

BOARD RESOLUTION NO. 2018-014**Approving the FY2018 Corporate Operating Budget and FY2018 Capital Expenditure Budget of the Development Academy of the Philippines (DAP)**

WHEREAS, the DAP Board of Trustees, through Board Resolution No. 2017-10, approved the FY2018 Indicative Corporate Operating Budget and the FY2018 Indicative Capital Expenditure Budget;

WHEREAS, the amounts as earlier proposed in the FY2018 Indicative Corporate Operating Budget and the FY2018 Indicative Capital Expenditure Budget of the above mentioned Board Resolution are less than the currently proposed FY2018 Corporate Operating Budget and FY2018 Capital Expenditure Budget due to the inclusion of another P326.25-Million budget for the DAP Conference Center-Tagaytay Expansion Plan;

WHEREAS, there is an urgent need for the DAP to have a Board-approved FY2018 Corporate Operating Budget based on the submission by DAP Management of Total Sources of Funds in the amount of Php1,670.543 Million and Total Uses of Funds in the amount of Php1,650.065 Million, resulting in Excess Funds in the amount of 20.478 Million; and,

WHEREAS, DAP has to comply with the reportorial requirements of the Department of Budget and Management (DBM) for the purposes of fund release and implementation of DAP's major government projects.





NOW, THEREFORE, BE IT RESOLVED, AS IT IS HEREBY RESOLVED, that the FY2018 Corporate Operating Budget and the FY2018 Capital Expenditure as well as the Research and Development Budget, the details of which are shown in the "Summary of Corporate Operating Budget for FY2018" (**ANNEX A**), are hereby approved.

RESOLVED FURTHER, that any adjustment on the attached Budget shall require the prior approval of the Board.

Adopted by the Board of Trustees on 5-7-2018

Annex A: SUMMARY of CORPORATE OPERATING BUDGET for FY 2018
(In Million Pesos):

I: TOTAL SOURCES		1,670.543
A CORPORATE FUNDS		653.742
01 Operating Revenue	501.283	
02 Other Income	7.662	
03 Collections of Prior Years Accounts Receivables	144.798	
B MAJOR GOVERNMENT PROGRAMS (NG subsidies)		1,016.801
01 Public Management Development Program	190.483	
02 Support for the Programs and Projects of the PDC	13.748	
03 Education and Training Capability-building Seminar	42.373	
04 Center of Excellence on Public Sector Productivity	29.137	
05 Harmonization of National Government Performance Monitoring Information and Reporting System	19.200	
06 Modernizing Government Regulations for National Competitiveness and Productivity	24.260	
07 Government Quality Management Program	41.100	
08 Repairs & Maintenance of the Villa-type Cottages in DAPCC Tagaytay	4.000	
09 Expansion of DAPCC Facility in Tagaytay City to strengthen the capacity of DAP to provide both general and highly specialized training courses for Senior Government Officials	652.500	
II: TOTAL USES		1,650.065
A PERSONAL SERVICES		288.675
B MAINTENANCE & OTHER OPERATING EXPENSES		620.686
01 Institutional MOOE	146.374	
02 Non-Cash Items	32.264	
03 Project Related MOOE	442.048	
C RESEARCH & DEVELOPMENT		11.000
D CAPITAL EXPENDITURES		729.705
01 Acquisitions of Various Equipment, Furniture & Fixtures	18.492	
02 Information Technology Hardware/Software & Communication Equipment	21.653	
03 Motor Vehicles Acquisitions	8.000	
04 Building & Other Structures (Repairs & Improvements)	29.060	
05 Expansion of DAPCC Facility in Tagaytay City to strengthen the capacity of DAP to provide both general and highly specialized training courses for Senior Government Officials	652.500	
III. EXCESS / (SHORTFALL)		20.478

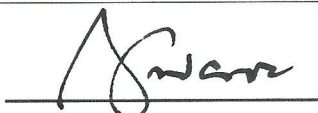
Prepared by:	Indorsed by:	Attested by:	APPROVED for the Board:
 ANATALIA S. BARAWIDAN Acting MD, Finance Dept	 MAGDALENA L. MENDOZA Officer-in-Charge, DAP	 Atty VLADIMIR F. BEDURAL Board Secretary	 SDES MENARDO I. GUEVARRA Chairman

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<p><input checked="" type="checkbox"/> APPROVED</p> <p><input type="checkbox"/> DISAPPROVED</p> <p>Remarks:</p> <p>_____</p> <p>_____</p> <p>_____</p>	<p>SIGNATURE: </p> <p>NAME: MENARDO I. GUEVARRA</p> <p>POSITION: Chairperson, DAP BOT Senior Deputy Executive Secretary</p> <p>DATE: _____</p> <p>AGENCY: Office of the President</p>
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<input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED Remarks: _____ _____ _____	SIGNATURE: <u><i>Awbala</i></u> NAME: ALICIA DELA ROSA-BALA POSITION: DAP Vice – Chairperson DATE: _____ AGENCY: Civil Service Commission
<input type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED Remarks: _____ _____ _____	SIGNATURE: _____ NAME: VACANT POSITION: DAP President DATE: _____ AGENCY: Development Academy of the Philippines

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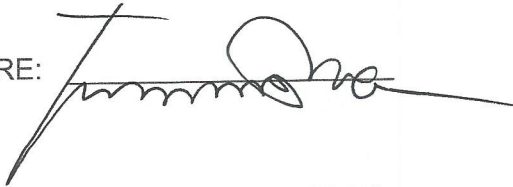
<p><input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED</p> <p>Remarks: _____ _____ _____</p>	<p>SIGNATURE: <u><i>L. Pascua</i></u></p> <p>NAME: LAURA B. PASCUA</p> <p>POSITION: Undersecretary</p> <p>DATE: <u>5/18/18</u></p> <p>AGENCY: Department of Budget and Management</p>
<p><input type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED</p> <p>Remarks: _____ _____ _____</p>	<p>SIGNATURE: _____</p> <p>NAME: TONISITO M.C. UMALI</p> <p>POSITION: Undersecretary</p> <p>DATE: _____</p> <p>AGENCY: Department of Education</p>

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<p><input type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED</p> <p>Remarks: _____ _____ _____</p>	<p>SIGNATURE: </p> <p>NAME: JESUS ENRICO MOISES B. SALAZAR</p> <p>POSITION: Assistant Secretary</p> <p>DATE: _____</p> <p>AGENCY: Department of Environment and Natural Resources</p>

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<p><input type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED</p> <p>Remarks: _____ _____ _____</p>	<p>SIGNATURE: _____</p> <p>NAME: BERNIE F. CRUZ</p> <p>POSITION: Undersecretary</p> <p>DATE: _____</p> <p>AGENCY: Department of Agrarian Reform</p>

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<p><input type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED</p> <p>Remarks: _____ _____ _____</p>	<p>SIGNATURE: </p> <p>NAME: MA. LOURDES V. DEDAL</p> <p>POSITION: Director</p> <p>DATE: <u>5/2/2018</u></p> <p>AGENCY: Department of Finance</p>