

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2016

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 SUBMITTED/FILED.
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: Philippine Mining Development Corporation (formerly NRMDC)	DATE CREATED: 4-Jul-03
SECONDARY NAME, IF ANY.	FISCAL YEAR END: December 31
CHARTER, IF ANY.	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 225-860-806-000
DATE OF ANNUAL MEETING PER BY-LAWS: 30-May	URL ADDRESS: www.pmdc.com.ph
ACTUAL DATE OF ANNUAL MEETING:	E-MAIL ADDRESS: info@pmdc.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 3001-B West Tower Philippine Stock Exchange Center, Exchange Road, Ortigas Center, Pasig City	FAX NUMBER: 706-1630
COMPLETE BUSINESS ADDRESS: 3001-B West Tower Philippine Stock Exchange Center, Exchange Road, Ortigas Center, Pasig City	TELEPHONE NUMBER(S): (02) 706-1631
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit ATTACHED AGENCY (if applicable):	GEOGRAPHICAL CODE:
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Mining and Processing of all kinds of Minerals	

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

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION							
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)		
		Common	125,000	1,000.00	125,000,000.00		
		-----	-----	-----	-----		
		-----	-----	-----	-----		
		-----	-----	-----	-----		
TOTAL			125,000	TOTAL P	125,000,000.00		
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
	13	Common	125,000			125,000,000.00	100.00%
		-----	-----			-----	-----
		-----	-----			-----	-----
		-----	-----			-----	-----
		-----	-----			-----	-----
TOTAL			125,000	TOTAL	TOTAL P	125,000,000.00	
PAID-UP CAPITAL, if applicable							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	13	Common	125,000	1,000.00	125,000,000.00	100.00%	
		-----	-----	-----	-----	-----	
		-----	-----	-----	-----	-----	
		-----	-----	-----	-----	-----	
		-----	-----	-----	-----	-----	
TOTAL			125,000	TOTAL P	125,000,000.00		

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

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. Ramon J.P. Paje #58 San Ignacio St., Capitol 8 Subd., Pasig City	N	C	Y			118-146-006		Filipino
2. Lito A. Mondragon #33 Madrid Avenue Capt., HMS Subd., Old Balara, Quezon City	Y	M	Y			106-962-304		Filipino
3. Antonio M. Cailao The Regency Unit 1802 at Salcedo Tordesillas St., Salcedo Village, Makati City	N	M	Y			201-279-328		Filipino
4. Donato D. Marcos Kamagong, Ayala Alabang Village, Muntinlupa City	N	M	Y			903-182-680		Filipino
5. Toni Angeli V. Coa 8471 Trabaho Cor. Horniga St. Bgy. Olympia, Makati City	N	M	Y			253-553-860		Filipino
6. Cecilio B. Lorenzo #52 Wilson St., San Juan City	N	M	Y			122-963-651		Filipino
7. Ma Lourdes F. Rebuena #33 Maayasin St., UP Village, Diliman, Quezon City	N	M	Y			120-869-931		Filipino
8. Saturnino H. Mejia #79 Rosa Alvero St., Loyola Heights, Quezon City	N	M	Y			100-175-986		Filipino
9. Christopher L. Carrion #235 Langka Drive, Ayala Alabang Village, Muntinlupa City	Y	M	Y			113-268-275		Filipino
10. Federico C. Gaspar #32 Mustang Fairlane, Fairview, Quezon City	Y	M	Y			131-073-064		Filipino
11. Jaime T. De Veyra - Vice-President 100 Mt. Rainier St., Fillinvest Batasan Hills, Quezon City	N		N			104-735-113		Filipino
12. Anselmo C. Abungan - Corporate secretary #2171 Fidel Reyes St., Malate Manila	N		N			122-544-832		Filipino
13. Glenda G. Martinez - Treasurer 57-A Silicon Road, Pilar Village, Brgy. Alimanza, Las Pinas City	N		N			132-679-205		Filipino

