



January 14, 2020
ROD (L) 013/20

Engr. Loreto B. Alburo
Regional Director
Mines and Geosciences Bureau 7
Greenplains Subd., Banilad, Mandaue City




Dear Director Alburo:

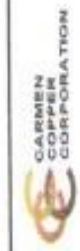
We respectfully submit to your office the enclosed report of Carmen Copper Corporation's Social Development and Management Program (SDMP) Physical and Financial Accomplishment Report for the 4th Quarter of 2019 (October – December 2019).

The report highlighted our various accomplishments in the development of our host and neighbouring communities in Toledo City in our different focus areas, such as: education, health and well-being, skills and enterprise development, preservation of cultural heritage and disaster resilience and rehabilitation.

Carmen Copper will continuously invest in building sustainable communities that will bring systemic change and progress in the locality where we serve.

Very truly yours,


Roy O. Deveraturda
President and CEO



CARMEN COPPER CORPORATION

Social Development and Management Program
Financial Accomplishment
October - December 2023

Name of Company	PROJECT/PROGRAM/ACTIVITY (PPA)	BENEFICIARIES	ALLOTMENT/BUDGET				ACTUAL EXPENDITURES				PPA STATUS/REMARKS			
			1ST Q	2ND Q	3RD Q	4TH Q	ANNUAL	1ST Q	2ND Q	3RD Q		4TH Q	TOTAL TO DATE	% TO DATE
I. DEVELOPMENT OF THE HOST AND NEIGHBORING COMMUNITIES (OHMC)														
A. Access to Education and Educational Support Program														
	Scholarship Grants for Secondary (Junior and Senior High Schools) and Degree Courses	323	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	10,000,000.00	-	3,137,017.00	1,728,683.28	3,134,289.72	10,000,000.00	100.00	-
	Technical Vocational courses in partnership with CTE and TESCOM	53	1,750,000.00	1,250,000.00	1,250,000.00	1,250,000.00	5,000,000.00	4,796,750.00	201,750.00	-	1,400,000.00	5,000,000.00	100.00	-
	Construction of standard school buildings and improvement of facilities	2 classrooms	3,500,000.00	2,000,000.00	2,000,000.00	1,000,000.00	8,398,759.00	3,456,141.70	476,695.50	10,260.00	2,110,150.72	6,083,707.00	72.31	2,308,971.00
	Construction of Multipurpose covered facilities for Maglago High, Mag ES and Begayag ES	1 Elementary School, 1 LIS Students	-	-	2,500,000.00	2,500,000.00	5,000,000.00	-	-	1,798,767.67	1,798,767.67	1,798,767.67	35.98	3,253,232.33
	Construction of 1 unit (7m x 9m) Day Care Center with feeding area and junction fence and at Bay DMS, Toledo City	1 Standard classroom	-	1,700,000.00	-	-	1,700,000.00	-	-	-	-	-	-	1,700,000.00
	Printing of General Orders	1 National High School, 300 students	900,000.00	-	-	-	900,000.00	883,487.00	-	-	-	883,487.00	98.17	16,303.00
	Sub-Total		9,650,000.00	6,750,000.00	6,750,000.00	6,648,759.00	36,998,759.00	8,139,088.70	8,420,462.50	3,758,683.28	8,403,808.11	29,772,082.99	80.33	7,276,706.41
	Current Allotment		7,800,000.00	7,700,000.00	6,500,000.00	7,398,759.00	31,098,759.00	3,459,341.70	8,216,712.50	3,758,683.28	8,403,808.11	23,638,555.99	76.65	7,280,203.41
	Unspent Allotment (Previous Year/s)		2,150,000.00	1,250,000.00	1,250,000.00	1,250,000.00	5,900,000.00	5,679,747.00	303,750.00	-	-	8,883,487.00	99.72	16,903.00
B. Access to Health and Services, Health Facilities and Professionals														
	Prime health care services to Carmen Copper Corporation (CCC) hospitals, Doctor to the Barangays and other	500 patients	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00	907,400.00	495,400.45	359,245.20	2,796,954.32	4,510,177.97	112.96	(510,377.97)
	Provide better and conducive health stations/clinics	6 health stations	2,500,000.00	-	500,000.00	-	3,000,000.00	2,400,000.00	-	6,600.00	-	2,406,600.00	80.23	581,200.00
	Feeding program school-based	1,000 assembly washed and washed	-	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	0.00	3,500,000.00
	Provides safe and clean water	4 units of filtration system installed	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	0.00	2,000,000.00
	Procurement of Ambulances	2 units, 3,961 residents	432,625.00	603,675.00	432,625.00	431,803.10	1,900,728.10	303,877.21	-	-	-	323,077.21	38.67	1,612,222.79
	Sub-Total		6,993,625.00	1,433,675.00	7,432,625.00	1,433,625.00	17,235,900.00	6,362,281.21	495,450.45	366,345.20	3,025,178.32	10,249,285.14	59.47	6,966,044.82
	Current Allotment		6,500,000.00	1,000,000.00	7,000,000.00	1,000,000.00	15,599,000.00	6,039,204.00	496,450.45	366,345.20	2,796,954.32	9,026,177.07	64.04	6,573,823.03

