


PHILIPPINE MINING DEVELOPMENT CORP.
APPROVED COB - CY 2023

PARTICULARS	ORIGINAL APPROVED COB CY 2023	BD 11-23 SUPPLEMENTAL BUDGET	BD 10-23 SUPPLEMENTAL BUDGET	BD 25-23 SUPPLEMENTAL BUDGET	BD 29-23 SUPPLEMENTAL BUDGET	TOTAL APPROVED COB CY 2023
I. Personnel Services	84,378,248	-	-	-	-	84,378,248
II. MOOE	31,236,654	1,350,000	-	-	466,262	33,052,916
III. Financial Expense	-	-	-	-	-	-
IV. Capital Outlay	1,404,436	700,000	6,500,000	445,000	150,000	9,199,436
TOTAL	117,019,338	2,050,000	6,500,000	445,000	616,262	126,630,600

BUDGETARY ITEMS	APPROVED COB CY 2023	SUPPLEMENTAL BUDGET	SUPPLEMENTAL BUDGET	SUPPLEMENTAL BUDGET	SUPPLEMENTAL BUDGET	TOTAL APPROVED COB CY 2023
TOTAL	117,019,339	2,050,000	6,500,000	445,000	616,262	126,630,601

I. PERSONNEL SERVICES (PS)	84,378,248	-	-	-	-	84,378,248
Employee Compensation	58,058,028	-	-	-	-	58,058,028
Salaries & Wages - Regular	58,058,028					58,058,028
Other Employee Costs	26,320,220	-	-	-	-	26,320,220
Overtime & Night Pay	312,174					312,174
PERA/RATA	3,504,000					3,504,000
Clothing/ Uniform Allowance	714,000					714,000
Productivity Enhancement Incentive/	595,000					595,000
Mid-Year Bonus	4,838,169					4,838,169
Year-End Bonus	4,838,169					4,838,169
Cash Gift	595,000					595,000
Vacation Leave - Monetized	2,951,931					2,951,931
GSIS/SSS/ECC Contribution	6,039,641					6,039,641
Philhealth Contributions	1,169,336					1,169,336
Pag-ibig Contributions	142,800					142,800
Other Bonuses and Allowance						
Directors and Committee Members' I	620,000					620,000
II. MAINT. & OTHER OPERATING EXPENSE:	31,236,654	1,350,000	-	-	466,262	33,052,916
Training and Education - Local	567,500					567,500
Extraordinary & Miscellaneous Expenses	180,000					180,000
Materials & Supplies	3,228,812	-	-	-	240,000	3,468,812
Gasoline, Oil and Lubricants Expense	946,240					946,240
TBA Products	428,640					428,640
Laundry/Kitchen/Dormitory Supplies	220,612					220,612
Sanitation Supplies	70,013					70,013
Electrical - Parts and Supplies	65,005					65,005
Safety Equipment and Supplies	150,952					150,952
Other Materials and Supplies	-					-
Expensed Tools and Instruments/Sen	597,961				240,000	837,961
Stationery and Office Supplies	336,852					336,852
Microcomputer - Related Supplies	298,281					298,281
Sampling and Geological Supplies	17,200					17,200
Laboratory Chemicals and Supplies	-					-
Official Forms	16,000					16,000
Medical/Dental Supplies	81,057					81,057
Maintenance & Repairs	2,625,825	-	-	-	-	2,625,825
Computer and Peripherals	200,000					200,000
Office Buildings - Materials (Leasehc						
Office Buildings - Services	107,490					107,490
General Facilities - Materials						
General Facilities - Services	1,309,295					1,309,295
Heavy Equipment - Materials						
Heavy Equipment Services	192,720					192,720
Vehicles - Materials						
Vehicles - Services	762,320					762,320
Office Furniture and Equipment - Ma	54,000					54,000
Other Repairs & Maintenance - Mate	-					-
Other Repairs & Maintenance - Servi	-					-
Professional Service & Other Purchase	11,119,427	-	-	-	201,262	11,320,689
Professional services	39,200					39,200
Legal Services	300,000					300,000
Auditing Services	3,730,283					3,730,283
Security Services	3,312,000					3,312,000
General Services	180,000					180,000
Other Services	1,856,384				101,262	1,957,646
Landline Communication	174,000					174,000
Mobile Communication	390,000					390,000
Other Communications	52,000					52,000

BUDGETARY ITEMS	APPROVED COB CY 2023	SUPPLEMENTAL BUDGET	SUPPLEMENTAL BUDGET	SUPPLEMENTAL BUDGET	SUPPLEMENTAL BUDGET	TOTAL APPROVED COB CY 2023
Water Expenses	13,600					13,600
Electricity Expenses	674,400				100,000	774,400
Other Utilities	397,560					397,560
Taxes, Insurance and Other Fees	1,899,246	-	-	-	-	1,899,246
Insurance Expense	812,460					812,460
Business Taxes	494,000					494,000
Documentary Stamp Taxes	101,781					101,781
Motor Vehicle Registration Fees	29,341					29,341
Other Taxes, Fees and License	49,400					49,400
Fidelity Bond Premiums	412,265					412,265
Local Travel	1,652,280					1,652,280
Other MOOE (Classification per COA R	9,963,565	1,350,000	-	-	25,000	11,338,565
Building/Office Space Rental	4,294,000	1,350,000				5,644,000
Vehicle Rental	60,000					60,000
Company Meetings	102,000					102,000
Business Meetings - Marketing	6,000					6,000
Business Meetings - Non-Marketing	27,000					27,000
Corporate Social Responsibility (CSR)	2,876,800					2,876,800
Miscellaneous:						
Assay, Analysis and Other Testing Ch	106,200					106,200
Advertising, Promotional and Market	130,000					130,000
Printing and Publication, Photocopyi	77,000					77,000
Subscription/Publications and Space	350,200					350,200
Internet Subscription Expenses	216,200					216,200
Major Events and Convention Expens	610,000				25,000	635,000
Other Business Expenses/ Sundry Exp	1,108,165					1,108,165
TOTAL PS & MOOE	115,614,903	1,350,000	-	-	466,262	117,431,165
III. FINANCIAL EXPENSE	-	-	-	-	-	-
IV. CAPITAL OUTLAY	1,404,436	700,000	6,500,000	445,000	150,000	9,199,436
Head Office/Field Office	1,404,436	700,000	6,500,000	445,000	150,000	9,199,436

Prepared By: 
Rose Ann B. San Andres

Checked and Reviewed By: 
Mary Ann P. Zarcilla



Republic of the Philippines
**PHILIPPINE MINING
DEVELOPMENT CORPORATION**

Creating Wealth. Enriching Lives.



SECRETARY'S CERTIFICATE

The undersigned, **ATTY. LUCAS R. VIDAD**, as Corporate Secretary of the **PHILIPPINE MINING DEVELOPMENT CORPORATION (PMDC)**, a corporation duly organized and existing under the laws of the Philippines, with principal office address at Unit 3001-B, 30th Floor, Philippine Stock Exchange Centre, West Tower, Exchange Road, Ortigas Center, Pasig City, hereby certifies and states that:

During the regular meeting of the Board of Directors of the corporation held on December 07, 2022, where a quorum was present, the following Resolution was duly approved and adopted:

**Resolution No. BD-44-22
(Series of 2022)**

**APPROVAL OF THE PROPOSED CORPORATE
OPERATING BUDGET (COB) FOR CY 2023**

*"WHEREAS, the Management has estimated a total corporate operating budget requirement of **P117,019,338.00** for CY 2023 summarized as follows:*

- *Personnel Services—P84,378,248*
- *MOOE—P31,236,654*
- *Financial Expenses - -----*
- *Capital Outlay – P1,404,436*

***NOW, BE IT RESOLVED,** that the Board of Directors of PMDC hereby **APPROVES** the Proposed Corporate Operating Budget (COB) of P117,019,338.00 for CY 2023, the details of which are hereto attached and made an integral part hereof as Annex "A".*

IN WITNESS WHEREOF, I have hereunto affixed my signature this **JAN 04 2023** day of _____, 2022.


