

**PHILIPPINE MINING DEVELOPMENT CORPORATION**  
**APPROVED COB 2020**

| PARTICULARS            | ORIGINAL BUDGET    | SUPPLEMENTAL BUDGET | TOTAL BUDGET       |
|------------------------|--------------------|---------------------|--------------------|
| I. Personnel Services  | 100,489,986        | 522,500             | 101,012,486        |
| II. MOOE               | 97,863,429         | 25,148,508          | 123,011,937        |
| III. Financial Expense | 11,646,699         | -                   | 11,646,699         |
| IV. Capital Outlay     | 158,601,450        | 920,000             | 159,521,450        |
| <b>TOTAL</b>           | <b>368,601,564</b> | <b>26,591,008</b>   | <b>395,192,572</b> |

| BUDGETARY ITEMS                                                 | ORIGINAL BUDGET    | SUPPLEMENTAL      | TOTAL BUDGET       |
|-----------------------------------------------------------------|--------------------|-------------------|--------------------|
| <b>TOTAL</b>                                                    | <b>368,601,564</b> | <b>26,591,008</b> | <b>395,192,572</b> |
| <b>I. PERSONNEL SERVICES (PS)</b>                               | <b>100,489,986</b> | <b>522,500</b>    | <b>101,012,486</b> |
| <b>II. MAINT. &amp; OTHER OPERATING EXPENSES (MOOE)</b>         | <b>97,863,429</b>  | <b>25,148,508</b> | <b>123,011,937</b> |
| Training and Education - Local                                  | 2,376,000          | -                 | 2,376,000          |
| Extraordinary & Miscellaneous Expenses (EME)                    | 180,000            | -                 | 180,000            |
| Materials & Supplies                                            | 10,735,632         | 161,300           | 10,896,932         |
| Maintenance & Repairs                                           | 2,124,000          | -                 | 2,124,000          |
| Confidential Fund                                               | 20,500,000         | -                 | 20,500,000         |
| Financial Assistance/Subsidy/Contributions - Others             | 200,000            | -                 | 200,000            |
| Professional Service & Other Purchased Services/Utilities       | 30,102,767         | 15,237,588        | 45,340,355         |
| Professional services                                           | 1,270,000          | -                 | 1,270,000          |
| Legal Services                                                  | 600,000            | -                 | 600,000            |
| Auditing Services                                               | 6,900,000          | -                 | 6,900,000          |
| Security Services                                               | 11,283,948         | 15,073,588        | 26,357,536         |
| General Services                                                | 67,613             | -                 | 67,613             |
| Other Services                                                  | 7,859,806          | 164,000           | 8,023,806          |
| Landline Communication                                          | 640,800            | -                 | 640,800            |
| Other Communications                                            | 108,000            | -                 | 108,000            |
| Water Expenses                                                  | 42,000             | -                 | 42,000             |
| Electricity Expenses                                            | 761,000            | -                 | 761,000            |
| Other Utilities                                                 | 569,600            | -                 | 569,600            |
| Taxes, Insurance and Other Fees                                 | 5,741,114          | -                 | 5,741,114          |
| Local Travel                                                    | 6,074,000          | -                 | 6,074,000          |
| Foreign Travel                                                  | 1,570,000          | -                 | 1,570,000          |
| Other MOOE (Classification per COA Revised Chart of Accounts)   | 18,259,916         | 9,749,620         | 28,009,536         |
| Building/Office Space Rental                                    | 4,885,693          | -                 | 4,885,693          |
| Vehicle Rental                                                  | 60,000             | -                 | 60,000             |
| Company Meetings                                                | 264,000            | -                 | 264,000            |
| Business Meetings - Marketing                                   | 176,000            | -                 | 176,000            |
| Business Meetings - Non-Marketing                               | 74,000             | -                 | 74,000             |
| Corporate Social Responsibility (CSR)                           | 3,638,800          | -                 | 3,638,800          |
| Directors and Committee Members' Fees                           | 280,000            | 3,680,000         | 3,960,000          |
| Miscellaneous:                                                  |                    | 252,000           | 439,000            |
| Assay, Analysis and Other Testing Charges                       | 187,000            | -                 | 187,000            |
| Advertising, Promotional and Marketing Expenses                 | 275,000            | -                 | 275,000            |
| Printing and Publication, Photocopying, Scanning, & Bookbinding | 490,000            | -                 | 490,000            |
| Contribution and Memberships                                    | 3,500              | -                 | 3,500              |
| Subscription/Publications and Space in Periodicals              | 463,000            | -                 | 463,000            |
| Internet Subscription Expenses                                  | 262,000            | -                 | 262,000            |
| Major Events and Convention Expense                             | 1,105,000          | -                 | 1,105,000          |
| Other Business Expenses/ Sundry Expenses                        | 6,095,923          | -                 | 6,095,923          |
| <b>TOTAL PS &amp; MOOE</b>                                      | <b>198,353,415</b> | <b>25,671,008</b> | <b>224,024,423</b> |
| <b>III. FINANCIAL EXPENSE</b>                                   | <b>11,646,699</b>  | <b>-</b>          | <b>11,646,699</b>  |
| <b>IV. CAPITAL OUTLAY</b>                                       | <b>158,601,450</b> | <b>920,000</b>    | <b>159,521,450</b> |
| Head Office/Field Office                                        | 158,601,450        | 920,000           | 159,521,450        |

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