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: PHILIPPINE MINING DEVELOPMENT CORPORATION		
BOARD COMMITTEES	FUNCTION	COMPOSITION
Audit Committee	<ol style="list-style-type: none"> 1. Overseeing, monitoring, and evaluating the adequacy and effectiveness of the GOCC's internal control system, engage and provide oversight of the GOCC's internal and external auditors, and coordinate with the Commission On Audit (COA). 2. Reviewing & approving audit scope & frequency, the annual internal audit plan, quarterly, semi-annual & annual financial statements before submission to the Board, focusing on changes in accounting policies & practices, major judgemental areas, significant adjustments resulting from audit, going concern assumptions, compliance with accounting standards, and compliance with legal, tax, regulatory & COA requirements. 3. Receiving & reviewing reports of internal & external auditors and regulatory agencies, & ensuring that Management is taking appropriate corrective actions, in a timely manner addressing control & compliance functions with regulatory agencies. 4 Ensuring that internal auditors have free and full access to all the GOCC's records, properties & personnel relevant to & required by its function & that internal audit activity shall be free from interference in determining its scope, performing its work & communication of its results <p>(next page)</p>	Cecilio B. Lorenzo Donato D. Marcos Lourdes F. Rebueno
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION		
BOARD COMMITTEES	FUNCTION	COMPOSITION
Audit Committee	5. Developing a transparent financial management system that will ensure the integrity of internal control activities throughout the GOCC through a procedures and polices handbook that will be used by the entire organization.	
Risk Management Committee	<p>1. Performing oversight risk management functions specifically in the areas of managing credit, liquidity, operational, legal, reputational and other risks of the GOCC, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities.</p> <p>2. Developing the Risk Management Policy of the GOCC, ensuring compliance with the same and ensure that the risk management process & compliance are embedded throughout the operations of the GOCC, specially at the Board and Management level</p> <p>3. Providing quarterly reporting and updating the Board on key risk management issues as well as hoc reporting and evaluation on investment proposals</p>	Antonio M. Cailao Saturnino H. Mejia Federico C. Gaspar
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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION		
BOARD COMMITTEES	FUNCTION	COMPOSITION
Executive Committee	<ol style="list-style-type: none"> 1. Approval of any action for which shareholders' approval is also required 2. Filling of vacancies on the Board or in the Executive Committee 3. Amendment or repeal of By-laws or the adoption of new By-laws 4. Amendment or repeal of any resolution of the Board which by its express terms cannot be amended or subjected to repeal 5. Distribution of cash dividends, and 6. Exercise of powers delegated by the Board exclusively to other committees. 	Sec. Ramon J.P. Paje Lito A. Mondragon Lourdes F. Rebueno Antonio M. Cailao Toni Angeli V. Coe
Nomination and Remunerations Committee	<ol style="list-style-type: none"> 1. Installing and maintaining a process to ensure that officers and employees to be nominated and appointed shall have the qualifications and none of the dis-qualifications mandated under the law, rules and regulations 2. Reviewing and evaluating the quali-fications of all persons nominated to positions in the PMDC which require appointment by the Board 3. Recommending to the GCG nominees for the shortlist in line with the GOCC's Board composition and succession plan 4. Developing recommendations to the GCG for updating the CPCS & ensuring that the same continues to be consistent with the GOCC's culture, strategy, control environment, as well as the pertinent laws, rules & regulations. 	Saturnino H. Mejia Christopher L. Carrion Lito A. Mondragon
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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION		
BOARD COMMITTEES	FUNCTION	COMPOSITION
Governance Committee	<p>(a) Overseeing the periodic performance evaluation of the Board and its committees and Management; and also conducting an annual self-evaluation of their performance;</p> <p>(b) Deciding whether or not a Director is able to and has been adequately carrying out his/her duties as director bearing in mind the director's contribution and performance (e.g., competence, candor, attendance, preparedness and participation). Internal guidelines shall be adopted that address the competing time commitments that are faced when directors serve on multiple boards;</p> <p>(c) Recommending to the Board regarding the continuing education of Directors, assignment to Board Committees, succession plan for the Executive Officers, and their remuneration commensurate with corporate and individual performance; and</p> <p>(d) Recommending the manner by which the Board's performance may be evaluated and proposing an objective performance criteria to be approved by the Board. Such performance indicators shall address how the Board will enhance long-term shareholder value.</p>	<p>Sec. Ramon J.P. Paje Lito A. Mondragon Lourdes F. Rebuena Antonio M. Cailao Toni Anaeli V. Coa</p>
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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
Not Applicable		Not Applicable

