



BOARD RESOLUTION No. 007 (s.2020)

Approving the CY2020 Corporate Operating Budget and CY2020 Capital Expenditures Budget as well as CY2021 Indicative Corporate Operating Budget and CY2021 Capital Expenditures Budget of the Development Academy of the Philippines (DAP)

WHEREAS, the DAP Board of Trustees, through Board Resolution No.2019-004 approved the CY2019 Corporate Operating Budget and the CY2020 Capital Expenditures Budget;

WHEREAS, in compliance with Executive Order No. 518 s. 1979 and the procedures and guidelines prescribed by the Department of Budget and Management, the CY 2020 Corporate Operating Budget and the CY2021 Indicative Corporate Operating Budget of the Development Academy of the Philippines shall be approved by their governing boards;

WHEREAS, the proposed CY2020 Corporate Operating Budget of the Development Academy of the Philippines is based on the submission by the DAP Management of total revenue budget in the amount of ₱1.032 billion and total expense budget in the amount of ₱1.008 billion, resulting the Net Surplus in the amount of ₱24.0 million; as well as, the CY2020 Capital Expenditures Budget in the amount of ₱246.575 million inclusive of budget for Research and Development;

WHEREAS, in compliance with the continuing need for the DAP to have a Board-approved CY2021 Indicative Corporate Operating Budget based on the forecast submitted by the DAP Management of projected indicative total revenue budget in the amount of ₱1.260 billion and total expense budget in the amount of ₱1.228 billion, resulting the Net Surplus in the amount of ₱32 million; as well as, the CY2021 Indicative Capital Expenditures Budget in the amount of ₱513.475 million inclusive of budget for Research and Development;

WHEREAS, DAP has to comply with the reportorial requirements of the Department of Budget & 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 CY2020 Corporate Operating Budget and the CY2020 Capital Expenditures, inclusive of budget for Research and Development, shown in the **Annex "A"**; and, the CY2021 indicative Corporate Operating Budget and the CY 2021 Indicative Capital Expenditures inclusive of budget for Research and Development, shown in the **Annex "B"**, are hereby approved.

RESOLVED FURTHER, that any adjustment on the said budgets shall require the prior approval of the Board.


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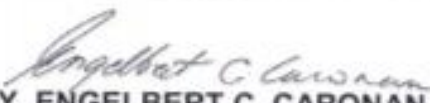
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Adopted by the Board of Trustees on 26 August 2020.

ACTION OF THE BOARD OF TRUSTEES

Unable to attend
ALICIA DELA ROSA-BALA
Chairperson, Civil Service Commission

 ATTY. MCJILL BRYANT T. FERNANDEZ DESGA, Office of the President
USEC. JOSE MIGUEL R. DE LA ROSA National Economic & Development Authority
USEC. TONISITO M.C. UMALI, Esq. Department of Education
USEC. MARIO C. VILLAVERDE Department of Health
ASEC. JOAN A. LAGUNDA, D.M. Dep't of Environment & Natural Resources

USEC. LAURA B. PASCUA Department of Budget & Management
 ATTY. ENGELBERT C. CARONAN, JR. President & Chief Executive Officer Development Academy of the Philippines
USEC. CARIM L. PANUMPANG Department of Agrarian Reform
ASEC. LEREY A. PANES Department of Agriculture
DIR. ALVIN P. DIAZ Department of Finance


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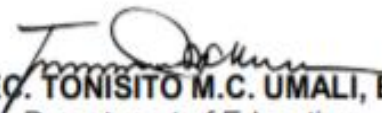
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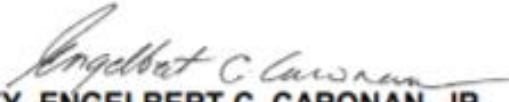
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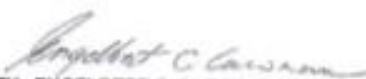
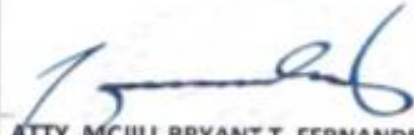
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Annex "A"

CY 2020 Corporate Operating Budget	
<i>(in ₱ millions)</i>	
REVENUE BUDGET	1,032.18
<i>Client Funded Projects</i>	<i>184.62</i>
<i>Other Income</i>	<i>10.36</i>
<i>Mandated Government Programs</i>	<i>837.20</i>
EXPENSE BUDGET	1,007.83
<i>Personnel Services</i>	<i>361.11</i>
<i>Institutional MOOE</i>	<i>148.70</i>
<i>Project related MOOE</i>	<i>498.02</i>
NET SURPLUS	24.35

CY2021 INDICATIVE Corporate Operating Budget	
<i>(in ₱ millions)</i>	
REVENUE BUDGET	1,260.74
<i>Client Funded Projects</i>	<i>445.07</i>
<i>Other Income</i>	<i>10.36</i>
<i>Mandated Government Programs</i>	<i>805.31</i>
EXPENSE BUDGET	1,228.74
<i>Personnel Services</i>	<i>385.09</i>
<i>Institutional MOOE</i>	<i>158.87</i>
<i>Project related MOOE</i>	<i>684.78</i>
NET SURPLUS	32.00

Prepared by:	Endorsed for Approval:	APPROVED:
 ANATALIA S.D. BARAWIDAN Acting Managing Dir., Finance Dept	 ATTY. ENGELBERT C. CARONAN, JR., MNSA President & CEO	 ATTY. MCJILL BRYANT T. FERNANDEZ Vice Chairperson, DAP-BOT

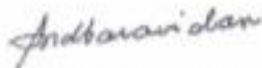


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Annex "B"

CY 2020 Capital Expenditures Budgets and CY2021 Indicative Capital Expenditures Budget <i>(in ₱ millions)</i>			
	ITEM CLUSTER	PROPOSED FY2020	INDICATIVE FY2021
Corporate-funds			
A	Furniture, Fixtures, Equipment and Books Outlay	11.8	28.6
B	Building and Other Structures (BOS) - Repairs & Improvements	8.9	21.6
C	Information Technology Hardware & Software and Communication Equipment	15.3	22.5
D	Motor Vehicles	-	9.0
E	Research & Development	20.0	20.0
	<i>Subtotal "A" to "E" =</i>	56.0	101.7
Locally Funded Projects			
F	Construction of New Training Building in DAPCC-Tagaytay City	130.0	403.1
G	Repairs and Maintenance of Villa Type Cottages in DAPCC-Tagaytay City	11.6	4.4
H	Improvement of DAPCC Training Facilities	14.4	-
I	DAP Idea Generation Hub	16.5	2.3
J	Acquisition of IT Infrastructure for the DATA Analytics Laboratory	18.0	2.0
	<i>Subtotal "F" & "J" =</i>	190.5	411.8
	GRAND TOTAL	246.5	513.5

Prepared by:	Endorsed for Approval:	APPROVED:
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