PROJECT/PROGRAM/ ACTIVITY (PPA)	BENEFICIARIES	ALLOTMENT/BUDGET					ACTUAL EXPENDITURES					PPA STATUS/ REMARKS	
		1ST Q	2ND Q	3RD Q	4TH Q	ANNUAL	1ST Q	2ND Q	3RD Q	4TH Q	TOTAL TO DATE		% TO DATE
E.3. Use of facilities/services within mine camp													
Unspent Allotment (Previous Year/s)													
Procure Water Truck for dust suppression program	17 Brgs, Pwds Oro, DAC, Machopp		8,500,000.00							8,500,000.00			100.00
Reconstruct and fix of roadways and facilities	17 Host and neighboring barangays: Toledo City	500,000.00	1,000,000.00	500,000.00	1,000,000.00	3,000,000.00	1,000,433.33			3,000,433.33			100.00
Schedule of electrical power consumption for DMS Bay Trail, MT, Carmel Parish and (L.S. ASPC	10,000 beneficiaries that includes church goers, parishes, etc. Brgy: Employees and students	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	91,444.41	555,729.29	883,714.10	1,728,888.50			86.42
Schedule for water consumption of host and neighboring communities in partnership with Toledo City Water District (TCWD)	17 Host and neighboring barangays: Toledo City	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00	1,050,000.00	1,050,000.00	1,050,000.00	4,200,000.00			100.00
Procurement of LED street lamps for community use	17 Host and neighboring barangays: Toledo City		6,000,000.00			6,000,000.00				6,000,000.00			100.00
Sub-Total													
Current Allotment Unspent (Previous Year/s)		2,050,000.00	15,050,000.00	2,050,000.00	2,050,000.00	21,700,000.00	2,205,011.25	3,542,188.45	14,443,714.10	21,428,428.50			98.75
		2,050,000.00	15,050,000.00	2,050,000.00	2,050,000.00	21,700,000.00	2,205,011.25	3,542,188.45	14,443,714.10	21,428,428.50			98.75
E.4. Disaster Response and Support to other stakeholders													
Development assistance to other stakeholders in Toledo City and Province of Cebu.	17 Host and neighboring barangays: Toledo City; Province: Cebu	500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	6,000,000.00	776,853.09	1,686,233.67	1,494,893.33	6,000,000.00			100.00
Sub-Total		500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	6,000,000.00	776,853.09	1,686,233.67	1,494,893.33	6,000,000.00			100.00
Current Allotment Unspent (Previous Year/s)		500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	6,000,000.00	776,853.09	1,686,233.67	1,494,893.33	6,000,000.00			100.00
TOTAL FOR DMNC													
Current Allotment Unspent (Previous Year/s)		8,056,825.00	35,733,825.00	35,983,825.00	26,882,884.00	126,339,459.00	27,561,111.48	26,369,714.07	16,962,102.99	39,184,076.84			85.00
		8,056,825.00	35,733,825.00	35,983,825.00	26,882,884.00	126,339,459.00	27,561,111.48	26,369,714.07	16,962,102.99	39,184,076.84			85.00
Unspent Allotment (Previous Year/s)		21,875,000.00	23,375,000.00	31,925,000.00	24,823,759.00	113,798,789.00	16,131,809.87	23,681,641.47	16,962,183.98	80,928,852.84			84.11
		21,875,000.00	23,375,000.00	31,925,000.00	24,823,759.00	113,798,789.00	16,131,809.87	23,681,641.47	16,962,183.98	80,928,852.84			84.11
Unspent Allotment (Previous Year/s)		8,056,825.00	2,366,825.00	2,054,825.00	2,098,825.00	14,535,300.00	11,426,501.61	1,677,072.60		13,106,574.21			98.17
		8,056,825.00	2,366,825.00	2,054,825.00	2,098,825.00	14,535,300.00	11,426,501.61	1,677,072.60		13,106,574.21			98.17
II. INFORMATION, EDUCATION AND COMMUNICATION (IEC) CAMPAIGN													
PROMOTION OF PUBLIC AWARENESS AND EDUCATION ON MINING TECHNOLOGY AND GEOSCIENCES													
Establishment and upgrade National Sustainability Tool for Safety, Environmental and Social Development.	17 Brgs					1,000,000.00				1,000,000.00			100.00
						1,000,000.00				1,000,000.00			100.00

