



29 JULY 2022

CYRILLE BLANCO
Executive Secretary
PHILIPPINE MINING DEVELOPMENT CORPORATION (PMDC)
 cgblanco@pmdc.com.ph

ACKNOWLEDGEMENT RECEIPT

LETTER 29 JULY 2022
 DATE:

RE: **[E] LETTER FROM PMDC TO GCG RE
 SUBMISSION OF THE GOVERNMENT
 CORPORATION INFORMATION SHEET (GCIS) FOR
 CY 2021**

The said document was officially received by the Governance Commission on 29 July 2022 and has been forwarded to the responsible GCG Officer for appropriate action.

To follow-up for further action on the document, you may contact us through telephone numbers (02) 5328-2030 or (02) 5318-1000. Please cite the GCG Document Management System (DMS) Barcode Number: **0-0108-29-07-2022-013467**.

THIS RECEIPT IS COMPUTER GENERATED AND DOES NOT REQUIRE SIGNATURE.

Received by:

Signature over Printed Name

Date and Time

PRIVACY NOTICE: Any or all personal data you provided will only be used to process your transaction with the GCG and for other compatible purposes. All collected data will be kept secure and confidential, unless otherwise authorized by law. They will be disposed of as soon as the purpose for their use has been achieved. Only aggregate or anonymized data shall be subject to further processing. We respect your rights under the Data Privacy Act. Should you wish to invoke any such rights in relation to our processing of your personal data, or have questions or clarifications relative to privacy and data protection, you may contact the GCG – Data Privacy Team at privacy@gcg.gov.ph. You may lodge your complaint or submit an incident report form in the same email address.



GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2021

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	DATE CREATED: 04-Jul-03
SECONDARY NAME, IF ANY.	FISCAL YEAR END:
CHARTER, IF ANY.	
DATE OF ANNUAL MEETING PER BY-LAWS: 30-May	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 225-860-806-000
ACTUAL DATE OF ANNUAL MEETING: June 30, 2022	URL ADDRESS: www.pmdc.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 3001-B West Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City	E-MAIL ADDRESS: info@pmdc.com.ph
COMPLETE BUSINESS ADDRESS: 3001-B West Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City	FAX NUMBER: (02) 8706-1630
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit	ATTACHED AGENCY (if applicable): TELEPHONE NUMBER(S): (02) 8706-1631
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Mining and processing of all kinds of minerals	GEOGRAPHICAL CODE:

===== 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	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
	10	Common				125,000,000.00	100.00%
TOTAL			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
	10	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, Matina, Davao City	Y	C	Y		N/M A/M	105-307-402		
2. Jessie L. Casalda Blk 6 Lot 52 Samantha Homes Subdivision, Bago Gallera, Davao City	Y	M	Y		A/C N/C	923-724-621		
3. Sonny Y. David Lot 8 Block 5 7th St. Plaridel II, Brgy. Ansic, Angeles City, Pampanga	Y	M	Y		N/M A/M	135-879-322		
4. Amador T. Tabuga, Jr. 053 Dampol 2A, Pullilan, Bulacan	Y	M	Y		N/M	143-293-457		
5. Francis A. Calatrava 21 Bauhinia Circle, Ladislawa, Garden Village, Buhangin, Davao City	Y	M	Y		N/M A/M	105-140-744		
6. Rolando C. Manalo Penthouse 1106, Prince John Condominium, #291 P. Tuazon Blvd., cor 18th Ave., Brgy. San Roque, Cubao, Quezon City	Y	M	Y			136-100-626		
7. Leo E. Hernandez 31 Marunong St., Brgy. Central, Quezon City	Y	M	Y		A/M	102-668-384		
8. Jaime T. De Veyra 100 Mt. Rainier St., Filinvest Batasan Hills, Quezon City	N		N			104-735-113		
9. Lucas R. Vidad 177 C.C. Santos St., BF Homes, Parafique City	N		N			109-942-893		
10.								

