PHILIPPINE MINING DEVELOPMENT CORPORATION TRIAL BALANCE (Unaudited) AS OF DECEMBER 31, 2022

RCA				ACCOUNT TITLES	END	
	NOA				DEBIT(CREDIT)	
1	01	01		Petty Cash	107,000.00	
1	01	02		Cash in Bank-Local Currency, Current Account	52,805,570.28	
1	01	03		Cash in Bank-Foreign Currency, Savings Account	183,551,499.37	
1	03	01		Accounts Receivable	14,146,729.60	
1	03	03		Due from National Government Agencies	1,431,834,300.00	
1	03	03	020	Due from Government-Owned or Controlled Corporations	6,255.44	
1	03	99	020	Due from Officers and Employees	179,543.87	
1	03	99	022	Allowance for Impairment-Due from Officers and Employees	(112,776.51)	
1	03	99	990	Other Receivables	162,522.28	
1	04	04	130	Construction Materials Inventory	35,335.81	
1	04	04		Other Supplies and Materials Inventory	3,570,483.44	
1	06	02		Land Improvements	712,235.16	
1	06	02		Accumulated Depreciation-Land Improvements	(76,683.69)	
1	06	03		Water Supply Systems	10,900,084.29	
1	06	03		Accumulated Depreciation-Water Supply Systems	(1,967,466.22)	
1	06	03		Other Infrastructure Assets	36,608,442.93	
1	06	03		Accumulated Depreciation-Other Infrastructure Assets	(4,066,731.24)	
1	06	04		Buildings	5,578,717.25	
1	06	04		Accumulated Depreciation-Buildings	(4,282,115.47)	
1	06	05		Office Equipment	423,666.59	
		05		, ,		
1	06			Accumulated Depreciation-Office Equipment	(328,951.45)	
1	06	05	030	Information and Communication Technology Equipment	2,149,032.03	
1	06	05	031	Accumulated Depreciation-Information and Communication Technology Equipment	(1,738,957.17)	
1	06	05		Electrical Equipment	384,821.21	
1	06	05		Accumulated Depreciation-Electrical Equipment	(185,475.98)	
1	06	05	990	Other Machinery and Equipment	4,443,376.25	
1	06	05	991	Accumulated Depreciation-Other Machinery and Equipment	(4,045,556.40)	
1	06	06	010	Motor Vehicles	10,956,332.49	
1	06	06	011	Accumulated Depreciation-Motor Vehicles	(6,809,286.01)	
1	06	06		Other Transportation Equipment	4,709,676.00	
1	06	06		Accumulated Depreciation-Other Transportation Equipment	(4,474,192.15)	
1	06	09	020	Leased Assets Improvements, Building	3,991,634.50	
1	06	09	021	Accumulated Depreciation-Leased Assets Improvements, Buildings	(3,792,052.76)	
1	08	01	020		3,888,717.44	
1	08	01		Accumulated Amortization-Computer Software		
1	06	13			(3,125,255.89)	
1	06	13	990	Other Exploration and Evaluation Assets Accumulated Depreciation-Other Exploration and	114,038,000.00 (1,541,850.00)	
1	06	13	992	Evaluation Assets Accumulated Impairment Losses-Other Exploration and	(204,000.00)	
1	06	00	000	Evaluation Assets	0.074.070.05	
1	06	98	020	Construction in Progress-Infrastructure Assets	8,974,978.95	
1	06	98		Construction in Progress-Buildings and Other Structures	94,533.02	
1	99	01		Advances to Special Disbursing Officer	6,195.33	
1_	99	01		Advances to Officers and Employees	20,015.70	
1	99	02		Advances to Contractors	13,500.00	
1	99	02		Prepaid Rent	105,000.00	
1	99	02		Input Tax	1,259,324.03	
1	99	02	-	Other Prepayments	14,497,014.48	
1	99	03	+	Other Deposits	1,490,482.35	
2	01	01		Accounts Payable	(6,990,515.83)	
2	01	01	-	Due to Officers and Employees	(51,448.50)	
2	01	02	040	Loans Payable-Domestic	(56,660,401.00)	