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 13

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P470,546,632.00

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 OWNER-SHIP		
1. Natural Resources Dev't Corp. 9th Floor, DENR Building, 1515 Roxas Blvd. Ermita, Manila	Common	54,993	54,993,000.00	44.00%	54,993,000.00	001-074-169
	Total	54,993	54,993,000.00			
2. Philippine National Oil Company Building VI, Energy Center, Merritt Road, Fort Bonifacio, Taguig	Common	44,999	44,999,000.00	36.00%	44,999,000.00	000-169-125-00
	Total	44,999	44,999,000.00			
3. National Development Corporation 8th Flr., NDC Bldg., 116 Tordesillas St., Salcedo Village, Makati City	Common	24,998	24,998,000.00	20.00%	24,998,000.00	164-120-000
	Total	24,998	24,998,000.00			
4. Ramon J. P. Paje Filipino #58 San Ignacio St., Capitol 8 Subd., Pasig City Salcedo Village, Makati City	Common	1	1,000.00		1,000.00	118-146-006
	Total	1	1,000.00			
5. Antonio M. Cailao Filipino The Regency Unit 1802 at Salcedo Tordesillas St., Salcedo Village, Makati City	Common	1	1,000.00		1,000.00	201-279-328
	Total	1	1,000.00			
6. Cecilio B. Lorenzo Filipino #52 Wilson St., San Juan City	Common	1	1,000.00		1,000.00	122-963-651
	Total	1	1,000.00			
7. Toni Angeli V. Coo Filipino 8471 Trabaho Cor. Hormiga St. Brgy. Olympia, Makati City	Common	1	1,000.00		1,000.00	253-553-860
	TOTAL	1	1,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100.00%	124,994,000.00	
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

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

CORPORATE NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		13				
TOTAL ASSETS BASED ON LATEST AUDITED FS: P470,546,632.00						
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. Lito A. Mondragon Filipino # 33 Madrid Avenue Capt., HMS Subd., Old Balara, Quezon City	Common	1	1,000.00		1,000.00	106-962-304
	TOTAL	1				
9. Christopher L. Carrion Filipino # 235 Langka Drive, Ayala Alabang Village Muntinlupa City	Common	1	1,000.00		1,000.00	113-268-275
	TOTAL	1				
10. Federico C. Gaspar Filipino #32 Mustang Fairlane, Fairview, Quezon City	Common	1	1,000.00		1,000.00	131-073-064
	TOTAL	1	1,000.00			
11. Donato D. Marcos Filipino Kamagong, Ayala Alabang Village, Muntinlupa City	Common	1	1,000.00		1,000.00	903-182-680
	TOTAL	1	1,000.00			
12. Ma. Lourdes F. Rebueno Filipino # 33 Maayosin St., UP Village, Diliman Quezon City	Common	1	1,000.00		1,000.00	120-869-931
	TOTAL	1	1,000.00			
13. Saturnino H. Mejia Filipino # 79 Rosa Alvero St., Loyola Heights Quezon City	Common	1	1,000.00		1,000.00	100-175-986
	TOTAL	1	1,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					6,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					100.00%	125,000,000.00
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:			13			
TOTAL ASSETS BASED ON LATEST AUDITED FS: P470,546,632.00						
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		
14. Not Applicable						
	TOTAL					
15. Not Applicable						
	TOTAL					
16. Not Applicable						
	TOTAL					
17. Not Applicable						
	TOTAL					
18. Not Applicable						
	TOTAL					
19. Not Applicable						
	TOTAL					
20. OTHERS (Indicate the number of the remaining stockholders) Not Applicable						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			125,000,000.00	100%	125,000,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	Not Applicable		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)	Not Applicable		
1.3 LOANS/ CREDITS/ ADVANCES	Not Applicable		
1.4 GOVERNMENT TREASURY BILLS	Not Applicable		
1.5 OTHERS	Not Applicable		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
Not Applicable			
3. TREASURY SHARES - Not Applicable	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR : P43,578,850.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	3,283,783.00	April 16, 2015	
5.2 STOCK	None	Not Applicable	
5.3 PROPERTY	None	Not Applicable	
TOTAL	3,283,783.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	Not Applicable	Not Applicable	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY: NOT APPLICABLE			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Not Applicable	Not Applicable	Not Applicable
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) <u>P34,000.00</u>	TOTAL NO. OF OFFICERS: 6 (not including the Corporate Secretary and Treasurer)	TOTAL NO. OF RANK & FILE EMPLOYEES: 46 (as of Dec. 31, 2015 - including Project employees for North Davao and Manila)	TOTAL MANPOWER COMPLEMENT : 52 as of Dec. 31, 2015

