

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2017

**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: <a href="http://www.dap.edu.ph">http://www.dap.edu.ph</a>
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: 631-2123
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

# GOVERNMENT CORPORATION INFORMATION SHEET

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**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			
<b>TOTAL</b>			<b>TOTAL P</b>	

**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					
<b>TOTAL</b>				<b>TOTAL</b>	<b>TOTAL P</b>		

**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				
<b>TOTAL</b>				<b>TOTAL P</b>		

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## GOVERNMENT CORPORATION INFORMATION SHEET

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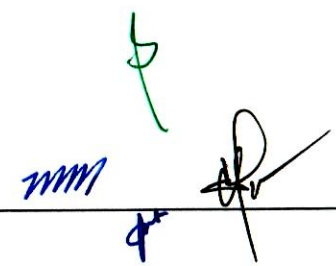
**GOVERNMENT CORPORATION NAME:** DEVELOPMENT ACADEMY OF THE PHILIPPINES

### 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. 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. DAP PRESIDENT - VACANT	N/A	N/A	N/A	N/A	N/A	N/A	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





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<b>GOVERNMENT CORPORATION NAME:</b> DEVELOPMENT ACADEMY OF THE PHILIPPINES		
BOARD COMMITTEES	FUNCTION	COMPOSITION
Executive Committee (Execom)	<ol style="list-style-type: none"> <li>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.</li>   <li>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.</li>   <li>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.</li> </ol>	<ol style="list-style-type: none"> <li>1. Office of the President</li> <li>2. Civil Service Commission</li> <li>3. Department of Budget and Management</li> <li>4. National Economic and Development Authority</li> <li>5. Development Academy of the Philippines</li> </ol>
Audit Committee	<ol style="list-style-type: none"> <li>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)</li>   <li>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</li>   <li>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</li>   <li>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</li>   <li>5. Evaluating the financial management system to ensure the integrity of internal control activities through a procedures and policies handbook.</li> </ol>	

**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

# 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

*[Handwritten initials and signatures]*

## 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					
<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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<b>CORPORATE NAME:</b> DEVELOPMENT ACADEMY OF THE PHILIPPINES						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>						
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
<b>STOCKHOLDER'S INFORMATION</b>						
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					
<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						



# GOVERNMENT CORPORATION INFORMATION SHEET

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**CORPORATE NAME:** DEVELOPMENT ACADEMY OF THE PHILIPPINES

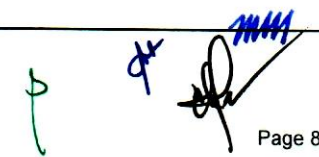
**TOTAL NUMBER OF STOCKHOLDERS:**

**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					
<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



## 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) (BTr GS-RTB 5-11)	120,000,000.00 25,000,000.00	Sep. 20, 2016 Dec. 04, 2017	
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 GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</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**

SCHEDULE OF CAPITAL EXPENDITURE							
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY			Bank loans
		Loan	Grant	Project	Tax		
	<b>Other Source</b>	<b>Total Local Component</b>	<b>Total Cost</b>	<b>Status</b>			
Land & Bldg. / Construction in Progress	Corporate Funds	949,106.34	949,106.34				
PPE Held-in-Trust	"	165,397.77	165,397.77				
Office, IT & Communication Equipment	"	770,156.00	770,156.00				
Other Equipments	"	138,223.00	138,223.00				
Land Transportation	"	-	-				
		-	-				
<b>TOTAL</b>		<b>2,022,883</b>	<b>2,022,883</b>				

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GOVERNMENT CORPORATION NAME:  
DEVELOPMENT ACADEMY OF THE PHILIPPINES

**INCOME STATEMENT**  
**as of 30 November 2017**

	Amount
<b>INCOME</b>	
Business and Service Income	336,426,624
Gains and Premiums	-
Others	7,829,632
<b>Total Income</b>	<b>344,256,256</b>
Less: Share of National Government	-
<b>Income After Share of National Government</b>	<b>344,256,256</b>
<b>EXPENSES</b>	
Business Expenses	-
Personal Services	204,555,478
Maintenance and Other Operating Expenses	246,130,352
Financial Expenses	58,665
Others	23,288,881
<b>Total Expenses</b>	<b>474,033,375</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>(129,777,119)</b>
<b>Subsidy Income</b>	<b>157,750,761</b>
<b>Net Income (Loss) Before Tax</b>	<b>27,973,642</b>
<b>Income Tax Expense</b>	<b>-</b>
<b>Net Income (Loss) After Tax</b>	<b>27,973,642</b>

*Handwritten signatures and initials in blue and green ink.*

# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES
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**CASH FLOW STATEMENT**  
as of 30 November 2017

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	1,077,867,252
Cash Outflows	(841,595,437)
Net Cash Provided By (Used in) Operating Activities	236,271,815
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	1,181,934,414
Cash Outflows	(1,467,215,237)
Net Cash Provided By (Used In) Investing Activities	(285,280,823)
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	(49,009,008)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	91,536,194

