

**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 =====

<b>GOVERNMENT CORPORATION NAME:</b> DEVELOPMENT ACADEMY OF THE PHILIPPINES	<b>DATE CREATED:</b>
<b>SECONDARY NAME, IF ANY:</b> N/A	June 23, 1973
<b>CHARTER, IF ANY:</b> PD 205	<b>FISCAL YEAR END:</b> December
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-285-531-000
<b>ACTUAL DATE OF ANNUAL MEETING:</b>	<b>URL ADDRESS:</b> <a href="http://www.dap.edu.ph">http://www.dap.edu.ph</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> DAP BUILDING, SAN MIGUEL AVENUE, ORTIGAS CENTER, PASIG CITY	<b>E-MAIL ADDRESS:</b> academy@dap.edu.ph
<b>COMPLETE BUSINESS ADDRESS:</b> DAP BUILDING, SAN MIGUEL AVENUE, ORTIGAS CENTER, PASIG CITY	<b>FAX NUMBER:</b> 631-2123
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> COA <b>ATTACHED AGENCY:</b> N/A	<b>TELEPHONE NUMBER(S):</b> 6310921 to 30
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Provision of Technical Assistance & Consulting, Training & Education and Research	<b>GEOGRAPHICAL CODE:</b>

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

<b>GOVERNMENT CORPORATION NAME:</b>							
DEVELOPMENT ACADEMY OF THE PHILIPPINES							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK, if applicable</b>							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)		
		N/A	-----	-----	-----		
		-----	-----	-----	-----		
TOTAL				TOTAL P			
<b>SUBSCRIBED CAPITAL, if applicable</b>							
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		
<b>PAID-UP CAPITAL, if applicable</b>							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
		N/A	-----	-----	-----	-----	
		-----	-----	-----	-----	-----	
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TOTAL				TOTAL			TOTAL P

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## GOVERNMENT CORPORATION INFORMATION SHEET

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

**GOVERNMENT CORPORATION NAME:** DEVELOPMENT ACADEMY OF THE PHILIPPINES

### D I R E C T O R S / O F F I C E R S

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 Y. PADERANGA (Jan 2016)	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 (Jan-June 2016)	Y	M	N	Member of the Board	A/C	118-146-006	N/A	N/A
4. PROCESO J. ALCALA (Jan-June 2016)	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	P 1,592,398 as DAP President	N/A
6. FLORENCIO B. ABAD (Jan-June 2016)	Y	M	N	Member of the Board	A / C	100-594-393	N/A	N/A
7. CÉSAR V. PURISIMA (Jan to June 2016)	Y	M	N	Member of the Board	A / M	123-305-102	N/A	N/A
8. VIRGILIO R. DELOS REYES (Jan-June 2016)	Y	M	N	Member of the Board	A / M	112-829-730	N/A	N/A
9. EMMANUEL F. ESGUERRA (Jan-Jun 2016)	Y	M	N	Member of the Board	N / C	160-331-560	N/A	N/A
10. ARMIN A. LUISTRO (Jan-Jun 2017)	Y	M	N	Member of the Board	N / M	106-392-999	N/A	N/A
11. JANETTE L. GARIN (Jan-Jun 2016)	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.

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## GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>GOVERNMENT CORPORATION NAME:</b>								
<b>DEVELOPMENT ACADEMY OF THE PHILIPPINES</b>								
<b>DIRECTORS / OFFICERS</b>								
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. MENARDO I. GUEVARRA (Jul-Dec 2016)	Y	C	N	Chairman of the Board	EXEC. COMM. / C	142-817-730	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. BENJAMIN E. DIOKNO (Jul-Dec 2016)	Y	M	N	Member of the Board	A/C	110-841-046	N/A	N/A
4. CARLOS G. DOMINGUEZ III (Jul-Dec 2016)	Y	M	N	Member of the Board	A/M	105-272-055	N/A	N/A
5. EMMANUEL F. PIÑOL (Jul-Dec 2016)	Y	M	N	Member of the Board	EXEC. COMM. / M	916-507-911	N/A	N/A
6. LEONOR M. BRIONES (Jul-Dec 2016)	Y	M	N	Member of the Board	N/M	487-846-783	N/A	N/A
7. PAULYN JEAN B. ROSELL-UBIAL (Jan-Dec 16)	Y	M	N	Member of the Board	N/M	133-130-685	N/A	N/A
8. RAFAEL V. MARIANO (Jul-Dec 2016)	Y	M	N	Member of the Board	A / M	232-073-263	N/A	N/A
9. REGINA PAZ LA'O LOPEZ (Jul-Dec 2016)	Y	M	N	Member of the Board	EXEC. COMM. / M	131-150-328	N/A	N/A
10. ERNESTO M. PERNIA (Jul-Dec 2016)	Y	M	N	Member of the Board	N / C	230-538-215	N/A	N/A
11. ANTONIO D. KALAW, JR.	N	M	N	Member of the Board	EXEC. COMM. / M	125-317-848	P 1,592,398 as DAP President	N/A
<b>INSTRUCTIONS:</b>								
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.								

