC SALARY	835,302.00	835,302.00	835,302.00	835,302.00	3,341,208.00
ALLOWANCES & OTHER BENEFITS					
PERA/ADCOM	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
Per Diem on Board Meeting	396,000.00	100,000.00	0.00	0.00	496,000.00
Honorarium	0.00	0.00	0.00	0.00	-
Representation Allowance	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00
Transportation Allowance	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00
Gasoline Allowance	0.00	0.00	0.00	0.00	-
Food Subsidy	0.00	0.00	0.00	0.00	-
Longevity Pay	0.00	0.00	0.00	0.00	-
Amelioration Pay	0.00	0.00	0.00	0.00	-
Clothing/ Uniform	7,000.00	0.00	0.00	0.00	7,000.00
Cell card allowance	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00
Medical Benefits	0.00	0.00	0.00	0.00	-
Bonus & Incentives					
Mid-Year	0.00	0.00	0.00	278,434.00	278,434.00
Year End	0.00	0.00	0.00	278,434.00	278,434.00
Cash Gift	0.00	0.00	0.00	5,000.00	5,000.00
C N A	0.00	0.00	0.00	30,000.00	30,000.00
PEI	0.00	0.00	0.00	5,000.00	5,000.00
SRI	0.00	0.00	0.00	20,000.00	20,000.00
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	1,328,302.00	1,025,302.00	925,302.00	1,542,170.00	4,821,076.00
ADD: EME's	89,140.00	0.00	166,491.15	0.00	195,631.15
TOTAL	1,417,442.00	1,025,302.00	1,091,793.15	1,542,170.00	5,016,707.15

Prepared by:

  
 LEILANI H. ANONAY  
 Manager, Accounting Division  
 leilani.anonay@yahoo.com  
 8-647-3448

Date: \_\_\_\_\_

Verified by:

  
 ERICMAR G. MANGANTULAO  
 Audit Team Leader  
 youad\_ericmar@yahoo.com  
 8-647-3445

Date: \_\_\_\_\_

  
 ARKY JOYCE MARIE M. MANICAP-OTOMAN  
 CAC - Supervising Auditor  
 altymanotan@gmail.com  
 8-319-0165

Date: \_\_\_\_\_

REPORTS ON SALARIES AND ALLOWANCES (ROSA) Including Extraordinary and Miscellaneous Expenses (EME's)  
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 2024


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				
		1st	2nd	3rd	4th	ANNUAL
BASIC SALARY		0.00	0.00	0.00	0.00	0.00
ALLOWANCES & OTHER BENEFITS						
PERAJADCOM		0.00	0.00	0.00	0.00	0.00
Per Diem on Board Meeting		160,000.00	88,000.00	40,000.00	152,000.00	440,000.00
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
C N A		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		160,000.00	88,000.00	40,000.00	152,000.00	440,000.00
ADD: EME's		0.00	0.00	0.00	0.00	0.00
TOTAL		160,000.00	88,000.00	40,000.00	152,000.00	440,000.00

Prepared by:

  
LEILANI H. ANONAY  
Manager, Accounting Division  
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8-647-3448

Date: \_\_\_\_\_

Verified by:

  
ERICMAR G. MANSANTULAO  
Audit Team Leader  
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8-647-3445

Date: \_\_\_\_\_

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

Date: \_\_\_\_\_

# GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY

AUDIT COMMITTEE	FUNCTIONS	COMPOSITION
	<p>1. Overseeing, monitoring and evaluating the adequacy and effectiveness of LRTA's internal and external auditors, and coordinate with the Commission on Audit (COA).</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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>	<p>CHAIRMAN     Atty. Dimapuno R. Datu Private Sector Representative</p> <p>MEMBERS: Sec. Ralph G. Recto DOF</p> <p>Sec. Arsenio M. Balisacan NEDA</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

<b>GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY</b>		
<b>FINANCE COMMITTEE</b>	<b>FUNCTIONS</b>  1. Reviewing any financial concerns and reports, and make proper recommendations for approval or proper action of the Board.  2. Developing financial management policies and measures to ensure that the following are complied with: a) Funds not needed for operations must be put into high yield bank accounts; b) Management must follow and comply with sound proper fund management with the aim that properly managed funds will generate additional revenues; 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, 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.	<b>COMPOSITION</b>  CHAIRMAN      Sec. Ralph G. Recto DOF  MEMBERS: Atty. Dimapuno R. Datu Private Sector Representative  Se. Arsenio M. Balisacan NEDA
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>		

# GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

**GOVERNMENT CORPORATION NAME: LIGHT RAIL TRANSIT AUTHORITY**

<b>GOVERNANCE COMMITTEE</b>	<b>FUNCTIONS</b>	<b>COMPOSITION</b>
	<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"> <li>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.</li>   <li>2. Reviewing and evaluating the qualifications of all persons nominated to positions in the LRTA which require appointment by the Board.</li>   <li>3. Recommending to the GCG nominees for the shortlist in line with the LRTA's Board composition and succession plan; and</li>   <li>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.</li> </ol>	<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
	<p>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.</p> <p>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</p> <p>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>	<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**