INSTRUCTIONS:

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
Executive Committee	<ol style="list-style-type: none"> 1. Approval of any action for which shareholder's 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 committee 	<p>Chairman: Atty. Alberto B. Sipaco, Jr. Members: Jessie L. Casalda Rolando C. Manalo Sonny Y. David Amador T. Tabuga, Jr. Atty. Francis A. Calatrava</p>
Risk Management Committee	<ol style="list-style-type: none"> 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 Senior Management periodic information on risk exposures and risk management activities; 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; and 3. Providing quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals 	<p>Chairman: Amador T. Tabuga, Jr. Members: Rolando C. Manalo Atty. Alberto B. Sipaco, Jr. Jessie L. Casalda Atty. Francis A. Calatrava Leo E. Hernandez</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

BOARD COMMITTEES

Audit Committee

FUNCTION

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 and approving audit scope and 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 and COA requirements;

3. Receiving and reviewing reports of internal and 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

5. Developing a transparent financial management system that will ensure the integrity of the internal control activities throughout the GOCC through a procedures and policies handbook that will be used by the entire organization.

COMPOSITION

Chairman: Jessie L. Casalda
 Members: Leo E. Hernandez
 Sonny Y. David
 Atty. Francis A. Calatrava
 Atty. Alberto B. Sipaco, Jr.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

BOARD COMMITTEES

Governance Committee

FUNCTION

1. Overseeing the periodic performance evaluation of the Board and its committees and Management; and also conducting an annual self-evaluation of their performance;

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:

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

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.

COMPOSITION

Chairman: Atty. Alberto B. Sipaco, Jr.
 Members: Sonny Y. David
 Amador T. Tabuga, Jr.
 Atty. Francis A. Calatrava
 Jessie L. Casalda

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

BOARD COMMITTEES

Nomination and Remuneration Committee

FUNCTION

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 disqualifications mandated under the law, rules and regulations;

2. Reviewing and evaluating the qualifications 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.

COMPOSITION

Chairman: Jessie L. Casalda
 Members: Atty. Alberto B. Sipaco, Jr.
 Sonny Y. David
 Amador T. Tabuga, Jr.
 Atty. Francis A. Calatrava

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

BOARD COMMITTEES

Security Management Committee

FUNCTION

The Security Management Committee shall be responsible for the following:

1. Adequacy and effectiveness of all Security Systems in all PMDC areas and assets, and if none, to develop a security plan including appropriate protocol system for its effective implementation;
2. Sufficient provisions for appropriate security equipment including ammunitions, in coordination with Second Party as referred to and defined in the Memorandum of Agreement between PMDC and AFP dated June 2019, as well as training and operations and all related concerns of the CAAC II deployed at the DMRA and such other areas where PMDC operates;
3. Peace and order security in the DMRA to ensure the enhancement of PMDC's assets value, sustaining growth and stimulating economic activities in the area;
4. Security Threats within the DMRA as well as all PMDC controlled and managed areas; threats to all PMDC and JOA partners personnel, as well as to facilities and related installations constructed by PMDC; and
5. To do and perform such other functions as may be assigned by the Board of Directors to the BSMC from time to time.

COMPOSITION

Chairman: Rolando C. Manalo
 Members: Atty. Alberto B. Sipaco, Jr.
 Sonny Y. David
 Amador T. Tabuga, Jr.
 Atty. Francis A. Calatrava
 Leo E. Hernandez

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

BOARD COMMITTEES

Environmental Concerns Committee

FUNCTION

The Committee shall be responsible for the following:

- (a) Monitor and regulate irresponsible mining operation and processing of ore in all areas of operation of PMDC nationwide;
- (b) Oversee and monitor the management of mine wastes and mill tailings in a technically, financially, socially, culturally and environmentally acceptable manner. For this purpose, the Committee shall monitor the appropriate utilization of the storage tailings dam facilities in Mabatás for the disposition of all mining waste of ball-millers and CIP operators in the DMRA and other areas under the administration of PMDC;
- (c) Oversee, monitor and regulate the entry of explosives, hazardous and toxic chemicals (e.g. potassium cyanide, mercury and other similar substances) within the DMRA and other areas under the administration of PMDC;
- (d) Monitor compliance by the Company of policies, circulars, rules and regulations promulgated by the Department of Environment and Natural Resources (DENR) or the Mines Geosciences Bureau (MGB) relating to responsible mining and environmental protection.
- (e) To do and perform such other functions as maybe assigned by the Board of Directors to the BECC from time to time.