ATTY. LUCAS R. VIDAD
Corporate Secretary



JAN 04 2023

Subscribed and sworn to before me this _____ day of _____, 2022,
affiant having exhibited to me his Senior Citizen ID No. JB-00456 issued at Parañaque City
on April 22, 2010.

Doc. No. 430
Book No. 139
Page No. 87
Series of 2022.

ATTY. JAMES R. ABUGAN
Notary Public
Appt. No. 0442-21 Until Dec. 31, 2022
IBP No. 175123 01/06/2022 Rizal Chapter
Roll No. 26890 Lifetime
MCLE No. VII-0020184 Until 4/14/2025
TIN No. 116-239-956
PTR No. 4871351 / 01-06-2022
Mandaluyong City Tel. No. 02-85452321

PARTICULARS	PROPOSED- 2023	APPROVED-2022	Amount (Inc/Dec)	% (Inc/Dec)
I. Personnel Services	84,378,248	89,653,990	(5,275,742)	-6%
II. MOOE	31,236,654	47,306,387	(16,069,733)	-34%
III. Financial Expense	-	15,992,428	(15,992,428)	-100%
IV. Capital Outlay	1,404,436	15,807,971	(14,403,535)	-91%
TOTAL	117,019,338	168,760,776	(51,741,437)	-31%

BUDGETARY ITEMS	PROPOSED- 2023	APPROVED-2022	Amount (Inc/Dec)	% (Inc/Dec)
TOTAL	117,019,339	168,760,776	(51,741,437)	-31%

I. PERSONNEL SERVICES (PS)	84,378,248	89,653,990	(5,275,742)	-6%
Employee Compensation	58,058,028	55,272,024	2,786,004	5%
Salaries & Wages - Regular	58,058,028	55,272,024		
Other Employee Costs	26,320,220	34,381,966	(8,061,746)	-23%
Overtime & Night Pay	312,174	508,231		
PERA/RATA	3,504,000	3,528,000		
Clothing/ Uniform Allowance	714,000	756,000		
Productivity Enhancement Incentive/PBI for the Board	595,000	630,000		
Mid-Year Bonus				
Year-End Bonus	9,676,338	9,212,004		
Cash Gift	595,000	630,000		
Vacation Leave - Monetized	2,951,931	2,562,670		
GSIS/SSS/ECC Contribution	6,039,641	14,934,678		
Philhealth Contributions	1,169,336	693,984		
Pag-ibig Contributions	142,800	146,400		
Directors and Committee Members' Fees	620,000	780,000		
II. MAINT. & OTHER OPERATING EXPENSES (MOOE)	31,236,654	47,306,387	(16,069,733)	-34%
Training and Education - Local	567,500	643,500		
Extraordinary & Miscellaneous Expenses (EME)	180,000	180,000		
Materials & Supplies	3,228,812	3,362,632	(133,819)	-4%
Gasoline, Oil and Lubricants Expenses	946,240	1,097,000		
TBA Products	428,640	529,000		
Laundry/Kitchen/Dormitory Supplies	220,612	177,728		
Sanitation Supplies	70,013	115,811		
Electrical - Parts and Supplies	65,005	33,248		
Safety Equipment and Supplies	150,952	360,467		
Other Materials and Supplies	-	27,700		
Expensed Tools and Instruments/Semi-expendable	597,961	417,509		
Stationery and Office Supplies	336,852	288,927		
Microcomputer - Related Supplies	298,281	239,383		
Sampling and Geological Supplies	17,200	0		
Laboratory Chemicals and Supplies	-	0		
Official Forms	16,000	10,000		
Medical/Dental Supplies	81,057	65,860		
Maintenance & Repairs	2,625,825	2,182,686	443,139	20%
Computer and Peripherals	200,000	178,000		
Office Buildings - Materials (Leasehold Improvements)				
Office Buildings - Services	107,490	95,000		
General Facilities - Materials				
General Facilities - Services	1,309,295	1,175,186		
Heavy Equipment - Materials				
Heavy Equipment Services	192,720	150,000		
Vehicles - Materials				
Vehicles - Services	762,320	529,500		
Office Furniture and Equipment - Materials & Services	54,000	30,000		
Other Repairs & Maintenance - Materials				
Other Repairs & Maintenance - Services	-	25,000		

BUDGETARY ITEMS	PROPOSED- 2023	APPROVED-2022	Amount (Inc/Dec)	% (Inc/Dec)
Financial Assistance/Subsidy/Contributions - Others	-	100,000		
Professional Service & Other Purchased Services/Utilities	11,119,427	18,636,556	(7,517,129)	-40%
Professional services	39,200	5,164,200		
Legal Services	300,000	900,000		
Auditing Services	3,730,283	4,800,000		
Security Services	3,312,000	3,312,000		
General Services	180,000	277,400		
Other Services	1,856,384	1,659,833		
Landline Communication	174,000	162,000		
Mobile Communication	390,000	0		
Other Communications	52,000	51,000		
Water Expenses	13,600	13,500		
Electricity Expenses	674,400	2,036,263		
Other Utilities	397,560	260,360		
Taxes, Insurance and Other Fees	1,899,246	5,269,950	(3,370,704)	-64%
Insurance Expense	812,460	500,000		
Real Estate Taxes	-	0		
Occupational Taxes	-	12,550		
Business Taxes	494,000	3,995,000		
Documentary Stamp Taxes	101,781	0		
Motor Vehicle Registration Fees	29,341	166,000		
Other Taxes, Fees and License	49,400	46,400		
Fidelity Bond Premiums	412,265	550,000		
Local Travel	1,652,280	2,199,760	(547,480)	-25%
Other MOOE (Classification per COA Revised Chart of Accounts)	9,963,565	14,731,304	(4,767,739)	-32%
Building/Office Space Rental	4,294,000	4,455,000		
Vehicle Rental	60,000	48,000		
Computer Rental	-	0		
Company Meetings	102,000	173,000		
Business Meetings - Marketing	6,000	10,000		
Business Meetings - Non-Marketing	27,000	10,000		
Corporate Social Responsibility (CSR)	2,876,800	3,842,800		
Directors and Committee Members' Fees	-	0		
Miscellaneous:				
Assay, Analysis and Other Testing Charges	206,200	205,700		
Advertising, Promotional and Marketing Expenses	130,000	130,000		
Printing and Publication, Photocopying, Scanning, & Bookbinding	157,000	182,000		
Contribution and Memberships	-	0		
Subscription/Publications and Space in Periodicals	350,200	2,288,500		
Internet Subscription Expenses	216,200	204,000		
Major Events and Convention Expense	430,000	260,000		
Research, Exploration and Development Expense	-	0		
Other Business Expenses/ Sundry Expenses	1,108,165	2,922,304		
TOTAL PS & MOOE	115,614,903	136,960,377	(21,345,474)	-16%
III. FINANCIAL EXPENSE	-	15,992,428	(15,992,428)	-100%
IV. CAPITAL OUTLAY	1,404,436	15,807,971	(14,403,535)	-91%
Head Office/Field Office	1,404,436	15,807,971		