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Tax	Bank loans
		Loan	Grant	Project	Status		
		N. A.	N. A.	N. A.	N. A.	N. A.	
		All capital items purchased are supported by internal cash generation of PMDC.					
	Other Source	Total Local Component	Total Cost		Status		
Head office/Davao Depot and Admin project and North davao sub-office	1) Mine Dev't Equip't- Stackable Core Tray 2) Office Equip't and Furniture 3) Mechanical and Electrical Equip't 4) Computer Equipment 5) Safety and Fire Fighting Equip't 6) Computerized Accounting System	137,500.00 75,565.00 12,500.00 159,498.00 14,714.00 196,429.00	137,500.00 75,565.00 12,500.00 159,498.00 14,714.00 196,429.00		Acquired and operational Acquired and operational Acquired and operational Acquired and operational Acquired and operational Operational; No acceptance yet		

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION
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INCOME STATEMENT

For the year : 2015 - AUDITED

	Amount
INCOME	
Business and Service Income -Royalties & Commitment Fees	111,202,866
Gains and Premiums	134,246
Others - Net interest income, others less translation forex loss	3,874,532
Total Income	115,211,644
Less: Share of National Government	0
Income After Share of National Government	115,211,644
EXPENSES	
Business Expenses	10,217,443
Personal Services	24,508,723
Maintenance and Other Operating Expenses	14,050,234
Financial Expenses	10,391,905
Others	0
Total Expenses	59,168,305
Net Income (Loss) Before Subsidy	56,043,339
Subsidy Income	0
Net Income (Loss) Before Tax	56,043,339
Income Tax Expense	15,748,272
Net Income (Loss) After Tax	40,295,067

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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

CASH FLOW STATEMENT

For the year : 2015 - AUDITED

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	180,777,347
Cash Outflows	(107,386,006)
Net Cash Provided By (Used in) Operating Activities	73,391,341
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	467,578
Cash Outflows	(784,535)
Net Cash Provided By (Used In) Investing Activities	(316,957)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	0
Cash Outflows	(20,116,025)
Net Cash Provided By (Used In) Financing Activities	(20,116,025)
Net Increase (Decrease) in Cash and Cash Equivalents	52,958,359
Effects of Exchange Rate Changes on Cash and Cash Equivalents	2,847,528
Cash and Cash Equivalents, Beginning of Period	105,129,623
Cash and Cash Equivalents, Ending of Period	160,935,510

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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION
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For the year: 2015

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand - petty cash in H/O & projects	290,990	-		NA	NA
II. Cash in Banks	160,644,520	-		NA	NA
III. Net Deposits with BTr	0	-		NA	NA
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	0	-		NA	NA
V. Special Series Placements with BTr (Identify those under trust agreements)	0	-		NA	NA
VI. Investments in Other Securities	0	-		NA	NA
VII. Others	0	-		NA	NA