2	RCA				ACCOUNT TITLES	END
2					ACCOUNT TITLES	DEBIT(CREDIT)
2 02 01 030 Due to Pag-IBIG (54,487.28						(1,058,864.34)
2 O2 01 040 Due to PhilHealth (78,674.77 2 O2 01 110 Due to NGAs (1,431.834.300.00 2 O2 01 110 Due to SSS (63,981.11 2 O4 01 01 Tirust Liabilities (66,165,408.54 2 O5 01 990 Other Deferred Credits (60,544.776.57 2 O5 02 999 Old Deferred Credits (68,579.700.00 3 O7 01 010 Revaluation Surplus (10,059,48.46 3 O7 01 010 Revaluation Surplus (10,059,48.46 3 O8 01 010 Share Capital (125,000,000.00 4 O2 02 210 Interest Income (net) (119,045.07 4 O2 02 299 Other Business Income (5,357,142.86 4 O5 01 010 Gain on Foreign Exchange (6,500,550.46 5 O1 01 010 Salaries & Wages-Regular 34,162.096.22 5 O1 01 02 Salaries & Wages-C		_				(256,887.32)
2						
2						
2						
2 0.5 0.1 990 Other Deferred Credits (8,054,475,552,700,000) 2 9.9 990 Obl. Other Unearned revenue/Income (165,592,700,000) 3 0.2 0.1 0.1 0.1 0.1 0.1 0.1 0.2 0.1 0.1 0.1 0.2 0.0						
2 0.5 0.2 990 Oh Other Unearmed revenue/Income (16,592,700.00 3 0.9 99 99 99 90 90 10 Incomplete (54,577,335.91 3 0.7 0.1 0.10 Revaluation Surpius (10,005,948.46 3 0.7 0.1 0.10 Revaluation Surpius (10,005,948.46 4 0.2 0.2 2.10 Illiterest Income (net) (119,045,07 4 0.2 0.2 2.30 Royalty Fees (net) (36,935,487.74 4 0.2 0.2 390 Other Business Income (140,511.91 4 0.6 0.9 390 Miscellaneous Income (140,511.91 4 0.6 0.9 390 Miscellaneous Income (140,511.91 5 0.1 0.1 0.10 0.3 0.7 0.1 5 0.1 0.1 0.1 0.1 0.2 0.8 0.1 0.2 0.1 0.2 0.1			_			
2 99 99 090 Dividends Payable		_	_			, , , , ,
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4 02 02 390 Other Business Income (5,357,142.86 4 06 99 990 Wiscellaneous Income (140,511.91 4 06 99 990 Miscellaneous Income (140,511.91 5 01 01 01 Other Schaller Schaller (6,500,550.60 5 01 01 02 Salaries & Wages-Regular 34,162,096.22 5 01 02 Other Schaller Schaller 12,197,197.89 5 01 02 Other Schaller 1,380,835.71 5 01 02 Other Schaller 828,971.15 5 01 02 04 Clothing/Uniform Allowance (TA) 828,971.15 5 01 02 040 Clothing/Uniform Allowance 467,500.00 5 01 02 103 Overtime & Night Pay 21,966.21 5 01 02 103 Overtime & Night Pay 21,966.21 6 01 02 103 <td< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td></td<>		_				
4 02 02 99 Other Business Income (140,511,286 4 06 99 990 Miscellaneous Income (140,511,286 5 01 01 010 Gain on Foreign Exchange (6,500,550,40 5 01 01 01 Ozo Salaries & Wages-Regular 34,162,996,22 5 01 01 02 Salaries & Wages-Casual/Contractual 12,197,197.89 5 01 02 Ozo Representation Allowance (RA) 828,971.15 5 01 02 020 Representation Allowance (TA) 828,971.15 5 01 02 040 Clothing/Uniform Allowance 467,500.00 5 01 02 040 Clothing/Uniform Allowance 467,500.00 5 01 02 040 Productivity Incentive Allowance 467,500.00 5 01 02 140 Year End Bonus 4,224,102.50 5 01 02 140 Year End Bonus 4,224,102.50 5 01 02 140 Year End Bonus 3,717,512.00 5 01						
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5 01 03 010 Retirement and Life Insurance Premiums 3,118,990.37 5 01 03 020 Pag-IBIG Contributions 100,600.00 5 01 03 030 PhilHealth Contributions 715,582.70 5 01 04 030 Terminal Leave Benefits 2,195,678.58 5 01 04 990 Other Personnel Benefits 870,773.38 5 01 04 990 Other Personnel Benefits 870,773.38 5 02 01 010 Traveling Expenses-Local 1,127,003.95 5 02 02 01 Training Expenses 374,038.51 5 02 03 010 Office Supplies Expense 263,597.52 5 02 03 030 Non-Accountable Forms Expenses 5,850.00 6 02 03 070 Drugs and Medicines Expenses 10,928.62 5 02 03 090 Fuel, Oil and Lubricants Expenses 983,690.52		01	02	170	Directors and Committee Members' Fees	514,000.00
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						1,996,643.50
(5	02	+		Repairs and Maintenance-Buildings and Other Structures	941,059.83

	R	CA		ACCOUNT TITLES	END DEBIT(CREDIT)		
5	02	13	050	Repairs and Maintenance-Machinery and Equipment	34,371.43		
5	02	13	060	Repairs and Maintenance-Transportation Equipment	204,112.75		
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	20,450.00		
5	02	15	010	Taxes, Duties and Licenses	525,312.49		
5	02	15	020	Fidelity Bond Premiums	385,639.50		
5	02	15	030	Insurance Expense	420,027.98		
5	02	15	040	Income Tax Expenses	54,976.55		
5	02	99	020	Printing and Publication Expenses	51,908.35		
5	02	99	030	Representation Expenses	27,531.49		
5	02	99	040	Transportation and Delivery Expenses	44,413.62		
5	02	99	050	Rent/Lease Expenses	4,123,437.37		
5	02	99	070	Subscription Expenses	1,273,116.13		
5	02	99	140	Documentary Stamps Expenses	54,230.50		
5	02	99	180	Major Events and Conventions Expenses	216,629.25		
5	02	99	990	Other Maintenance and Operating Expenses	2,586,574.18		
5	03	01	040	Bank Charges	15,079.72		
5	05	01	020	Depreciation-Land Improvements	27,064.94		
5	05	01	030	Depreciation-Infrastructure Assets	1,797,986.07		
5	05	01	040	Depreciation-Buildings and Other Structures	237,594.62		
5	05	01	050	Depreciation-Machinery and Equipment	220,873.62		
5	05	01		Depreciation-Transportation Equipmment	693,988.86		
5	05	02	010	Amortization-Intangible Assets	146,997.29		
5	05	04	010	Loss on Foreign Exchange	4,053,515.92		
	0.00						

Prepared by:

Stephanie A. Alfonso Gen. Acctg. Supervisor

Reviewed by:

Mary Ann P. Zarcilla Finance and Acctg. Manager