## GOVERNMENT CORPORATION INFORMATION SHEET

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**GOVERNMENT CORPORATION NAME:**

DEVELOPMENT ACADEMY OF THE PHILIPPINES

as of November 30, 2017

### CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE		
				Issue	Maturity	
I. Cash on Hand	2,030,344					
II. Cash in Banks	40,496,842					
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	
	10,040,040.00	62	1.500%	17-Oct-17	18-Dec-17	
	13,077,534.15	35	1.500%	3-Nov-17	8-Dec-17	
	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
LBP Treasury Bills	46,999,444.08	142	2.160%	31-Jul-17	20-Dec-17	

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES  
BALANCE SHEET ( as of 30 November 2017 )

ASSETS		Amount
<b>Current Assets</b>		
Cash & Cash Equivalents		42,527,186
Short-Term Investments		395,385,612
Receivables (net)		246,947,940
Inventories (net)		2,539,299
Prepayments and Deferred Charges		42,367,000
Gross International Reserves		-
Others		978,848
<b>Total Current Assets</b>		<b>730,745,886</b>
<b>Non-Current Assets</b>		
Long -term Receivables (net)		-
Long-term Investments (net)		165,007,000
Property, Plant & Equipment (net)		207,706,368
Investment Property		-
Intangible Assets (Research and Development / IT Software)		129,973
Others		400,478
<b>Total Non-Current Assets</b>		<b>373,243,819</b>
	<b>TOTAL ASSETS</b>	<b>1,103,989,705</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>	<b>Current Liabilities</b>	
	Trade and Non-Trade Payables	133,104,629
	Current Portion of Long-term Debt	-
	Deposit Liabilities	-
	Currency in Circulation	-
	Securities sold under agreements to repurchase	-
	Current Liabilities of Water Districts	-
	Others	196,944,695
	<b>Total Current Liabilities</b>	<b>330,049,324</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	333,450,501
	Non-Current Liabilities of Water Districts	-
	Others	64,825,255
	<b>Total Non-Current Liabilities</b>	<b>398,275,756</b>
	<b>TOTAL LIABILITIES</b>	<b>728,325,080</b>
	<b>EQUITY</b>	
	Government Equity	47,500,000
	Capital Stock	-
	Restricted Capital	-
	Retained Earnings	166,266,684
	Others (Donated Capital)	161,897,941
	<b>TOTAL EQUITY</b>	<b>375,664,625</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,103,989,705</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES
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NET OPERATING INCOME	Amount
<b>Schedule 1A</b>	
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	-
Gain on sale of Investment	-
Interest and penalties	-
interest on investments and deposits	5,509,234
Lease income (office space)	22,874,166
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	-
Add: (other Receipts)	-
<b>Total:</b>	<b>28,383,400</b>
<b>TOTAL:</b>	<b>28,383,400</b>



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

<b>GOVERNMENT CORPORATION NAME:</b>	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	
<b>CHART OF ACCOUNTS</b>	
For the year : <b>2017 (as of 30 Nov 2017)</b>	
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>	315,872,856
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:	157,750,761
Other receipts: (Schedule 1A)	28,383,400
<b>Total Receipts:</b>	<b>502,007,017</b>
Less:	
Interest and Financial Charges	58,665
Final Withholding Tax	
Prior period expenses	
Other current expenditures: Personal Services	204,555,478
Other current expenditures: MOOE	269,419,232
<b>Total:</b>	<b>27,973,642</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.

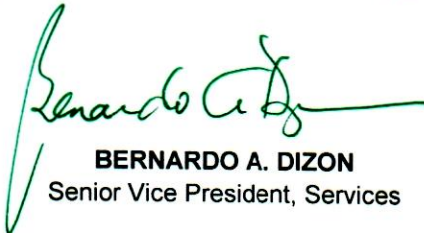
**JAN 31 2018**

IN WITNESS WHEREOF, we have hereunto affixed our signatures this \_\_\_\_ day of January 2018, in Pasig City, Philippines.

  
**TRYGVE A. BOLANTE**  
 Compliance Officer

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

  
**ANATALIA S.D. 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

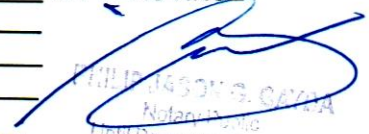
)S.S.

SUBSCRIBED AND SWORN TO BEFORE ME, this **JAN 31 2018** day of January 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 S.D. Barawidan	DAP ID No. 36849	DAP, Pasig City
Catherine S. Luzuriaga	DAP ID No. 205227	DAP, Pasig City

DOC. NO: 289 :  
 PAGE NO: 59 :  
 BOOK NO: I :  
 SERIES OF: 2016 :

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

  
**PHILIPINO S. CANA**  
 Notary Public  
 Commission Expires December 31, 2018  
 1702 East Tower, Philippine Stock Exchange Centre  
 Exchange Road, Ortigas Center, Pasig City  
 Roll No. (2719)  
 PTR No. 254822  
 IBP No. 104234-060211-Plzd  
 Appointment No. 276 (2017-2018)  
 I.D.C. Original No. 11-11-329