COMPOSITION

Chairman: Leo E. Hernandez
 Members: Atty. Alberto B. Sipaco, Jr.
 Sonny Y. David
 Amador T. Tabuga, Jr.
 Rolando C. Manalo

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

BOARD COMMITTEES

Legal Matters Committee

FUNCTION

The Legal Matters Committee shall be composed of at least three (3) Directors, whose Chairman should have experience as a legal practitioner. The Committee shall be responsible for the following:

- (a) Overseeing, monitoring, and evaluating the handling of all cases brought by PMDC or instituted against it including its officers and staff in the course of the performance of their official functions; and
- (b) Develop policies and guidelines in the proper conduct of the Company's business to avoid possible controversies and legal cases.

COMPOSITION

Chairman: Atty. Francis A. Calatrava
 Members: Atty. Alberto B. Sipaco, Jr.
 Jessie L. Casalda
 Leo E. Hernandez
 Rolando C. Manalo

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
N/A		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		10				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS (2021): PhP302,170,454.00						
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 Development Corp. 9th Floor, DENR Building, 1515 Roxas Blvd., Ermita, Manila	Common	54,993	54,993,000,000.00	44.00%	54,993,000.00	001-074-159
	TOTAL	54,993	54,993,000,000.00			
2. Philippine National Oil Company Building VI, Energy Center, Meritt Road, Fort Bonifacio, Taguig	Common	45,000	45,000,000.00	36.00%	45,000,000.00	000-169-125
	TOTAL	45,000	45,000,000.00			
3. National Development Company 8th Flr. NDC Bldg., 116 Tordesillas St., Salcedo Village, Makati City	Common	25,000	25,000,000.00	20.00%	25,000,000.00	164-120-000
	TOTAL	25,000	25,000,000.00			
4. Alberto B. Sipaco, Jr. Filipino 2 Dove Street, Ecoland II, Matina, Davao City	Common	1	1,000.00		1,000.00	105-307-402
	TOTAL	1	1,000.00			
5. 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			
6. Sonny Y. David Filipino Lot 8 Block 5 7th St. Plaridel II, Brgy. Amsic Angeles City, Pampanga	Common	1	1,000.00		1,000.00	135-879-322
	TOTAL	1	1,000.00			
7. Amador T. Tabuga, Jr. Filipino 053 Dampol 2A, Pulilan, Bulacan	Common	1	1,000.00		1,000.00	143-293-457
	TOTAL	1	1,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100%	124,997,000.00	
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:		10				
TOTAL ASSETS BASED ON LATEST AUDITED FS (2021): PhP302,170,454.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. Francis A. Calatrava Filipino 21 Bauhinia Circle, Ladislawa, Garden Village, Buhangin, Davao City	Common	1	1,000.00		1,000.00	105-140-744
	TOTAL	1	1,000.00			
9. Rolando C. Manalo Filipino 1106, Prince John Condominium, #291 P. Tuazon Blvd., Cubao, QC	Common	1	1,000.00		1,000.00	136-100-626
	TOTAL	1	1,000.00			
10. Leo E. Hernandez Filipino 31 Marunong St., Brgy. Central, Quezon City	Common	1	1,000.00		1,000.00	102-668-384
	TOTAL	1	1,000.00			
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100%		
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:		10				
TOTAL ASSETS BASED ON LATEST AUDITED FS (2021): PhP302,170,454.00						
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		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
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

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT COPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)	N/A		
1.3 LOANS/ CREDITS/ ADVANCES	N/A		
1.4 GOVERNMENT TREASURY BILLS	N/A		
1.5 OTHERS	N/A		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A			
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N/A			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PhP 27,430,983.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	No dividends declared in CY 2021		
5.2 STOCK	-		
5.3 PROPERTY	-		
TOTAL	0.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	NONE		
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR 2021 (in PhP) PhP560,000	TOTAL NO. OF OFFICERS 8	TOTAL NO. OF RANK & FILE EMPLOYEES 79	TOTAL MANPOWER COMPLEMENT (as of Dec. 31, 2021) 87

