

**Employees' Compensation Commission**  
**List of Not Yet due and Demandable Obligations**  
**As of March 31, 2014**

**PERSONAL SERVICES**

PAYEE	OBL. NO.	AMOUNT	PARTICULARS
Sheryll Grace Evangelista	05-12-112	2,500.00	Cash gift 2005
Elmor D. Juridico (settlement of NFD)	06-12-129	2,660.78	Salaries, PERA & ADCOM from Sept. 8 to 18, 2006. Ph 10,907.02
Roberto Melgar		10,067.36	Unclaimed salaries, PERA, ADCOM, OT, Bonus 2007
Nelson Buenafior		37,007.41	Unclaimed Salaries, PERA, Adcom June 23 - 30, 2007, Term pay
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
Aileen Mae D. Calonia	10-12-158	2,068.45	Salaries from Dec. 1-31, 2010 of Aileen Mae Calonia (EXCESS)
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
<b>AMOUNT DUE TO OFFICERS AND EMPLOYEES</b>		<b>108,425.87</b>	
<b>OTHER PAYABLES</b>		<b>19,672,843.19</b>	MC benefits 2008-2012
<b>ACCRUED EMPLOYEE BENEFITS</b>		<b>11,157,652.81</b>	Leave credits
<b>TOTAL</b>		<b>30,938,921.87</b>	

**MAINTENANCE AND OTHER OPERATING EXPENSES**

Glajoluz Aprille Gaa		4,923.00	Travelling expenses local (EXCESS)
ECC employees		320.00	Refund of travel expenses 2012
Carmencita Lacambra		286.19	Refund of travel expenses
Jonathan Cuneta		334.85	Refund of travel expenses
Aurora Quilandrino		-0.50	Snacks during compendium meeting Dec. 27, 2012
<b>AMOUNT DUE TO OFFICERS AND EMPLOYEES</b>		<b>5,863.54</b>	
Veterans Phil. Scouts		256,373.94	Addtl. Sec. Manpower 2002
VPSSA		99.60	Underpaid (Feb.1-15, 2003)
FLB Construction	05-12-060	311,938.66	Building Renovations 2005
Coldpoint AirSystem	05-12-061	27,000.00	Supply/delivery of A/C units 2005
ECC International Corporation	08-08--077	360.00	Underpayment per check no. 87373 dated Aug. 15, 2008
WCPRD	JEV 09-12-031	48,683.15	ILO share in CY 2009 WCPRD Project( P 16,500.00 in 2012)
Tricom Dynamics, Inc.	09-12-0100	-20.00	Repair of Toshiba copier FAD Reproduction Room 2009
Hi Eles Industrial Corporation		15,000.00	Supply and installation of Handrails PO no. 10-11-109 dtd. 11/11/10
Silicon Electrical Suppl, Inc.		50.00	Purchase of 10 pcs. Fuse 10 amperes for AVR 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 Convetion Center deducted from Full Blooms
JP Hernandez Sportwear		1,733.00	DOLE sportsfest 2011 ECC uniform Ph 17,542.00 (excess)
R. S. Ramirez Ads Ideas, Inc.	02-2012-12-1653	10,100.00	Building signage (Excess bal. from Ph 104,000.00) 2012
SMTT Enterprises	02-2012-12-1649	14,450.00	ECC poster
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
<b>TOTAL ACCOUNTS PAYABLES</b>		<b>949,175.22</b>	
<b>TOTAL</b>		<b>955,038.76</b>	

GRAND TOTAL

**31,893,960.63**

Prepared by:

  
**MARIA TERESA M URBANO**  
 Chief, Finance Division

NOTED BY:

