

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

**AS OF DECEMBER 31, 2020**

**GENERAL INSTRUCTIONS:**

- 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.
- 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.
- THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
- 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.
- 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.
- ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- 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		TELEPHONE NUMBER(S): 6310921 to 30
ATTACHED AGENCY: N/A		
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

===== 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

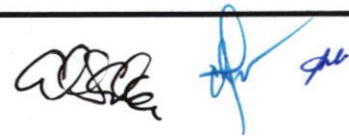
SUBSCRIBED CAPITAL, *if applicable*

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-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



## GOVERNMENT CORPORATION INFORMATION SHEET

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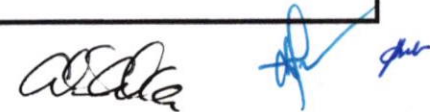
<b>GOVERNMENT CORPORATION NAME:</b>								
DEVELOPMENT ACADEMY OF THE PHILIPPINES								
<b>DIRECTORS / OFFICERS</b>								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. ALICIA DELA ROSA - BALA	Y	C	N	Chairman of the Board	E/C ; R/M	111-107-964	N/A	N/A
2. ATTY. MCJILL BRYANT T. FERNANDEZ	Y	M	N	Vice-Chairman of the Board	E/M	279 -120-438	N/A	N/A
3. WENDEL E. AVISADO	Y	M	N	Member of the Board	E/M; A/M; N/M; R/M	137-506-258	N/A	N/A
4. CARLOS G. DOMINGUEZ III	Y	M	N	Member of the Board	A / C	105-272-055	N/A	N/A
5. WILLIAM D. DAR	Y	M	N	Member of the Board	N/A	109-457-948	N/A	N/A
6. LEONOR M. BRIONES	Y	M	N	Member of the Board	N/C	487-846-783	N/A	N/A
7. FRANCISCO T. DUQUE	Y	M	N	Member of the Board	N/A	131-134-502	N/A	N/A
8. JOHN R. CASTRICIONES	Y	M	N	Member of the Board	N/A	159-503-152	N/A	N/A
9. ROY A. CIMATU	Y	M	N	Member of the Board	N/M	124-203-041	N/A	N/A
10. KARL KENDRICK T. CHUA	Y	M	N	Member of the Board	E/M; A/M; RM/C	208-284-713	N/A	N/A
11. ATTY. ENGELBERT C. CARONAN, JR.	Y	M	N	President	E/M	914-977-052	N/A	N/A
<b>INSTRUCTIONS:</b> 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

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

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 Members: Members: National Economic and Development Authority Department of Budget and Management</p>
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>



GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES		
BOARD COMMITTEES	FUNCTIONS	COMPOSITION
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		

*Alala*

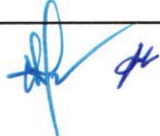
*[Signature]*

# 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

*Alsa* 

## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME:			DEVELOPMENTACADEMY 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					
<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 OWNER-SHIP		
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

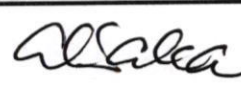




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<b>GOVERNMENT CORPORATION NAME:</b>			
DEVELOPMENT ACADEMY OF THE PHILIPPINES			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION/SECRETARY'S CERTIFICATE</b>	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS (LBP BTr GS RTB 10-05) (LBP BTr GS-RTB 5-11) (LBP BTr GS-FXTN 10-60)	120,000,000.00 25,000,000.00 10,000,000.00	Sep. 20, 2016 Dec. 04, 2017 Sep. 26, 2019	
1.5 OTHERS (DBP-Tier2 Capital Notes) (DBP Sustainability Bond)	20,000,000.00 40,000,000.00	Nov. 20, 2013 Sep. 11, 2019	
<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>	SEC	BSP	IC
<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

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

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	87,645,193.00	87,645,193.00			
Other Property, Plant and Equipment	"	-	-			
Machinery and Equipment	"	54,948,358.00	54,948,358.00			
Furniture and Fixtures and Books	"	7,324,021.00	7,324,021.00			
Transportation Equipment	"	5,349,377.00	5,349,377.00			
<b>TOTAL</b>		<b>155,266,949</b>	<b>155,266,949</b>			

