

Employees' Compensation Commission
LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2011

PAYEE	Obligation No.	AMOUNT	REMARKS
Veterans Phil. Scouts	2002-12-100	256,473.54	Charge for additional manpower and Underpayment Feb.1-15,2003
FLB Construction	05-12-060	311,938.66	Building Renovations
Coldpoint AirSystem	05-12-061	27,000.00	Supply/delivery of A/C units
Sheryll Grace Evangelista	05-12-112	2,500.00	Cash gift
Elmor D. Juridico	06-12-129	2,660.78	Salaries, PERA & ADCOM from Sept. 8 to 18, 2006.
Roberto Melgar	2007	10,067.36	Unclaimed salaries, PERA and benefits 2007
Nelso Buenaflor	2007	37,007.41	Unclaimed salaries, PERA and benefits 2007
ECC International Corporation	08-08-077	360.00	Underpayment per check no. 87373 dated Aug. 15, 2008
Various employees	08-12-103	2,442,377.00	CY 2008 Hazard Pay
Various employees	08-12-104	556,000.00	CY 2008 Subsistence and Laundry Allowance
Atty. Dexter A. Cawis	JEV 09-10-003	1,097.85	Salaries/PERA and Adcom June 1-30 net of Mandatory deductions.
Anna Marie Diaz	DV 09-07-054	6,419.17	Last payment of Salaries, PERA, ACA May 1 -15, 2009
Rowena Buena	JEV 09-12-015	12,494.00	Last payment of Salaries, PERA, ACA June 23-30, 2009
WCPRD	JEV 09-12-031	65,183.15	ILO share in CY 2009 WCPRD Project
Various Employees	09-12-123	2,950,813.00	Hazard Pay 2009
Various Employees	09-12-124	543,447.28	Subsistence and Laundry 2009
Various Employees	09-12-125	150,396.00	Longevity pay 2009
Hi Eles Industrial Corporation	10-12-218	15,000.00	Supply and installation of Handrails PO no. 10-11-109 dtd. 11/11/10
Various Employees	10-12-223	2,674,400.00	Hazard Pay 2010
Various Employees	10-12-224	1,071,000.00	Subsistence and Laundry 2010
Various Employees	10-12-225	178,542.00	Longevity Pay 2010
Silicon Electrical Suppl. Inc.	10-12-221	50.00	Purchase of 10 pcs. Fuse 10 amperes for AVR
Procurement Service	APR	6,056.87	Increase in price of supplies per CY 2010 1st and 2nd quarter APR
DOLE (SMX)	02-2010-12-1199	7,350.00	Damages to SMX Convetion Center deducted from Full Blooms
Aileen Mae Calonia	01-2011-12-1334	4,988.79	Salaries and PERA from December, 2011
PNB Petron Mega Plaza	PNB	664.54	Additional charge for ASSA website Maintenance for CY 2011
Evelyn P. Florendo Tablang	01-2011-12-1348	4,401.68	Salaries and PERA from December 8-14, 2011
PNB Petron Mega Plaza	02-2011-12-0152	45,000.00	Traditional GC for CY 2011
Ma. Cristina Vicencio	02-2011-12-1293	21,003.15	ASSA website maintenance share of ECC for CY 2011
Manila Water Company, Inc.	02-2011-12-1324	5,000.00	Philsa GC raffle prize Dec. 14, 2011
SM Coronado Service Contractor Corp	02-2011-12-1321	79,624.09	Water charges from December 2 to January 2, 2011
Broadminds Media Management	02-2011-12-1320	6,720.00	Garbage Collection services Dec. 1-31, 2011
Commander Security Services, Inc.	02-2011-12-1322	125,000.00	Placement and airing DZRV Dec. 1-31, 2011
Globe telecom	02-2011-12-1319	122,319.80	Security Services Dec. 16-31, 2011
Lutong Macau Food Concepts, Inc.	02-2011-12-1329	1,565.23	Cellular charges Nov. 18 to Dec. 17, 2011 Comm. Varela
Philstar Daily, Inc.	02-2011-12-1193	3,600.00	Ratplan meeting Nov. 14, 2011
Cromwel Raymond Garcia	02-2011-11-1101	43,545.60	ECC ad for Dole Anniversary Dec. 8 issue of Phil. Star
Edwin Padapat	02-2011-12-1330	41,747.10	C N A 2008
Allan Lastimado	02-2011-12-1328	363.26	Overtime Dec. 8, 2011
Rigor Cunanan	02-2011-12-1329	428.91	Overtime Dec. 8, 2011
Glajoluz Aprille Gaa	02-2011-12-1326	363.26	Overtime Dec. 8, 2011
Encarnacion Bechaves	02-2011-12-1325	3,000.00	Dole X Honorari program for retirees/Christmas party
		3,500.00	Funeral flower arrangement for Justice Corona Somera