N/A

N/A

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# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: <b>DEVELOPMENT ACADEMY OF THE PHILIPPINES</b>		
BOARD COMMITTEES	FUNCTION	COMPOSITION
Executive Committee (Execom)	<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 Budget and Management 4. National Economic and Development Authority 5. Development Academy of the Philippines</p>
Audit Committee	<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>

GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES		
BOARD COMMITTEES	FUNCTION	COMPOSITION
Nomination Committee	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  2. Reviewing and evaluating the qualifications of all persons nominated to positions which require appointment by the Board	1. National Economic and Development Authority 2. Department of Education 3. Department of Health
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

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GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES

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				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. N/A						
2. N/A						
3. N/A						
4. N/A						
5. N/A						
6. N/A						
7. N/A						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
				<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>		

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

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CORPORATE NAME: **DEVELOPMENTACADEMY OF THE PHILIPPINES**

TOTAL NUMBER OF STOCKHOLDERS: \_\_\_\_\_

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. N/A						
	TOTAL					
10. N/A						
	TOTAL					
11. N/A						
	TOTAL					
12. N/A						
	TOTAL					
13. N/A						
	TOTAL					
14. N/A						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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:  

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					200,000.00	
	TOTAL					
16. N/A					200,000.00	
	TOTAL					
17. N/A					200,000.00	
	TOTAL					
18. N/A					200,000.00	
	TOTAL					
19. N/A					200,000.00	
	TOTAL					
20. N/A					200,000.00	
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)					200,000.00	
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					2,000,000.00	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
<b>GOVERNMENT CORPORATION NAME:</b>			
DEVELOPMENT ACADEMY OF THE PHILIPPINES			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION/SECRETARY'S CERTIFICATE</b>	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS (BTr GS RTB 10-05)	120,000,000.00	Sep. 20, 2016	
1.5 OTHERS (DBP-Tier2 Capital Notes)	20,000,000.00	Nov. 20, 2013	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
N/A			
<b>3. TREASURY SHARES:</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
N/A			
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	N/A		
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A			
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOVT AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>IC</b>
<b>TYPE OF LICENSE/REGN.</b>			
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY



## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES
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INCOME STATEMENT  
 For the year : 2016

	Amount
<b>INCOME</b>	
Business and Service Income	420,123,600
Gains and Premiums	-
Others	6,134,956
<b>Total Income</b>	<b>426,258,556</b>
<b>Less: Share of National Government</b>	<b>-</b>
<b>Income After Share of National Government</b>	<b>426,258,556</b>
<b>EXPENSES</b>	
Business Expenses	-
Personal Services	195,026,201
Maintenance and Other Operating Expenses	418,481,029
Financial Expenses	43,272
Others	23,006,260
<b>Total Expenses</b>	<b>636,556,762</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>(210,298,206)</b>
<b>Subsidy Income</b>	<b>220,409,108</b>
<b>Net Income (Loss) Before Tax</b>	<b>10,110,902</b>
<b>Income Tax Expense</b>	<b>-</b>
<b>Net Income (Loss) After Tax</b>	<b>10,110,902</b>

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# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:  
DEVELOPMENT ACADEMY OF THE PHILIPPINES

CASH FLOW STATEMENT  
For the year : 2016

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	1,140,345,441
Cash Outflows	(1,018,657,261)
Net Cash Provided By (Used in) Operating Activities	121,688,180
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	1,209,976,788
Cash Outflows	(1,325,991,649)
Net Cash Provided By (Used In) Investing Activities	(116,014,861)
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	5,673,319
Effects of Exchange Rate Changes on Cash and Cash Equivalents	466,354
Cash and Cash Equivalents, Beginning of Period	85,396,521


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GOVERNMENT CORPORATION NAME:

DEVELOPMENT ACADEMY OF THE PHILIPPINES

For the year : 2016

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	2,254,300				
II. Cash in Banks	89,281,894				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr ( <b>BTr GS-RTB 10-5</b> )	120,000,000	3650	3.50%	20-Sep-16	20-Sep-26
VI. DBP Tier2 Capital Notes	20,000,000	3650	4.875%	20-Nov-13	20-Nov-23
VII. Others (LBP High Yield Savings Account)	35,000,000	50	1.770%	22-Nov-16	11-Jan-17
	19,500,000	55	1.780%	23-Nov-16	17-Jan-17
	45,788,000	48	1.780%	23-Nov-16	10-Jan-17
	30,000,000	35	1.780%	29-Nov-16	3-Jan-17
	10,000,000	35	1.760%	2-Dec-16	6-Jan-17
	10,000,000	60	1.400%	19-Dec-16	17-Feb-17

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES  
BALANCE SHEET (For the year: 2016 )

