

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2018

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: 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			
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

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES								
DIRECTORS / OFFICERS								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	OFFICER	BOARD 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 1st Qtr	E/C ; G/M	142817730	N/A	N/A
2. ALICIA DELA ROSA - BALA	Y	C	N	Chairman of the Board 3rd Qtr	E/C ; G/M ; RM/M	111107964	N/A	N/A
3. MCJILL BRYANT T. FERNANDEZ	Y	M	N	Vice Chairperson 3rd Qtr	E/M	279120438	N/A	N/A
4. BENJAMIN E. DIOKNO	Y	M	N	Member of the Board	E/M; G/M; A/M; NR/M; RM/M	110841046	N/A	N/A
5. CARLOS G. DOMINGUEZ III	Y	M	N	Member of the Board	A / C	105272055	N/A	N/A
6. EMMANUEL F. PIÑOL	Y	M	N	Member of the Board		916507911	N/A	N/A
7. LEONOR M. BRIONES	Y	M	N	Member of the Board	NR/C	487846783	N/A	N/A
8. FRANCISCO T. DUQUE	Y	M	N	Member of the Board		131134502	N/A	N/A
9. JOHN R. CASTRICIONES	Y	M	N	Member of the Board		159503152	N/A	N/A
10. ROY A. CIMATU	Y	M	N	Member of the Board	NR/M	124203041	N/A	N/A
11. ERNESTO M. PERNIA	Y	M	N	Member of the Board	E/M; G/M; A/M; RM/C	230538215	N/A	N/A
12. ENGELBERT C. CARONAN, JR.	Y	M	N	President	E/M; G/M	914977052	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 BOARD COMMITTEES, INDICATE "E" FOR EXECUTIVE COMMITTEE; "G" FOR GOVERNANCE COMMITTEE; "A" FOR AUDIT COMMITTEE; "NR" FOR NOMINATION AND REMUNERATION COMMITTEE; "RM" FOR RISK MANAGEMENT AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

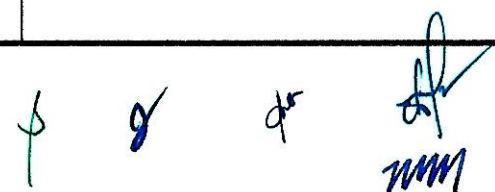
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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES		
BOARD COMMITTEES	FUNCTIONS	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>Chairperson: Department of Finance</p> <p>Members: Members: National Economic and Development Authority Department of Budget and Management</p>



GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES		
BOARD COMMITTEES	FUNCTIONS	COMPOSITION
Nomination Committee	<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>Chairperson: DepEd Members: DBM and DENR</p>
Risk Management Committee	<p>1. Approve and periodically review the risk management policies of DAP;</p> <p>2. Oversee the operation of the DAPs global risk management framework, which shall be commensurate with the structure, risk profile, complexity, activities, and size of DAP, including: (a) policies and procedures establishing risk management governance, risk management procedures, and risk control infrastructure for its operations; and (b) processes and systems for implementing and monitoring compliance with such policies and procedures, including processes and systems to: Identify and report risks and risk management deficiencies, including emerging risks, and ensure effective and timely implementation of actions to address emerging risks and risk management deficiencies for its operations; and</p> <p>3. Integrate risk management and associated controls with management goals and the DAP's compensation structure for its operations.</p>	<p>Chairperson: National Economic and Development Authority Members: CSC and DBM</p>
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		
	Other Source	Total Local Component	Total Cost	Status			
Land & Bldg. / Construction in Progress	Corporate Funds	109,755,168.00	109,755,168.00				
Other Property, Plant and Equipment	"	-	-				
Machinery and Equipment	"	41,853,634.00	41,853,634.00				
Furniture and Fixtures and Books	"	8,155,947.00	8,155,947.00				
Transportation Equipment	"	9,686,252.00	9,686,252.00				
		-	-				
TOTAL		169,451,001	169,451,001				

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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

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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

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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, 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					
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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CORPORATE NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES

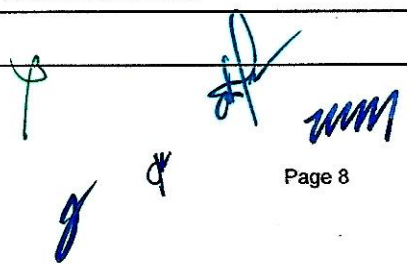
TOTAL NUMBER OF STOCKHOLDERS:

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



GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:			
DEVELOPMENT ACADEMY OF THE PHILIPPINES			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION/SECRETARY'S CERTIFICATE	
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) (BTr GS-XTN 07-61)	120,000,000.00 25,000,000.00 10,000,000.00	Sep. 20, 2016 Dec. 04, 2017 Apr. 12, 2018	
1.5 OTHERS (DBP-Tier2 Capital Notes)	20,000,000.00	Nov. 20, 2013	
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	N/A		
5.3 PROPERTY	N/A		
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

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES

STATEMENT OF FINANCIAL PERFORMANCE
For the Year Ended 2018

	AMOUNT
REVENUE	
Service and Business Income	372,037,248
CURRENT OPERATING EXPENSES	
Personal Services	229,157,346
Maintenance and Other Operating Expenses	326,854,285
Financial Expenses	51,472
Non-Cash Expenses	27,285,435
Total Current Operating Expenses	583,348,538
Surplus/(Deficit) from Current Operations	(211,311,290)
Other Non-Operating Income	
Gains	498,421
Loss	(644,854)
	(146,433)
Surplus/(Deficit)	(211,457,723)
Net Assistance/Subsidy(Financial Assistance/Subsidy)	281,279,364
NET SURPLUS (DEFICIT) FOR THE PERIOD	69,821,641

