



31 JULY 2023

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

ACKNOWLEDGEMENT RECEIPT

LETTER **31 JULY 2023**
 DATE:

RE: **[E] EMAIL FROM Ms. CYRILLE BLANCO OF PMDC
 TO GCG RE SUBMISSION OF THE GOVERNMENT
 CORPORATION INFORMATION SHEET (GCIS) FOR
 CY 2022**

The said document was officially received by the Governance Commission on 31 July 2023 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: **0-0334-31-07-2023-016608**.

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.

“Upholding a Transparent and Responsive GOCC Sector for the Filipino People”



GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2022

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. | | CORPORATE TAX IDENTIFICATION NUMBER (TIN) 225-860-806-000 |
| DATE OF ANNUAL MEETING PER BY-LAWS: May 30 | | URL ADDRESS: www.pmdc.com.ph |
| ACTUAL DATE OF ANNUAL MEETING: June 30, 2023 | | E-MAIL ADDRESS: info@pmdc.com.ph |
| COMPLETE PRINCIPAL OFFICE ADDRESS: 3001-B West Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City | | FAX NUMBER: (02) 8706-1630 |
| COMPLETE BUSINESS ADDRESS: 3001-B West Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City | | TELEPHONE NUMBER(S): (02) 8706-1631 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit | ATTACHED AGENCY (if applicable): | GEOGRAPHICAL CODE: |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Mining and processing of all kinds of minerals | | |

===== 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 | | | | | | | |
| <i>AUTHORIZED CAPITAL STOCK, if applicable</i> | | | | | | | |
| | | 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 | | |
| <i>SUBSCRIBED CAPITAL, if applicable</i> | | | | | | | |
| 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 |
| | 11 | Common | ----- | ----- | ----- | 125,000,000.00 | 100.00% |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL | | | | TOTAL | TOTAL P | 125,000,000.00 | |
| <i>PAID-UP CAPITAL, if applicable</i> | | | | | | | |
| FILIPINO | NO. OF STOCK- | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP | |
| | 11 | Common | 125,000 | 1,000.00 | 125,000,000.00 | 100.00% | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| | ----- | ----- | ----- | ----- | ----- | ----- | |
| TOTAL | | | 125,000 | TOTAL P | 125,000,000.00 | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

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 | 923-724-621 | | | |
| 3. Sonny Y. David Lot 8 Block 5 7th St. Plaridel II, Brgy. Amisic, Angeles City, Pampanga | Y | M | Y | | N/M A/M | 135-879-322 | | | |
| 4. Amador T. Tabuga, Jr. 063 Dampol 2A, Pulilan, Bulacan | Y | M | Y | | N/M | 143-293-457 | | | |
| 5. Francis A. Calatrava 21 Bauhinia Circle, Ladislawa, Garden Village, Buhangin, Davao | 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. Reyman P. Calderon 171 Masikap St., Cupang West, Balanga City, Bataan | Y | M | Y | | N/C A/M | 911-169-097 | | | |
| 9. Jaime T. De Veyra 100 Mt. Rainier St., Filinvest Batasan Hills, Quezon City | N | | N | | | 104-735-113 | | | |
| 10. Lucas R. Vidad 177 C.C. Santos St., BF Homes, Parañaque City | N | | N | | | 109-942-893 | | | |

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.

*On 24 June 2022, Mr. Hernandez filed an e-mail resignation addressed to Atty. Alberto B. Sipaco, Jr., Chairman, President & CEO, copy furnished all members of the PMDC Board of Directors and selected Management Officers, indicating the effectivity date of his resignation as "effective 01 August 2022".

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 | Chairman: Atty. Alberto B. Sipaco, Jr. Members: Jessie L. Casalda Rolando C. Manalo Sonny Y. David Amador T. Tabuga, Jr. Atty. Francis A. Calatrava |
| 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 | Chairman: Amador T. Tabuga, Jr. Members: Rolando C. Manalo Atty. Alberto B. Sipaco, Jr. Jessie L. Casalda Atty. Francis A. Calatrava Leo E. Hernandez |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | |

GOVERNMENT CORPORATION INFORMATION SHEET

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

| GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION | | |
|--|--|---|
| BOARD COMMITTEES | FUNCTION | COMPOSITION |
| Audit Committee | <p>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);</p> <p>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;</p> <p>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;</p> <p>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</p> <p>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.</p> | <p>Chairman: Jessie L. Casalda Members: Leo E. Hernandez Sonny Y. David Atty. Francis A. Calatrava Atty. Alberto B. Sipaco, Jr. Reynan P. Calderon</p> |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | |

GOVERNMENT CORPORATION INFORMATION SHEET

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

| GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION | | |
|--|--|---|
| BOARD COMMITTEES | FUNCTION | COMPOSITION |
| Governance Committee | <ol style="list-style-type: none"> 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. | Chairman: Atty. Alberto B. Sipaco, Jr. Members: Sonny Y. David Amador T. Tabuga, Jr. Atty. Francis A. Calatrava Jessie L. Casalda Reynan P. Calderon |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | |

GOVERNMENT CORPORATION INFORMATION SHEET

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

| | | |
|---|---|--|
| 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: Reynan P. Calderon 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

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

| GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION | | |
|--|--|--|
| BOARD COMMITTEES | FUNCTION | COMPOSITION |
| Security Management Committee | <p>The Security Management Committee shall be responsible for the following:</p> <ol style="list-style-type: none"> 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. | <p>Chairman: Rolando C. Manalo Members: Atty. Alberto B. Sipaco, Jr. Sonny Y. David Amador T. Tabuga, Jr. Reynan P. Calderon Leo E. Hernandez</p> |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | |

GOVERNMENT CORPORATION INFORMATION SHEET

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

| GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION | | |
|--|---|--|
| BOARD COMMITTEES | FUNCTION | COMPOSITION |
| Environmental Concerns Committee | <p>The Committee shall be responsible for the following:</p> <p>(a) Monitor and regulate irresponsible mining operation and processing of ore in all areas of operation of PMDC nationwide;</p> <p>(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 Mabatas for the disposition of all mining waste of ball-millers and CIP operators in the DMRA and other areas under the administration of PMDC;</p> <p>(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;</p> <p>(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.</p> <p>(e) To do and perform such other functions as maybe assigned by the Board of Directors to the BECC from time to time.</p> | <p>Chairman: Leo E. Hernandez Members: Atty. Alberto B. Sipaco, Jr. Sonny Y. David Amador T. Tabuga, Jr. Rolando C. Manalo Reynan P. Calderon</p> |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | |

GOVERNMENT CORPORATION INFORMATION SHEET

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

| GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION | | |
|--|--|--|
| BOARD COMMITTEES | FUNCTION | COMPOSITION |
| <p>Legal Matters Committee</p> | <p>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:</p> <p>(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</p> <p>(b) Develop policies and guidelines in the proper conduct of the Company's business to avoid possible controversies and legal cases.</p> | <p>Chairman: Atty. Francis A. Calatrava Members: Atty. Alberto B. Sipaco, Jr. Jessie L. Casalda Leo E. Hernandez Rolando C. Manalo</p> |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | |

GOVERNMENT CORPORATION INFORMATION SHEET

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

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: | | 11 | | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS (2022): PhP419,541,543.00 | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS | SHARES SUBSCRIBED | | | % OF OWNERSHIP | AMOUNT PAID (PhP), IF APPLICABLE | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS |
| | TYPE | NUMBER | AMOUNT (PhP) | | | |
| 1. Natural Resources Development Corp. 9th Floor, DENR Building, 1515 Roxas Blvd., Ermita, Manila | Common | 54,992 | 54,992,000,000.00 | 44.00% | 54,992,000.00 | 001-074-159 |
| | | | | | | |
| | TOTAL | 54,992 | 54,992,000,000.00 | | | |
| 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 272 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 Galleria, 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% | 124,996,000.00 | |
| 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: | | 11 | | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS (2022): PhP419,541,543.00 | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | | |
| 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 | | | |
| 11. Reynan P. Calderon Filipino 171 Masikap St., Cupang West, Balanga City, Bataan | | 1 | 1,000.00 | | 1,000.00 | 911-169-097 |
| | | | | | | |
| | TOTAL | 1 | 1,000.00 | | | |
| 12. | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 13. | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 14. | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 100.00% | | |
| 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 =====

| CORPORATE NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION | | | | | | |
|--|-------------------|--------|-----------------|------------------------|----------------------|---------------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 11 | | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS (2022): PhP419,541,543.00 | | | | | | |
| 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 | | | | | 125,000,000.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |
| 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: None | | | |
| 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 | B S P | I C |
| 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 2022 (in PhP) PhP514,000 | TOTAL NO. OF OFFICERS 9 | TOTAL NO. OF RANK & FILE EMPLOYEES 87 | TOTAL MANPOWER COMPLEMENT (as of Dec. 31, 2022) 96 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

| PARTICULARS | SCHEDULE OF CAPITAL EXPENDITURE | | | FOREIGN COMPONENT | | NO SUPPORT SUBSIDY | | |
|---|---------------------------------|---|--|--|-----|--------------------|--|--|
| | SECTOR | Loan | Grant | Project | Tax | Bank loans | | |
| | | N/A | | | | | | |
| | | Total Local Component | Total Cost | Status | | | | |
| | Other Source | | | | | | | |
| Capital expenditures in 2022: Machinery and Equipment Construction in Progress Transportation Equipment Infrastructure Assets | | 758,739.00 94,495.00 2,665,178.00 366,863.00 | 758,739.00 94,495.00 2,665,178.00 366,863.00 <u>3,885,275.00</u> | Acquired and operational Acquired and operational Acquired and operational | | | | |