PHILIPPINE MINING DEVELOPMENT CORPORATION
Personnel Services Cost
2023 Corporate Operating Budget

	Manpower	Amount
Existing Plantilla	64	60,042,943.95
Project-Based Employees	42	17,961,753.73
Project-Based Additional Positions	11	5,753,550.00
Directors' fees (as per COA classification)		620,000.00
GRAND TOTAL	118	84,378,247.68

Particulars	Existing Plantilla	Proj.-based	Proj.-based Add'l	TOTAL
Annual Basic Salary	40,175,640.00	13,430,388.00	4,452,000.00	58,058,028.00
Overtime	93,774.00	218,400.00	-	312,174.00
GSIS/SSS	4,821,076.80	871,584.00	270,180.00	5,962,840.80
ECC	76,800.00	-	-	76,800.00
Philhealth	766,982.52	302,183.73	100,170.00	1,169,336.25
HMDF	76,800.00	52,800.00	13,200.00	142,800.00
PERA	1,536,000.00	144,000.00	-	1,680,000.00
Representation Allowance	912,000.00	-	-	912,000.00
Transportation Allowance	912,000.00	-	-	912,000.00
PEI	320,000.00	220,000.00	55,000.00	595,000.00
Clothing	384,000.00	264,000.00	66,000.00	714,000.00
Cash Gift	320,000.00	220,000.00	55,000.00	595,000.00
Mid-year	3,347,970.00	1,119,199.00	371,000.00	4,838,169.00
Year-end	3,347,970.00	1,119,199.00	371,000.00	4,838,169.00
Leave Monetization	2,951,930.63	-	-	2,951,930.63
TOTAL	60,042,943.95	17,961,753.73	5,753,550.00	83,758,247.68

Total No. of Plantilla Positions 64

Total No. of Project Employees 53

PHILIPPINE MINING DEVELOPMENT CORPORATION
CY 2023 PROPOSED COB
MOOE

Cost Center	Department Name	Particulars	TOTAL
Local Travel (701)			
2300	HRAD	APP - HO Ticket	600,000.00
4006	Community Relations/Envi	Airline Ticket (Comrel, SHE, Geology, Civil, Depot)	225,600.00
4005	Davao Administrative	Airline Ticket (Davao)	10,000.00
4006	Community Relations/Envi	Local Travel (CSR Travel and IEC)	550,400.00
4000	Diwalwal Operations Division (Depot)	Local Travel (Depot and SHE)	251,280.00
4005	Davao Administrative	Local Travel	15,000.00
Sub-Total for Local Travel			1,652,280.00
Training and Education - Local (151)			
3000	Office of the VP - Operations	Trainings and Seminar (MCLE and other trainings)	10,000.00
1000	Office of the Board of Directors	Trainings/Seminars of Directors	40,000.00
2200	FAD	Trainings/CDP Requirements - FAD	36,000.00
2300	HRAD	Trainings / HRAD	71,500.00
2300	HRAD	ISO 9001:2015 Surveillance Audit (Auditor's Fee, meals, transpo)	40,000.00
4006	Community Relations/Envi	In-house seminars for Main Office Employees - honorarium for speakers, food, n	30,000.00
4006	Community Relations/Envi	Annual Comrel Conference (Baguio City)	30,000.00
3200	Business Development	Continuing Professional Education (RSW)	20,000.00
4002	Safety, Health & Environment	GAD Training	60,000.00
4000	Diwalwal Operations Division (Depot)	In-house first aid and Fire Fighting training (2 sessions)	100,000.00
4005	Davao Administrative	Technical Trainings (Metallurgical Engr)	20,000.00
4005	Davao Administrative	Human Resource Trainings	30,000.00
4005	Davao Administrative	Admin Trainings	80,000.00
Sub-Total for Local Training and Education			567,500.00
Stationery and Office Supplies (282)			
2300	HRAD	APP - Common office supplies not available at PS	25,786.50
2300	HRAD	APP - Common office supplies available at PS	92,935.39
4000	Diwalwal Operations Division (Depot)	APP - Various Stationery and Office Supplies	96,825.82
4005	Davao Administrative	APP - Various Stationery and Office Supplies	96,825.82
4001	Geology, Mining & Survey	APP - Various Geological Supplies	12,730.00
4007	Civil Works	APP - Various Engineering Supplies	11,748.00
Sub-Total			336,851.53
Microcomputer - Related Supplies (283)			
2300	HRAD	APP - Common computer supplies available at PS	34,877.44
2300	HRAD	APP - Common computer supplies not available at PS	10,950.00
2300	HRAD	APP - Consumables from Exclusive Distributor	88,240.00
2300	HRAD	APP - Common office device available at PS	1,636.66
2300	HRAD	APP - Common office equipment not available at PS	47,000.00
2300	HRAD	APP - Common computer equipment and accessories not available at PS	31,525.00
4005	Davao Administrative	APP - IT Equipment/Supplies (Injectable thermal paste, UTP CATG Room and UPS	14,000.00
4000	Diwalwal Operations Division (Depot)	APP - UPS (4 units) and Mouse	8,599.04
4005	Davao Administrative	APP - External Hard Drive (2 units)	5,584.80
4000	Diwalwal Operations Division (Depot)	APP - INK Cart (BLACK), for printer Kyocera	14,000.00
4005	Davao Administrative	APP - INK Cart (BLACK), for printer Kyocera	14,000.00
4000	Diwalwal Operations Division (Depot)	APP - INK CART, EPSON (003), Black, Cyan, Magenta & Yellow	11,920.00
4005	Davao Administrative	APP - INK CART, EPSON (003), Black, Cyan, Magenta & Yellow	5,960.00
4001	Geology, Mining & Survey	INK CARTRIDGE, EPSON C13T664200-400	7,488.00
4001	Geology, Mining & Survey	INK REFILL, EPSON C13T664100 (T774), Black	2,500.00
Sub-Total			298,280.94
Total Office Supplies			635,132.47
Official Forms (284)			
2300	HRAD	HRAD Official Forms (Leave Form/Property Stickers)	5,000.00
2300	HRAD	FAD Check Booklet	6,000.00
4000	Diwalwal Operations Division (Depot)	Official Forms (Fuel Issuance Slip, Checkbook etc)	5,000.00
Sub-Total			16,000.00
Medical/Dental Supplies (285)			
2300	HRAD	APP - Medical Supplies available at PS	66,648.75
4005	Davao Administrative	APP - Various Medicines	1,988.00
4002	Safety, Health & Environment	APP - Various Medicines	10,870.54
4000	Diwalwal Operations Division (Depot)	APP - FACE MASK, 3 ply, fifty (50) pieces per box	1,550.00
Sub-Total			81,057.29

PHILIPPINE MINING DEVELOPMENT CORPORATION
CY 2023 PROPOSED COB
MOOE

Cost Center	Department Name	Particulars	TOTAL
Gasoline, Oil and Lubricants Expenses (270)			
2300	HRAD	APP - FOL of HI-Ace	
2300	HRAD	APP - FOL of Innova	100,000.00
4005	Davao Administrative	Fuel, Oil & Lubricant - Davao	100,000.00
4000	Diwalwal Operations Division (Depot)	Fuel, Oil & Lubricant - Depot	28,160.00
Sub-Total			718,080.00
			946,240.00

