

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-	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

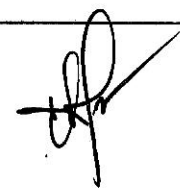
as of 31 December 2017

===== 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. MENARDO I. GUEVARRA	Y	C	N	Chairman of the Board	EXEC. COMM. / M	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	Y	M	N	Member of the Board	EXEC. COMM. / M	110-841-046	N/A	N/A
4. CARLOS G. DOMINGUEZ III	Y	M	N	Member of the Board		105-272-055	N/A	N/A
5. EMMANUEL F. PIÑOL	Y	M	N	Member of the Board		916-507-911	N/A	N/A
6. LEONOR M. BRIONES	Y	M	N	Member of the Board		487-846-783	N/A	N/A
7. FRANCISCO T. DUQUE	Y	M	N	Member of the Board		131-134-502	N/A	N/A
8. JOHN R. CASTRICIONES	Y	M	N	Member of the Board		159-503-152	N/A	N/A
9. ROY A. CIMATU	Y	M	N	Member of the Board		124-203-041	N/A	N/A
10. ERNESTO M. PERNIA	Y	M	N	Member of the Board	EXEC. COMM. / M	230-538-215	N/A	N/A
11. ELBA S. CRUZ*	Y	M	N	Member of the Board	EXEC. COMM. / C	207-980-082	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.								

*Elba S. Cruz - up to December 19, 2017
 VACANT - from December 20, 2017






GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES		
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</p> <p>2. Civil Service Commission</p> <p>3. Department of Budget and Management</p> <p>4. National Economic and Development Authority</p> <p>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>	







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	
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

mg

f

gr

mm *af*

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

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

A *f* *de* *SP*
mm

me

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
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					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

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

CORPORATE NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES

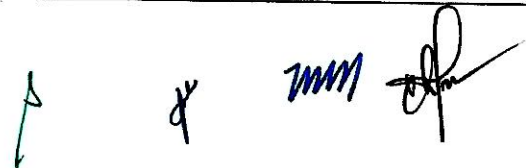
TOTAL NUMBER OF STOCKHOLDERS:

TOTAL ASSETS BASED ON LATEST AUDITED FS:

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
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					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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



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 OWNERSHIP		
15. N/A						
	TOTAL					
16. N/A						
	TOTAL					
17. N/A						
	TOTAL					
18. N/A						
	TOTAL					
19. N/A						
	TOTAL					
20. N/A						
	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

mf

J

gr

mmn *ah*

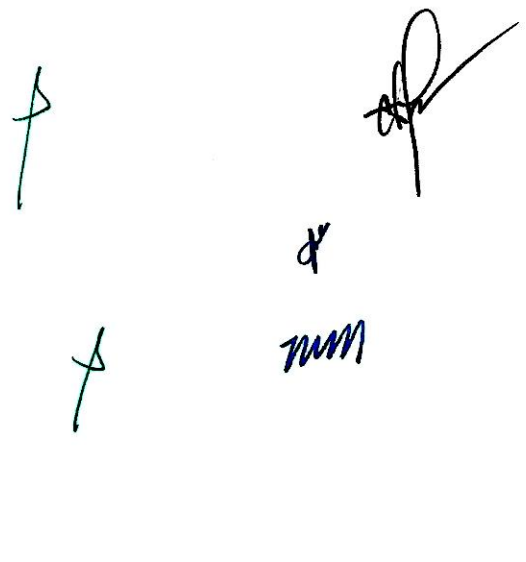
GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:
DEVELOPMENT ACADEMY OF THE PHILIPPINES

INCOME STATEMENT
For the year 2017

	Amount
INCOME	
Business and Service Income	378,132,866
Gains and Premiums	-
Others	9,412,114
Total Income	387,544,980
Less: Share of National Government	-
Income After Share of National Government	387,544,980
EXPENSES	
Business Expenses	-
Personal Services	225,139,975
Maintenance and Other Operating Expenses	331,445,349
Financial Expenses	62,547
Others	215,016
Total Expenses	556,862,887
Net Income (Loss) Before Subsidy	(169,317,907)
Subsidy Income	212,158,865
Net Income (Loss) Before Tax	42,840,958
Income Tax Expense	-
Net Income (Loss) After Tax	42,840,958



GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES

CASH FLOW STATEMENT
 For the year 2017

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	1,177,653,391
Cash Outflows	(945,698,145)
Net Cash Provided By (Used in) Operating Activities	231,955,246
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	1,253,258,938
Cash Outflows	(1,511,358,623)
Net Cash Provided By (Used In) Investing Activities	(258,099,685)
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	(26,144,439)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(17,846)
Cash and Cash Equivalents, Beginning of Period	91,536,194

GOVERNMENT CORPORATION INFORMATION SHEET

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

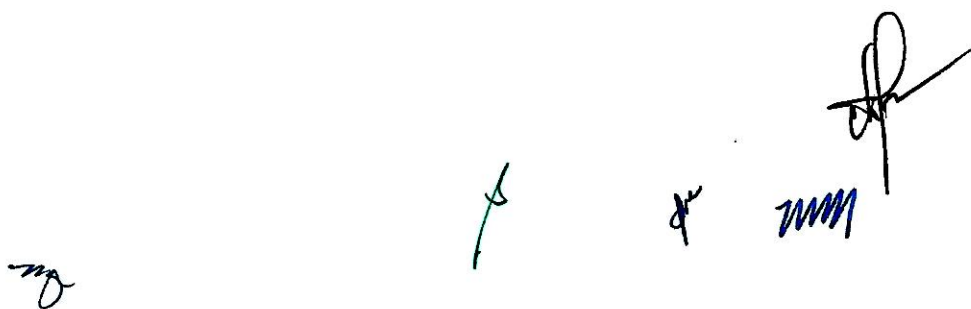
GOVERNMENT CORPORATION NAME:

DEVELOPMENT ACADEMY OF THE PHILIPPINES

For the year 2017

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	4,009,226				
II. Cash in Banks	61,364,683				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (<i>BTr GS-RTB 10-5</i>)	120,000,000	3650	3.50%	20-Sep-16	20-Sep-26
<i>(BTr GS-RTB 5-11)</i>	25,000,000	1825	4.63%	4-Dec-17	4-Dec-22
VI. DBP Tier2 Capital Notes	20,000,000	3650	4.875%	20-Nov-13	20-Nov-23
VII. Others (LBP High Yield Savings Account)	28,262,499.94	63	1.700%	20-Nov-17	22-Jan-18
	1,002,275.00	365	1.250%	19-Jun-17	19-Jan-18
	13,079,646.91	77	1.500%	20-Nov-17	5-Feb-18
	10,060,789.42	60	1.500%	18-Dec-17	16-Feb-18
	30,000,000.00	31	1.800%	29-Dec-17	29-Jan-18
	8,030,963.23	60	1.450%	17-Nov-17	16-Jan-18
	120,489,247.06	64	1.950%	30-Oct-17	2-Jan-18
DBP Treasury Bills	134,480,869.64	85	2.175%	21-Nov-17	14-Feb-18
DBP Treasury Bills	19,923,091.80	85	2.175%	21-Nov-17	14-Feb-18



GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES
BALANCE SHEET (for the year 2017)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		65,373,909
Short-Term Investments		365,329,383
Receivables (net)		215,569,813
Inventories (net)		4,434,355
Prepayments and Deferred Charges		47,818,679
Gross International Reserves		-
Others		978,848
Total Current Assets		699,504,987
Non-Current Assets		
Long-term Receivables (net)		-
Long-term Investments (net)		165,007,000
Property, Plant & Equipment (net)		210,569,994
Investment Property		-
Intangible Assets (Research and Development / IT Software)		129,973
Others		400,478
Total Non-Current Assets		376,107,445
TOTAL ASSETS		1,075,612,432
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		350,875,780
Current Portion of Long-term Debt		-
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		43,497,283
Total Current Liabilities		394,373,063
Non-Current Liabilities		
Deposit Payables		-
Bills Payable		-
Bonds Payable		-
Notes Payable		-
Mortgage Payable		-
Loans and Advances Payable		-
Accrued Retirement Benefits		-
Deferred Credits		196,203,552
Non-Current Liabilities of Water Districts		-
Others		60,946,980
Total Non-Current Liabilities		257,150,531
TOTAL LIABILITIES		651,523,594
EQUITY		
Government Equity		47,500,000
Capital Stock		-
Restricted Capital		-
Retained Earnings		214,690,897
Others (Donated Capital)		161,897,941
TOTAL EQUITY		424,088,838
TOTAL LIABILITIES AND EQUITY		1,075,612,432

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	(17,846)
Gain on sale of Investment	-
Interest and penalties	-
interest on investments and deposits	6,716,739
Lease income (office space)	24,731,803
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	(197,171)
Add: (other Receipts)	-
Total:	31,233,525
TOTAL:	31,233,525

mm *af*

A





dk

mm

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	
CHART OF ACCOUNTS	
For the year : <u>2017</u>	
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>	356,096,439
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:	212,158,865
Other receipts: (Schedule 1A)	31,233,525
Total Receipts:	599,488,828
Less:	
Interest and Financial Charges	62,547
Final Withholding Tax	
Prior period expenses	
Other current expenditures: Personal Services	225,139,975
Other current expenditures: MOOE	331,445,349
Total:	42,840,958










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 April 2018, in Pasig City, Philippines.


TRYGVE A. BOLANTE
 Compliance Officer


CATHERINE S. LUZURIAGA
 Acting Director, Corporate Operations and Strategy Management


ANATALIA SD. BARAWIDAN
 Acting Managing Director, Finance Department


BERNARDO A. DIZON
 Senior Vice President, Services


MAGDALENA L. MENDOZA
 Officer-in-Charge

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES
CITY OF PASIG

)S.S. **MAY 15 2018**

SUBSCRIBED AND SWORN TO BEFORE ME, this ____ day of April 2018 in Pasig City, Philippines, affiants personally appeared before me and exhibited to me the following:

NAME	ID NO.	DATE/PLACE OF ISSUE
Magdalena L. Mendoza	DAP ID No. 35534	DAP, Pasig City
Bernardo A. Dizon	DAP ID No. 33605	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

DOC. NO: 72 :
 PAGE NO. 1 :
 BOOK NO. 8 :
 SERIES OF 218 :

NOTARY PUBLIC FOR _____ **CITY/PROVINCE**
 Notarial Commission No. ATTY. PATRICK YENACHUS
 Commission expires on December 31, Notary Public
 Roll of Attorney Number Appointment No. 132 (2018-2019)
 PTR No. _____ Roll No. 64888/TIN No. 245-743-042
 IBP No. _____ MCLE Compliance No. V0010458
 Office Address: 4/F DAP Bldg., San Miguel Avenue
Ortigas Center, Pasig City

↑