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		91,536,194
Short-Term Investments		150,288,000
Receivables (net)		185,988,920
Inventories		4,278,105
Prepayments and Deferred Charges		44,655,442
Gross International Reserves		-
Others		1,171,330
<b>Total Current Assets</b>		<b>477,917,991</b>
<b>Non-Current Assets</b>		
Long-term Receivables (net)		-
Long-term Investments (net)		140,007,000
Property, Plant & Equipment (net)		179,002,830
Investment Property		-
Intangible Assets (Research and Development / IT Software)		129,973
Others		400,478
<b>Total Non-Current Assets</b>		<b>319,540,281</b>
	<b>TOTAL ASSETS</b>	<b>797,458,272</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>	<b>Current Liabilities</b>	
Trade and Non-Trade Payables		197,851,296
Current Portion of Long-term Debt		-
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		48,830,749
<b>Total Current Liabilities</b>		<b>246,682,045</b>
	<b>Non-Current Liabilities</b>	
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		
Deferred Credits		207,671,334
Non-Current Liabilities of Water Districts		
Others		51,633,960
<b>Total Non-Current Liabilities</b>		<b>259,305,294</b>
	<b>TOTAL LIABILITIES</b>	<b>505,987,339</b>
	<b>EQUITY</b>	
Government Equity		47,500,000
Capital Stock		
Restricted Capital		
Retained Earnings		82,072,991
Others (Donated Capital)		161,897,942
<b>TOTAL EQUITY</b>		<b>291,470,933</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>797,458,272</b>



## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES
--

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
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	466,354
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	4,079,968
Lease income (office space)	16,211,770
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	
Loss on Sale of Assets	(381,240)
Add: (other Receipts)	
<b>Total:</b>	<b>20,376,852</b>
<b>TOTAL:</b>	<b>20,376,852</b>




## GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

<b>GOVERNMENT CORPORATION NAME:</b>	
<b>DEVELOPMENT ACADEMY OF THE PHILIPPINES</b>	
<b>CHART OF ACCOUNTS</b>	
For the year : <u>2016</u>	
Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
<b>CASH SURPLUS/DEFICIT</b>	
<i>Operating Receipts</i>	405,881,704
Sale of goods/services	
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing &amp; amendment fees</i>	
<i>Interest Income – Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	
<b>TOTAL:</b>	
Current Subsidies:	220,409,108
Other receipts: (Schedule 1A)	20,376,852
<b>Total Receipts:</b>	<b>646,667,664</b>
Less:	
Interest and Financial Charges	43,272
Final Withholding Tax	
Prior period expenses	
Other current expenditures: Personal Services	195,026,201
Other current expenditures: MOOE	441,487,289
<b>Total:</b>	<b>10,110,902</b>

WE, the undersigned, of the **DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)**, 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 August 2017, in Pasig City, Philippines.



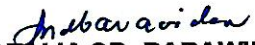
**ATTY. CRISOSTOMO A. URIBE**  
Chief Legal Counsel/Corporate Secretary



**TRYGVE A. BOLANTE**  
VP, Center for Organizational Development / Compliance Officer



**CATHERINE S. LUZURIAGA**  
Acting Director, Corporate Planning Unit



**ANATALIA SD. BARAWIDAN**  
Acting Managing Director, Finance Department



**FABIAN A. GO**  
Senior Vice President  
Resource Administration Group

fr:  8/7/2017

**ATTY. ELBA S. CRUZ, PhD, MNSA**  
President and Chief Executive Officer

**ACKNOWLEDGEMENT**

**REPUBLIC OF THE PHILIPPINES**  
CITY OF PASIG

)S.S.

**SUBSCRIBED AND SWORN TO BEFORE ME**, this AUG 07 2017 day of August 2017 in Pasig City, Philippines, affiants personally appeared before me and exhibited to me the following:

NAME	ID NO.	DATE/PLACE OF ISSUE
Atty. Elba S. Cruz	DAP ID No. 209764	DAP, Pasig City
Atty. Crisostomo A. Uribe	DAP ID No. 209782	DAP, Pasig City
Fabian A. Go	DAP ID No. 209773	DAP, Pasig City
Trygve A. Bolante	DAP ID No. 204810	DAP, Pasig City
Anatalia SD. Barawidan	DAP ID No. 36849	DAP, Pasig City
Catherine S. Luzuriaga	DAP ID No. 205227	DAP, Pasig City

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**NOTARY PUBLIC FOR** \_\_\_\_\_ CITY/PROVINCE  
Notarial Commission No. ATTY. PATRICK I. PERALTA  
Commission expires on December 31  
Roll of Attorney Number Notary Public  
PTR No. Appointments No. 196 (2016-2017)  
IBP No. Roll No. 64888/ TIN No. 245-743-04  
Office Address: MCLE Compliance No. V-001045  
4/F DAP Bldg., San Miguel Ave.  
Ortigas Center, Pasig City