

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)
FOR THE YEAR 2025**

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 (DAP)		DATE CREATED: 23 JUNE 1973
SECONDARY NAME, IF ANY: NONE		FISCAL YEAR END: 31 DECEMBER 2025
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		
DATE OF ANNUAL MEETING PER BY-LAWS: NONE or N.A.?		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-285-531-000
ACTUAL DATE OF ANNUAL MEETING: N.A.		URL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: DAP BUILDING, SAN MIGUEL AVENUE, ORTIGAS CENTER, PASIG CITY		https://dap.edu.ph/ E-MAIL ADDRESS: pceo@dap.edu.ph
COMPLETE BUSINESS ADDRESS: DAP BUILDING, SAN MIGUEL AVENUE, ORTIGAS CENTER, PASIG CITY		FAX NUMBER: (02) 8631 2171
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT (COA)		ATTACHED AGENCY (if applicable): N.A.
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		TELEPHONE NUMBER(S): (02) 8631 0921
PROVISION OF TECHNICAL ASSISTANCE AND CONSULTING, TRAINING, EDUCATION, AND RESEARCH		INDUSTRY CLASSIFICATION: N.A.
GEOGRAPHICAL CODE: N.A.		

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
NONE	N.A.	N.A.
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
NONE	N.A.	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)

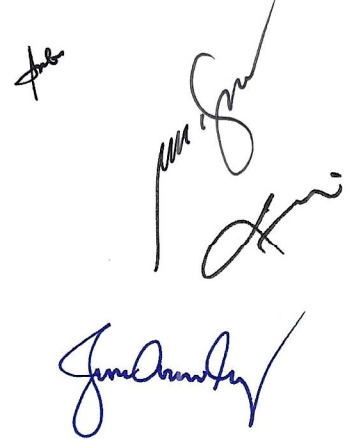
CAPITAL STRUCTURE

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.	

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.	

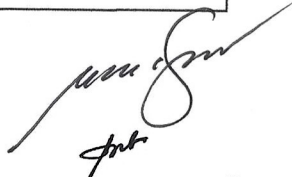
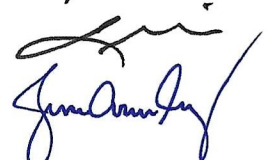
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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:								
DEVELOPMENT ACADEMY OF THE PHILIPPINES								
DIRECTORS / OFFICERS								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-OFFICIO	COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. ARSENIO M. BALISACAN	Y	C	N	Y; Chairperson	E/C; G/C; A/M; and N/M	110-840-836-000	N/A	N/A
2. ATTY. MARILYN B. BARUA-YAP	Y	M	N	Y; Vice-Chairperson	N/VC	134-020-963-000	N/A	N/A
3. FRANCISCO P. TIU LAUREL, JR.	Y	M	N	Y	G/M	101-457-163-000	N/A	N/A
4. CONRADO M. ESTRELLA III	Y	M	N	Y	G/M	105-548-289-000	N/A	N/A
5. RONALDO U. TOLEDO	Y	M	N	Y	E/M; A/C and R/M	111-333-804-000	N/A	N/A
6. ATTY. JUAN EDGARDO M. ANGARA	Y	M	N	Y	E/M; N/C and R/C	168-950-607-000	N/A	N/A
7. RAPHAEL P.M. LOTILLA	Y	M	N	Y	G/VC and N/M	136-659-209-000	N/A	N/A
8. FREDERICK D. GO	Y	M	N	Y	A/VC and R/M	112-934-209-000	N/A	N/A
9. TEODORO J. HERBOSA	Y	M	N	Y	N/A	111-227-567-000	N/A	N/A
10. RALPH G. RECTO	Y	M	N	Y	E/M; N/M and R/VC	131-909-699-000	N/A	N/A
11. LEOCADIO S. SEBASTIAN	Y	M	N	President and CEO	E/VC	211-804-064-000	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 COMMITTEE, INDICATE "E" FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION, "R" FOR RISK MANAGEMENT COMMITTEE AND ELECTION COMMITTEE. INDICATE "G" FOR GOVERNANCE 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