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

INCOME STATEMENT

For the year : 2022

| | Amount |
|--|---------------------|
| INCOME | |
| Service and business income | 39,465,126 |
| Gains and premiums | 4,443,219 |
| Others non-operating income | 131,474 |
| Total Income | 44,039,819 |
| Less: Share of National Government | - |
| Income After Share of National Government | 44,039,819 |
| EXPENSES | |
| Personnel services | 68,489,213 |
| Maintenance and other operating expenses | 25,894,097 |
| Financial Expenses | 15,080 |
| Others (Non-cash) | 15,171,273 |
| Total Expenses | 109,569,663 |
| Net Income (Loss) Before Subsidy | - 65,529,844 |
| Subsidy Income | - |
| Net Income (Loss) Before Tax | - 65,529,844 |
| Income Tax Expense | 54,977 |
| Net Income (Loss) After Tax | - 65,584,821 |
| Other comprehensive income/(loss)- net | (520,092) |
| Comprehensive Income | - 66,104,913 |

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE MINING DEVELOPMENT CORPORATION

CASH FLOW STATEMENT
For the year : 2022

| CASH FLOW FROM OPERATING ACTIVITIES | Amount |
|---|-----------------|
| Cash Inflows | 1,700,469,525 |
| Cash Outflows | 1,525,116,139 |
| Net Cash Provided By (Used in) Operating Actives | 175,353,386.00 |
| | |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| Cash Inflows | 101,124 |
| Cash Outflows | 4,085,579 |
| Net Cash Provided By (Used In) Investing Activities | - 3,984,455 |
| | |
| CASH FLOWS FROM FINANCING ACTIVITIES | |
| Cash Inflows | - |
| Cash Outflows | 29,430,824.00 |
| Net Cash Provided By (Used In) Financing Activities | - 29,430,824.00 |
| | |
| Net Increase (Decrease) in Cash and Cash Equivalents | 141,938,107 |
| Effects of Exchange Rate Changes on Cash and Cash Equivalents | (1,148,946) |
| Cash and Cash Equivalents, Beginning of Period | 95,674,908 |
| Cash and Cash Equivalents, December 31 | 236,464,069 |

GOVERNMENT CORPORATION INFORMATION SHEET

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

| |
|---|
| GOVERNMENT CORPORATION NAIPHILIPPINE MINING DEVELOPMENT CORPORATION |
|---|

For the year: 2022

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 | 236,357,069 | - | - | |
| 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: 2022)

| ASSETS | | <i>Amount</i> |
|-------------------------------------|--------------------------|--------------------|
| Current Assets | | |
| Cash & Cash Equivalents | | 236,464,069 |
| Short-Term Investments | | - |
| Receivables (net) | | 11,562,473 |
| Inventories | | 2,806,005 |
| Other Current Assets | | 15,901,050 |
| Total Current Assets | | 266,733,597 |
| Non-Current Assets | | |
| Property, Plant & Equipment (net) | | 150,554,003 |
| Intangible Assets | | 763,461 |
| Other Non-current Financial Assets | | 1,490,482 |
| Total Non-Current Assets | | 152,807,946 |
| | TOTAL ASSETS | 419,541,543 |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| Current Liabilities | | |
| Trade and Non-Trade Payables | | 76,710,267 |
| Others (Dividends payable) | | 63,512,612 |
| Total Current Liabilities | | 140,222,879 |
| Non-Current Liabilities | | |
| Loans Payable | | 56,660,401 |
| Deferred Credits | | 173,647,176 |
| Non-Current Liabilities | | 230,307,577 |
| | TOTAL LIABILITIES | 370,530,456 |
| EQUITY | | |
| Capital Stock | | 125,000,000 |
| Retained Earnings | - | 77,338,763 |
| Others (Revaluation Surplus) | | 1,349,850 |
| TOTAL EQUITY | | 49,011,087 |
| TOTAL LIABILITIES AND EQUITY | | 419,541,543 |

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 : 2022

| | |
|--|-----|
| 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, ATTY. 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, 20 _____ IN _____


ATTY. LUCAS R. VIDAD
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY CITY/PROVINCE, PHILIPPINES ON 27 JUL 2023, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS SENIOR CITIZEN ID NO. 0046 ISSUED AT PARAÑAQUE CITY ON APRIL 22, 2010.

DOC. NO: 416 :
PAGE NO. 85 :
BOOK NO. 165 :
SERIES OF 2023 :

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. _____
Commission expires on December 31, _____ FERDINAND D. AYAHAO
Notary Public
For Pasig City/Pateros and San Juan City
Appointment No. 108 (2022-2023) valid until 12/31/2023
MCLE Exemption No. VH-BEP003719 valid until 04/14/25
Roll No. 46377; IBP LRN 02459; OR 535886; 06/21/2001
PTR No. _____
IBP No. _____
Office Address: _____
TIN 123-011-785; PTR 0161665; 01/06/23; Pasig City
Unit 5, West Tower PSE, Exchange Road
Ortigas Center, Pasig City Tel. +632-86314090