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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION	
BALANCE SHEET (For the year: 2015) - AUDITED	
	Amount
ASSETS	
Current Assets	
Cash & Cash Equivalents	160,935,510
Short-Term Investments	0
Receivables (net)	17,651,376
Inventories	0
Prepayments and Deferred Charges	6,141,281
Gross International Reserves	0
Others	0
Total Current Assets	184,728,167
Non-Current Assets	
Long -term Receivables (net)	0
Long-term Investments (net)	0
Property, Plant & Equipment (net)	22,834,449
Investment Property - exploration and evaluation assets	249,269,702
Intangible Assets	0
Others	13,714,314
Total Non-Current Assets	285,818,465
TOTAL ASSETS	470,546,632
LIABILITIES AND EQUITY	
LIABILITIES	
Current Liabilities	
Trade and Non-Trade Payables	4,526,678
Current Portion of Long-term Debt	0
Deposit Liabilities	0
Currency in Circulation	0
Securities sold under agreements to repurchase	0
Current Liabilities of Water Districts	0
Others - Trust Liabilities	5,718,869
Total Current Liabilities	10,245,547
Non-Current Liabilities	
Deposit Payables	0
Bills Payable	0
Bonds Payable	0
Notes Payable	0
Mortgage Payable	0
Loans and Advances Payable - LONG-TERM Debt - NDC restructured	137,984,185
Accrued Retirement Benefits	0
Deferred Credits	9,322,550
Non-Current Liabilities of Water Districts	0
Others - Trust Liabilities	0
Non-Current Liabilities	147,306,735
TOTAL LIABILITIES	157,552,282
EQUITY	
Government Equity	0
Capital Stock - shareholders are all GOCCs	125,000,000
Restricted Capital	0
Retained Earnings/(Deficit)	43,578,850
Others - Revaluation Surplus after appraisal of equipment	144,415,500
TOTAL EQUITY	312,994,350
TOTAL LIABILITIES AND EQUITY	470,546,632

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	NOT APPLICABLE
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	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	
Lease income (office space)	
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)	
Total:	
TOTAL:	

Note: discussed by telephone on Feb. 17, 2014 1:45pm with Mrs. Ella Punsalan of GCG. The undersigned asked about the correlation of these sheets with the other pages since these are not evident in the other sheets. After discussion, it was agreed that PMDC will not need to fill up these 2 sheets - these were made around 2012 when GCG was first setup. Correlation with other data forms may have changed for these sheets.

Going forward, these two sheets are not filled up as per the 2014 agreement with the GCG team leader assigned to PMDC.

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

CHART OF ACCOUNTS

For the year : 2013

Net Operating Income	NOT APPLICABLE
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	
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	

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Going forward, these two sheets are not filled up as per the 2014 agreement with the GCG team leader assigned to PMDC.

I, **ANSELMO C. ABUNGAN**, Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

GOVERNMENT CORPORATION 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 _____ DAY OF **JUL 12 2016**, 20 _____ IN **MAKATI CITY**.


ANSELMO C. ABUNGAN
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN **MAKATI CITY** CITY/PROVINCE, PHILIPPINES ON **JUL 12 2016**, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY TAX IDENTIFICATION NO. 122-544-832.

NOTARY PUBLIC FOR _____
Notary Public _____ CITY/PROVINCE _____
DOC. NO: 216 : Notarial Commission No. Appointment No. M-193 (2015-2016)
PAGE NO. 45 : Commission expires on December 31 Until 31 December 2016
BOOK NO. I : Roll of Attorney Number Roll of Attorney No. 53661
SERIES OF 2016 : PTR No. PTR No. 4755919, 01/13/15; Makati City
IBP No. IBP Lifetime No. 0990342; 01/13/15; Tarlac
Office Address: 3th Floor, COCOFED Bldg., Amorsolo St. Legaspi Village, Makati City

