

PHILIPPINE MINING DEVELOPMENT CORPORATION
TRIAL BALANCE (Unaudited)
AS OF SEPTEMBER 30, 2022

RCA				ACCOUNT TITLES	END DEBIT(CREDIT)
1	01	01	020	Petty Cash	107,000.00
1	01	02	020	Cash in Bank-Local Currency, Current Account	20,246,511.92
1	01	03	030	Cash in Bank-Foreign Currency, Savings Account	34,859,269.09
1	03	03	010	Due from National Government Agencies	73,500.00
1	03	99	020	Due from Officers and Employees	124,723.75
1	03	99	022	Allowance for Impairment-Due from Officers and Employees	(112,776.51)
1	03	99	990	Other Receivables	144,026.77
1	04	04	130	Construction Materials Inventory	107,656.03
1	04	04	990	Other Supplies and Materials Inventory	3,571,826.64
1	06	02	990	Land Improvements	712,235.16
1	06	02	991	Accumulated Depreciation-Land Improvements	(69,917.65)
1	06	03	040	Water Supply Systems	10,900,084.29
1	06	03	041	Accumulated Depreciation-Water Supply Systems	(1,863,915.32)
1	06	03	990	Other Infrastructure Assets	36,447,463.95
1	06	03	991	Accumulated Depreciation-Other Infrastructure Assets	(3,718,441.16)
1	06	04	010	Buildings	5,578,717.25
1	06	04	011	Accumulated Depreciation-Buildings	(4,222,716.81)
1	06	05	020	Office Equipment	345,202.30
1	06	05	021	Accumulated Depreciation-Office Equipment	(319,618.26)
1	06	05	030	Information and Communication Technology Equipment	2,227,496.32
1	06	05	031	Accumulated Depreciation-Information and Communication Technology Equipment	(1,708,977.23)
1	06	05	170	Electrical Equipment	384,821.21
1	06	05	171	Accumulated Depreciation-Electrical Equipment	(171,805.59)
1	06	05	990	Other Machinery and Equipment	4,443,376.25
1	06	05	991	Accumulated Depreciation-Other Machinery and Equipment	(4,035,017.34)
1	06	06	010	Motor Vehicles	10,956,332.49
1	06	06	011	Accumulated Depreciation-Motor Vehicles	(6,613,182.45)
1	06	06	990	Other Transportation Equipment	4,709,676.00
1	06	06	991	Accumulated Depreciation-Other Transportation Equipment	(4,474,192.09)
1	06	09	020	Leased Assets Improvements, Building	3,991,634.50
1	06	09	021	Accumulated Depreciation-Leased Assets Improvements, Buildings	(3,792,052.77)
1	08	01	020	Computer Software	3,888,717.44
1	08	01	021	Accumulated Amortization-Computer Software	(3,086,301.43)
1	06	13	990	Other Exploration and Evaluation Assets	114,038,000.00
1	06	13	991	Accumulated Depreciation-Other Exploration and Evaluation Assets	(1,541,850.00)
1	06	13	992	Accumulated Impairment Losses-Other Exploration and Evaluation Assets	(204,000.00)
1	06	98	020	Construction in Progress-Infrastructure Assets	8,658,872.39
1	06	98	030	Construction in Progress-Buildings and Other Structures	476,705.80
1	99	01	030	Advances to Special Disbursing Officer	339,458.00
1	99	01	040	Advances to Officers and Employees	24,015.70
1	99	02	020	Prepaid Rent	125,000.00
1	99	02	060	Input Tax	1,696,467.60
1	99	02	990	Other Prepayments	14,551,345.83

