



BOARD RESOLUTION No. 010 (s.2021)

By Referendum

Approving the CY 2021 Corporate Operating Budget and CY 2021 Capital Expenditures Budget as well as CY 2022 Indicative Corporate Operating Budget and CY 2022 Capital Expenditures Budget of the Development Academy of the Philippines (DAP)

WHEREAS, the DAP Board of Trustees, through Board Resolution No. 007 (s.2020) approved the CY 2020 Corporate Operating Budget and the CY 2020 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 2021 Corporate Operating Budget and the CY 2022 Indicative Corporate Operating Budget of the Development Academy of the Philippines shall be approved by their governing boards;

WHEREAS, the proposed CY 2021 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 ₱1.333 billion and total expense budget in the amount of ₱1.295 billion, resulting the Net Surplus in the amount of ₱38.184 million; as well as, the CY 2021 Capital Expenditures Budget in the amount of ₱546.569 million inclusive of budget for Research and Development;

WHEREAS, there is a need to comply with the continuing need for the DAP to have a Board-approved CY 2022 Indicative Corporate Operating Budget based on the forecast submitted by the DAP Management of projected indicative total revenue budget in the amount of ₱1.864 billion and total expense budget in the amount of ₱1.819 billion, resulting the Net Surplus in the amount of ₱45.668 million; as well as, the CY 2022 Indicative Capital Expenditures Budget in the amount of ₱927.254 million inclusive of budget for Research and Development;

WHEREAS, DAP also 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 CY 2021 Corporate Operating Budget and the CY 2022 Indicative Corporate Operating Budget, shown in the **Annex "A"**; and, the CY2021 Capital Expenditures and the CY 2022 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.


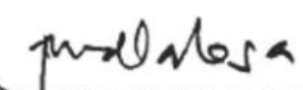

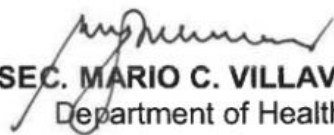
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Adopted by the Board of Trustees on 18 / 08 / 2021 .

ACTION OF THE BOARD OF TRUSTEES


ALICIA DELA ROSA-BALA
Chairperson, Civil Service Commission

| | |
|--|--|
| <p align="center">ATTY. MCJILL BRYANT T. FERNANDEZ DESGA, Office of the President</p> | <p align="center">Subject to existing budgeting rules and regulations</p> <p align="center"> ASEC. KIM ROBERT C. DE LEON Department of Budget & Management</p> |
| <p align="center"> USEC. JOSE MIGUEL R. DE LA ROSA National Economic & Development Authority</p> | <p align="center"> ATTY. ENGELBERT C. CARONAN, JR. President & Chief Executive Officer Development Academy of the Philippines</p> |
| <p align="center">USEC. TONISITO M.C. UMALI, Esq. Department of Education</p> | <p align="center">USEC. CARIM L. PANUMPANG Department of Agrarian Reform</p> |
| <p align="center"> USEC. MARIO C. VILLAVARDE Department of Health</p> | <p align="center">ASEC. ARNEL V. DE MESA Department of Agriculture</p> |
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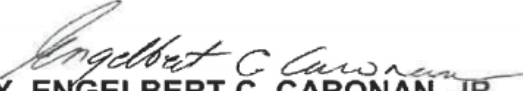
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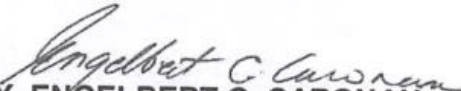
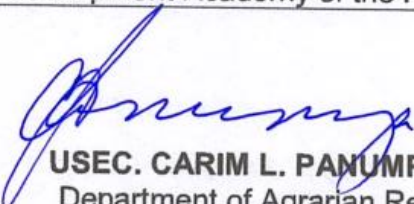
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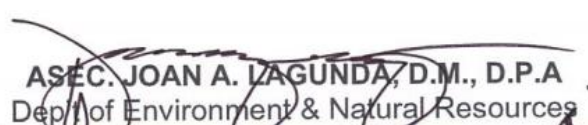
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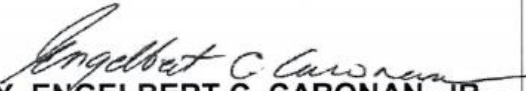

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Annex "A"

| CY 2021 Corporate Operating Budget <i>(in ₱ millions)</i> | |
|---|------------------|
| REVENUE BUDGET | 1,333.463 |
| <i>Client Funded Projects</i> | 207.031 |
| <i>Other Income</i> | 11.856 |
| <i>Mandated Government Programs</i> | 1,114.576 |
| EXPENSE BUDGET | 1,295.279 |
| <i>Personnel Services</i> | 369.037 |
| <i>Institutional MOOE</i> | 129.385 |
| <i>Project related MOOE</i> | 796.857 |
| NET SURPLUS | 38.184 |

| CY2022 INDICATIVE Corporate Operating Budget <i>(in ₱ millions)</i> | |
|---|------------------|
| REVENUE BUDGET | 1,864.467 |
| <i>Client Funded Projects</i> | 238.524 |
| <i>Other Income</i> | 11.856 |
| <i>Mandated Government Programs</i> | 1,614.087 |
| EXPENSE BUDGET | 1,818.799 |
| <i>Personnel Services</i> | 402.119 |
| <i>Institutional MOOE</i> | 143.833 |
| <i>Project related MOOE</i> | 1,272.847 |
| NET SURPLUS | 45.668 |




| Prepared by: | Endorsed for Approval: | APPROVED: |
|---|--|---|
|  ANATALIA S.D. BARAWIDAN Acting Managing Dir., Finance Dept |  Atty ENGELBERT C. CARONAN, JR., MNSA President & CEO |  ALICIA DELA ROSA-BALA Chairperson, DAP-BOT |

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Annex “B”

| CY 2021 Capital Expenditures Budgets and CY 2022 Indicative Capital Expenditures Budget <i>(in ₱ millions)</i> | | | |
|--|--|--------------------|----------------------|
| | ITEM CLUSTER | PROPOSED FY2021 | INDICATIVE FY2022 |
| Corporate-funds | | | |
| A | Furniture, Fixtures, Equipment and Books Outlay | 15.562 | 30.463 |
| B | Building and Other Structures (BOS) | 11.950 | 12.819 |
| C | Information Technology Hardware & Software and Communication Equipment | 24.667 | 15.092 |
| D | Motor Vehicles | 8.000 | 0 |
| E | Research & Development | 10.000 | 10.000 |
| | Subtotal “A” to “E” = | 70.179 | 68.374 |
| Locally Funded Projects | | | |
| F | Construction of New Training Building in DAPCC-Tagaytay City | 451.669 | 815.700 |
| G | Physical Upgrade of existing Single-Storey Duplex type Cottages to Two- Storey Executive Type Duplex Villa | 4.400 | 0 |
| H | Improvement of DAPCC Training Facilities | 0 | 22.500 |
| I | DAP Idea Generation Hub | 6.321 | 20.680 |
| J | Acquisition of IT Infrastructure for the DATA Analytics Laboratory | 14.000 | 0 |
| | Subtotal “F” & “J” = | 476.390 | 858.880 |
| | GRAND TOTAL | 546.569 | 927.254 |

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