  
**STELLA ZIPAGAN-BANAWIS**  
 Executive Director

**Employees' Compensation Commission  
List of Not Yet due and Demandable Obligations  
As of June 30, 2014**

**PERSONAL SERVICES**

PAYEE	OBL. NO.	AMOUNT	PARTICULARS
Sheryll Grace Evangelista	05-12-112	2,500.00	Cash gift 2005
Elmor D. Juridico (settlement of NFD)	06-12-129	2,660.78	Salaries, PERA & ADCOM from Sept. 8 to 18, 2006. Ph 10,907.02
Roberto Melgar		10,067.36	Unclaimed salaries, PERA, ADCOM, OT, Bonus 2007
Nelson Buenaflor		37,007.41	Unclaimed Salaries, PERA, Adcom June 23 - 30, 2007, Term pay
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
Aileen Mae D. Calonia	10-12-158	2,068.45	Salaries from Dec. 1-31, 2010 of Aileen Mae Calonia (EXCESS)
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
<b>AMOUNT DUE TO OFFICERS AND EMPLOYEES</b>		<b>108,425.87</b>	
<b>OTHER PAYABLES</b>		<b>19,672,843.19</b>	MC benefits 2008-2012
<b>ACCRUED EMPLOYEE BENEFITS</b>		<b>10,726,821.93</b>	Leave credits
<b>TOTAL</b>		<b>30,508,090.99</b>	

**MAINTENANCE AND OTHER OPERATING EXPENSES**

Glajoluz Aprille Gaa		4,923.00	Travelling expenses local (EXCESS)
ECC employees		320.00	Refund of travel expenses 2012
Carmencita Lacambra		286.19	Refund of travel expenses
Jonathan Cuneta		334.85	Refund of travel expenses
Aurora Quilandrino		-0.50	Snacks during compendium meeting Dec. 27, 2012
<b>AMOUNT DUE TO OFFICERS AND EMPLOYEES</b>		<b>5,863.54</b>	
Veterans Phil. Scouts		256,373.94	Addtl. Sec. Manpower 2002
VPSSA		99.60	Underpaid (Feb.1-15, 2003)
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Coldpoint AirSystem	05-12-061	27,000.00	Supply/delivery of A/C units 2005
ECC International Corporation	08-08--077	360.00	Underpayment per check no. 87373 dated Aug. 15, 2008
WCPRD	JEV 09-12-031	48,683.15	ILO share in CY 2009 WCPRD Project( P 16,500.00 in 2012)
Tricom Dynamics, Inc.	09-12-0100	-20.00	Repair of Toshiba copier FAD Reproduction Room 2009
Hi Eles Industrial Corporation		15,000.00	Supply and installation of Handrails PO no. 10-11-109 dtd. 11/11/10
Silicon Electrical Suppl, Inc.		50.00	Purchase of 10 pcs. Fuse 10 amperes for AVR 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
JP Hernandez Sportwear		1,733.00	DOLE sportsfest 2011 ECC uniform Ph 17,542.00 (excess)
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SMTT Enterprises	02-2012-12-1649	14,450.00	ECC poster
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
<b>TOTAL ACCOUNTS PAYABLES</b>		<b>949,175.22</b>	
<b>TOTAL</b>		<b>955,038.76</b>	

**GRAND TOTAL**

**31,463,129.75**

Prepared by:

MARIA TERESA M URBANO  
Chief, Finance Division

NOTED BY:

STELLA ZIPAGAN-BANAWIS  
Executive Director



**Employees' Compensation Commission  
List of Not Yet due and Demandable Obligations  
As of September 30, 2014**

**PERSONAL SERVICES**

PAYEE	OBL. NO.	AMOUNT	PARTICULARS
Sheryll Grace Evangelista	05-12-112	2,500.00	Cash gift 2005
Elmor D. Juridico (settlement of NFD)	06-12-129	2,660.78	Salaries, PERA & ADCOM from Sept. 8 to 18, 2006. Ph 10,907.02
Roberto Melgar		10,067.36	Unclaimed salaries, PERA, ADCOM, OT, Bonus 2007
Nelson Buenafior		37,007.41	Unclaimed Salaries, PERA, Adcom June 23 - 30, 2007, Term pay
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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
<b>AMOUNT DUE TO OFFICERS AND EMPLOYEES</b>		<b>108,425.87</b>	
<b>OTHER PAYABLES</b>		<b>19,672,843.19</b>	MC benefits 2008-2012
<b>ACCRUED EMPLOYEE BENEFITS</b>		<b>10,726,821.93</b>	Leave credits
<b>TOTAL</b>		<b>30,508,090.99</b>	

