PHILIPPINE MINING DEVELOPMENT CORPORATION
TRIAL BALANCE
AS OF JUNE 2016

CODE	DESCRIPTION	DEBIT	CREDIT
100110000	Cash in Banks - LBP Current Account	4,085,039.54	
100120200	Cash in Banks - DBP CAMP AGUINALDO	4,888,884.01	
100150000	Cash in Bank - Special Savings Account	91,000,000.00	
100160400	Cash in Banks - LBP NORTH $	36,285,614.26	
104020000	Petty Cash Fund	225,563.93	
140040000	Accounts Receivable-Others	235.41	
181110000	Cash Advance-Local Travel	129,352.55	
181130000	Cash Advance-Other Business Expense	31,020.00	
182060000	Employee Personal Account	10,032.58	
185250000	Claims Receivable-Maternity Allowance	14,400.00	
188DD0000	Non-Trade Receivables-Fuel and Other Storehouse Withdrawals	71,610.27	
188RR0000	Non-Trade Receivables-Receivable to Contractor	15,193.58	
190070000	Prepaid Expenses-Materials and Supplies	4,636,382.65	
190090000	Prepaid Expenses-Others	744,090.00	
192010000	Downpayment for Contractual Obligations-Services	565,738.30	
192090000	Downpayment for Contractual Obligations-Others	30,800.00	
193000000	Input Tax	547,315.51	
195010000	Deferred Income Tax Charges -5% Rentals	1,177,635.13	
290010000	Special Deposits and Fund-Deposit on Account of Contract	128,375.80	
290060000	Special Deposits and Funds-Deposit on Returnable Containers	25,500.00	
306000000	Plant and Equipment	29,104,998.79	
30821DHHO	Incomplete Construction -HEADOFFICE	4,668,409.34	
30821DDMB	Incomplete Construction -MABATAS	8,658,872.39	
30821DDUG	Incomplete Construction-UG	385,286.55	
30821D1ND	Incomplete Construction- NORTH DAVAO	242,023.15	
309000000	Other Assets - For Disposal	1,198,924.80	
330800000	Exploration and Development Costs - NORTH DAVAO	12,232,391.55	
330620400	Exploration and Development Costs-FS	1,867,473.25	
330630000	Exploration and Development Cost-CDSI Core Drilling	19,174,041.74	
369010000	Accumulated Depreciation-PPE		20,730,767.23
369020000	Accumulated Depreciation-Quasar Jumbo Drill		16,443,000.00
410010000	Exploration and Evaluation Assets -JB Victory	243,463,750.00	
510000000	Accounts Payable		99,734.74
546013300	Employee Income Tax-H.O		354,967.99
546010000	Employee Income Tax-Davao		70,766.01
546023300	SSS Contributions-H.O		7,191.60
546020000	SSS Contributions-F.O		15,819.73
546033300	Philhealth Contributions-H.O		19,418.75
546030000	Philhealth Contributions-F.O		5,623.00
546040000	Pag-ibig Contributions - F.O		4,603.75
547040200	Professional Fees - Management and Technical Consultants-10%		62,805.25
547040600	Rentals on Real Property Exceeding P500.00-5%	10,824.16	
547040900	Contractors Income Tax 2%		42,574.49
547041000	Suppliers Income Tax 1%		261.90
547050100	VAT on Purchase of Services - 6%		77,844.21
547050200	VAT on Purchase of Goods- 3%		17,622.10
547050500	VAT on Purchase of Goods and Services - 5%		140,364.18
588010000	Other Accounts Payable - Employees		1,581.96
588332300	SSS Salary Loan		33,834.42
588334700	Pag-ibig Fund Savings (HDMF Plan)		2,187.50
588334800	Pag-Ibig II		1,500.00
588335200	Pag-ibig Multi Purpose Loan		29,696.28
588335300	Pag-ibig Calamity Loan		346.16
589900000	Retention as Contract Provision		504,296.66
590300000	Salaries Payable HO		665.52
590310000	Salaries Payable FO		10,224.26
660020000	Trust Liability-Vested Rights		480,531.63
660030000	Trust Liability-Performance Bond		5,143,637.50
660040000	Trust Liability-BAC Honoraria	2,300.00	
660050000	Trust Liability-Bid Security		27,000.00
660090000	Trust Liability-Others		40,000.00
690NDC000	Long Term Debt- NDC		79,460,034.00
690JB0000	Long Term Debt- JB		55,000,000.00
748000000	Other Deferred Credits (Advance Royalty/Others)-Non Current		9,322,550.00
810000000	Paid In - Common		125,000,000.00
841000000	Retained Earnings - Unappropriated-NRMDC		39,046,618.63
841000001	Retained Earnings - Unappropriated -DDSDP-NRDC		4,532,230.32
850000000	Dividends	20,147,533.50	
870000000	Appraisal Increment		144,415,500.00
130300000	Royalty- Mangament Fee		8,465,144.19
916000000	Other Income-Revenue/Other Credits		1,426.33
061990206	Interest Income-Placement		720,294.45
061990240	Savings/Combo Accounts		59,412.10
716100000	Interest Charges-Principal	4,891,970.00	
074010000	20% Final Tax on Peso-denominated Investments	149,054.57	
740200000	7.5%Final Tax on Dollar-denominated Investments	2,582.94	
759902000	Bank Charges - Current	3,646.49	

