

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