BOARD COMMITTEES	FUNCTIONS	COMPOSITION
Executive Committee (Execom)	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; and 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 at least 2/3 of its members on such specific matters within its competence as may be delegated by the Board in accordance with its Charter.	Chairperson: 1. Department of Economy, Planning, and Development Vice-Chairperson: 2. Development Academy of the Philippines Members: 3. Department of Budget and Management 4. Office of the President 5. Department of Education
Audit Committee	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); 2. Reviewing and approve the following before submission to the Board: 1) audit scope and frequency, 2) annual internal audit plan, and 3) quarterly, semi-annual and annual financial statements. 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 requirements; 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; 4. Ensuring that internal auditors have free and full access to all 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 5. Develop a transparent financial management system to ensure the integrity of internal control activities throughout the DAP through a procedures and policies handbook that will be used by the entire organization.	Chairperson: 1. Department of Budget and Management Vice-Chairperson: 2. Department of Finance Member: 3. Department of Economy, Planning, and Development
Governance Committee	1. Oversee the periodic performance evaluation of the BOT and its committees and Management; and also conduct an annual self evaluation of their performance; 2. 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 multiple boards; 3. Recommend to the BOT 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 4. Recommend the manner by which the BOT's performance may be evaluated and propose objective performance criteria to be approved by the Board. Such performance indicators shall address how the BOT will enhance long-term shareholder value.	Chairperson: 1. Department of Economy, Planning, and Development Vice-Chairperson: 2. Department of Environment and Natural Resources Members: 3. Department of Agriculture 4. Department of Agrarian Reform
Nomination Committee	1. 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; 2. Review and evaluate the qualifications of all persons nominated to positions in the DAP 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 DAP; and 3. Develop recommendations to the GCG for updating the CPSC and ensuring that the same continues to be consistent with the DAP's culture, strategy, control environment, as well as the pertinent laws, rules and regulations.	Chairperson: 1. Department of Education Vice-Chairperson: 2. Civil Service Commission Members: 3. Department of Environment and Natural Resources 4. Department of Economy, Planning, and Development 5. Office of the President
Risk Management Committee	1. Perform oversight risk management functions, specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the DAP, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities; 2. Develop the Risk Management Policy of the DAP and ensure compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of the DAP, especially at the BOT and Management level; and 3. Provide quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.	Chairperson: 1. Department of Education Vice-Chairperson: 2. Office of the President Members: 3. Department of Finance 4. Department of Budget and Management

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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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.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

James A. ... *...* *...* *...*

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, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)			
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.		
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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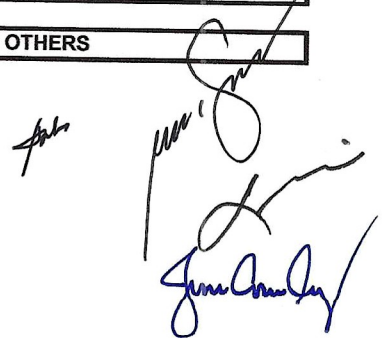
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GOVERNMENT CORPORATION NAME:
DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)

TOTAL NUMBER OF STOCKHOLDERS: N.A.
TOTAL ASSETS BASED ON LATEST AUDITED FS: 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	#REF!	#REF!			
9. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL	#REF!	#REF!			
10. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL	#REF!	#REF!			
11. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL	#REF!	#REF!			
12. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL	#REF!	#REF!			
13. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL	#REF!	#REF!			
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.		
TOTAL AMOUNT OF PAID-UP CAPITAL					N.A.	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS



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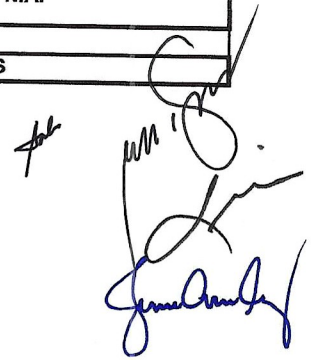
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GOVERNMENT CORPORATION NAME:
DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)

