**APO LAND AND QUARRY CORPORATION**

**QUICKFACTS**

1. ***General Information***

**MPSA Contractor : APO LAND AND QUARRY CORPORATION (ALQC)**

**Mining Tenement : Mineral Productivity Sharing Agreement (MPSA) 013-93-VII**

**Date Approved : JANUARY 11, 1993**

**Date of Expiration : 10 JANUARY 2018**

**Term of MPSA : 25 YEARS**

**Contract Area : 192 hectares**

**Location : Barangays Tina-an, Inoburan and Langtad all within the City of Naga, Cebu**

**Mineral Commodity : Limestone**

**Mineral Resource : 156 Million MT**

**Office Address : *APO Cement Compound, Brgy. Tina-an, Naga City Cebu***

**Contact Number : (632) 849-3753**

**President : ROLAND VERA CRUZ**

**Company Structure : Impact Assets Corporation - 100%**

***(ALQC is in the process of restructuring and tax clearances on the share transfers are in process)***

1. ***Economic Contribution***

* **Mining Investments**

Total investment of ALQC, total fixed assets, net of depreciation and amortization is P279,647,765 .

* **Production**

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| --- | --- | --- |
| Production | 2015 | |
| Qty.(MT) | Value (Php) |
| Limestone | 4,133,555.00 | 180,398,019.11 |



* **Exports**

ALQC does not have any export sales.

* ***Employment***

ALQC has directly hired five employees with 33 contractual employees from the rental equipment suppliers and four from the manpower services. It is also important to note that the company is currently in the process of restructuring its manpower.

* ***Taxes, Fees and Royalties***

|  |  |
| --- | --- |
| 1. **Taxes and Fees Paid** |  |
| 1. **National** | **89,678,632** |
| Income Tax | **43,249,645** |
| Excise Tax on Minerals | **6,292,761** |
| Customs Duties/Fees | **-** |
| Value Added Tax | **36,617,809** |
| Capital Gains Tax | **2,808,803** |
| Documentary Stamp Tax | **709,614** |
| Other National Taxes | **-** |
| 1. **Local** | **7,342,524** |
| Local Business Tax | **4,955,222** |
| Real Property Tax | **2,323,933** |
| Occupation Tax | **49,725** |
| Community Tax | **10,500** |
| Registration Fee | **-** |
| Permit Fee (Fire fee) | **-** |
| Wharfage Fee | **-** |
| Other Local Taxes: Ore transport fee | **94,144** |
| **Total National and Local Taxes** | **97,021,156** |

|  |  |
| --- | --- |
| 1. **Withheld Taxes (W/T)** |  |
| W/T on Payroll | **322,088** |
| W/T on Royalties on Claimowners/Surface Owners | **-** |
| W/T on Dividends | **-** |
| W/T of Profit Remittance to Mother Company | **-** |
| W/T on Interest Income | **-** |
| W/T on Interest Payments | **-** |
| W/T Royalty for Transfer of Technology | **-** |
| Other Withheld Taxes: Expanded and Final withholding tax  *Expanded Withheld Tax*  *Final Withholding Tax* | **9,736,935**  **2,629,822** |
| Total Withhold taxes | **12,688,845** |

|  |  |
| --- | --- |
| 1. **Royalty Payments** |  |
| 1. Government/Mineral Reservation | **-** |
| 1. Claimowners and/or Surface Owners | **-** |
| 1. Indigenoues People | **-** |
| **GRAND TOTAL** | **71,807,551** |

***ENVIRONMENTAL PROTECTION AND MANAGEMENT (2015)***

* **Social Development Management Program**

Total amount committed by ALQC for both MPSA No. 013-93-VII for the development of their host and neighboring communities through their approved Social Development and Management Program (SDMP) is **Php 3.5 million**. Around 12 barangays stand to benefit from the implementation of approved community/social projects of ALQC . lt is significant to note that although there are only 8 impact barangays, other barangays benefited from the various SDMP projects of the mining company.

SDMP refers to the comprehensive 5-year plan of the contractor authorized to conduct actual mining and milling operations towards the sustained improvement in the living standards of the host and neighboring communities by creating responsible, self-reliant and resource-based communities capable of developing, implementing and managing community development programs projects and activities in a manner consistent with the principle of people empowerment.

* **Environmental Protection and Enhancement Programs**

The total amount committed by APO Land and Quarry Corporation for the implementation of the Environmental Protection and Enhancement Programs for both MPSA 013-93-VII which was approved by the MRFC is **P 6.9075 Million**. The programs, projects and activities form part of the overall environmental management of the company to ensure that the environmental impact related to its operations are mitigated.

This management program highlights the projects related to Climate Change Mitigation and Adoptation, Environmental Capital Outlay Related Projects, Environmental Protection Maintenance, Research and Development and Monitoring Activities. The whole EPEP Programs are monitored internally and externally by the management systems internal audit and MMT respectively to check and verify if the objectives, targets and programs are consistently met and implemented.

* **Mining Forest Program**

The total number of seedlings planted to date is 110,785 pieces which is equivalent to 173.77 hectares. Of these a total of 105,583 have survived which is equivalent to 95.067% survival rate. The tree plantation activity of the mining forest program is part of the progressive rehabilitation program of the company under the annual environmental protection maintenance of the EPEP since its operation has still no mined out area.