RCA				ACCOUNT TITLES	END DEBIT(CREDIT)
1	99	03	990	Other Deposits	1,537,991.54
2	01	01	010	Accounts Payable	(5,715,772.24)
2	01	01	020	Due to Officers and Employees	(100,245.37)
2	01	02	040	Loans Payable-Domestic	(56,660,401.00)
2	02	01	010	Due to BIR	(853,402.82)
2	02	01	020	Due to GSIS	(187,149.63)
2	02	01	030	Due to Pag-IBIG	(47,132.45)
2	02	01	040	Due to PhilHealth	(74,301.65)
2	02	01	110	Due to SSS	(43,798.29)
2	04	01	010	Trust Liabilities	(8,693,572.29)
2	05	01	990	Other Deferred Credits	(8,001,696.38)
2	05	02	990	Other Unearned revenue/Income	(2,500,000.00)
2	99	99	090	Dividends Payable	(72,599,685.91)
3	02	01	010	Revaluation Surplus	(10,005,948.46)
3	07	01	010	Retained (Earnings)/Deficit	750,996.78
3	08	01	010	Share Capital	(125,000,000.00)
4	02	02	210	Interest Income (net)	(100,872.54)
4	02	02	320	Royalty Fees (net)	(22,157,549.82)
4	06	99	990	Miscellaneous Income	(64,519.62)
4	05	01	010	Gain on Foreign Exchange	(3,602,100.40)
5	01	01	010	Salaries & Wages-Regular	26,304,578.74
5	01	01	020	Salaries & Wages-Casual/Contractual	8,962,974.46
5	01	02	010	Personnel Economic Relief Allowance (PERA)	1,040,507.01
5	01	02	020	Representation Allowance (RA)	630,971.15
5	01	02	030	Transportation Allowance (TA)	630,971.15
5	01	02	040	Clothing/Uniform Allowance	516,000.00
5	01	02	080	Productivity Incentive Allowance	5,000.00
5	01	02	130	Overtime & Night Pay	21,966.21
5	01	02	140	Year End Bonus	10,000.00
5	01	02	160	Mid-Year Bonus	3,717,512.00
5	01	02	170	Directors and Committee Members' Fees	364,000.00
5	01	02	990	Other Bonuses and Allowance	13,140.00
5	01	03	010	Retirement and Life Insurance Premiums	2,169,806.94
5	01	03	020	Pag-IBIG Contributions	74,800.00
5	01	03	030	PhilHealth Contributions	432,079.23
5	01	03	040	Employees Compensation Insurance Premiums	35,310.00
5	01	04	030	Terminal Leave Benefits	162,655.57
5	02	01	010	Traveling Expenses-Local	948,397.75
5	02	02	010	Training Expenses	128,044.05
5	02	03	010	Office Supplies Expense	201,201.34
5	02	03	030	Non-Accountable Forms Expenses	5,850.00
5	02	03	070	Drugs and Medicines Expenses	3,835.73
5	02	03	090	Fuel, Oil and Lubricants Expenses	789,023.02
5	02	03	220	Semi-Expendable Furniture, Fixtures and Books Expenses	448,520.72
5	02	03	990	Other Supplies and Material Expenses	413,478.99
5	02	04	010	Water Expenses	5,489.55
5	02	04	020	Electricity Expenses	403,227.27
5	02	04	990	Other Utility Expenses	291,048.92
5	02	05	010	Postage and Courier Services	31,079.46
5	02	05	020	Telephone Expenses	97,525.83
5	02	05	030	Internet Subscription Expenses	130,380.94
5	02	10	030	Extraordinary and Miscellaneous Expenses	93,015.34
5	02	11	020	Auditing Services	2,201,880.00
5	02	11	030	Consultancy Services	6,250.00

RCA				ACCOUNT TITLES	END DEBIT(CREDIT)
5	02	12	010	Environment/Sanitary Services	69,920.75
5	02	12	030	Security Services	2,208,000.00
5	02	12	990	Other General Services	1,447,167.21
5	02	13	040	Repairs and Maintenance-Buildings and Other Structures	694,582.28
5	02	13	050	Repairs and Maintenance-Machinery and Equipment	34,371.43
5	02	13	060	Repairs and Maintenance-Transportation Equipment	186,073.86
5	02	13	070	Repairs and Maintenance-Furniture and Fixtures	11,300.00
5	02	13	990	Repairs and Maintenance-Other Property, Plant and Equipment	19,950.00
5	02	14	990	Financial Assistance/Subsidy/Contributions-Others	2,000.00
5	02	15	010	Taxes, Duties and Licenses	497,938.46
5	02	15	020	Fidelity Bond Premiums	385,639.50
5	02	15	030	Insurance Expense	399,325.07
5	02	15	040	Income Tax Expenses	645.20
5	02	99	020	Printing and Publication Expenses	50,705.50
5	02	99	030	Representation Expenses	11,198.00
5	02	99	050	Rent/Lease Expenses	3,137,663.87
5	02	99	070	Subscription Expenses	1,245,197.74
5	02	99	180	Major Events and Conventions Expenses	195,919.34
5	02	99	990	Other Maintenance and Operating Expenses	2,077,697.47
5	03	01	040	Bank Charges	14,800.61
5	05	01	020	Depreciation-Land Improvements	20,298.70
5	05	01	030	Depreciation-Infrastructure Assets	1,346,145.30
5	05	01	040	Depreciation-Buildings and Other Structures	178,195.97
5	05	01	050	Depreciation-Machinery and Equipment	157,351.06
5	05	01	060	Depreciation-Transportation Equipmment	497,885.22
5	05	02	010	Amortization-Intangible Assets	108,042.83
5	05	04	010	Loss on Foreign Exchange	35,251.76
					(0.00)

Prepared by:



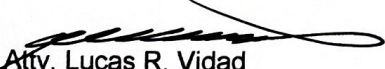
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