

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2024

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
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 (DAP)	DATE CREATED: 23 JUNE 1973
SECONDARY NAME, IF ANY.	NONE	FISCAL YEAR END:
CHARTER, IF ANY.	ORIGINAL CHARTER UNDER PRESIDENTIAL DECREE (PD) NO. 205, AS AMENDED BY PD NO. 1061, AND FURTHER AMENDED BY EXECUTIVE ORDER NO. 288	31 DECEMBER 2024
DATE OF ANNUAL MEETING PER BY-LAWS:	N.A.	CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-285-531-000
ACTUAL DATE OF ANNUAL MEETING:	N.A.	URL ADDRESS: https://dap.edu.ph/
COMPLETE PRINCIPAL OFFICE ADDRESS:	DAP BUILDING, SAN MIGUEL AVENUE, ORTIGAS CENTER PASIG CITY	E-MAIL ADDRESS: corsec@dap.edu.ph / complianceteam@dap.edu.ph
COMPLETE BUSINESS ADDRESS:	DAP BUILDING, SAN MIGUEL AVENUE, ORTIGAS CENTER PASIG CITY	FAX NUMBER: (02) 8631 2123
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT (COA)	ATTACHED AGENCY (if applicable): N.A.	TELEPHONE NUMBER(S): (02) 8631 0921
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: PROVISION OF TECHNICAL ASSISTANCE AND CONSULTING, TRAINING, EDUCATION, AND RESEARCH		GEOGRAPHICAL CODE: N.A.

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
NONE	N.A.
SUBSIDIARY/AFFILIATE	ADDRESS
NONE	N.A.

NOTE: USE ADDITIONAL SHEET IF NECESSARY



GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: **DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)**

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK, <i>if applicable</i>				
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	N.A.	N.A.	N.A.	N.A.
TOTAL		N.A.	TOTAL P	N.A.

SUBSCRIBED CAPITAL, <i>if applicable</i>							
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.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
TOTAL			N.A.	TOTAL N.A.	TOTAL P	N.A.	

PAID-UP CAPITAL, <i>if applicable</i>						
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
TOTAL			N.A.	TOTAL P	N.A.	

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)

D I R E C T O R S / O F F I C E R S

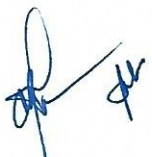
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-OFFICIO	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. ARSENIO M. BALISACAN	Y	C	N	Y	E/C; A/M; G/C; N/M	110-840-836-000	N/A	N/A
2. MARILYN B. BARUA-YAP Judith Dongallo-Chicano (Alternate)	Y N	M	N	Y Y	- N/M	134-020-963-000 130-916-030	N/A	N/A
3. FRANCISCO P. TIU LAUREL, JR. Allen Kristopher A. Anarna (Alternate)	Y	M	N	Y	- G/M	101-457-163	N/A	N/A
4. CONRADO M. ESTRELLA III Luis Meinrado Pañgulayan (Alternate)	Y	M	N	Y	- G/M; N/C	105-548-289-000 105-729-620	N/A	N/A
5. AMENAH F. PANGANDAMAN Leonido J. Pulido III (Alternate)	Y	M	N	Y	- E/M; A/C	203-210-836-000 235-517-403-000	N/A	N/A
6. MA. ANTONIA YULO LOYZAGA Asoc. Hiro V. Masuda (Alternate)	Y	M	N	Y	- N/M	136-659-209-000	N/A	N/A
7. TEODORO J. HERBOSA Kenneth G. Ronquillo (Alternate)	Y	M	N	Y	- -	111-227-567 155-805-431-000	N/A	N/A
8. JUAN EDGARDO M. ANGARA Ronald U. Mendoza (Alternate)	Y	M	N	Y	- E/M; R/C	168-950-607	N/A	N/A
9. RALPH G. RECTO Nifo Raymond B. Alvina (Alternate)	Y	M	N	Y	- A/M; R/M	131-909-699-000	N/A	N/A
10. MAJAH-LEAH V. RAVAGO	Y	VC	N	N	EVC	200-887-400	N/A	N/A
11. ATTY. JETHER K. CORPUZ	Y	M	N	Y	E/M; N/M; R/M	636-663-245-000	N/A	N/A