Light Rail Transit Authority

**STATEMENT OF FINANCIAL PERFORMANCE**

For the period ended December 31, 2024

**AUDITED**

(With comparative figures for the period ended December 31, 2023)

(In Philippine Peso)

	2024	2023 (As restated)
<b>INCOME</b>		
Business and Service Income ( Rail Revenue)	1,273,842,424	1,096,348,506
Gains & Premium ( Gain on FOREX)	586,168,172	696,093,429
Others ( Interest, Rental,GAP & CONCESSION FEE)	825,159,181	509,646,702
<b>Total Income</b>	<b>2,685,169,777</b>	<b>2,302,088,637</b>
Less: Share of National Government	-	-
<b>Income After Share of National Government</b>	<b>2,685,169,777</b>	<b>2,302,088,637</b>
<b>EXPENSES</b>		
Business Expenses ( Direct Operating Cost)	922,793,587	1,027,741,139
Personnel Services	654,006,361	601,663,562
Maintenance & Other Operating Expenses	415,248,290	213,826,215
Financial Expenses	2,886,100,537	2,694,992,474
Non Cash Expenses	3,000,536,571	2,619,029,265
Others ( Loss on Forex/ Loss on sale of Assets)	2,213,578	9,761,692
<b>Total Expenses</b>	<b>7,880,898,924</b>	<b>7,167,014,347</b>
<b>Net Income (Loss) before Subsidy</b>	<b>(5,195,729,147)</b>	<b>(4,864,925,710)</b>
Subsidy Income	10,443,990,885	7,746,724,719
<b>Net Income ( Loss) Before Tax</b>	<b>5,248,261,738</b>	<b>2,881,799,009</b>
Income Tax Expense	-	-
<b>Net Surplus/(Deficit) for the period</b>	<b>5,248,261,738</b>	<b>2,881,799,009</b>

## Government Corporation Information Sheet

LIGHT RAIL TRANSIT AUTHORITY  
STATEMENT OF CASH FLOWS  
Audited  
As of December 31, 2024

	2024	2023 (As Restated)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Revenue	P 1,460,281,304	P 1,287,353,602
Receipt of Assistance/Subsidy	864,395,000	1,054,479,923
Trust Receipts	27,070,032	12,752,260
Other Receipts	60,106,474	49,926,303
<b>Total Cash Inflows</b>	<u>2,411,852,810</u>	<u>2,404,512,088</u>
<b>Cash Outflows</b>		
Payment of Expenses	1,538,791,852	1,518,569,923
Purchase of Inventories	127,411,717	332,201,273
Remittance of Personnel Benefit Contributions	57,668,266	32,698,485
Other Disbursements	343,000	16,419,999
<b>Total Cash Outflows</b>	<u>1,724,214,835</u>	<u>1,899,889,680</u>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<u>687,637,975</u>	<u>504,622,408</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-
Receipts of Interest Earned	105,446,157	80,453,034
<b>Total Cash Inflows</b>	<u>105,446,157</u>	<u>80,453,034</u>
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	717,547,257	623,466,181
Purchase of Investments	67,303	7,606,476
<b>Total Cash Outflows</b>	<u>717,614,560</u>	<u>631,072,657</u>
<b>Net Cash Provided by/(Used in) Investing Activities</b>	<u>(612,168,403)</u>	<u>(550,619,623)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
<b>Total Cash Inflows</b>	<u>-</u>	<u>-</u>
<b>Cash Outflows</b>		
Payment of Interest on loans and other Financial Charges	46,230,006	27,900,776
Payment of Foreign Loans	-	27,558,865
<b>Total Cash Outflows</b>	<u>46,230,006</u>	<u>55,459,641</u>
<b>Net Cash Provided by/(Used in) Financing Activities</b>	<u>(46,230,006)</u>	<u>(55,459,641)</u>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	29,239,566	(101,456,856)
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	-	-
<b>Cash and Cash Equivalents, January 1</b>	<u>5,595,087,258</u>	<u>5,696,544,114</u>
<b>Cash and Cash Equivalents, December 31</b>	<u><u>P 5,624,326,824</u></u>	<u><u>P 5,595,087,258</u></u>

## Government Corporation Information Sheet

### LIGHT RAIL TRANSIT AUTHORITY

For the Year - 2024  
AUDITED

#### Cash and Investment Balance Report

	Amount	Term (No. of Days)	Rate per Annum	Date	
				Issue	Maturity
I Cash On Hand	13,528,873				
II Cash in Banks	5,610,797,951 **				
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, 2024**  
 (With comparative figures as of December 31, 2023)  
 (In Philippine Peso)