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
	Loan	Grant	Project	Tax	Tax	
	N/A					
	Other Source	Total Local Component	Total Cost	Status		
<u>Capital expenditures in 2021:</u> Manila/Davao/Depot offices and Projects	Machinery and Equipment	111,532.00	111,532.00	Acquired and operational		
	Construction in Progress	454,897.00	454,897.00	Acquired and operational		
	Infrastructure Assets	1,373,822.00	1,373,822.00	Acquired and operational		
			1,940,251.00			

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

INCOME STATEMENT

For the year : 2021

	Amount
INCOME	
Service and business income	158,201,086
Gains and premiums	703,192
Others non-operating income	625
Total Income	158,904,903
Less: Share of National Government	-
Income After Share of National Government	158,904,903
EXPENSES	
Personnel services	54,393,097
Maintenance and other operating expenses	27,345,218
Financial Expenses	10,634
Others (Non-cash)	3,509,451
Total Expenses	85,258,400
Net Income (Loss) Before Subsidy	73,646,503
Subsidy Income	-
Net Income (Loss) Before Tax	73,646,503
Income Tax Expense	915,185
Net Income (Loss) After Tax	72,731,318
Other comprehensive income/(loss)	516,517
Comprehensive Income	73,247,835

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

CASH FLOW STATEMENT

For the year : 2021

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	163,220,159
Cash Outflows	91,333,603
Net Cash Provided By (Used in) Operating Activities	71,886,556.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	55,600
Cash Outflows	1,940,251
Net Cash Provided By (Used In) Investing Activities	- 1,884,651
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	-
Net Cash Provided By (Used In) Financing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	70,001,905
Effects of Exchange Rate Changes on Cash and Cash Equivalents	300,488
Cash and Cash Equivalents, Beginning of Period	25,372,515
Cash and Cash Equivalents, December 31	95,674,908

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAI PHILIPPINE MINING DEVELOPMENT CORPORATION

For the year: 2021

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand (Petty cash fund)	107,000.00	-	-		
II. Cash in Banks	95,567,908	-	-		
III. Net Deposits with BTr	-				
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	-				
V. Special Series Placements with BTr (Identify those under trust agreements)	-				
VI. Investments in Other Securities	-				
VII. Others	-				

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION
BALANCE SHEET (For the year: 2021)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		95,674,908
Short-Term Investments		-
Receivables (net)		15,038,075
Inventories		3,571,827
Other Current Assets		15,040,524
Total Current Assets		129,325,334
Non-Current Assets		
Property, Plant & Equipment (net)		170,432,156
Intangible Assets		875,176
Other Non-current Financial Assets		1,537,788
Total Non-Current Assets		172,845,120
	TOTAL ASSETS	302,170,454
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		15,995,346
Others (Dividends payable)		56,577,776
Total Current Liabilities		72,573,122
Non-Current Liabilities		
Loans Payable		56,660,401
Deferred Credits		10,500,000
Non-Current Liabilities		67,160,401
	TOTAL LIABILITIES	139,733,523
EQUITY		
Capital Stock		125,000,000
Retained Earnings		27,430,983
Others (Revaluation Surplus)		10,005,948
TOTAL EQUITY		162,436,931
TOTAL LIABILITIES AND EQUITY		302,170,454

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	N/A
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 : 2021

Net Operating Income	N/A
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
<i>CASH SURPLUS/DEFICIT</i>	
<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 (23) 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 _____ DAY OF PASIG CITY, 20JUL 28 2022 IN _____.


ATTY. LUCAS R. VIDAD
(SIGNATURE)

PASIG CITY
SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON JUL 28 2022, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS SENIOR CITIZEN ID NO. 0046 ISSUED AT PARAÑAQUE CITY ON APRIL 22, 2010.

FERDINAND D. AYAHAO

Notary Public

CITY/PROVINCE

DOC. NO: 79 :
PAGE NO. 17 :
BOOK NO. 12 :
SERIES OF 2022 :

NOTARY PUBLIC FOR _____
Notarial Commission No. 108 (2022-2023) valid until 12/31/2023
Commission expires on December 31
Roll of Attorney Number 46377; IBP LRN 02459; OR 535886; 06/21/2001
PTR No. TIN 123-011-785; PTR 8129984; 01/05/22; Pasig City
IBP No. Unit 5, West Tower PSE, Exchange Road
Office Address: Grigas Center, Pasig City Tel. 652-66314090