**MAINTENANCE AND OTHER OPERATING EXPENSES**

Glajoluz Aprille Gaa		4,923.00	Travelling expenses local (EXCESS)
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<b>TOTAL</b>		<b>955,038.76</b>	

GRAND TOTAL

**31,463,129.75**

Prepared by:

  
**MARIA TERESA M URBANO**  
Chief, Finance Division

NOTED BY:

  
**STELLA ZIPAGAN-BANAWIS**  
Executive Director

**Employees' Compensation Commission**  
**List of Not Yet due and Demandable Obligations**  
**As of October 31, 2014**

**PERSONAL SERVICES**

PAYEE	OBL. NO.	AMOUNT	PARTICULARS
Sheryll Grace Evangelista	05-12-112	2,500.00	Cash gift 2005
Elmor D. Juridico (settlement of NFD)	06-12-129	2,660.78	Salaries, PERA & ADCOM from Sept. 8 to 18, 2006. Ph 10,907.02
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<b>AMOUNT DUE TO OFFICERS AND EMPLOYEES</b>		<b>108,425.87</b>	
<b>OTHER PAYABLES</b>		<b>19,672,843.19</b>	MC benefits 2008-2012
<b>ACCRUED EMPLOYEE BENEFITS</b>		<b>10,674,904.48</b>	Leave credits
<b>TOTAL</b>		<b>30,456,173.54</b>	

**MAINTENANCE AND OTHER OPERATING EXPENSES**

Glajoluz Aprille Gaa		4,923.00	Travelling expenses local (EXCESS)
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<b>TOTAL ACCOUNTS PAYABLES</b>		<b>949,175.22</b>	
<b>TOTAL</b>		<b>955,038.76</b>	

GRAND TOTAL

**31,411,212.30**

Prepared by:

  
**MARIA TERESA M URBANO**  
 Chief, Finance Division 11/12/14

NOTED BY:

  
**STELLA ZIPAGAN-BANAWIS**  
 Executive Director



**Employees' Compensation Commission**  
**List of Not Yet due and Demandable Obligations**  
**As of November 30, 2014**

**PERSONAL SERVICES**

PAYEE	OBL. NO.	AMOUNT	PARTICULARS
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Marcelito Mercado		1,604.85	Year-end Bonus/cash gift 2011 differential
<b>AMOUNT DUE TO OFFICERS AND EMPLOYEES</b>		<b>108,425.87</b>	
<b>OTHER PAYABLES</b>		<b>24,807,186.74</b>	MC benefits 2008-2014
<b>ACCRUED EMPLOYEE BENEFITS</b>		<b>10,100,226.83</b>	Leave credits
<b>TOTAL</b>		<b>35,015,839.44</b>	


**MAINTENANCE AND OTHER OPERATING EXPENSES**

Glajoluz Aprille Gaa		4,923.00	Travelling expenses local (EXCESS)
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<b>TOTAL ACCOUNTS PAYABLES</b>		<b>949,175.22</b>	
<b>TOTAL</b>		<b>955,038.76</b>	

**GRAND TOTAL**

**35,970,878.20**

Prepared by:

  
**MARIA TERESA M URBANO**  
 Chief, Finance Division

NOTED BY:

  
**STELLA ZIPAGAN-BANAWIS**  
 Executive Director

**Employees' Compensation Commission**  
**List of Not Yet due and Demandable Obligations**  
**As of December 31, 2014**

