

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2016

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: Development Academy of the Philippines	DATE CREATED:
SECONDARY NAME, IF ANY. N/A	June 23, 1973
CHARTER, IF ANY. PD 205	FISCAL YEAR END: December
DATE OF ANNUAL MEETING PER BY-LAWS:	CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-285-531-000
ACTUAL DATE OF ANNUAL MEETING:	URL ADDRESS: http://www.dap.edu.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: DAP Building, San Miguel Avenue, Ortigas Center, Pasig City	E-MAIL ADDRESS: academy@dap.edu.ph
COMPLETE BUSINESS ADDRESS: DAP Building, San Miguel Avenue, Ortigas Center, Pasig City	FAX NUMBER: 6312123
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COA	ATTACHED AGENCY: N/A
	TELEPHONE NUMBER(S): 6310921 to 30
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Provision of Technical Assistance & Consulting, Training & Education and Research	GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Development Academy of the Philippines

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK, if applicable

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	N/A			
TOTAL			TOTAL P	

SUBSCRIBED CAPITAL, if applicable

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		N/A					
TOTAL				TOTAL	TOTAL P		

PAID-UP CAPITAL, if applicable

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		N/A				
TOTAL				TOTAL P		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====
 GOVERNMENT CORPORATION NAME: Development Academy of the Philippines

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. Cayetano W. Paderanga, Jr.	Y	C	N	Chairman of the Board	EXEC. COMM. / C	111-781-424	N/A	N/A
2. Alicia Dela Rosa Bala	Y	M	N	Vice-Chairman of the Board	EXEC. COMM. / M	111-107-964	N/A	N/A
3. Ramon J. P. Paje	Y	M	N	Member of the Board	EXEC. COMM. / M	118-146-006	N/A	N/A
4. Proceso J. Alcalá	Y	M	N	Member of the Board	EXEC. COMM. / M	114-034-437	N/A	N/A
5. Antonio D. Kalaw, Jr.	N	M	N	Member of the Board	EXEC. COMM. / M	125-317-848	1,592,398 as DAP President	N/A
6. Florencio B. Abad	Y	M	N	Member of the Board	A / C	100-594-393	N/A	N/A
7. Cesar V. Purisima	Y	M	N	Member of the Board	A / M	123-305-102	N/A	N/A
8. Virgilio R. Delos Reyes	Y	M	N	Member of the Board	A / M	112-829-730	N/A	N/A
9. Arsenio M. Balisacan	Y	M	N	Member of the Board	N / C	110-840-836	N/A	N/A
10. Armin A. Luistro	Y	M	N	Member of the Board	N / M	106-392-999	N/A	N/A
11. Janette L. Garin	Y	M	N	Member of the Board	N / M	910-125-424	N/A	N/A

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, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: **Development Academy of the Philippines**

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p>Executive Committee (Execom)</p>	<p>1. To administer the affairs of DAP in accordance with such functions, powers, and responsibilities as may be delegated by the Board. In the exercise of such delegated functions, powers and responsibilities, the Execom shall have all the powers of the Board, except the power to fill a vacancy on the Board and to amend the rules and regulations of the Academy.</p> <p>2. The Execom, in accordance with the authority granted to it by the Board, or during the absence of the Board, shall act by a vote of majority of its members on such specific matters within its competence as may be delegated by the Board in accordance with its Charter except the limitations in Section 7 of the Charter, the amendment or repeal of any resolution of the Board by which by its express terms cannot be amended or subject to repeal.</p> <p>3. The Execom shall, likewise, function as the Governance Committee of the Board. As such, the Execom shall oversee the performance evaluation of the Board, its committees, and Management.</p>	<p>1. Office of the President 2. Civil Service Commission 3. Department of Environment and Natural Resources 4. Department of Agriculture 5. Development Academy of the Philippines</p>
<p>Audit Committee</p>	<p>1. Overseeing, monitoring and evaluating the adequacy and effectiveness of DAP's internal control system, engage and provide oversight of the 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 Institutions 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. Evaluating the financial management system to ensure the integrity of internal control activities through a procedures and policies handbook.</p>	<p>1. Department of Budget and Management 2. Department of Finance 3. Department of Agrarian Reform</p>
<p>Nomination Committee</p>	<p>1. Installing and maintaining a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations</p> <p>2. Reviewing and evaluating the qualifications of all persons nominated to positions which require appointment by the Board</p>	<p>1. National Economic and Development Authority 2. Department of Education 3. Department of Health</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Development Academy of the Philippines