	2024	2023 (As Restated)
<b>ASSETS</b>		
Cash and Cash Equivalents	5,624,326,824	5,595,087,258
Investments	8,444,456	8,129,819
Receivables	1,750,600,474	1,519,758,714
Inventories	702,710,830	777,854,259
Other Current Assets	127,097,578	137,216,105
<b>Total Current Assets</b>	<b>8,213,180,162</b>	<b>8,038,046,155</b>
<b>Non-Current Assets</b>		
Property, Plant and Equipment	90,653,506,990	65,424,280,008
Investment Property	475,466,370	475,466,370
Other Non-Current Assets	107,671,584	216,501
<b>Total Non-Current Assets</b>	<b>91,236,644,944</b>	<b>65,899,962,879</b>
<b>Total Assets</b>	<b>99,449,825,106</b>	<b>73,938,009,034</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities	2,670,568,736	1,971,444,710
Inter-Agency Payables	112,069,612	806,264,331
Trust Liabilities	1,930,014,639	2,373,942,612
Deferred Credits/Unearned Income	34,449,374,728	13,970,379,730
Provisions	159,465,064	143,729,026
Other Payables	1,416,476	5,935,321
<b>Total Current Liabilities</b>	<b>39,322,909,255</b>	<b>19,271,695,730</b>
<b>Non-Current Liabilities</b>		
Financial Liabilities	6,446,036,605	8,402,225,522
Inter-Agency Payables	49,540,337,988	47,839,445,756
<b>Total Non-Current Liabilities</b>	<b>55,986,374,593</b>	<b>56,241,671,278</b>
<b>Total Liabilities</b>	<b>95,309,283,848</b>	<b>75,513,367,008</b>
<b>Net Assets (Total Assets Less Total Liabilities)</b>	<b>4,140,541,258</b>	<b>(1,575,357,974)</b>
<b>NET ASSETS/EQUITY</b>		
Government Equity	2,985,545,824	2,985,545,824
Contributed Capital	17,695,318,300	17,695,276,398
Accumulated Deficit	(16,540,322,866)	(22,256,180,196)
<b>Total Net Assets/Equity</b>	<b>4,140,541,258</b>	<b>(1,575,357,974)</b>

**GOVERNMENT CORPORATION INFORMATION SHEET**

**LIGHT RAIL TRANSIT AUTHORITY**

Surplus (Deficit) from Current Operations  
FOR THE PERIOD DECEMBER 31, 2024

**AUDITED**

(With comparative figures for the period ended December 31, 2023)

(In Philippine Peso)


	2024	2023 (As Restated)
<b>Revenue</b>		
Service and Business Income	2,092,627,416	1,604,718,615
<b>Total Revenue</b>	<b>2,092,627,416</b>	<b>1,604,718,615</b>
<b>Current Operating Expenses</b>		
Personnel Services	654,006,361	601,663,562
Maintenance and Other Operating Expenses	415,248,290	213,826,215
Financial Expenses	2,886,100,537	2,694,992,474
Direct Costs	922,793,587	1,027,741,139
Non-Cash Expenses	3,000,536,571	2,619,029,265
<b>Total Current Operating Expenses</b>	<b>7,878,685,346</b>	<b>7,157,252,655</b>
<b>(Deficit) from Current Operations</b>	<b>(5,786,057,930)</b>	<b>(5,552,534,040)</b>

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.

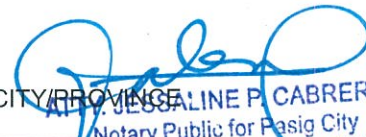
DONE THIS \_\_\_\_\_ DAY OF JAN 09 2026, 20\_\_\_\_ IN PASIG CITY

  
ATTY. PATRICK HENRY M. VILLANUEVA  
(SIGNATURE)

JAN 09 2026 **SUBSCRIBED AND SWORN TO** BEFORE ME IN PASIG 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: 289 :  
PAGE NO. 59 :  
BOOK NO. 11 :  
SERIES OF 2026 :

**NOTARY PUBLIC FOR** \_\_\_\_\_ CITY/PROVINCE  
Notarial Commission No. \_\_\_\_\_  
Commission expires on December 31, \_\_\_\_\_  
Roll of Attorney Number \_\_\_\_\_  
PTR No. \_\_\_\_\_  
IBP No. \_\_\_\_\_  
Office Address: \_\_\_\_\_

  
**ATTY. MESSALINE P. CABREROS**  
Notary Public for Pasig City  
Commission No. 252 (2025-2026)  
Until December 31, 2026  
Roll of Attorney's No. 79704  
IBP No. 502667/01-08-2025/Bataan Chapter  
PTR No. 3039448 / 01-09-2025/Pasig City  
MCLE Compliance No. VIII-0030830; 04-29-2025  
LRTA Line 2 Depot, Marcos Highway  
Santolan, Pasig City