Expensed Tools and Instruments (274)			
2300	HRAD	APP - EXTERNAL HARD DRIVE, 1TB	
2300	HRAD	APP - LAPTOP, for Mid-range Users (3 UNITS)	2,792.40
2300	HRAD	APP - Microsoft Office 2019 Home & Business	127,140.00
2300	HRAD	APP - Rigid Vacuum Cleaner Filter VF4000 Single Layer CAT 72947	45,000.00
2300	HRAD	APP - Puncher 3 Hole HD	2,000.00
4005	Davao Administrative	APP - IT Equipment/Supplies (Digital multi tester & Hot air with soldering, bios fl	1,800.00
4006	Community Relations/Envi	APP -DESKTOP, for Basic Users (Comrel)	9,500.00
4000	Diwalwal Operations Division (Depot)	APP -LAPTOP, for Mid-range Users (5 units) Comrel - 2, Geology - 1, SHE - 1, Dep	24,793.60
4006	Community Relations/Envi	APP -BINDING AND PUNCHING MACHINE, 50mm binding capacity	211,900.00
4002	Safety, Health & Environment	APP -Multi Tester	9,534.72
4000	Diwalwal Operations Division (Depot)	APP -Portable Generator Set Depot	11,000.00
4000	Diwalwal Operations Division (Depot)	APP -Chair Monobloc with backrest and armrest (10 pcs)	15,000.00
4000	Diwalwal Operations Division (Depot)	APP -Office Chair W/Armrest, Mid-Back (5 units)	6,000.00
4005	Davao Administrative	APP -Server rack	25,000.00
4002	Safety, Health & Environment	APP -Filing Cabinet Lateral, 3 Drawers	3,000.00
4001	Geology, Mining & Survey	APP -Steel Cabinet 4 drawers	1,000.00
4002	Safety, Health & Environment	APP -Steel Filing Bookshelf, 5 layer, sliding door w/ lock 15 " depth clearance x 3	16,500.00
4000	Diwalwal Operations Division (Depot)	APP -Office Table 1.2m w/ center drawer & Pedestal (5 units)	15,000.00
4000	Diwalwal Operations Division (Depot)	APP -DSL Camera Bag	30,000.00
4000	Diwalwal Operations Division (Depot)	APP -Electric Kettle	4,000.00
4000	Diwalwal Operations Division (Depot)	APP -Pressure Cooker	2,000.00
4000	Diwalwal Operations Division (Depot)	APP -Rice Cooker , 20 cups capacity	2,500.00
4000	Diwalwal Operations Division (Depot)	APP -Refrigerator (with freezer)	5,000.00
4000	Diwalwal Operations Division (Depot)	APP -Meat Grinder	20,000.00
4002	Safety, Health & Environment	APP - Safety Emergency Alarm System	2,500.00
4001	Geology, Mining & Survey	APP - Flashlight (1 unit)	4,000.00
			1,000.00
Sub-Total			-
			597,960.72

TBA Products (271)			
2300	HRAD	APP - 3SMF Battery	
2300	HRAD	Battery - Toyota HI-ace	18,000.00
2300	HRAD	Battery - Toyota Innova	6,000.00
4005	Davao Administrative	APP - Tires for Ford, Honda and Kawasaki	6,000.00
4005	Davao Administrative	APP - Battery for Ford, Honda and Kawasaki	95,040.00
4000	Diwalwal Operations Division (Depot)	APP - Storage Battery for Saddam, Hilux, L200 and Motorcycles	22,000.00
4000	Diwalwal Operations Division (Depot)	APP - Tires 11:00 x 20 14 PR, Lug Type MDH 670 & YFA 780	41,800.00
4000	Diwalwal Operations Division (Depot)	APP - Tires for Honda TMX155 Motorcycle IU 1015	88,000.00
4000	Diwalwal Operations Division (Depot)	APP - Tires for Honda XR200 Motorcycle SE 6334	2,200.00
4000	Diwalwal Operations Division (Depot)	APP - Tires for Honda XR200 Motorcycle SE 6335	2,200.00
4000	Diwalwal Operations Division (Depot)	APP - Tires w/ Accessories for Toyota Hilux SJH 584	2,200.00
4000	Diwalwal Operations Division (Depot)	APP - Tires w/ Accessories 7.5 x 16 for Isuzu Elf YFV 879	79,200.00
4000	Diwalwal Operations Division (Depot)	APP - Tires w/ Accessories 7.5 x 16 for L200	30,800.00
			35,200.00
Sub-Total			-
			428,640.00

Laundry/Kitchen/Dormitory Supplies (276)			
4000	Diwalwal Operations Division (Depot)	APP - Various Laundry/Kitchen/Dormitory Supplies	
Sub-Total			220,611.80
			-

Sanitation Supplies (277)			
2300	HRAD	APP - Alcohol	
2300	HRAD	APP - Common janitorial supplies available at PS	7,464.60
4000	Diwalwal Operations Division (Depot)	APP - Various Sanitation Supplies	5,309.00
4005	Davao Administrative	APP - Various Sanitation Supplies	34,343.42
			22,895.62
Sub-Total			-
			70,012.64

Electrical - Parts and Supplies (281)			
2300	HRAD	APP -Common electrical supplies available at PS	
2300	HRAD	APP - Common electrical supplies not available at PS	311.96
4000	Diwalwal Operations Division (Depot)	APP - Various Electrical Supplies	11,250.00
			38,443.40

PHILIPPINE MINING DEVELOPMENT CORPORATION
CY 2023 PROPOSED COB
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Cost Center	Department Name	Particulars	TOTAL
4000	Diwalwal Operations Division (Depot)	APP - PVC Cable Tray (50x50mm)	15,000.00
Sub-Total			-
Safety Equipment and Supplies (288)			65,005.36
2300	HRAD		
4002	Safety, Health & Environment	APP - FIRE EXTINGUISHER, dry chemical	2,288.00
4002	Safety, Health & Environment	APP - First Aid and Various Equipments (Portable Breathing Apparatus (Tank, 20	46,640.00
		APP - Various Personal Protective Equipment	102,024.00
Sub-Total			-
Sampling and Geological Supplies (280)			150,952.00
4001	Geology, Mining & Survey	Hydrochloric acid, 37%, R.G. 2.5L/btl (4 bottles)	4,000.00
4007	Civil Works	Concrete Cylinder Test Specimeter (150 x 300mm) - 6 units	13,200.00
Sub-Total			-
Total Other Materials and Supplies			17,200.00
			952,421.80
Water Expenses (421)			
2300	HRAD		
4005	Davao Administrative	Water consumption (in faucet)	2,400.00
2201	COA	Water consumption (Suite 077 and Davao Staffhouse)	10,000.00
		Water consumption (in faucet)	1,200.00
Sub-Total			-
			13,600.00
Electricity Expenses (422)			
2300	HRAD		
2300	HRAD	Power consumption (U3001 B)	141,300.00
4000	Diwalwal Operations Division (Depot)	Power consumption (U3001 C)	35,100.00
4005	Davao Administrative	Monthly Electricity	180,000.00
2201	COA	Light consumption (Office & Staffhouse)	264,000.00
		COA Electricity	54,000.00
Sub-Total			-
			674,400.00
Other Utilities (423)			
2300	HRAD		
2300	HRAD	Drinking Water (50.00 x 20 bottles per month = 1K)	12,000.00
4000	Diwalwal Operations Division (Depot)	Aircon consumption (Unit 3001 B & C)	342,000.00
4000	Diwalwal Operations Division (Depot)	Drinking Water	15,600.00
4005	Davao Administrative	Cable Load	3,960.00
		Drinking Water	24,000.00
Sub-Total			-
			397,560.00
Other Communications (420) - Postage and Courier			
2300	HRAD		
3000	Office of the VP - Operations	APP - Courier Service	24,000.00
4000	Diwalwal Operations Division (Depot)	Air Freight Expenses for Documents	4,000.00
4005	Davao Administrative	Courier - Depot	12,000.00
		Courier - Davao	12,000.00
Sub-Total			-
			52,000.00
Landline Communication (418)			
2300	HRAD		
4005	Davao Administrative	Landline communication expenses	102,000.00
		Telephone line	72,000.00
Sub-Total			-
			174,000.00
Mobile Communication (419)			
2300	HRAD		
		Communication Allowance	390,000.00
Sub-Total			-
			390,000.00
Total Telephone Expense			564,000.00
Internet Subscription Expenses (424)			
2300	HRAD		
2201	COA	APP - Internet Subscription	85,200.00
4005	Davao Administrative	COA Internet Subscription	36,000.00
4000	Diwalwal Operations Division (Depot)	Internet connection	53,000.00
		Internet connection	42,000.00
Sub-Total			-
			216,200.00