TOTAL NUMBER OF STOCKHOLDERS: N.A.
 TOTAL ASSETS BASED ON LATEST AUDITED FS: 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 OWNERSHIP		
15. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL	#REF!	#REF!			
16. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL	#REF!	#REF!			
17. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL	#REF!	#REF!			
18. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL	#REF!	#REF!			
19. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL	#REF!	#REF!			
20. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL	#REF!	#REF!			
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.	
TOTAL AMOUNT OF PAID-UP CAPITAL					N.A.	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS



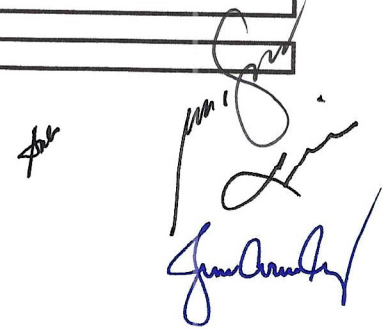
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GOVERNMENT CORPORATION NAME:
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1. INVESTMENT OF CORPORATE	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS (LBP BTr GS RTB 10-05) LBP - PH000058281 (RTB 05-18)	120,000,000 100,000,000 <u>220,000,000</u>		
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS	
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			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK	TOTAL MANPOWER COMPLEMENT

NOTE: USE ADDITIONAL SHEET IF NECESSARY



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GOVERNMENT CORPORATION NAME:

DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)

INCOME STATEMENT

For the year : 2025 (UNAUDITED)

	AMOUNT (in PhP)
REVENUE	
Service and Business Income	272,159,275
	272,159,275
CURRENT OPERATING EXPENSES	
Personal Services	305,220,011
Maintenance and Other Operating Expenses	468,127,819
Financial Expenses	53,485
Non-Cash Expenses	29,567,353
Total Current Operating Expenses	802,968,668
Surplus/(Deficit) from Current Operations	(530,809,393)
Other Non-Operating Income	
Gains	68,777
Loss	(255,069)
Surplus/(Deficit) before Subsidy	(530,995,685)
Surplus from the National Government	437,269,000
NET SURPLUS (DEFICIT) FOR THE PERIOD	(93,726,685)

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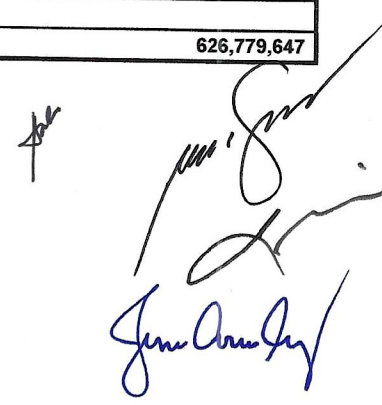
GOVERNMENT CORPORATION NAME:

DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)

CASH FLOW STATEMENT

For the year : 2025 (UNAUDITED)

CASH FLOW FROM OPERATING ACTIVITIES	AMOUNT (in Php)
Cash Inflows	627,927,250
Cash Outflows	892,768,796
Net Cash Provided By (Used in) Operating Activities	(264,841,546)
CASH FLOWS FROM INVESTING ACTIVITIES	AMOUNT
Cash Inflows	212,708,665
Cash Outflows	36,678,914
Net Cash Provided By (Used in) Investing Activities	176,029,751
CASH FLOWS FROM FINANCING ACTIVITIES	AMOUNT
Cash Inflows	0
Cash Outflows	0
Net Cash Provided By (Used in) Financing Activities	0
Net Increase (Decrease) in Cash and Cash Equivalents	(88,811,795)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(186,592)
Cash and Cash Equivalents, January 1	715,778,034
Cash and Cash Equivalents, December 31	626,779,647



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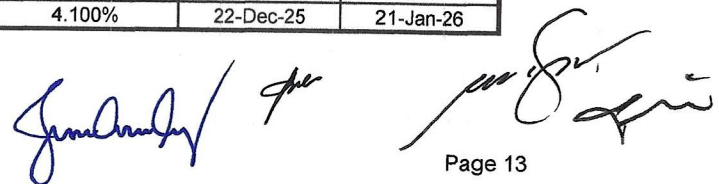
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GOVERNMENT CORPORATION NAME:	DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)
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For the year: **2025**

