

**PHILIPPINE MINING DEVELOPMENT CORPORATION
OPERATING AND CAPITAL BUDGET CY 2018
FOR THE GOVERNANCE COMMISSION FOR GOCCs
AND THE COMMISSION ON AUDIT**

BUDGET ITEM (Based on New Revised Chart of Accounts)	BUDGET
I. <u>PERSONAL SERVICES (PS)</u>	<u>51,603,563</u>
Salaries and Wages	33,103,492
Other Compensation & Personnel Benefit Contribution	18,500,071
II. <u>MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)</u>	<u>55,892,235</u>
Traveling Expenses	7,326,360
Training and Scholarship Expenses	1,973,000
Supplies and Materials Expenses	3,536,099
Utility Expenses	1,405,600
Communication Expenses	787,700
Confidential, Intelligence and Extraordinary Expenses	180,000
Professional Services	8,948,000
General Services	1,524,100
Repairs and Maintenance	2,051,700
Taxes, Insurance Premiums and Other Fees	2,143,656
Other MOOE (Rental, CSR, Subscriptions and Other Business Expenses)	26,016,020
III. <u>FINANCIAL EXPENSES</u>	<u>8,520,381</u>
IV. <u>CAPITAL OUTLAY</u>	<u>1,957,000</u>
TOTAL CORPORATE OPERATING BUDGET	<u><u>117,973,179</u></u>