PHILIPPINE MINING DEVELOPMENT CORPORATION
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Cost Center	Department Name	Particulars	TOTAL
Extraordinary & Miscellaneous Expenses [EME] (155)			
1100	Office of the President	EME	180,000.00
Sub-Total			-
			180,000.00
Auditing Services (411)			
2201	COA	COA Audit Services	3,730,283.00
Sub-Total			-
			3,730,283.00
Legal Services (425)			
2100	Legal Department	OGCC Legal Services	300,000.00
Sub-Total			-
			300,000.00
Professional and Technical Services Fees (410) - Consultancy			
2300	HRAD	APP - ISO Surveillance Audit	39,200.00
Sub-Total			-
			39,200.00
General Services (413)			
2300	HRAD	Grease Trap Cleaning	2,000.00
2300	HRAD	APP - Pest Control	30,000.00
2300	HRAD	APP - Carpet Cleaning	54,000.00
2300	HRAD	APP - Disinfection Service	42,000.00
4005	Davao Administrative	Preventive maintenance, cleaning of Air Handling Unit (AHU) (Head Office Aircon)	10,000.00
4005	Davao Administrative	APP - Pest Control	6,000.00
4000	Diwalwal Operations Division (Depot)	APP - Office and Davao Staffhouse Disinfection	16,000.00
		APP - Office/Staffhouse Disinfection and Pest Control	20,000.00
Sub-Total			-
			180,000.00
Security Services (412)			
4000	Diwalwal Operations Division (Depot)	CAAC Subsistence Allowance	3,312,000.00
Sub-Total			-
			3,312,000.00
Other Services (417)			
4000	Diwalwal Operations Division (Depot)	Payroll for Mabatatas Work Orders (Driver, Utilities, Watchmen)	1,766,383.66
5000	Dinagat Properties(General)	Peter Salas Salary	90,000.00
2300	HRAD	HR/Payroll Assistant	-
Sub-Total			-
			1,856,383.66
Maintenance - Computer and Peripherals (370)			
2300	HRAD	APP - MSI Payroll System Maintenance	15,000.00
2300	HRAD	APP - Maintenance of Office Equipment	90,000.00
4000	Diwalwal Operations Division (Depot)	APP - Repair of Printer/Copying Machine	25,000.00
4000	Diwalwal Operations Division (Depot)	APP - Repair & maintenance of computer & ofc equipments	40,000.00
4006	Community Relations/Envi	APP - Laptop/ PC repairs - comrel	30,000.00
Sub-Total			-
			200,000.00
Maintenance - Office Buildings - Material & Services (373-374)			
2300	HRAD	APP - Repair and maintenance of facilities	57,490.00
4000	Diwalwal Operations Division (Depot)	APP - Minor repairs for Davao office & staffhouse	20,000.00
4000	Diwalwal Operations Division (Depot)	APP - Minor Building Repairs & Maintenance Depot Office and Staff house	30,000.00
Sub-Total			-
			107,490.00
Maintenance - General Facilities - Materials & Services (377-378)			
4000	Diwalwal Operations Division (Depot)	APP - Various Tools for Depot Maintenance	156,765.00
4000	Diwalwal Operations Division (Depot)	APP - Repair & Maintenance of Generation Set	20,000.00
4000	Diwalwal Operations Division (Depot)	Mabatatas Maintenance	1,132,529.50

PHILIPPINE MINING DEVELOPMENT CORPORATION
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Cost Center	Department Name	Particulars	TOTAL
Sub-Total			-
Total R&M-Buildings and Other Structures			1,309,294.50
			1,416,784.50
Maintenance - Heavy Equipment - Materials & Services (379) & (380)			
4000	Diwalwal Operations Division (Depot)	APP - Maintenance of Saddam	192,720.00
Sub-Total			-
			192,720.00
Maintenance - Vehicles - Materials (381)			
4000	Diwalwal Operations Division (Depot)	APP- Maintenance of North Dvo motorcycle (SE 6333)	5,000.00
4000	Diwalwal Operations Division (Depot)	APP - Maintenance of North Dvo motorcycle (SH 9509)	5,000.00
Sub-Total			-
			10,000.00
Maintenance - Vehicles - Services (382)			
2300	HRAD	APP - Maintenance of Hi-Ace	45,000.00
2300	HRAD	APP - Maintenance of Innova	35,000.00
4005	Davao Administrative	APP - Maintenance of Ford	140,800.00
4005	Davao Administrative	APP - Maintenance of North Davao Motorcycles	10,560.00
4000	Diwalwal Operations Division (Depot)	APP - Maintenance of Honda	66,000.00
4000	Diwalwal Operations Division (Depot)	APP - Maintenance of Hilux	206,800.00
4000	Diwalwal Operations Division (Depot)	APP - Maintenance of L200 TGM 927	173,360.00
4000	Diwalwal Operations Division (Depot)	APP - Maintenance of Isuzu	74,800.00
Sub-Total			-
			752,320.00
Total R&M - Transportation Equipment			955,040.00
Maintenance - Office Furniture and Equipment - Materials (375)			
4005	Davao Administrative	Repair and Servicing of Aircon Units (Davao Office and Davao Staffhouse)	30,000.00
Sub-Total			-
			30,000.00
Maintenance - Office Furniture and Equipment - Services (376)			
4000	Diwalwal Operations Division (Depot)	Repair & Maintenance for Office Equipment(Depot)	24,000.00
Sub-Total			-
			24,000.00
Total R&M-Furniture and Fixtures			54,000.00
Documentary Stamp Taxes (529)			
2300	HRAD	Documentary Stamp Taxes for Insurances	93,324.00
4005	Davao Administrative	Documentary Stamp Taxes for Insurances	3,625.46
4000	Diwalwal Operations Division (Depot)	Documentary Stamp Taxes for Insurances	4,831.59
Sub-Total			-
			101,781.06
Business Taxes (528)			
2300	HRAD	Quarterly Payment of Business Permit (includes other taxes and fees)	380,000.00
2300	HRAD	Corporate Cedula	10,000.00
2300	HRAD	Barangay Clearance	4,000.00
4000	Diwalwal Operations Division (Depot)	Business Renewal/Depot	100,000.00
Sub-Total			-
			494,000.00
Motor Vehicle Registration Fees (530)			
2300	HRAD	Registration fee renewal for Toyota Hi-Ace	-
2300	HRAD	Registration fee renewal for Toyota Innova	-
4000	Diwalwal Operations Division (Depot)	Registration for Honda TMX155 Motorcycle IU 1015	754.50
4000	Diwalwal Operations Division (Depot)	Registration for Honda XR200 Motorcycle SE 6334	919.06
4000	Diwalwal Operations Division (Depot)	Registration for Honda XR200 Motorcycle SE 6335	750.00
4005	Davao Administrative	Registration of North Dvo motorcycle (SE 6333)	870.00
4005	Davao Administrative	Registration of North Dvo motorcycle (SH 9509)	850.00
4000	Diwalwal Operations Division (Depot)	Registration for Hilux SJH 584	2,679.06
4000	Diwalwal Operations Division (Depot)	Registration for Isuzu Elf YFV 879	2,965.00
4000	Diwalwal Operations Division (Depot)	Registration for Saddam Truck MDH 670	4,379.00
4000	Diwalwal Operations Division (Depot)	Registration for Saddam Truck YFA 780	7,044.06
4000	Diwalwal Operations Division (Depot)	Registration for L200 TGM 927	2,510.00
4005	Davao Administrative	Registration for ford ranger	5,620.00
Sub-Total			-
			29,340.68
Other Taxes, Fees and License (532)			
4000	Diwalwal Operations Division (Depot)	Regulatory permitting (e.g. Permit to operate, etc.)	33,000.00
4000	Diwalwal Operations Division (Depot)	Renewal of Safety engineer certificate	4,400.00

