

Employees' Compensation Commission
LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2013

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
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 Convection Center deducted from Full Blooms
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
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
People 360	02-2012-12-1651	150,000.00	Consultation Fee - ISSP
Dole - OSEC	02-2012-12-1652	100,000.00	Donation to PABLO victims
WRAP SHOP, Inc.	02-2013-12-1671	25,750.00	Embossed wrapper and ribbon
Encarnacion Bechaves, Inc.	02-2013-12-1672	6,500.00	Two Layers Standing Spray,
Vicky Miguel - December 1-10. 2013	02-2013-12-1673	1,052.00	Reimbursement of Transpo/courier services
Canovas Newspaper Dealer	02-2013-12-1674	3,108.00	December 1-31, 2013
Jesus Barrozo	02-2013-12-1675	1,720.00	Per diem per trip to Dagupan City
Christopher Gamboa	02-2013-12-1676	802.00	Mass offering for RCC
Comm. Carlito P. Roble	02-2013-12-1677	12,999.65	Representation Expenses
Lutong Macao	02-2013-12-1678	18,200.00	Commission Meeting Expenses
Dr. Melba Sacro	02-2013-12-1679	2,910.50	Reimb. of the amt. spent
LBP Service Corporation	02-2013-12-1680	109,367.95	Janitorial Services from Nov.16-
LBP Service Corporation	02-2013-12-1681	202,323.61	Janitorial Services from Dec.1-
St. Elizabeth Hospital	02-2013-12-1682	3,156.00	PT Services Nov. 23 - Dec 18, 2013
Globe Telecom, Inc	02-2013-12-1683	3,040.67	Nov. 27 to Dec. 26, 2013 charger Acct. no. 23248469
VIGILANT Security Service Corp.		279,196.04	Security Services from Dec.1-31
VIGILANT Security Service Corp.		11,794.23	Differential Oct. 4-Dec.31, 2013

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PAYEE	Obligation No.	AMOUNT	REMARKS
Zurbano Publishing & Printing Corp.		106,000.00	20,000- pcs. ECC Flyers
VJ Graphic Arts		41,000.00	10,000- pcs. ECC Flyers/Jacket
Gilcor Printing Corp.		33,900.00	3,000- pcs. ECC Comics Vol. 1
Innovation Printshoppe, Inc.		120,000.00	200,000- pcs. ECCFlyers
SGG Orthocare & Medical Ent.		30,000.00	Jesus Bacomo,
SGG Orthocare & Medical Ent.		30,000.00	Jennifer Santos
SM Coronado Services	02-2013-12-1684	6,720.00	Garbage collection Dec. 2013
Jardine Schindler Elevator Corp.	02-2013-12-1689	18,200.00	Preventive Maintenance November, 2013 (elevator)
		18,200.00	Preventive Maintenance Dec., 2013 (elevator)
Philstar Daily, Inc.		44,262.40	Publication of BR#13-11-36
Philstar Daily, Inc.	02-2013-12-1688	22,344.00	Publication of BR#13-10-30
Philippine Orthopedic Center		11,700.00	Replenishment of Prepayments
PGH		43,200.00	Replenishment of Prepayments
OSHC		150,000.00	Cost sharing of PPEs w/ OSHC
Rosehall Management		37,900.00	QMS- Pre Assess. Certification
		10,308.00	QMS- After Assistance
Monte Carlo Realty & Development Corporation	02-2013-12-1686	14,400.00	2 Months security deposit
	02-2013-12-1687	21,600.00	Office Rental fee for 3 months
Occupational Safety & Health Center		43,465.00	Co-sharing in the renovation of
Edward M. Razon		17,874.47	PIB 2012/C NA 2012
Carmencita Lacambra		4,535.00	C N A 2012
Lennie Marie Arquisola	02-2013-12-1685	53,060.52	C N A, PIB and PBB 2012
Jeffrey Fortaleza		27,426.00	PBB 2012, Salary and PERA April 1-15, 2013
Janet Bilolo		1,940.35	Salary and PERA from Dec. 27 - 31, 2013
Tania Bulalacao		2,000.00	PIB 2012
Violeta Tupaz		2,000.00	PIB 2012
Evelyn F. Tablang		17,571.12	C N A and PEI 2011
Various Employees'	COB 2013	1,126,800.00	Subsistence of Reg. & 14 Casual 2013
	COB 2013	112,680.00	Laundry of Reg. & 14 Casual 2013
	COB 2013	3,807,016.85	Hazard Pay of Reg. & 14 Casual 2013
GRAND TOTAL		27,307,481.19	

Prepared by:


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NOTED BY:


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 Executive Director