PROJECT/PROGRAM/ACTIVITY (PPA)	BENEFICIARIES	ALLOTMENT/BUDGET					ACTUAL EXPENDITURES					PPA STATUS/REMARKS			
		1ST Q	2ND Q	3RD Q	4TH Q	ANNUAL	1ST Q	2ND Q	3RD Q	4TH Q	TOTAL TO DATE		% TO DATE		
Procurement of vehicle for marketing of 2009 implemented projects	37 Bays	-	-	1,500,000.00	-	1,500,000.00	-	-	-	-	1,500,000.00	100.00	-	-	
Participation PISA/PIRHEC	30 participants	-	-	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00	100.00	-	-	1,000,000.00	
Gold Sponsorships for Annual National Peace Safety and Environment Conference (AMPSEC)	30 participants	-	-	500,000.00	-	500,000.00	-	-	-	500,000.00	100.00	-	-	47,032.00	
SWP Consultation and planning workshops	17 seminars; 310 participants	-	-	-	750,000.00	750,000.00	-	-	-	750,000.00	100.00	-	-	-	
CCC 12th Anniversary, Labor Day and Year End Activities	Beneficiary 100 Farmers, 30 elementary students; 8 high schools	-	100,000.00	900,000.00	3,500,000.00	6,000,000.00	-	-	4,619,240.20	6,000,000.00	100.00	-	-	-	
CCC Herbays Grove maintenance	170,335	-	-	2,000,000.00	2,000,000.00	4,000,000.00	-	-	4,000,000.00	4,000,000.00	100.00	-	-	-	
Publication of materials on Environmental and Social Designations	170,335	500,000.00	500,000.00	500,000.00	1,500,000.00	3,000,000.00	-	-	1,480,507.61	3,000,000.00	100.00	-	-	-	
Public Relations and advertisement on rearing related good practices	170,335	500,000.00	500,000.00	500,000.00	1,500,000.00	3,000,000.00	-	-	991,475.14	2,607,552.78	86.92	-	-	902,947.22	
Equipment and Capital Outlay assistance to the institutions of public awareness and education on training technology and professionals	170,335	-	-	3,500,750.00	-	3,500,750.00	-	-	-	3,500,750.00	100.00	-	-	-	
Additional Capital Outlay assistance for the institutionalization of public awareness and education on training technology and professionals	170,335	-	-	6,302,057.00	-	6,302,057.00	-	-	-	6,302,057.00	100.00	-	-	-	
Conduct Social Impact Assessment (SIA) for SDPP Implementation	100,000	-	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	100.00	-	-	1,000,000.00	
TOTAL FOR IEC		1,000,000.00	1,100,000.00	14,711,809.00	14,250,000.00	31,061,809.00	-	-	-	1,488,497.61	1,727,721.66	4,381,448.19	20,266,529.32	27,773,756.78	89.29
Current Allotment		1,000,000.00	1,100,000.00	7,409,752.00	13,250,000.00	22,769,752.00	-	-	-	1,488,497.61	1,727,721.66	2,878,486.19	14,464,472.32	20,528,746.78	90.20
Unspent Allotment (Previous Year/s)		-	-	7,302,057.00	1,000,000.00	8,302,057.00	-	-	-	-	-	1,402,959.00	8,862,057.00	7,268,007.00	86.79
III. DEVELOPMENT OF HINDING TECHNOLOGY AND GEOSCIENCES															
Scholarship Grants (Tribute and Merit Grants)	61	1,544,750.00	2,544,750.00	3,201,004.00	3,291,824.00	9,582,328.00	-	-	-	1,594,750.00	1,672,962.71	1,911,039.84	4,540,652.45	5,673,348.00	100.00
On-the-Job Training and Immersion programs	100 students	500,000.00	1,000,000.00	-	1,000,000.00	2,500,000.00	-	-	-	500,376.56	11,039.55	113,628.40	1,816,955.49	2,500,000.00	100.00
Printing conferences/Seminar/Cross visit and bench marking	100	25,000.00	475,000.00	500,000.00	500,000.00	1,900,000.00	-	-	-	25,000.00	-	601,443.00	688,443.00	688,443.00	45.70
Research and other activities	50	-	-	750,000.00	750,000.00	1,500,000.00	-	-	-	-	-	1,500,000.00	1,500,000.00	1,500,000.00	100.00

