

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

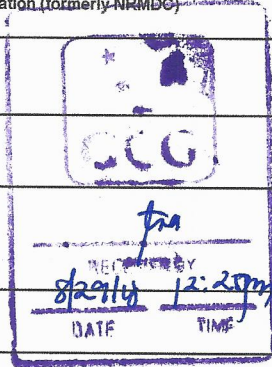
FOR THE YEAR 2017

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.gov.ph
ACTUAL DATE OF ANNUAL MEETING: 15-Aug-18	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: (02) 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	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
	12	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
	12	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. Alberto B. Sipaco, Jr. 272 Dove Street, Ecoland II, Malina Daveo City	Y	C	Y			105-307-402		Filipino			
2. Bruce S. Concepcion 18 Molave St., Camputhaw, Cebu City	N	M	Y			127-246-000		Filipino			
3. Donato D. Marcos Kamagong, Ayala Alabang Village, Muntinlupa City	N	M	Y			903-182-680		Filipino			
4. Bayani H. Agabin 8th Floor GMA Lou-Bel Plaza, Chino Roces Avenue, Makati City	N	M	Y			172-571-956		Filipino			
5. Maria Lourdes Laurel-Avanceña Arcenas Kilideer St., Belisario Hts., Lanang, Daveo City	N	M	Y			168-451-684		Filipino			
6. Ma. Lourdes F. Rebueno #33 Maayasin St., UP Village, Diliman, Quezon City	N	M	Y			120-869-931		Filipino			
7. Saturnino H. Mejia #79 Rosa Alvero St., Loyola Heights, Quezon City	N	M	Y			100-175-986		Filipino			
8. Christopher L. Carrion #235 Langka Drive, Ayala Alabang Village, Muntinlupa City	Y	M	Y			113-268-275		Filipino			
9. Jessie L. Casalda Blk 6 Lot 52 Samantha Homes Subdivision, Bago Galleria, Daveo City	Y	M	Y			923-724-621		Filipino			
10. Jaime T. De Veyra - Vice-President 100 Mt. Rainier St., Fillinvest Batasan Hills, Quezon City	N		N			104-735-113		Filipino			
11. Lucas R. Vidad - Corporate Secretary 177 C.C. Santos St., BF Homes Paranaque City	N		N			109-942-893		Filipino			
12.											
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

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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; and <p>(next page)</p>	Chairman: Bruce S. Concepcion Members: Maria Lourdes I. Arcenas Ma. Lourdes F. Rebuena Jessie L. Casalda Christopher L. Carrion
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GOVERNMENT CORPORATION INFORMATION SHEET

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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. 	Chairman: Alberto B. Sipaco, Jr. Members: Bruce S. Concepcion Donato D. Marcos Maria Lourdes I. Arcenas Bayani H. Agabin Ma. Lourdes F. Rebueno Saturnino H. Mejia
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; and 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. 	Chairman: Alberto B. Sipaco, Jr. Members: Bruce S. Concepcion Bayani H. Agabin Saturnino H. Mejia
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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION		
BOARD COMMITTEES	FUNCTION	COMPOSITION
Governance Committee	<p>1. 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>2. 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>3. 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>4. 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>Chairman: Donato D. Marcos Members: Alberto B. Sipaco, Jr. Maria Lourdes I. Arcenas Bayani H. Agabin Ma. Lourdes F. Rebuena Saturnino H. Mejia Christopher L. Carrion</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

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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 12