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
N/A	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY



GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: Development Academy of the Philippines

TOTAL NUMBER OF STOCKHOLDERS: N/A

TOTAL ASSETS BASED ON LATEST AUDITED FS:

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. N/A						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

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GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: Development Academy of the Philippines						
TOTAL NUMBER OF STOCKHOLDERS:				N/A		
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. N/A						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

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GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME: Development Academy of the Philippines			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION/SECRETARY'S	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS (<i>BTr GS FXTN 5-72</i>)	120,000,000.00	Apr. 11, 2012	
1.5 OTHERS (<i>DBP-Tier2 Capital Notes</i>)	20,000,000.00	Apr. 11, 2012	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A			
3. TREASURY SHARES:	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N/A			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N/A		
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A			
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT

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GOVERNMENT CORPORATION NAME: Development Academy of the Philippines

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank loans
	Other Source	Total Local Component	Total Cost	Status		
Land & Bldg. / Construction in Progress	Corporate Funds		1,732,307	Acquired		
PPE Held-in-Trust	"		26,786	"		
Audio Visual Equipment	"		1,423,008	"		
Airconditioning Equipment	"		1,402,813	"		
IT Equipment	"		5,015,654	"		
Cafeteria and Dormitory Equipment	"		64,647	"		
Office Equipment	"		6,356	"		
Office Furniture and Fixtures	"		838,592	"		
Library Books	"		374,410	"		
Other Machinery and Equipment	"		44,574	"		
Carpet, Rugs and Blinds	"		110,981	"		
			11,040,128			

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Development Academy of the Philippines

INCOME STATEMENT

For the year : 2015

	Amount
INCOME	
Business and Service Income	354,877,707
Gains and Premiums	-
Others	4,586,586
Total Income	359,464,293
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses	
Personal Services	166,870,868
Maintenance and Other Operating Expenses	331,681,368
Financial Expenses	30,161
Others	15,984,032
Total Expenses	514,566,429
Net Income (Loss) Before Subsidy	(155,102,136)
Subsidy Income	162,517,200
Net Income (Loss) Before Tax	7,415,064
Income Tax Expense	
Net Income (Loss) After Tax	7,415,064

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Development Academy of the Philippines

CASH FLOW STATEMENT

For the year : 2015

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	928,003,022
Cash Outflows	(847,739,693)
Net Cash Provided By (Used in) Operating Activities	80,263,329
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	281,028,628
Cash Outflows	(318,802,584)
Net Cash Provided By (Used In) Investing Activities	(37,773,956)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	-
Net Cash Provided By (Used In) Financing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	42,489,373
Effects of Exchange Rate Changes on Cash and Cash Equivalents	660,093
Cash and Cash Equivalents, Beginning of Period	42,247,055

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Development Academy of the Philippines

For the year: 2015

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	4,634,521				
II. Cash in Banks	80,762,000				
III. Net Deposits with BTr	NONE				
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	NONE				
V. Special Series Placements with BTr (Identify those under trust agreements)	NONE				
VI. Investments in Other Securities	NONE				
VII. Others (LBP High Yield Savings Account)	10,000,000	91	1.125%	21-Oct-15	20-Jan-16
	30,000,000	47	1.250%	20-Nov-15	6-Jan-16
	24,020,000	30	1.250%	10-Dec-15	11-Jan-16