PROJECT/PROGRAM/ ACTIVITY (PPA)	BENEFICIARIES	ALLOTMENT/BUDGET					ACTUAL EXPENDITURES					PPA STATUS/ REMARKS	
		1ST Q	2ND Q	3RD Q	4TH Q	ANNUAL	1ST Q	2ND Q	3RD Q	4TH Q	TOTAL TO DATE		% TO DATE
Concept of Study of Feasibility Assessment of building Dam of Carmen Copper Corporation	2,000			6,000,000.00		6,000,000.00						0.00	6,000,000.00
Upgrading of company data center for cyber and network security	2,500			6,940,720.00		6,940,720.00						87.25	6,015,274.24
TOTAL FOR DMTG		2,069,750.00	3,019,750.00	19,482,554.00	5,541,834.00	30,113,888.00	2,126,126.56	1,604,003.26	11,187,033.24	8,065,725.18	23,054,887.24	76.86	7,089,900.76
Current Allotment		2,069,750.00	3,019,750.00	4,541,834.00	5,541,834.00	15,173,168.00	2,126,126.56	1,604,003.26	2,687,033.24	7,860,450.94	14,359,613.00	94.64	813,555.00
Disappt. Allotment (Previous Year/s)		-	-	14,940,720.00	-	14,940,720.00	-	-	8,500,000.00	-	8,695,274.24	58.20	6,348,446.76
GRAND TOTAL		34,803,575.00	39,853,575.00	66,176,188.00	46,674,418.00	189,509,756.00	33,147,295.65	28,780,437.99	32,430,675.02	67,516,331.34	159,874,740.00	84.36	29,635,016.00
Current Allotment		26,744,750.00	37,894,750.00	43,876,586.00	43,615,593.00	151,731,679.00	19,717,794.04	27,103,368.39	22,837,725.02	61,380,778.10	136,999,660.50	86.07	21,132,018.48
Disappt. Allotment (Previous Year/s)		8,058,825.00	2,958,825.00	24,301,602.00	3,058,825.00	37,778,077.00	13,429,501.61	1,677,072.60	9,602,950.00	5,802,057.00	20,006,835.45	76.78	8,771,221.56

Prepared by:

JOEMAR V. PELTOS
 Superintendent
 Community Relations Dept.

Noted by:

IGNACIO B. ALBUERO
 Asst. Vice President
 Sr-EC, Facilities Maintenance and Project Management

Submitted by:

ROY A. DEVERATURDA
 Project Manager and CEO
 Carmen Copper Corporation