PHILIPPINE MINING DEVELOPMENT CORPORATION
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Cost Center	Department Name	Particulars	TOTAL
3200	Business Development	PEZA Registration	12,000.00
Sub-Total			-
Total Taxes, Duties and Licenses			49,400.00
			674,521.74
Fidelity Bond Premiums (533)			
2300	HRAD	MDD, MPZ, APT	75,562.50
2300	HRAD	JTV	52,500.00
2300	HRAD	LRV	52,500.00
2300	HRAD	ABS	52,500.00
2300	HRAD	MMR	22,500.00
2300	HRAD	CTJP	52,500.00
2300	HRAD	MSA	49,002.00
2300	HRAD	AIA, EBL	2,250.00
2300	HRAD	MMT	52,950.00
Sub-Total			-
			412,264.50
Insurance Expense (524)			
2300	HRAD	Insurance Premiums - PFI	483,384.59
4005	Davao Administrative	GSIS Payment for vehicle registration	30,212.20
4000	Diwalwal Operations Division (Depot)	GSIS Payment for vehicle registration	40,263.27
2300	HRAD	Insurance Premiums - DOLI etc	258,600.00
Sub-Total			-
			812,460.06
Advertising - Others (707)			
4006	Community Relations/Envi	Booth & Sponsorship (for MAEM)	130,000.00
Sub-Total			-
			130,000.00
Printing and Publication, Photocopying, Scanning, & Bookbinding (415)			
2300	HRAD	APP - Various Printing Service	35,000.00
2300	HRAD	PMDC Employee's ID	3,000.00
2300	HRAD	Tarpaulin	2,000.00
4006	Community Relations/Envi	BAHANDI Publication (for two quarter)	100,000.00
4006	Community Relations/Envi	Tarpaulin Printing and IEC materials	12,000.00
4001	Geology, Mining & Survey	Safety Signages	5,000.00
Sub-Total			-
			157,000.00
Business Meetings - Marketing (705)			
3000	Office of the VP - Operations	Meeting Expenses	6,000.00
Sub-Total			-
			6,000.00
Business Meetings - Non-Marketing (708)			
3000	Office of the VP - Operations	Meeting Expenses	12,000.00
1000	Office of the Board of Directors	Stockholders' Meeting Expenses (Food)	15,000.00
Sub-Total			-
			27,000.00
Total Representation Expense			33,000.00
Building/Office Space Rental (519)			
2300	HRAD	APP - Lease of HO	2,230,000.00
2201	COA	APP - Lease of COA Office	495,000.00
2300	HRAD	APP - Lease of Warehouse	165,000.00
4005	Davao Administrative	APP - Davao office rental (Suite 077)	1,140,000.00
4005	Davao Administrative	APP - Davao Staffhouse Rental	264,000.00
Sub-Total			-
			4,294,000.00
Vehicle Rental (522)			
4005	Davao Administrative	APP - Rental of vehicles	60,000.00
Sub-Total			-
			60,000.00
Total Rent/Lease Expenses			4,354,000.00
Subscription/Publications and Space in Periodicals (833)			

PHILIPPINE MINING DEVELOPMENT CORPORATION
CY 2023 PROPOSED COB
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Cost Center	Department Name	Particulars	TOTAL
3100	PMD	APP - Ferro Alloy Subscription	174,000.00
2300	HRAD	Surpac Yearly Maintenance	-
2300	HRAD	Endpoint Protection Anti-virus (License Renewal) (5 lic)	25,000.00
2300	HRAD	Domain Registration / Web Hosting	8,000.00
2300	HRAD	APP - Newspaper Subscription	14,200.00
4005	Davao Administrative	Subscription- Bit defender total security	40,000.00
4005	Davao Administrative	Subscription- Zoom	16,000.00
4005	Davao Administrative	Subscription- Wordpress	16,000.00
4005	Davao Administrative	Subscription- Sitelock prevent plus	25,000.00
4005	Davao Administrative	Subscription- Web hosting	30,000.00
4005	Davao Administrative	Domain Registration	2,000.00
Sub-Total			350,200.00
Assay, Analysis and Other Testing Charges (416)			
4002	Safety, Health & Environment	Ambient Air Sampling	100,000.00
4002	Safety, Health & Environment	Effluent Sampling	60,000.00
4002	Safety, Health & Environment	Water Quality - Heavy Metals Testing	46,200.00
Sub-Total			206,200.00
Major Events and Convention Expenses (711)			
2300	HRAD	PMDC's 20th Anniversary Celebration (Food, venue, prizes/citations, miscellaneous)	100,000.00
2300	HRAD	Venue, Food, and other materials for PMDC Strategic Planning Workshop (2-3days for 40 pax)	80,000.00
2300	HRAD	Team Building Activity (Main) (food, venue & accommodation, transportation, honorarium, materials)	85,000.00
2300	HRAD	Christmas Pary - Main Office (Food and venue)	65,000.00
4005	Davao Administrative	Christmas Gathering	100,000.00
Sub-Total			430,000.00
Company Meetings (704)			
1000	Office of the Board of Directors	Food - Board Meeting Expense	54,000.00
2300	HRAD	General Assembly	14,000.00
2300	HRAD	HRAD Meeting	10,000.00
4002	Safety, Health & Environment	APP - Central Safety,health,Envi.&comrel committee meetings	6,000.00
4005	Davao Administrative	Company Meetings	18,000.00
Sub-Total			102,000.00
Other Business Expenses (709)			
2300	HRAD	APP - Annual Physical Examination of Employees - APE	36,000.00
1000	Office of the Board of Directors	Notarial Services (Secretary Certificates, BoD SALNs)	7,000.00
2300	HRAD	Quarterly dues at Tektite Tower (Unit 3001 B West Tower): Condominium Dues;	292,371.20
2300	HRAD	Quarterly dues at Tektite Tower (Unit 3001 C West Tower): Condominium Dues;	148,843.52
2300	HRAD	Quarterly dues at PSEEC: Condominium Dues (Parking Lot) (WP-4269)	12,750.00
2300	HRAD	Quarterly dues at PSEEC: Condominium Dues (Parking Lot) (WP-4270)	12,750.00
2300	HRAD	Quarterly dues at PSEEC: Condominium Dues (Parking Lot) (WP-4271)	12,750.00
4002	Safety, Health & Environment	OSHE Program - Random Drug Testing	5,000.00
4002	Safety, Health & Environment	OSHE Program - information, Education and communication	100,000.00
4000	Diwalwal Operations Division (Depot)	Mess Expense	360,000.00
2201	COA	COA Association Dues and Parking	52,200.00
2200	FAD	Bank Charges	6,000.00
Sub-Total			1,045,664.72
Sundry Expenses (836)			
2300	HRAD	APP - Pantry Supplies	38,500.00
4000	Diwalwal Operations Division (Depot)	APP - Sundry Expenses	24,000.00
Sub-Total			62,500.00
Corporate Social Responsibility [CSR] (710)- Other MOOE			
4006	Community Relations/Envi	Procurement of Medicines and Medical Supplies for HEALTH COMPONENT ACTIV	308,000.00
4006	Community Relations/Envi	Food subsidy to Diwalwal health workers, PNP, AFP and CAFGU(*Sacks of Rice)	592,800.00
4006	Community Relations/Envi	Procurement of Modular Materials/School Supplies for EDUCATION COMPONENT	220,000.00
4006	Community Relations/Envi	Procurement Materials for Brigada Eskwela Materials and Supplies	132,000.00
4006	Community Relations/Envi	Educational Assistance in Dinagat Island and Rogongon (Parcel 1 & Parcel 2B) *S	176,000.00
4006	Community Relations/Envi	IEC Campaigns to DMRA & other tenements (Dinagat Island, Kalinga, Hernani, O	308,000.00
4006	Community Relations/Envi	Procurement of Materials and Supplies for ENVIRONMENT ACTIVITY*Logistics lik	176,000.00