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Villasoto, Jonathan	01-2011-12-1327	2,835.00	Step increment differential Aug to Dec. 2011
Globe Telecom, Inc.	02-2011-12-1333	2,033.75	Cellular charges Nov. 27 to Dec. 28, 2011 Comm. Tupaz
RMG Restaurant and Catering Services	02-2011-12-1332	2,750.00	TRC meeting expenses Dec. 21, 2011
ECC Multipurpose Cooperative	02-2011-12-1331	895.00	TRC meeting expenses Oct. 12 and Nov. 16, 2011
Aurora Quilandrino	02-2011-12-1349	2,675.00	Snacks served during CY 2012 pre Corplanning
Marcelito Mercado	02-2011-12-1350	1,604.85	Year-end Bonus/cash gift 2011 differential
Villaseran Janitorial Services	02-2011-12-1341	91,869.47	Janitorial services for December 1- 15, 2011 (91,869.47)
Villaseran Janitorial Services	02-2011-12-1339	91,650.76	Janitorial services for December 16 - 31, 2011
Urduja Security Services Inc.	02-2011-12-01347	29,918.37	Security Services salary differential May to August, 2011
Globe Telecom	02-2011-12-01346	3,799.00	Cellular phone charges Dec. 9, 2011 to Jan. 9, 2012 Secretary
Various Employees	COB 2011	2,936,937.16	Hazard pay CY 2011
Various Employees	COB 2011	1,069,575.00	Subsistence allowance CY 2011
Various Employees	COB 2011	106,957.00	Laundry allowance CY 2011
MultiMedia Link Communications	02-2011-12-1336	84,000.00	Radio ads DZBB Dec. 2011
JPL Advertising	02-2011-12-1335	56,000.00	Radio ads DZIQ Dec., 2011
Juanito Canovas	02-2011-12-1337	2,925.00	Newspaper Subscription Dec. 16-31, 2011
Fatima Idui	02-2011-12-0339	13,540.24	Travelling expenses local
Stella de Dios	02-2011-12-0338	12,340.24	Travelling expenses local
Glajoluz Aprille Gaa	02-2011-12-1341	8,147.48	Travelling expenses local
Glajoluz Aprille Gaa	02-2011-12-1342	760.00	Purified Water CDO
Claudine Rodriguez	02-2011-12-1345	11,880.56	Mindanao Cluster Corplan Dec. 15-16, 2011
Aurora Quilandrino	02-2011-12-1344	11,580.56	Mindanao Cluster Corplan Dec. 15-16, 2011
Stella Z. Banawis	02-2011-12-1343	10,980.56	Mindanao Cluster Corplan Dec. 15-16, 2011
JP Hernandez Sportwear	02-2011-12-1344	19,275.00	DOLE sportsfest 2011 ECC uniform
OSHC	02-2011-12-1340	12,000.00	ECC share in the SAYAWIT dance instructor
GRAND TOTAL		16,428,399.48	

Prepared by: 
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NOTED BY: 
STELLA ZIPAGAN-BANAWIS
 Executive Director