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES

STATEMENT OF CASH FLOWS
 For the Year Ended 2018

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	1,489,538,661
Cash Outflows	(1,223,472,706)
Net Cash Provided By (Used in) Operating Activities	266,065,955
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	1,500,624,690
Cash Outflows	(1,199,412,056)
Net Cash Provided By (Used In) Investing Activities	301,212,634
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	567,278,589
Effects of Exchange Rate Changes on Cash and Cash Equivalents	332,276
Cash and Cash Equivalents, January 1	63,911,378
Cash and Cash Equivalents, December 31	631,522,243

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GOVERNMENT CORPORATION NAME:

DEVELOPMENT ACADEMY OF THE PHILIPPINES

CASH AND INVESTMENT BALANCE REPORT

As at December 31, 2018

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	3,359,226				
II. Cash in Banks	628,163,017				
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	3,650	3.50%	20-Sep-16	20-Sep-26
<i>(BTr GS-RTB 5-11)</i>	25,000,000	1,825	4.63%	4-Dec-17	4-Dec-22
<i>(BTr GS-XTN 07-61)</i>	10,000,000		5.75%	12-Apr-18	12-Apr-25
VI. DBP Tier2 Capital Notes	20,000,000	3,650	4.875%	20-Nov-13	20-Nov-23
VII. Others (LBP High Yield Savings Account)	-				
LBP Treasury Bills	49,499,808.00	149	4.150%	6-Aug-18	2-Jan-19

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GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES

BALANCE SHEET

As at December 31, 2018

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		631,522,243
Financial Assets		49,499,808
Receivables (net)		232,105,699
Inventories (net)		3,899,348
Other Current Assets		18,870,540
Total Current Assets		935,897,638
Non-Current Assets		
Financial Assets		175,007,000
Property, Plant & Equipment (net)		171,490,278
Other Non Current Assets		28,347,750
Total Non-Current Assets		374,845,028
TOTAL ASSETS		1,310,742,666
LIABILITIES		
Current Liabilities		
Accounts Payables		150,236,293
Inter-Agency Payables		481,710,537
Trust Liabilities		22,275,945
Unearned Revenue/Income		85,890,167
Total Current Liabilities		740,112,942
Non-Current Liabilities		
Deferred Credits		24,649,060
Provision for Leave Credits		69,555,038
Others Payables		11,073,925
Total Non-Current Liabilities		105,278,023
TOTAL LIABILITIES		845,390,965
Net Assets (Total Assets less Total Liabilities)		465,351,701
NET ASSETS/EQUITY		
Accumulated Surplus/Deficit		255,953,759
Government Equity		47,500,000
Contributed Capital		161,897,942
TOTAL NET ASSETS/ EQUITY		465,351,701

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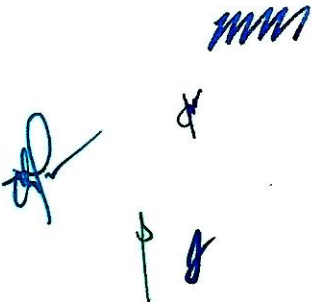
GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES

OTHER RECEIPTS	AMOUNT
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	498,421
Gain on sale of Investment	-
Interest and penalties	-
interest on investments and deposits	9,434,976
Lease income	22,721,128
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/Disposal of Assets	(644,854)
Add: (Other Receipts)	4,251,905
TOTAL	36,261,576

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GOVERNMENT CORPORATION NAME:	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	
CHART OF ACCOUNTS	
For the period : <u>January-December 2018</u>	
Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
<i>Operating Receipts</i>	308,343,804
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:	281,279,364
Other receipts: (Schedule 1A)	36,261,576
Total Receipts:	625,884,744
Less:	
Interest and Financial Charges	51,472
Final Withholding Tax	
Prior period expenses	
Other current expenditures: Personal Services	229,157,346
Other current expenditures: MOOE	326,854,285
Total Net Surplus/(Deficit)	69,821,641

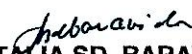


WE, the undersigned, of the **DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)**, declare under the penalty of perjury, that all matters set forth in this Government Corporation Information Sheet (GCIS) which consists of 17 pages (including this page) relevant and pertinent to the functions and responsibilities 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 _____ 2019, 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


ATTY. ENGELBERT C. CARONAN, JR., MNSA
 President and CEO

ACKNOWLEDGMENT

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

SUBSCRIBED AND SWORN TO BEFORE ME, this 05 day of APR 2019, 2019 in Pasig City, Philippines, affiants personally appeared before me and exhibited to me the following:

NAME	ID NO.	DATE/PLACE OF ISSUE
Engelbert C. Caronan, Jr.	DAP ID No. 210367	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

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 PAGE NO. 13 :
 BOOK NO. 10 :
 SERIES OF 2019 :

NOTARY PUBLIC FOR _____ CITY/PROVINCE
 Notarial Commission No. ATTY. RAYMUNDO PENACHOS
 Commission expires on December 31, 2019
 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: 1st DAP Bldg., San Miguel Avenue
Ortigas Center, Pasig City