PHILIPPINE MINING DEVELOPMENT CORPORATION
 CY 2023 PROPOSED COB
 MOOE

Cost Center	Department Name	Particulars	TOTAL
4006	Community Relations/Envi	Materials for the Training Opportunities to Earn Program (Liniment Making, Dre	176,000.00
4006	Community Relations/Envi	Institution/Capacity Building & Strengthening of PO's(Formation of Water Asso.	88,000.00
4006	Community Relations/Envi	Customer Satisfaction Survey	500,000.00
4006	Community Relations/Envi	CSR Requests and solicitations for DMRA	200,000.00
Sub-Total			2,876,800.00
Total Other MOOE			4,723,164.72
Total MOOE			31,236,654.44

PHILIPPINE MINING DEVELOPMENT CORPORATION

CY 2023 PROPOSED COB

Capital Outlay

Dept	Cost Center	Description	Qty.	Estimated Cost	Projects	Office Equipment
Civil	4007	Laptop For High Range User	2	170,000.00		170,000.00
Geology	4001	Laptop For High Range User	1	85,000.00		85,000.00
Depot	4000	Directory Server(Desktop)	1	60,000.00		60,000.00
Depot	4000	CCTV System	1	72,000.00		72,000.00
Civil	4007	Construction of Additional Intake Box at Matangad Waterline	1	262,081.60	262,081.60	
SHE	4002	Construction of Fire Exit Steel Ladder	1	183,263.00	183,263.00	
SHE	4002	Nursery Seedling Plantation	1	572,091.12	572,091.12	
			Total	1,404,435.72	1,017,435.72	387,000.00



Republic of the Philippines
**PHILIPPINE MINING
DEVELOPMENT CORPORATION**

Creating Wealth. Enriching Lives



SECRETARY'S CERTIFICATE

The undersigned, **ATTY. LUCAS R. VIDAD**, as Corporate Secretary of the **PHILIPPINE MINING DEVELOPMENT CORPORATION (PMDC)**, a corporation duly organized and existing under the laws of the Philippines, with principal office address at Unit 3001-B, 30th Floor, Philippine Stock Exchange Centre, West Tower, Exchange Road, Ortigas Center, Pasig City, hereby certifies and states that:

During the Regular Board Meeting of the Corporation that was held on February 28, 2023 where a quorum was present, the following Resolution was approved and adopted:

**Resolution No. BD-10-23
(Series of 2023)**

“WHEREAS, BIR Revenue Regulations (RR) No. 9-2009 requires all Large Taxpayers classified under RR No. 1-98 to maintain Computerized Accounting System (CAS) or components thereof. Accordingly, all books and accounts and accounting records shall be in electronic formats;

WHEREAS, BIR Revenue Regulations (RR) No. 8-2022 issued on June 22, 2022 enjoins Taxpayers under Large Taxpayers Service (LTS) to comply with the relevant provisions of the TRAIN Law to issue e-Receipts/e-Invoices to their customers/buyers, register their Computerized Accounting System, and transmit the sales data using their Sales Data Transmission System into the Electronic Invoicing/Receipt System (EIS) of the Bureau;

WHEREAS, the Commission on Audit issued Audit Observation Memorandum No. 2018-001 dated November 27, 2018 with recommendation to implement and ensure that the system generated Official Receipts and Acknowledgement Receipts contain the minimum data under COA Circular No. 2013-007 and embed the necessary system controls to prevent unauthorized transactions;

WHEREAS, the COA-Circular Nos. 2015-010, 2020-001 and 2022-002 prescribe the adoption of Volume III - The Revised Chart of Accounts (Updated 2015 and 2019) to align the entities' reportorial requirements with those of COA and other oversight bodies including compliance with the standards issued by international accounting standard-setting bodies.

WHEREAS, in order to be compliant with the foregoing BIR and COA directives, PMDC Management has recommended that the Board approves a supplemental budget of P5,000,000.00 to fund the procurement of a Computerized Accounting System;




WHEREAS, the aforesaid amount of P5,000,000.00 was the amount previously quoted by suppliers of the CAS and had been constantly provided in the COB of PMDC since 2020 up to 2022 when the same was deleted from the yearly COB due to non-utilization and for lack of sufficient funds, hence considering the effects of inflation, an allowance of price increase of at least 30% should be added to the amount to be covered in the recommended supplemental budget;

NOW, BE IT RESOLVED, to **APPROVE** and **CONFIRM** PMDC Management authority to effect procurement of a Computerized Accounting System (CAS) so as to be fully compliant with the aforesaid BIR and COA rules and regulations and for this purpose, an initial supplemental budget of Php5,000,000.00 is hereby made available plus an amount equivalent to 30% thereof as allowance for increase in prices due to the effects of inflation; Provided, however, that prior to actual procurement, Management is hereby directed to present to the Board for its consideration and/or ratification, as the case may be, any positive or negative variance of the supplemental budget herein provided which may result in such proposed procurement of the CAS."


APR 20 2023

IN WITNESS WHEREOF, I have hereunto affixed my signature this _____ day of _____, 2023


ATTY. LUCAS R. VIDAD
Corporate Secretary

Subscribed and sworn to before me this _____ day of APR 20 2023, 2023, affiant having exhibited to me his Senior Citizen ID with No. JB-00456 issued at Parañaque City on April 22, 2010.

