

PHILIPPINE MINING DEVELOPMENT CORPORATION
POST-CLOSING TRIAL BALANCE
AS OF DECEMBER 2016

RCA CODE				DESCRIPTION	2016 BALANCE	
					DEBIT	CREDIT
1	01	01	010	Cash-Collecting Officers	-	
1	01	01	020	Petty Cash	115,500.00	
1	01	02	020	Cash in Bank-Local Currency, Current Account	19,936,153.74	
1	01	03	030	Cash in Bank-Foreign Currency, Savings Account	18,244,232.93	
1	01	05	020	Time Deposits-Local Currency	91,000,000.00	
1	03	01	010	Accounts Receivable	24,559,700.52	
1	03	03	010	Due from National Government Agencies	46,400.00	
1	03	05	020	Due from Officers and Employees	300,614.94	
1	03	05	021	Allowance for Impairment-Due from Officers and Employees		286,858.43
1	03	05	990	Other Receivables	71,845.68	
1	04	04	190	Electrical Supplies and Materials Inventory	4,604,240.89	
1	06	04	010	Buildings	4,456,428.33	
1	06	04	011	Accumulated Depreciation-Buildings		2,214,762.27
1	06	05	020	Office Equipment	2,735,199.59	
1	06	05	021	Accumulated Depreciation-Office Equipment		2,017,166.70
1	06	05	030	Information and Communication Technology Equipment	5,967,886.96	
1	06	05	031	Accumulated Depreciation-Information and Communication Technology Equipment		4,184,489.39
1	06	05	070	Communication Equipment	17,008.95	
1	06	05	071	Accumulated Depreciation-Communication Equipment		15,308.06
1	06	05	090	Disaster Response and Rescue Equipment	45,092.21	
1	06	05	091	Accumulated Depreciation-Disaster Response and Rescue Equipment		25,680.92
1	06	05	110	Medical Equipment	16,016.25	
1	06	05	111	Accumulated Depreciation-Medical Equipment		14,414.62
1	06	05	170	Electrical Equipment	105,124.78	
1	06	05	171	Accumulated Depreciation-Electrical Equipment		73,012.35
1	06	05	990	Other Machinery and Equipment	4,878,604.42	
1	06	05	991	Accumulated Depreciation-Other Machinery and Equipment		4,275,104.46
1	06	06	010	Motor Vehicles	5,219,436.72	
1	06	06	011	Accumulated Depreciation-Motor Vehicles		4,009,240.87
1	06	06	990	Other Transportation Equipment	4,709,676.00	
1	06	06	991	Accumulated Depreciation-Other Transportation Equipment		3,977,408.40
1	06	09	020	Leased Assets Improvements, Building	3,813,335.36	
1	06	09	021	Accumulated Depreciation-Leased Assets Improvements, Buildings		326,856.71
1	06	12	990	Other Exploration and Evaluation Assets	277,989,962.02	
1	06	12	991	Accumulated Depreciation-Other Exploration and Evaluation Assets		16,443,000.00
1	06	99	020	Construction in Progress-Infrastructure Assets	8,658,872.39	
1	06	99	030	Construction in Progress-Buildings and Other Structures	242,023.15	
1	06	99	070	Construction in Progress-Others	883,928.57	
1	99	01	030	Advances to Special Disbursing Officer	-	
1	99	01	040	Advances to Officers and Employees	7,645.00	
1	99	02	010	Advances to Contractors	565,738.30	
1	99	02	050	Prepaid Insurance	-	
1	99	02	060	Input Tax	81,467.38	
1	99	02	080	Withholding Tax at Source	2,311,371.30	
1	99	02	990	Other Prepayments	851,105.00	
1	99	03	990	Other Deposits	153,875.80	
1	99	99	990	Other Assets	1,242,092.37	
2	01	01	010	Accounts Payable		492,487.18
2	01	01	020	Due to Officers and Employees		14,017.11
2	01	02	040	Loans Payable-Domestic		130,719,078.00
2	02	01	010	Due to BIR		745,241.34
2	02	01	030	Due to Pag-IBIG		786.57
2	02	01	040	Due to PhilHealth		12,429.25
2	02	01	110	Due to SSS	2,501.15	
2	02	01	120	Value Added Tax Payable	-	
2	02	01	130	Income Tax Payable	-	
2	04	01	010	Trust Liabilities		5,688,869.13
2	04	01	040	Guaranty/Security Deposits Payable	-	