

**PHILIPPINE MINING DEVELOPMENT CORPORATION**  
**APPROVED COB - 2022**

PARTICULARS	ORIGINAL	BD 09-22	BD 31-22	BD 47-22	TOTAL
	APPROVED COB	Supplemental	Supplemental	Supplemental	APPROVED COB
	2022	Budget	Budget	Budget	2022
<b>I. Personnel Services</b>	77,318,663	12,335,328	11,271,584	228,000	101,153,574
<b>II. MOOE</b>	47,306,387	-	-	-	47,306,387
<b>III. Financial Expense</b>	15,992,428	-	-	-	15,992,428
<b>IV. Capital Outlay</b>	15,807,971	-	-	-	15,807,971
<b>TOTAL</b>	<b>156,425,449</b>	<b>12,335,328</b>	<b>11,271,584</b>	<b>228,000</b>	<b>180,260,360</b>

BUDGETARY ITEMS	ORIGINAL	SUPPLEMENTAL	SUPPLEMENTAL	SUPPLEMENTAL	FINAL
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<b>TOTAL</b>	<b>156,425,448</b>	<b>12,335,328</b>	<b>11,271,584</b>	<b>228,000</b>	<b>180,260,360</b>
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<b>I. PERSONNEL SERVICES (PS)</b>	<b>77,318,663</b>	<b>12,335,328</b>	<b>11,271,584</b>	<b>228,000</b>	<b>101,153,574</b>
Employee Compensation	55,272,024	-	6,547,484	-	61,819,507
Other Employee Costs	22,046,639	12,335,328	4,724,100	228,000	39,334,066
<b>II. MAINT. &amp; OTHER OPERATING EXPENSES (MC)</b>	<b>47,306,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,306,387</b>
Training and Education - Local	643,500	-	-	-	643,500
Extraordinary & Miscellaneous Expenses (EME)	180,000	-	-	-	180,000
Materials & Supplies	3,362,632	-	-	-	3,362,632
Maintenance & Repairs	2,182,686	-	-	-	2,182,686
Confidential Fund	-	-	-	-	-
Financial Assistance/Subsidy/Contributions - Oth	100,000	-	-	-	100,000
Professional Service & Other Purchased Services/	18,636,556	-	-	-	18,636,556
Professional services	5,164,200	-	-	-	5,164,200
Legal Services	900,000	-	-	-	900,000
Auditing Services	4,800,000	-	-	-	4,800,000
Security Services	3,312,000	-	-	-	3,312,000
General Services	277,400	-	-	-	277,400
Other Services	1,659,833	-	-	-	1,659,833
Landline Communication	162,000	-	-	-	162,000
Mobile Communication	-	-	-	-	-
Other Communications	51,000	-	-	-	51,000
Water Expenses	13,500	-	-	-	13,500
Electricity Expenses	2,036,263	-	-	-	2,036,263
Other Utilities	260,360	-	-	-	260,360
Taxes, Insurance and Other Fees	5,269,950	-	-	-	5,269,950
Local Travel	2,199,760	-	-	-	2,199,760
Other MOOE (Classification per COA Revised Cha	14,731,304	-	-	-	14,731,304
Building/Office Space Rental	4,455,000	-	-	-	4,455,000
Vehicle Rental	48,000	-	-	-	48,000
Company Meetings	173,000	-	-	-	173,000
Business Meetings - Marketing	10,000	-	-	-	10,000
Business Meetings - Non-Marketing	10,000	-	-	-	10,000
Corporate Social Responsibility (CSR)	3,842,800	-	-	-	3,842,800
Miscellaneous:	-	-	-	-	-
Assay, Analysis and Other Testing Charges	205,700	-	-	-	205,700
Advertising, Promotional and Marketing Exp	130,000	-	-	-	130,000
Printing and Publication, Photocopying,					
Scanning, & Bookbinding	182,000	-	-	-	182,000
Subscription/Publications and Space in Perio	2,288,500	-	-	-	2,288,500
Internet Subscription Expenses	204,000	-	-	-	204,000
Major Events and Convention Expense	260,000	-	-	-	260,000
Research, Exploration and Development Exp	-	-	-	-	-
Other Business Expenses/ Sundry Expenses	2,922,304	-	-	-	2,922,304
<b>TOTAL PS &amp; MOOE</b>	<b>124,625,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,459,961</b>
<b>III. FINANCIAL EXPENSE</b>	<b>15,992,428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,992,428</b>
<b>IV. CAPITAL OUTLAY</b>	<b>15,807,971</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,807,971</b>
Head Office/Field Office	15,807,971	-	-	-	15,807,971

Prepared By:



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