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS 2017: P416,452,310.00

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	54,994	54,994,000.00	44.00%	54,994,000.00	001-074-169
	Total	54,994	54,994,000.00			
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
	Total	44,999	44,999,000.00			
3. National Development Company 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. Alberto B. Sipaco, Jr. Filipino 272 Dove Street, Ecoland II, Matina Davao City	Common	1	1,000.00		1,000.00	105-307-402
	Total	1	1,000.00			
5. Bruce S. Concepcion Filipino 18 Molave St., Camputhaw, Cebu City	Common	1	1,000.00		1,000.00	127-246-000
	Total	1	1,000.00			
6. Ma. Lourdes Laurel-Avanceña Arcenas Filipino Killdeer St., Belisario Hts., Lanang, Davao City	Common	1	1,000.00		1,000.00	168-451-684
	Total	1	1,000.00			
7. Bayani H. Agabin Filipino 8th Floor GMA Lou-Bel Plaza, Chino Roces Avenue, Makati City	Common	1	1,000.00		1,000.00	172-571-956
	TOTAL	1	1,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					124,995,000.00	

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

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CORPORATE NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		12				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS 2017: P416,452,310.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)			
8. Ma. Lourdes F. Rebuena 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			
9. 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			
10. Jessie L. Casalda Filipino Blk 6 Lot 52 Samantha Homes Subdivision, Bago Gallera, Davao City	Common	1	1,000.00		1,000.00	923-724-621
	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. 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	1,000.00			
13. N/A	Common					
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100.00%	5,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					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:		12				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS 2017: P416,452,310.00						
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. N/A						
	TOTAL					
15. N/A						
	TOTAL					
16. N/A						
	TOTAL					
17. N/A						
	TOTAL					
18. N/A						
	TOTAL					
19. N/A						
	TOTAL					
20. OTHERS (Indicate the number of the remaining stockholders) N/A						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				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

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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	Not Applicable	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)	Not Applicable	Not Applicable	
1.3 LOANS/ CREDITS/ ADVANCES	Not Applicable	Not Applicable	
1.4 GOVERNMENT TREASURY BILLS	Not Applicable	Not Applicable	
1.5 OTHERS	Not Applicable	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	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
Not Applicable			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR : 2016-P25,926,292.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 2016- P20,147,533.00			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	20,147,533.00	March 17, 2016	
5.2 STOCK	Not Applicable	Not Applicable	
5.3 PROPERTY	Not Applicable	Not Applicable	
TOTAL			
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) Php38,000.00	TOTAL NO. OF OFFICERS: 8 (not including the Corporate Secretary and Treasurer) as of December 2017	TOTAL NO. OF RANK & FILE EMPLOYEES: 45 as of December 2017	TOTAL MANPOWER COMPLEMENT : 53 as of December 2017

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY	
		Loan	Grant	Project	Tax
		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	Apple Iphone 7 32gb, silver Omen by HP Laptop 15-AX039TX 1 unit HP NB Pavilion 14-AL023TX ASUS X540UP-DM020T x000D Apple Macbook 12inch Retina, Silver S Davao Office Bedroom 2nd Floor; Construction materials Concrete Mixer Concrete Vibrator Hose Pipe Threader	33,920.00 52,313.00 37,009.00 36,696.00 61,161.00 48,520.00 103,571.00 34,821.00 96,429.00	33,920.00 52,313.00 37,009.00 36,696.00 61,161.00 48,520.00 103,571.00 34,821.00 96,429.00	Acquired and operational Acquired and operational Acquired and operational Acquired and operational Acquired and operational Acquired and operational Acquired and operational Acquired and operational Acquired and operational	

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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION
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INCOME STATEMENT

For the year : 2017 (Audited)

	Amount
INCOME	
Business and Service Income -Royalties & Commitment Fees	50,035,511.00
Gains and Premiums	1,281.00
Others - Net (interest income, others, less translation forex loss)	475,054.00
Total Income	50,511,846.00
Less: Share of National Government	-
Income After Share of National Government	50,511,846.00
EXPENSES	
Personal Services	28,668,042.00
Maintenance and Other Operating Expenses	18,508,327.00
Financial Expenses	8,651,258.00
Non-cash expenses	2,768,049.00
Total Expenses	58,595,676.00
Net Income (Loss) Before Subsidy	(8,083,830.00)
Subsidy Income	-
Net Income (Loss) Before Tax	(8,083,830.00)
Income Tax Expense	-
Net Income (Loss) After Tax	(8,083,830.00)