## GOVERNMENT CORPORATION INFORMATION SHEET

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

**STATEMENT OF FINANCIAL PERFORMANCE**  
**For the Year Ended 2020**

	AMOUNT
<b>REVENUE</b>	<b>143,721,163</b>
Service and Business Income	143,721,163
<b>CURRENT OPERATING EXPENSES</b>	
Personal Services	301,390,560
Maintenance and Other Operating Expenses	190,443,914
Financial Expenses	30,291
Non-Cash Expenses	21,790,501
<b>Total Current Operating Expenses</b>	<b>513,655,266</b>
<b>Surplus/(Deficit) from Current Operations</b>	<b>(369,934,103)</b>
Other Non-Operating Income	
Gains	-
Loss	(716,018)
	<b>(716,018)</b>
<b>Surplus/(Deficit) before Subsidy</b>	<b>(370,650,121)</b>
<b>Net Assistance/Subsidy(Financial Assistance/Subsidy)</b>	<b>449,844,462</b>
<b>NET SURPLUS (DEFICIT) FOR THE PERIOD</b>	<b>79,194,341</b>

*Alita*      *[Signature]*      *[Signature]*

# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:  
DEVELOPMENT ACADEMY OF THE PHILIPPINES

## STATEMENT OF CASH FLOWS For the Year Ended 2020

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	991,040,437
Cash Outflows	(696,862,428)
Net Cash Provided By (Used in) Operating Activities	294,178,009
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	16,222,294
Cash Outflows	(11,859,562)
Net Cash Provided By (Used In) Investing Activities	4,362,732
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	298,540,741
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(563,694)
Cash and Cash Equivalents, January 1	662,661,472
Cash and Cash Equivalents, December 31	960,638,519

**GOVERNMENT CORPORATION INFORMATION SHEET**

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

**CASH AND INVESTMENT BALANCE REPORT**  
As at December 31, 2020

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	581,352				
II. Cash in Banks					
II.A. Savings Accounts					
- Peso Savings Account	124,959,322				
- Dollar Savings Account	20,894,373				
II.B. Peso Current Accounts	17,643,875				
III. Net Deposits with BTr					
IV. Special Series  (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (LBP BTr GS-RTB 10-5)	120,000,000	3,652	3.50%	20-Sep-16	20-Sep-26
(LBP BTr GS-RTB 5-11)	25,000,000	1,826	4.625%	4-Dec-17	4-Dec-22
(LBP BTr FXTN 10-60)	10,000,000	2,175	3.625%	26-Sep-19	9-Sep-25
VI. DBP Tier2 Capital Notes	20,000,000	3,652	4.875%	20-Nov-13	20-Nov-23
VII. DBP Sustainability Bond	40,000,000	730	4.625%	11-Sep-19	11-Sep-21
VIII. Others (Principal)					
A. High Yield Savings Account					
LBP 1501-107707	1,032,017	365	1.000%		18-Jun-21
LBP 0671-092775	29,534,922	32	1.000%		18-Jan-21
LBP 0671-082737	10,470,819	31	1.100%		28-Jan-21
LBP 0671-100760	257,422,802	63	1.750%		25-Jan-21
LBP 0671-102584	20,135,582	60	1.250%		16-Feb-21
LBP 0671-102924	68,370,783	60	1.400%		26-Jan-21
LBP 0671-103297	100,000,000	31	1.500%		18-Jan-21
LBP 0671-103327	100,000,000	64	1.500%		21-Mar-21
LBP 0671-103190	100,150,000	45	1.500%		01-Feb-21
B. Special Savings Deposit					
DBP 0485-029857-160	109,442,672				

*[Handwritten signatures]*

**GOVERNMENT CORPORATION INFORMATION SHEET**

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**GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES**  
**STATEMENT OF FINANCIAL POSITION**  
**As at December 31, 2019**