**PERSONAL SERVICES**

PAYEE	OBL. NO.	AMOUNT	PARTICULARS
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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
Edward Razon		17,874.47	2012 PIB/C N A
Carmencita Lacambra		4,535.00	2012 C N A
Lennie Marie Arquisola		24,677.52	2012 PIB/C N A
Jeffrey Fortaleza		27,426.00	Salary/PERA April, 2013 - PBB 2012/ 2013 C N A
Tania Bulalacao		2,000.00	PIB 2012
Violeta Tupaz		2,000.00	PIB 2012
Evelyn P. Florendo Tablang 2013		17,571.12	C N A 2011, PEI 2011
Vicky Miguel		7,000.00	NS 2013 additional bonus
Rogelio Roxas		4,484.13	1/2 bonus/cash gift balance 2014
Rosemarie Boyd		51,667.00	2013 PBB and C N A
Franco Galicia		80,110.00	2013 PBB and C N A
Aileen Mae Calonia		44,706.00	2013 PBB and C N A
Jeffrey FortalezA		3,750.00	2013 C N A
Celedonia Salamat		31,028.00	2013 PIB and 2013 PBB
Jonathan Villasoto		2,000.00	2013 PIB
<b>AMOUNT DUE TO OFFICERS AND EMPLOYEES</b>		<b>427,186.66</b>	
<b>OTHER PAYABLES</b>		<b>31,523,677.09</b>	MC benefits 2008-2014
<b>ACCRUED EMPLOYEE BENEFITS</b>		<b>12,111,572.76</b>	Leave credits
<b>TOTAL</b>		<b>44,062,436.51</b>	

**MAINTENANCE AND OTHER OPERATING EXPENSES**

Veterans Phil. Scouts		256,373.94	Addtl. Sec. Manpower 2002
VPSSA		99.60	Underpaid (Feb.1-15, 2003)
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People 360	02-2012-12-1651	150,000.00	Consultation Fee - ISSP
DOLE	02-2012-12-1652	100,000.00	Donation to PABLO victims
VIGILANT Security Service Corp.		11,794.23	Differential Oct. 4-Dec.31, 2013
Gilcor Printing Corp.		33,900.00	3,000- pcs. ECC Comics Vol. 1
Philippine Orthopedic Center		11,700.00	Replenishment of Prepayments
OSHC		150,000.00	Cost sharing of PPEs w/ OSHC
Marianne Santos	Chk 2350375	3,600.00	Stale check LBP Feb. 7, 2012
Rodolfo Albornoz	Chk 2350379	3,600.00	Stale check LBP Feb. 7, 2012
Charity Teano	Chk 2350380	3,600.00	Stale check LBP Feb. 7, 2012
Register of Deeds	Chk 2350452	1,186.00	Stale check LBP March 13, 2012
Lawrence Sabido	Chk 2350477	2,250.00	Stale check LBP March 22, 2012
Camilo Roa, Jr.	Chk 2419812	3,600.00	Stale check LBP May 22, 2012
Ricardo Agbayani	Chk 2461532	3,600.00	Stale check LBP March 13, 2013
Bayani San Juan	Chk 2461553	3,600.00	Stale check LBP March 22, 2013
Josephine Bundoc	Chk 2461659	3,600.00	Stale check LBP May 7, 2013
Dorothy Dy Agsaoay	Chk 2507564	3,600.00	Stale Check LBP June 24, 2013
Ronald Paguirigan	02-2013-07-881	3,600.00	Stale check 2507650 dated 7-19-2013 TRP honorarium July 5, 2013
Romil Martinez	02-2013-08-1051	3,600.00	Stale check 2507752 dated 9-2-2013 TRP honorarium Aug.14,2013
<b>TOTAL ACCOUNTS PAYABLES</b>		<b>1,162,725.58</b>	

**GRAND TOTAL**

**45,225,162.09**

Prepared by:

  
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 Chief, Finance Division

NOTED BY:

  
**STELLA ZIPAGAN-BANAWIS**  
 Executive Director