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Book No. 38
Series of 2023


ATTY. JAMES K. ABUGAN
Notary Public
APPT. NO. 0342-23 Until 12-31, 2024
IBP No. 180894 Nov. 23, 2022 Rizal Chapter
Roll No. 26898 Lathina
MCLE No. VII-0020184 until 4/14/2025
TIN No. 116-239-956
PTR No. 5105663 01/09/2023
Rm. 314 J&B Bldg., 251 EDSA,
Mandaluyong City Tel. No. (02)854-523-21



Republic of the Philippines
**PHILIPPINE MINING
DEVELOPMENT CORPORATION**

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SECRETARY'S CERTIFICATE

The undersigned, **ATTY. LUCAS R. VIDAD**, as Corporate Secretary of the **PHILIPPINE MINING DEVELOPMENT CORPORATION (PMDC)**, a corporation duly organized and existing under the laws of the Philippines, with principal office address at Unit 3001-B, 30th Floor, Philippine Stock Exchange Centre, West Tower, Exchange Road, Ortigas Center, Pasig City, hereby certifies and states that:

During the Regular Board Meeting of the Corporation that was held on February 28, 2023 where a quorum was present, the following Resolution was approved and adopted:

**Resolution No. BD-11-23
(Series of 2023)**

***Approval of the Request of a Supplemental Budget to Cover the Rental/Lease
of a New Office Space for the PMDC Davao Regional Office***

***“RESOLVED, that a Supplemental Budget in the amount of
Php2,500,000.00 to be allotted for the rental/lease of a new office space to
accommodate the PMDC Davao Regional Office is hereby APPROVED.***

IN WITNESS WHEREOF, I have hereunto affixed my signature this **MAR 08 2023** day of _____, 2023

ATTY. LUCAS R. VIDAD
Corporate Secretary,

MAR 08 2023

Subscribed and sworn to before me this _____ day of _____, 2023,
affiant having exhibited to me his Senior Citizen ID with No. JB-00456 issued at Parañaque
City on April 22, 2010.

Doc. No. 264 ;
Page No. 55 ;
Book No. 99 ;
Series of 2023

FERDINAND D. AYAHAG
Notary Public

For Pasig City, Pateros and San Juan City
Appointment No.108 (2022-2023) valid until 12/31/2023
MCLE Exemption No.VII-BEP003719 valid until 04/14/25
Roll No. 46377; IBP LRN 02459; OR 535886; 06/21/2001
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





SECRETARY'S CERTIFICATE

The undersigned, **ATTY. LUCAS R. VIDAD**, as Corporate Secretary of the **PHILIPPINE MINING DEVELOPMENT CORPORATION (PMDC)**, a corporation duly organized and existing under the laws of the Philippines, with principal office address at Unit 3001-B, 30th Floor, Philippine Stock Exchange Centre, West Tower, Exchange Road, Ortigas Center, Pasig City, hereby certifies and states that:

During the Regular Board Meeting of the Corporation that was held on May 16, 2023 where a quorum was present, the following Resolution was approved and adopted:

**Resolution No. BD-25-23
(Series of 2023)**

**APPROVAL FOR CY 2023 SUPPLEMENTAL BUDGET FOR
CONSTRUCTION OF SLOPE PROTECTION/SOIL EROSION
MITIGATING STRUCTURE AT MABATAS COMPLEX**

"WHEREAS, a series of Magnitude 6.0 Earthquakes and continuous downpour of rain in the Diwalwal Mineral Reservation Area (DMRA) affected the soil and slope stability at the Mabatas Complex;

WHEREAS, a segment of the launder network which directs the wastewaters of the ballmills and CIP plants to the interim dam, sits above a reported unstable soil and slope;

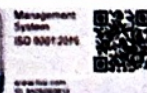
WHEREAS, a slope protection/soil erosion mitigating structure in the form of a thirty (30)-meter grouted riprap is proposed to be constructed by administration to stabilize the soil and slope, and to prevent any future damages to the launder network;

WHEREAS, a Supplemental budget of Php445,000.00 is hereby proposed to fund the construction of slope protection/soil erosion mitigating structure in the form of a thirty (30)-meter grouted riprap;

*NOW, BE IT RESOLVED, that the PMDC Board of Directors hereby APPROVES the request for a Supplemental Budget of **Php445,000.00** for CY 2023 and the construction of slope protection/soil erosion mitigating structure in the form of a thirty (30)-meter grouted riprap."*

PMDC
PHILIPPINE MINING DEVELOPMENT CORPORATION

VERIFIED TRUE COPY



IN WITNESS WHEREOF, I have hereunto affixed my signature this MAY 23 2023 day of _____, 2023


ATTY. LUCAS R. VIDAD
Corporate Secretary

Subscribed and sworn to before me this MAY 23 2023 day of _____, 2023, affiant having exhibited to me his Senior Citizen ID with No. JB-00456 issued at Parañaque City on April 22, 2010.

Doc. No. 218;
Page No. 53;
Book No. 133;
Series of 2023

FERDINAND D. AYAHAO
Notary Public
For Pasig City, Pateros and San Juan City
Appointment No. 108 (2022-2023) valid until 12/31/2023
MCLB Exemption No. VII-BEP003719 valid until 04/14/25
Roll No. 46377; IBP LRN 02459, OR 535886; 06/21/2001
TIN 123-011-785; PTR 0161665, 01/06/23; Pasig City
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PMDC
PHILIPPINE MINING DEVELOPMENT CORPORATION
CERTIFIED TRUE COPY




Republic of the Philippines
**PHILIPPINE MINING
 DEVELOPMENT CORPORATION**

Creating Wealth. Enriching Lives



SECRETARY'S CERTIFICATE

The undersigned, **ATTY. LUCAS R. VIDAD**, as Corporate Secretary of the **PHILIPPINE MINING DEVELOPMENT CORPORATION (PMDC)**, a corporation duly organized and existing under the laws of the Philippines, with principal office address at Unit 3001-B, 30th Floor, Philippine Stock Exchange Centre, West Tower, Exchange Road, Ortigas Center, Pasig City, hereby certifies and states that:

During the Special Board Meeting of the Corporation that was held on June 14, 2023 where a quorum was present, the following Resolution was approved and adopted:

**Resolution No. BD-29-23
 (Series of 2023)**

“RESOLVED, to APPROVE and CONFIRM the recommendation of the Management Special Committee* for a Supplemental Budget in the amount of PhP616,262.00 to cover procurement of the remaining materials and necessary items/facilities, hiring of personnel and payment of cost of utilities required to complete the new office project;

RESOLVED FURTHER, that the Chairman, President and CEO, Atty. Alberto B. Sipaco, Jr., be authorized to sign, execute and deliver all contracts and agreements called for in connection with the completion of the above-referenced project;

RESOLVED FINALLY, that authority be granted to Ms. Ana Marie L. Guirigay and Ms. Nelyn Jean O. Murillo of the PMDC Davao Admin to transact with Davao Light and Power Company and Davao City Water District for the provision of necessary power and water utilities for the new PMDC Office.”

**To oversee the transfer of the PMDC Mindanao Office to its new location at Southdev Corporation Building, created pursuant to Office Order No. 11, Series of 2023, dated May 04, 2023*

JUN 21 2023

IN WITNESS WHEREOF, I have hereunto affixed my signature this _____ day of _____, 2023

ATTY. LUCAS R. VIDAD
 Corporate Secretary

Subscribed and sworn to before me this **JUN 21 2023** day of **ATTY. JAMES K. ABUGAN**,
 affiant having exhibited to me his Senior Citizen ID with No. **JB-00456** issued at **Parañaque**,
 City on April 22, 2010.

Doc. No. 292; Book No. 56;
 Page No. 60; Series of 2023

JUN 21 2023
 Notary Public
 APPL. NO. 042-23-GMS-12-31, 2024
 IBP No. 180334 Nov. 23, 2022 Rizal Chapter
 Roll No. 26890 Lifetime
 MCLE No. VII-0020184 until 4/14/2025
 TDN No. 116-239-956
 PTR No. 5105663 01/09/2023
 Rm. 314 J&B Bldg., 251 EDSA,
 Mandaluyong City Tel. No. (02) 854 523 21