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 "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "E" FOR EXECUTIVE COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE; "R" FOR RISK MANAGEMENT COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

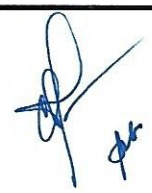
GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)		
BOARD COMMITTEES	FUNCTION	COMPOSITION
Executive Committee (Execom)	<p>The Executive Committee shall administer the affairs of the Academy in accordance with such functions, powers and responsibilities as may be delegated by the Board of Trustees. In the exercise of such delegated functions, the Executive Committee shall have all powers of the Board, excepting the power to fill a vacancy on the Board and to amend the rules and regulations of the Academy.</p> <p>The Executive Committee, in accordance with the authority granted to it by the Board of Trustees, or during the absence of the Board, shall act by a vote of at least two-thirds (2/3) of its members on such specific matters within its competence as may be delegated by the Board of Trustees in accordance with its Charter.</p>	<p>CHAIRPERSON: ARSENIO M. BALISACAN, PhD Secretary, National Economic and Development Authority</p> <p>Vice-Chairperson: MAJAH-LEAH V. RAVAGO, PhD President and Chief Executive Officer, Development Academy of the Philippines</p> <p>MEMBERS: 1. Atty. LEONIDO J. PULIDO III Assistant Secretary, Department of Budget and Management 2. RONALD U. MENDOZA, PhD Undersecretary, Department of Education 3. Atty. JETHER K. CORPUZ Director, Office of the President</p>
Audit Committee	<p>a. Oversee, monitor and evaluate the adequacy and effectiveness of the DAP's internal control system, engage and provide oversight of the DAP's internal and external auditors, and coordinate with the Commission on Audit (COA);</p> <p>b. Review and approve the following before submission to the Board:</p> <ol style="list-style-type: none"> 1. audit scope and frequency; 2. annual internal audit plan; and statements. <p>c. The Audit Committee shall endeavor to keep abreast of 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</p> <p>d. Ensure that internal auditors have free and full access to the DAP's 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; and</p> <p>e. Develop a transparent financial management system to ensure the integrity of internal control activities throughout the Academy through a procedures and policies handbook that will be used by</p>	<p>CHAIRPERSON: Atty. LEONIDO J. PULIDO III Assistant Secretary, DBM</p> <p>MEMBERS: 1. ARSENIO M. BALISACAN, PhD Secretary, NEDA</p> <p>2. NIÑO RAYMOND B. ALVINA Undersecretary, Department of Finance</p>
Governance Committee	<p>Trustees in fulfilling its corporate governance responsibilities. The Committee shall be responsible for the following:</p> <p>a. Oversee the periodic performance evaluation of the Board of Trustees and its committees and Management, and also conduct an annual self-evaluation of their performance;</p>	<p>CHAIRPERSON: ARSENIO M. BALISACAN, PhD Secretary, NEDA</p> <p>MEMBERS: 1. Atty. LUIS MEINRADO C. PAÑGULAYAN, MNSA, CESO I Undersecretary, Department of Agrarian Reform</p>