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days / Years)	RATE (Per Annum)	DATE			
				Issue	Maturity		
I. Cash on Hand	734,097						
II. Cash in Banks							
II.A. Savings Accounts							
Peso Savings Accounts	75,830,498						
Dolar Savings Accounts	6,155,519						
II.B. Peso Current Accounts							
Operational Fund	10,181,215						
Trust	8,573,207						
III. Net Deposits with BTr							
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)							
V. Special Series Placements							
Investment Type	Inv. Outlet/ Broker Bank	Purpose		No. of Years			
RTB 10-5	LBP-Treasury	Endowment Fund	115,000,000	10	3.5000%	20-Sep-16	20-Sep-26
RTB 10-5	LBP-Treasury	For DAP Employees Leave Credits	5,000,000	10	3.5000%	20-Sep-16	20-Sep-26
PH000058281 (RTB 05-18)	LBP-Treasury	Endowment Fund (GMA & CORY)	20,000,000	5	6.2500%	28-Feb-24	28-Feb-29
PH000058281 (RTB 05-18)	LBP-Treasury	For DAP Employees Leave Credits	80,000,000	5	6.2500%	28-Feb-24	28-Feb-29
VI. Investments in Other Securities							
VII. Others							
A. High Yield Savings Account (HYSA)							
Investment Type	Account Number	Purpose		No. of Days			
LBP HYSA	0671-0927-75	For Operations	22,324,394	32	3.000%	12-Dec-25	13-Jan-26
LBP HYSA	0671-1044-04	Leave Credits	23,217,413	32	3.000%	12-Dec-25	13-Jan-26
LBP HYSA	0671-1212-01	For Locally Funded Projects	152,366,598	30	3.300%	22-Dec-25	21-Jan-26
LBP HYSA	0671-1074-89	Trust Liabilities-Security Deposits & Unearned Revenue & Other Payables	340,792,800	38	4.000%	28-Nov-25	05-Jan-26
LBP HYSA	0671-1079-93	For Operations	63,383,443	38	3.500%	25-Nov-25	05-Jan-26
LBP HYSA	0671-1081-83	For Operations	42,832,433	30	3.100%	17-Dec-25	16-Jan-26
LBP HYSA	0671-1112-65	For Operations	68,229,154	32	3.100%	12-Dec-25	13-Jan-26
B. Special Savings Deposit							
DBP SSD	0485-029857-160	For Locally Funded Projects	54,528,356	32	3.610%	04-Dec-25	05-Jan-26
DBP SSD	0485-029857-160	For Locally Funded Projects	122,555,831	30	4.100%	22-Dec-25	21-Jan-26



GOVERNMENT CORPORATION INFORMATION SHEET

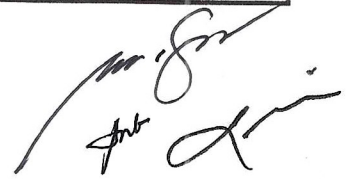
===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME:

DEVELOPMENT ACADEMY OF THE PHILIPPINES (DAP)

BALANCE SHEET (For the year: 2025) (UNAUDITED)

ASSETS	AMOUNT (in PhP)
Current Assets	
Cash & Cash Equivalents	626,779,647
Investments	
Receivables - net	186,674,091
Inventories	5,751,715
Other current assets	41,946,462
Total Current Assets	861,151,915
Non-Current Assets	
Investments	584,932,311
Receivables -net	20,265,167
Property, plant and equipment - net	331,124,903
Intangible assets	75,414
Deferred tax assets	17,447,404
Total Non-Current Assets	953,845,199
TOTAL ASSETS	1,814,997,114
LIABILITIES AND EQUITY	
LIABILITIES	
Current Liabilities	
Financial liabilities	88,807,175
Inter-agency payables	18,959,508
Trust liabilities	2,728,744
Deferred credits	1,150,647
Unearned revenue/income	4,082,900
Other payables	37,606,756
Total Current Liabilities	153,335,730
Non-Current Liabilities	
Financial liabilities	40,576,716
Inter-agency payables	114,107,947
Trust liabilities	13,690,352
Deferred credits	34,282,791
Unearned revenue/income	4,633,716
Provision for leave credits	97,500,367
Other payables	24,121,200
Total Non-Current Liabilities	328,913,089
TOTAL LIABILITIES	482,248,819
EQUITY	
Government equity	47,500,000
Donated capital	160,488,578
Accumulated surplus/(deficit)	1,124,759,717
TOTAL EQUITY	1,332,748,295
TOTAL LIABILITIES AND EQUITY	1,814,997,114

