

**PHILIPPINE MINING DEVELOPMENT CORPORATION
OPERATING AND CAPITAL BUDGET CY 2017
FOR THE GOVERNANCE COMMISSION FOR GOCCs
AND THE COMMISSION ON AUDIT**

BUDGET ITEM (Based on New Revised Chart of Accounts)	BUDGET
I. <u>PERSONAL SERVICES (PS)</u>	<u>28,980,176</u>
Salaries and Wages	20,757,126
Other Compensation & Personnel Benefit Contribution	8,223,050
II. <u>MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)</u>	<u>23,867,312</u>
Traveling Expenses	2,419,124
Training and Scholarship Expenses	682,330
Supplies and Materials Expenses	1,431,848
Utility Expenses	1,005,535
Communication Expenses	642,222
Confidential, Intelligence and Extraordinary Expenses	139,800
Professional Services	4,322,934
General Services	304,275
Repairs and Maintenance	472,897
Taxes, Insurance Premiums and Other Fees	1,149,111
Other MOOE (Rental, CSR, Subscriptions and Other Business Expenses)	11,297,236
III. <u>FINANCIAL EXPENSES</u>	<u>8,694,514</u>
IV. <u>CAPITAL OUTLAY</u>	<u>500,000</u>
TOTAL CORPORATE OPERATING BUDGET	<u><u>62,042,002</u></u>