	<p>b. Decide whether or not a Trustee is able to and has been adequately carrying out his/her duties as Trustee, bearing in mind the Trustee's contribution and performance (e.g., competence, candor, attendance, preparedness and participation). Internal guidelines shall be adopted that address the competing time and commitments that are faced when Trustees serve on</p> <p>c. Recommend to the Board of Trustees regarding the continuing education of Trustees, assignment to Board Committees, succession plan for the Executive Officers, and their remuneration commensurate with corporate and individual performance; and</p> <p>d. Recommend the manner by which the Board of Trustees' performance may be evaluated and propose objective performance criteria to be approved by the Board. Such performance indicators shall address how the Board of Trustees will enhance long-term shareholder value.</p>	<p>2. Atty. ALLEN KRISTOPHER A. ANARNA, CPA , Assistant Secretary, Department of Agriculture</p>
<p>Nomination and Remunerations Committee</p>	<p>a. Install and maintain 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>b. Review and evaluate the qualifications of all persons nominated to positions in the Academy which require appointment by the Board, or recommendation for the appointment by the President of the Philippines through the Governance Commission for GOCCs (GCG) in the case of the President of the Academy;</p> <p>c. Develop recommendations to the GCG for updating the GOCC Compensation and Position Classification System (CPCS), and ensuring that the same continues to be consistent with the Academy's culture, strategy, control environment, as well as the pertinent laws, rules and regulations.</p>	<p>CHAIRPERSON: Atty. LUIS MEINRADO C. PAÑGULAYAN, MNSA, CESO I Undersecretary, Department of Agrarian Reform</p> <p>MEMBERS: 1. ARSENIO M. BALISACAN, PhD Secretary, NEDA</p> <p>2. Atty. JUDITH A. DONGALLO-CHICANO Assistant Commissioner, Civil Service Commission</p> <p>3. HIRO V. MASUDA, DBA, CESO III Assistant Secretary, Department of Environment and Natural Resources</p> <p>4. Atty. JETHER K. CORPUZ Director, Office of the President</p>
<p>Risk Management Comm</p>	<p>a. Perform oversight risk management functions, specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the Academy, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management</p> <p>b. Develop the Risk Management Policy of the Academy and ensure compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of the Academy, especially at the Board of Trustees</p> <p>c. Provide quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.</p>	<p>CHAIRPERSON: RONALD U. MENDOZA, PhD Undersecretary, DepEd</p> <p>MEMBERS: 1. NIÑO RAYMOND B. ALVINA Undersecretary, DOF</p> <p>2. Atty. JETHER K. CORPUZ Director, Office of the President</p>
<p>NOTE: USE ADDITIONAL SHEET IF NECESSARY</p>		



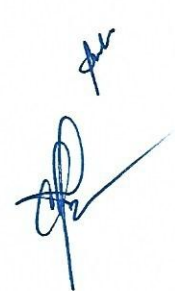
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GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
N.A.	N.A.	N.A.

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GOVERNMENT CORPORATION NAME:			DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)			
TOTAL NUMBER OF STOCKHOLDERS:		N.A.				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		N.A.				
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.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL	N.A.	N.A.			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			N.A.	N.A.	N.A.	
TOTAL AMOUNT OF PAID-UP CAPITAL					N.A.	

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.



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GOVERNMENT CORPORATION NAME:		DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)				
TOTAL NUMBER OF STOCKHOLDERS:		N.A.				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: N.A.						
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.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
9. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
10. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
11. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
12. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
13. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
14. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL	N.A.	N.A.			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			N.A.	N.A.	N.A.	
TOTAL AMOUNT OF PAID-UP CAPITAL					N.A.	
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 (DAP)				
TOTAL NUMBER OF STOCKHOLDERS:		N.A.				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		N.A.				
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.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
16. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
17. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
18. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
19. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
20. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL	N.A.	N.A.			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			N.A.	N.A.	N.A.	
TOTAL AMOUNT OF PAID-UP CAPITAL					N.A.	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF PLACEMENT
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-FXTN 10-60) LBP - PH000058281 (RTB 05-18)		120,000,000 10,000,000 100,000,000 <u>230,000,000</u>	Date Issued 20-Sep-16 26-Sep-19 28-Feb-24
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
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			
5.2 STOCK			
5.3 PROPERTY			
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
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
	33	640	673

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GOVERNMENT CORPORATION NAME:

DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)