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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION
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CASH FLOW STATEMENT

For the year : 2017 (Audited)

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	65,733,247.00
Cash Outflows	(49,952,563.00)
Net Cash Provided By (Used in) Operating Activities	15,780,684.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	1,103,865.00
Cash Outflows	(6,609,190.00)
Net Cash Provided By (Used In) Investing Activities	(5,505,325.00)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	(18,079,728.00)
Net Cash Provided By (Used In) Financing Activities	(18,079,728.00)
Net Increase (Decrease) in Cash and Cash Equivalents	(7,804,369.00)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(498,222.00)
Cash and Cash Equivalents, Beginning of Period	129,295,887.00
Cash and Cash Equivalents, Ending of Period	120,993,296.00

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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION
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For the year: 2017 (Audited)

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand - petty cash in H/O & projects	134,983	-		NA	NA
II. Cash in Banks	120,858,313	-		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: 2017) - AUDITED

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		120,993,296.00
Short-Term Investments		-
Receivables (net)		13,185,939.00
Inventories		3,805,256.00
Prepayments and Deferred Charges		-
Gross International Reserves		-
Others Current Assets		5,079,882.00
Total Current Assets		143,064,373.00
Non-Current Assets		
Long -term Receivables (net)		-
Long-term Investments (net)		-
Property, Plant & Equipment (net)		271,347,933.00
Investment Property		-
Intangible Assets		883,929.00
Deferred Tax Assets		-
Others		1,156,075.00
Total Non-Current Assets		273,387,937.00
	TOTAL ASSETS	416,452,310.00
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		7,807,191.00
Current Portion of Long-term Debt		9,224,759.00
Deposit Liabilities		-
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others - Trust Liabilities		5,817,906.00
Total Current Liabilities		22,849,856.00
Non-Current Liabilities		
Deposit Payables		-
Bills Payable		-
Bonds Payable		-
Notes Payable		-
Mortgage Payable		-
Loans and Advances Payable - LONG-TERM Debt - NDC restructured		113,307,815.00
Accrued Retirement Benefits		-
Deferred Credits		9,322,550.00
Non-Current Liabilities of Water Districts		-
Others - Trust Liabilities		-
Non-Current Liabilities		122,630,365.00
	TOTAL LIABILITIES	145,480,221.00
EQUITY		
Government Equity		-
Capital Stock - shareholders are all GOCCs		125,000,000.00
Restricted Capital		-
Retained Earnings/(Deficit)		1,556,589.00
Others - Revaluation Surplus after appraisal of equipment		144,415,500.00
TOTAL EQUITY		270,972,089.00
TOTAL LIABILITIES AND EQUITY		416,452,310.00

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

NET OPERATING INCOME	Amount
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:	

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	
<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:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	

I, LUCAS R. VIDAD, 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 (19) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND

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 AUG 28 2018, 20 18 IN MANDALUYONG CITY.


ATTY. LUCAS R. VIDAD
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MANDALUYONG CITY CITY/PROVINCE, PHILIPPINES ON AUG 28 2018, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY TAX IDENTIFICATION NO. 109-942-893-000.

DOC. NO: 14 :
PAGE NO: 95 :
BOOK NO: 102 :
SERIES OF 2018 :
NOTARY PUBLIC FOR NOTARY PUBLIC CITY/PROVINCE
Notarial Commission No. Not. Dec. 31, 2018
Commission expires on December 31, 2018
Roll of Attorney Number IBP No. 021498/1-5-2018
PTR No. Rizal Chapter
IBP No. Roll No. 26890
Office Address: MACLE No. V-0004484-10/31/2014
PTR # 3360955 - 01/05/2018

Mandaluyong City
TIN # 116-239-956
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