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PHILIPPINE MINING DEVELOPMENT CORPORATION
TRIAL BALANCE
AS OF JUNE 2016

CODE	DESCRIPTION	DEBIT	CREDIT
880501000	OCC-Retirement of Fixed Assest	20,195.50	
880503000	OCC-Profit/Loss Sale of Fixed Assets		26.00
880699000	Others/Penalty	3,379.09	
111000000	Salaries & Wages- Regular	7,999,253.09	
113000000	Salaries & Wages- Project Employee	125,000.00	
117000000	Overtime & Night Pay	150,884.94	
122000000	Transportation Expenses	34,820.00	
123000000	Clothing/ Uniform Allowance	202,083.33	
128000000	Year-End Bonus and Cash Gift	1,316,037.90	
133000000	Vacation Leave Monetization	28,940.63	
135000000	Retirement Plan	5,564.00	
136000000	SSS Contribution	267,340.30	
137000000	Philhealth Contribution	65,375.00	
138000000	Pag-ibig Co. Share	27,200.00	
139000000	ECC Contribution	5,800.00	
144000000	Retirement Benefits	860,081.25	
149000000	Meals and Sundry Expenses	23,409.93	
150000000	Employee Recreation Expenses	214,314.94	
151000000	Training and Education - Local	197,319.31	
154000000	Mess Expenses - Field Office	134,554.05	
155000000	Extra Ordinary and Miscellaneous Expenses	144,933.31	
270000000	Gasoline, Oil and Lubricants	165,768.08	
271000000	TBA Products	17,937.09	
276000000	Laundy/Kitchen/Dormitory Supplies	12,159.25	
277000000	Sanitation Supplies	3,323.61	
281000000	Electrical - Parts and Supplies	2,530.60	
282000000	Stationery and Office Supplies	53,991.66	
283000000	Microcomputer - Related Supplies	68,243.79	
284000000	Official Forms	4,409.29	
285000000	Medical/Dental Supplies	1,774.95	
288000000	Safety Equipment and Supplies	1,339.29	
289000000	Other Materials and Supplies	5,338.50	
370000000	Computer and Peripherals	37,872.33	
374000000	Office Buildings - Services	5,100.00	
375000000	Office Furniture and Eqpt. - Materials	110.00	
376000000	Office Furniture and Eqpt. - Services	500.00	
378000000	General Facilities - Services	2,339.29	
379000000	Heavy Equipment-Materials	2,728.00	
381000000	Vehicles - Materials	14,099.04	
382000000	Vehicles - Services	46,197.12	
383000000	Others - Materials	98.00	
384000000	Others - Services	1,040.00	
410000000	Prof. & Tech'l Services/Fees	145,750.00	
411000000	Auditing Services	744,090.00	
413000000	General Services	23,293.56	
414000000	Handling, Hauling, Towing & Delivery	724.00	
415000000	Mimeographing and Photocopying	6,252.78	
417000000	Other Services	13,436.86	
418000000	Landline Communication	67,800.28	
419000000	Mobile Communication	341,618.73	
420000000	Other Communications	80,797.47	
421000000	Water Expenses	2,701.64	
422000000	Electricity Expenses	115,294.64	
423000000	Other Utilities	378,437.76	
519000000	Building/Office Space Rental	1,234,175.62	
522000000	Vehicle Rental	11,125.00	
523000000	Computer Rental	667.00	
524000000	Insurance Expense	35,065.04	
526000000	Real Property Taxes	34,282.32	
527000000	Occupational Taxes	2,730.00	
528000000	Business Taxes	230,134.36	
530000000	Motor Vehicle Registration Fees	4,676.68	
532000000	Other Taxes, Fees and Licenses	322,171.96	
611000000	Depreciation - On First Cost	1,767,205.92	
701000000	Local Travel	445,542.96	
703000000	Contributions and Memberships	58,417.00	
704000000	Company Meetings	69,733.33	
708000000	Business Meetings - Non-Marketing	139,740.03	
709000000	Other Business Meetings		0.19
710000000	Corporate Social Responsibility	840,566.81	
833000000	Subscriptions/Publications in Periodicals	161,169.23	
836000000	Sundry Expenses	24,248.85	
	TOTAL	**510,392,103.03**	**510,392,103.03**

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