SCHEDULE OF CAPITAL EXPENDITURE

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY Project	Tax	Bank loans
		Loan	Grant			
Land Building and Other Structures Construction in Progress-Building & Other Structures Machinery and Equipment / Furniture, Fixtures & Books Transportation Equipment	Other Source Corporate Funds Corporate Funds Corporate Funds Corporate Funds Corporate Funds	Total Local Component	Total Cost	Status		
		4,941,419	4,941,419			
		70,597,643	70,597,643			
		150,537,520	150,537,520			
		54,512,213	54,512,213			
		5,599,469	5,599,469			
		286,188,264	286,188,264			

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GOVERNMENT CORPORATION NAI DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)

INCOME STATEMENT

For the year : 2024 (UNAUDITED)

	Amount
REVENUE	284,107,188
Service and Business Income	284,107,188
CURRENT OPERATING EXPENSES	
Personal Services	339,054,598
Maintenance and Other Operating Expenses	480,864,446
Financial Expenses	114,190
Non-Cash Expenses	23,818,849
Total Current Operating Expenses	843,852,083
Surplus/(Deficit) from Current Operations	(559,744,895)
Other Non-Operating Income	
Gains	2,027,961
Loss	(1,740,554)
Surplus/(Deficit) before Subsidy	(559,457,488)
Surplus from the National Government	706,353,000
NET SURPLUS (DEFICIT) FOR THE PERIOD	146,895,512



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GOVERNMENT CORPORATION NAI DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)

CASH FLOW STATEMENT

For the year : 2024 (UNAUDITED)

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	1,041,641,994
Cash Outflows	917,571,279
Net Cash Provided By (Used in) Operating Actitives	124,070,715
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	677,700,034
Cash Outflows	558,975,227
Net Cash Provided By (Used in) Investing Actitives	118,724,807
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	0
Cash Outflows	0
Net Cash Provided By (Used in) Financing Actitives	0
Net Increase (Decrease) in Cash and Cash Equivalents	242,795,522
Effects of Exchange Rate Changes on Cash and Cash Equivalents	287,407
Cash and Cash Equivalents, January 1	472,697,036
Cash and Cash Equivalents, December 31	715,779,965



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DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)

GOVERNMENT CORPORATION NAME:

For the year: 2024

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days / Years)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	1,010,436				
II. Cash in Banks					
II.A. Savings Accounts					
Peso Savings Accounts	94,002,238				
Dollar Savings Accounts	9,289,658				
II.B. Peso Current Accounts					
Operational Fund	21,099,377				
Trust	8,589,728				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements					
Investment Type		No. of Years			
Inv. Outlet/ Broker Bank					
Purpose					
RTB 10-5	115,000,000	10	3.5000%	20-Sep-16	20-Sep-26
RTB 10-5	5,000,000	10	3.5000%	20-Sep-16	20-Sep-26
FXTN 10-60	10,000,000	5.96	3.6250%	26-Sep-19	09-Sep-25
PH000058281 (RTB 05-18)	20,000,000	5	6.2500%	28-Feb-24	28-Feb-29
PH000058281 (RTB 05-18)	80,000,000	5	6.2500%	28-Feb-24	28-Feb-29
Discount on Investment in Bonds-Local	(72,655)				
VI. Investments in Other Securities					
VII. Others					
A. High Yield Savings Account (HYSA)		No. of Days			
Investment Type					
Account Number					
Purpose					
LBP HYSA	31,642,780	60	3.200%	22-Nov-24	21-Jan-25
LBP HYSA	21,589,823	60	3.200%	22-Nov-24	21-Jan-25
LBP HYSA	104,799,523	64	3.900%	30-Oct-24	02-Jan-25
LBP HYSA	42,457,943	80	3.500%	18-Nov-24	06-Feb-25
LBP HYSA	203,898,042	91	5.600%	16-Oct-24	15-Jan-25
LBP HYSA	327,946,688	90	5.725%	10-Dec-24	10-Mar-25
LBP HYSA	100,855,555	70	5.500%	12-Dec-24	20-Feb-25
LBP HYSA	100,000,000	101	4.350%	29-Nov-24	10-Mar-25
B. Special Savings Deposit					
DBP SSD	118,334,503	90	3.600%	16-Dec-24	16-Mar-25
DBP SSD	53,084,893	91	3.650%	04-Nov-24	03-Feb-25