<b>ASSETS</b>		<b>Amount</b>
<b>Current Assets</b>		
Cash & Cash Equivalents		960,638,519
Financial Assets		-
Receivables (net)		46,383,919
Inventories (net)		3,162,105
Other Current Assets		139,287,242
<b>Total Current Assets</b>		<b>1,149,471,785</b>
<b>Non-Current Assets</b>		
Financial Assets		214,698,445
Receivables (net)		85,314,400
Property, Plant & Equipment (net)		158,186,578
Intangible Assets		706,424
Deferred Tax Assets		21,728,160
<b>Total Non-Current Assets</b>		<b>480,634,007</b>
<b>TOTAL ASSETS</b>		<b>1,630,105,792</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities		87,081,427
Inter-Agency Payables		39,649,436
Trust Liabilities		624,002
Deferred Credits		6,199,162
Unearned Revenue/Income		277,200,957
Other Payables		12,523,308
<b>Total Current Liabilities</b>		<b>423,278,292</b>
<b>Non-Current Liabilities</b>		
Financial Liabilities		11,020,042
Inter-Agency Payables		371,382,142
Trust Liabilities		15,250,059
Deferred Credits		9,382,139
Unearned Revenue/Income		56,599,520
Provision for Leave Credits		92,886,862
Other Payables		761,841
<b>Total Non-Current Liabilities</b>		<b>557,282,605</b>
<b>TOTAL LIABILITIES</b>		<b>980,560,897</b>
<b>Net Assets (Total Assets less Total Liabilities)</b>		<b>649,544,895</b>
<b>NET ASSETS/EQUITY</b>		
Accumulated Surplus/Deficit		441,556,317
Government Equity		47,500,000
Contributed Capital		160,488,578
<b>TOTAL NET ASSETS/ EQUITY</b>		<b>649,544,895</b>

*Alcala* 

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES	
OTHER RECEIPTS	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/(loss)	(563,694)
Gain on sale of Investment	-
Interest and penalties	-
Interest on investments and deposits	16,222,294
Lease income	1,251,712
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	(152,324)
Add: (Other Receipts)	4,567,630
<b>TOTAL</b>	<b>21,325,618</b>



## GOVERNMENT CORPORATION INFORMATION SHEET

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

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

**CHART OF ACCOUNTS**  
For the period : January-December 2020


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>	
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)	121,679,527
TOTAL:	
Current Subsidies:	449,844,462
Other receipts: (Schedule 1A)	21,325,618
<b>Total Receipts:</b>	<b>592,849,607</b>
Less:	
Interest and Financial Charges	30,291
Final Withholding Tax	
Non-Cash Expenses	21,790,501
Other current expenditures: Personal Services	301,390,560
Other current expenditures: MOOE	190,443,914
<b>Total Net Surplus/(Deficit)</b>	<b>79,194,341</b>

*[Handwritten Signature]*

*[Handwritten Signature]*

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 \_\_\_\_\_ 2021, in Pasig City, Philippines.



**ALAN S. CAJES**  
Compliance Officer



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



**ANATALIA S.D. BARAWIDAN**  
Managing Director, Finance Department



**BERNARDO A. DIZON**  
Senior Vice President, Services



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

**ACKNOWLEDGEMENT**

**SUBSCRIBED AND SWORN TO BEFORE ME**, this \_\_\_\_\_ day of MAR 11 2021 2020 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	
Bernardo A. Dizon	DAP ID No. 33605	
Alan S. Cajés	DAP ID No. 940377	
Anatalia S.D. Barawidan	DAP ID No. 36849	
Catherine S. Luzuriaga	DAP ID No. 205227	

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BOOK NO: 14  
SERIES OF 2021

**NOTARY PUBLIC FOR** ATY. DANIEL PENACHOS \_\_\_\_\_ CITY/PROVINCE  
 Notarial Commission No. \_\_\_\_\_  
 Commission expires on December 31, \_\_\_\_\_  
 Roll of Attorney Number Appointment No. 131 (2020-2021)  
 PTR No. 64888/TIN No. 245-743-042  
 IBP No. E Compliance No. VI-0029420  
 Office Address: 47 DAP Bldg., San Miguel Avenue  
Ortigas Center Pasig City