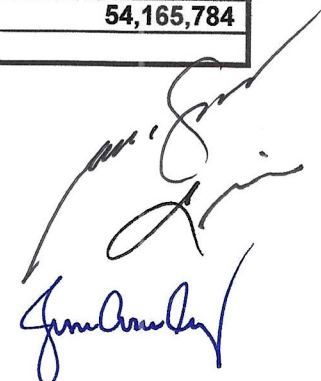



GOVERNMENT CORPORATION INFORMATION SHEET

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

OTHER NET OPERATING INCOME	AMOUNT (in PhP)
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	68,777
Gain on sale of Investment	
Interest and penalties	
Interest on investments and deposits	45,436,047
Lease income (office space)	7,537,195
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)	1,123,765
Total:	
TOTAL:	54,165,784

Atty



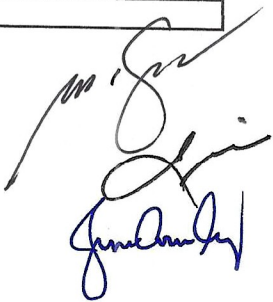

GOVERNMENT CORPORATION INFORMATION SHEET

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

CHART OF ACCOUNTS
For the year: 2025 (UNAUDITED)

	AMOUNT (in PhP)
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	
<i>Income from commitment and gtee fee</i>	218,062,268
<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:	218,062,268
Current Subsidies:	437,269,000
Other receipts: (Schedule 1A)	54,165,784
Total Receipts:	709,497,052
Less:	
Interest and Financial Charges	(53,485)
Final Withholding Tax	
Prior period expenses	
Other current expenditures	(803,170,252)
TOTAL NET SURPLUS/(DEFICIT)	(93,726,685)

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 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 APR 21 2026 DAY OF PASIG CITY, 2026 IN

Elmer A. Gariguez
ELMER A. GARIGUEZ
Director

June Arvin A. Gudoy
JUNE ARVIN A. GUDOY
Compliance Officer

Lawrence V. Madriaga
LAWRENCE V. MADRIAGA
Senior Vice President

Anatalia Sd. Barawidan
ANATALIA SD. BARAWIDAN
Department Manager

SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY PHILIPPINES ON APR 21 2026, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME THE FOLLOWING:

Name:	ID No.	Date/Place of Issue:
LAWRENCE V. MADRIAGA	213796	DAP, Pasig City
JUNE ARVIN A. GUDOY	213442	DAP, Pasig City
ANATALIA SD. BARAWIDAN	036849	DAP, Pasig City
ELMER A. GARIGUEZ	210078	DAP, Pasig City

DOC. NO: 490
PAGE NO: 98
BOOK NO: 11
SERIES OF: 2026

GAUDENCIO A. BARBOZA, JR.
NOTARY PUBLIC
NOTARY PUBLIC
CITY/PROVINCE: City of Pasig, San Juan and
Notarial Commission No. in the Municipality of Pasig, Metro Manila
Commission expires on December 31, 2025
Roll of Attorney Number Until December 31, 2025
PTR No. PTR No. 382201 / 07/08/2025 Pasig City
IBP No. IBP No. 534350 / 12/02/2025 For Year 2026/RSM
Office Address: Roll No. 41909
MCLE Comp. VII-0040608 / Sept. 3, 2025
No. 11 Unit J Fremont Arcade Bldg
Shaw Blvd. Brgy San Antonio, Pasig City
Appointment No. 29 (2025-2026)