133,950,437

230,000,000

933,178,355

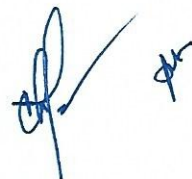
GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)

BALANCE SHEET (For the year: 2024) (UNAUDITED)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		715,779,965
Investments		423,948,977
Receivables - net		102,078,312
Inventories		3,532,989
Other current assets		30,793,159
Others		807,942
Total Current Assets		1,276,941,344
Non-Current Assets		
Investments		328,753,591
Receivables -net		23,309,395
Property, plant and equipment - net		291,801,502
Intangible assets		162,808
Deferred tax assets		12,948,643
Total Non-Current Assets		656,975,939
TOTAL ASSETS		1,933,917,283
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Financial liabilities		112,292,109
Inter-agency payables		18,102,691
Trust liabilities		1,412,402
Deferred credits		4,720,025
Unearned revenue/income		25,664,358
Other payables		9,262,637
Total Current Liabilities		171,454,222
Non-Current Liabilities		
Financial liabilities		25,578,836
Inter-agency payables		118,131,815
Trust liabilities		15,079,601
Deferred credits		29,858,503
Unearned revenue/income		4,590,746
Provision for leave credits		116,923,832
Other payables		53,804,521
Total Non-Current Liabilities		363,967,854
TOTAL LIABILITIES		535,422,076
EQUITY		
Government equity		47,500,000
Donated capital		160,488,578
Accumulated surplus/(deficit)		1,190,506,629
TOTAL EQUITY		1,398,495,207
TOTAL LIABILITIES AND EQUITY		1,933,917,283



GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES (D

OTHER NET OPERATING INCOME	<i>Amount</i>
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	287,407
Gain on sale of Investment	
Interest and penalties	
Interest on investments and deposits	42,641,270
Lease income (office space)	9,591,955
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govet 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	
Add: (other Receipts)	1,919,313
Total:	
TOTAL:	54,439,945

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)

CHART OF ACCOUNTS
For the year: 2024 (UNAUDITED)

Other Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
<i>CASH SURPLUS/DEFICIT</i>	
<i>Operating Receipts</i>	
Sale of goods/services	229,954,650
<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:	229,954,650
Current Subsidies:	706,353,000
Other receipts: (Schedule 1A)	54,439,945
Total Receipts:	990,747,595
Less:	
Interest and Financial Charges	(114,190)
Final Withholding Tax	
Prior period expenses	
Other current expenditures	(843,737,893)
TOTAL NET SURPLUS/(DEFICIT)	146,895,512



I, **ATTY. MARIE ANNE CYRA H. UY**, CORPORATE SECRETARY 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 WHICH CONSISTS OF (17) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 14th DAY OF March, 2025 IN PASIG CITY.



(SIGNATURE)

PASIG CITY

14 MAR 2025

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ PHILIPPINES ON _____
AFFILIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER _____ ISSUED AT _____
ON _____ 2025.

ATTY. ROSALINDA MARIANO MONTENEGRO
NOTARY PUBLIC

My Commission expires on Dec. 31, 2025
Admin. Register No. AP-00718127-2025)

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. 58465

My Commission expires on **December 31, 2025**
Roll of Attorney Number **7 Malakas St., Diliman**

PTR No. _____ Brgy. Central, Quezon City
IBP No. _____
Office Address: _____

DOC. NO: 449
PAGE NO: 02
BOOK NO: XVI
SERIES OF 2025.