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Development Academy of the Philippines
BALANCE SHEET (For the year: 2015)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		85,396,521
Short-Term Investments		64,020,000
Receivables (net)		186,222,676
Inventories		4,238,209
Prepayments and Deferred Charges		44,470,695
Gross International Reserves		
Others		1,989,950
Total Current Assets		386,338,051
Non-Current Assets		
Long -term Receivables (net)		
Long-term Investments (net)		140,007,000
Property, Plant & Equipment (net)		168,790,116
Investment Property		
Intangible Assets (Research and Development / IT Software)		4,291,780
Others		400,478
Total Non-Current Assets		313,489,374
	TOTAL ASSETS	699,827,425
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		144,326,100
Current Portion of Long-term Debt		
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		39,606,592
Total Current Liabilities		183,932,692
	Non-Current Liabilities	
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		
Deferred Credits		188,977,192
Non-Current Liabilities of Water Districts		
Others		42,601,818
Total Non-Current Liabilities		231,579,010
	TOTAL LIABILITIES	415,511,702
	EQUITY	
Government Equity		47,500,000
Capital Stock		
Restricted Capital		
Retained Earnings		74,917,781
Others (Donated Capital)		161,897,942
TOTAL EQUITY		284,315,723
TOTAL LIABILITIES AND EQUITY		699,827,425

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Development Academy of the Philippines

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	
Accounts receivable - Local Gov't	
Clients deposit	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	660,093
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	2,241,508
Lease income	13,805,937
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govt agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Add: (other Receipts)	
TOTAL:	16,707,538

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Development Academy of the Philippines

CHART OF ACCOUNTS

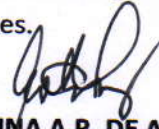
For the year : 2015


Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
<i>CASH SURPLUS/DEFICIT</i>	
<i>Operating Receipts</i>	578-100 / 578-200 / 593-100 / 614-100 / 640-100
Sale of goods/services	
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing & amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	
TOTAL:	
Current Subsidies:	660-100 / 660-400
Other receipts: (Schedule 1A)	679-500 / 673-100 / 673-200 / 673-300 / 673-400 / 580-100 / 580-200 / 580-300
Total Receipts:	
Less:	
Interest and Financial Charges	991-100 / 991-400
Final Withholding Tax	
Prior period expenses	512-100
Other current expenditures	889-100 / 889-400
Total:	

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We, the undersigned, of the Development Academy of the Philippines declare under the penalty of perjury that all matters set forth in this Government Corporation Information sheet (GCIS) which consists of 17 pages (including this page) relevant and pertinent to the functions and responsibilities of our respective offices have been made in good faith, duly verified by each of us and to the best of our respective knowledge and reasonable belief, are true and correct based on available records and information that can be verified with the above mentioned government corporation.

IN WITNESS WHEREOF, we have hereunto affixed our signatures this ___ day of _____ 2016, in Pasig City, Philippines.


MONINA A.R. DE ARMAS
 Vice-President, Admin Department
 Director, COSM


ANATALIA SD BARAWIDAN
 Acting Managing Director
 Finance Department


TRYGVE A. BOLANTE
 Vice-President, Corporate Concerns Center


BERNARDO A. DIZON
 Senior Vice-President
 Services


ANTONIO D. KALAW, JR.
 President & CEO

ACKNOWLEDGEMENT

REPUBLIC OF THE PHILIPPINES
 CITY OF PASIG)S.S.

SUBSCRIBED AND SWORN TO BEFORE ME, this JUN 03 2016 day of _____ 2016 in Pasig City, Philippines, affiants personally appeared before me and exhibited to me the following:

NAME	ID NO.	DATE/PLACE OF ISSUE
ANTONIO D. KALAW, JR.	DAP ID# 91287	DAP, Pasig City
BERNARDO A. DIZON	DAP ID# 33605	DAP, Pasig City
TRYGVE A. BOLANTE	DAP ID# 204810	DAP, Pasig City
MONINA AR DE ARMAS	DAP ID# 205002	DAP, Pasig City
ANATALIA SD BARAWIDAN	DAP ID# 36849	DAP, Pasig City

NOTARY PUBLIC FOR ATTY. RON P. SALO **CITY/PROVINCE**
 Notary Public/ Until December 31, 2017
 Notarial Commission No. Appointment No. 56 (2016-2017)
 Commission expires on December 31, 2017
 Roll of Attorney Number Roll No. 49565
 PTR No. IBP No. 1385515/ 01-05-16/ RSM Chapter
 IBP No. 1385515/ 01-05-16/ Pasig City
 Office Address: TIN No. 912891709
MCLE Compliance No. IV-0020334
4F DAP Bldg., San Miguel Ave.,
Ortigas Center, Pasig City

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