

**PHILIPPINE MINING DEVELOPMENT CORPORATION
APPROVED COB 2019**

| Recap: | APPROVED COB 2019 |
|-------------------------------|--------------------|
| I. Personnel Services | 65,376,919 |
| II. MOOE | 127,167,979 |
| III. Financial Expense | 6,437,552 |
| IV. Capital Outlay | 42,095,860 |
| TOTAL | 241,078,310 |

| BUDGETARY ITEMS | APPROVED COB 2019 |
|--|--------------------|
| TOTAL | 241,078,310 |
| I. PERSONNEL SERVICES (PS) | 65,376,919 |
| II. MAINT. & OTHER OPERATING EXPENSES (MOOE) | 127,167,979 |
| Training and Education - Local | 1,581,500 |
| Extraordinary & Miscellaneous Expenses (EME) | 180,000 |
| Materials & Supplies | 3,205,524 |
| Maintenance & Repairs | 2,235,000 |
| Confidential Fund | 20,500,000 |
| Financial Assistance/Subsidy/Contributions - Others | 160,000 |
| Professional Service & Other Purchased Services/Utilities | 14,991,172 |
| <i>Professional services</i> | 2,890,000 |
| <i>Legal Services</i> | 550,000 |
| <i>Auditing Services</i> | 5,000,000 |
| <i>Security Services</i> | 1,716,000 |
| <i>General Services</i> | 264,600 |
| <i>Handling, Hauling, Towing and Delivery</i> | |
| <i>Other Services</i> | 2,581,076 |
| <i>Landline Communication</i> | 281,600 |
| <i>Mobile Communication</i> | 2,100 |
| <i>Other Communications</i> | 79,760 |
| <i>Water Expenses</i> | 21,600 |
| <i>Electricity Expenses</i> | |
| <i>Other Utilities</i> | 1,604,437 |
| Taxes, Insurance and Other Fees | 2,208,195 |
| Local Travel | 7,302,300 |
| Foreign Travel | 300,000 |
| Donation | 50,000,000 |
| Other MOOE (Classification per COA Revised Chart of Accounts) | 24,504,288 |
| <i>Building/Office Space Rental</i> | 3,215,656 |
| <i>Vehicle Rental</i> | 408,000 |
| <i>Computer Rental</i> | 6,000 |
| <i>Company Meetings</i> | 510,200 |
| <i>Business Meetings - Marketing</i> | 120,000 |
| <i>Business Meetings - Non-Marketing</i> | 139,600 |
| <i>Corporate Social Responsibility (CSR)</i> | 18,651,145 |
| <i>Directors and Committee Members' Fees</i> | 240,000 |
| Miscellaneous: | |
| <i>Advertising - Media</i> | 100,000 |
| <i>Mimeographing, Photocopying, Scanning, Printing and Bookbinding</i> | 152,240 |
| <i>Contribution and Memberships</i> | 4,500 |
| <i>Subscription/Publications and Space in Periodicals</i> | 650,947 |
| <i>Internet Subscription Expenses</i> | 134,000 |
| <i>Other Business Expenses/ Sundry Expenses</i> | 172,000 |
| TOTAL PS & MOOE | 192,544,898 |
| III. FINANCIAL EXPENSE | 6,437,552 |
| IV. CAPITAL OUTLAY | 42,095,860 |
| Head Office/Field Office | 42,095,860 |

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