

Employees' Compensation Commission
LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2012

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
Aileen Mae D. Calonia	10-12-158	2,068.45	Salaries and Pera from Dec. 1-31, 2010 (EXCESS)
DOLE (SMX)	02-2010-12-1199	7,350.00	Damages to SMX Convetion Center deducted from Full Blooms
Evelyn P. Florendo Tablang	01-2011-12-1348	45,000.00	Traditional GC for CY 2011
Marcelito Mercado		1,604.85	Year-end Bonus/cash gift 2011 differential
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
Aurora Quilandrino	02-2012-12-1616	765.00	Snacks and drinks served during the consultation meeting
Aurora Quilandrino	02-2012-12-1609	3,016.20	Meals served during the meeting with PGH-people Aug.17, 2012
Lutong Macao		15,000.00	Meeting expenses of the ECC Board Nov. 28, 2012
Globe Telecom	02-2012-12-1617	1,501.49	Cellular bill Nov. 11 to Dec. 10, 2012 Auditor
Globe Telecom	02-2012-12-1618	3,983.18	Cellular bill Nov. 11 to Dec. 10, 2012 OIC ED
Stella Banawis	02-2012-12-1621	47,637.54	Expenses chargeable to extraordinary expenses
Ingrid Yumang	02-2012-12-1620	2,000.00	Lecture during TAV Bogo Cebu Nov. 28-29, 2012
Juanito Canovas	02-2012-12-1619	2,268.00	Newspaper subscription Dec. 16-31, 2012
Edward Razon	02-2012-12-1032	10,457.66	Terminal leave payment 15.748 days resigned eff. Nov. 16, 2012
LBP Service Corporation	02-2012-12-1623	111,131.81	Janitorial Service Nov. 16-30, 2012
LBP Service Corporation	02-2012-12-1624	112,716.45	Janitorial Service December 1 - 15, 2012
LBP Service Corporation	02-2012-12-1625	104,371.67	Janitorial Service December 16-31, 2012
SGG Orthocare and Medical Enterprise	02-2012-12-1608	84,000.00	Provision of 3 pcs High Definition finger (Leo Bello)
Marlou Morada (for Cynthia B. Morada)	02-2012-12-1628	1,232,359.30	Payment of retirement benefits under RA 1616

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PAYEE	Obligation No.	AMOUNT	REMARKS
Manila Water Company, Inc.	02-2012-12-1626	141,641.36	Payment of water charges Dec. 2 to Jan. 1, 2013
Globe Telecom	02-2012-12-1629	1,693.94	Cellular charges Nov. 18 to Dec. 17, 2012 No. 09175323670
Globe Telecom	02-2012-12-1630	2,079.44	Cellular charges Nov. 2 to Dec. 26, 2012 (Comm. V. Tupaz)
RMG Restaurant and Catering Services	02-2012-12-1627	4,400.00	Food served during the meeting/despieda of Usec Dec. 21
Gene Franco Galicia	02-2012-12-1614	9,993.00	Cluster YEPA Samal Island Dec. 17-19, 2012
Jonathan Villasoto	02-2012-12-1635	11,283.00	Cluster YEPA Samal Island Dec. 17-19, 2012
Stella Banawis	02-2012-12-1632	10,683.00	Cluster YEPA Samal Island Dec. 17-19, 2012
Aurora Quilandrino	02-2012-12-1633	11,283.00	Cluster YEPA Samal Island Dec. 17-19, 2012
Claudine Rodriguez	02-2012-12-1634	9,547.00	Cluster YEPA Samal Island Dec. 17-19, 2012
Aurora Quilandrino	02-2012-12-1613	22,950.00	Cluster YEPA Samal Island Dec. 17-19, 2012
Commander Security Services	02-2012-12-1637	128,046.10	Security Services Dec. 16-31, 2012
Bethelo Group Company	02-2012-12-1628	85,000.00	Broadcast contract DZBB 594 for the month of Dec. 2012
Vicky Miguel	02-2012-12-1638	2,423.65	Reimbursement Dec. 19 to 28, 2012
Fatima Idul	02-2012-12-1639	334.25	Reimbursement re token ECC-QRP Nov. 15, 2012
Colonia, Aileene Mae D.	02-2012-12-1641	19,127.23	Salaries for the Period from Dec. 1-31, 2012
		1,363.63	PERA for the period from Dec. 1-31, 2012
Swara Sug Media Corporation	02-2012-12-1640	100,800.00	Broadcast DZAR Lingkod ng Bayan Nov. 15 to Dec.31, 2012
SM Coronado	02-2012-12-1642	6,720.00	Garbage collection fee services
Fatima Idul	02-2012-12-1640	2,250.00	Cash gift 2012 (90%)
		8,999.62	Year end bonus 2012 (90%)
Orthopaedie Frey Far East, Inc.	02-2012-12-1636	14,000.00	Knight Taylor brace for Evelyn Ruth Soriano IRR 13-01-07
Aurora Quilandrino		934.00	Snacks during compendium meeting Dec. 27, 2012
Various Employees	02-2012-12-1655	3,599,048.75	Hazard pay (Regular and Casual) for CY 2012
Various Employees	02-2012-12-1656	1,234,500.00	Subsistence allowance (Regular and Casual) for CY 2012
Various Employees	02-2012-12-1657	122,250.00	Laundry Allowance (regular and casuals) for CY 2012
Web.Com.Ph Inc.	02-2012-12-1646	28,000.00	ECC VPS web hosting maintenance 12/17/2012 to 1/16/2013
Hilda Ong	02-2012-12-1648	89,600.00	Radio spot service DWBL for the month of December, 2012
JPL Advertising	02-2012-12-1647	84,000.00	Radio spot service DZIQ for the month of December, 2012
R. S. Ramirez Ads Ideas, Inc.	02-2012-12-1653	104,000.00	Building signage
Do it Yourself Creative Studio	02-2012-12-1650	135,000.00	Institutional Video
Rightfield Printing	02-2012-12-1649	42,000.00	Illustration/comics
SMTT Enterprises	02-2012-12-1651	14,450.00	ECC poster
People 360	02-2012-12-1652	150,000.00	Consultation Fee - ISSP
Dole - OSEC	02-2012-12-1654	100,000.00	Donation to PABLO victims
GRAND TOTAL		23,520,385.80	

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