

HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
LIST OF NOT YET DUE AND DEMANDABLE
As of December 31, 2010

No.	PAYEE	Amount Due							Remarks
		Amount	less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & above	
1	Cecilia Alba	904,688.86		872,501.69	32,187.17				Last pay from June 16-30, 2010 , Extraordinary and Miscellaneous Expenses for June 2010 and Terminal Leave Benefits as former DSG
2	Lucille P. Ortile	37,906.50			37,906.50				Last pay from June 16-30, 2010 , Extraordinary and Miscellaneous Expenses for June 2010
3	Gerardo Limlingan Jr.	125,000.00	25,000.00	75,000.00	25,000.00				For services rendered from August 1 to December 31, 2010 as Technical Consultant
4	Daniel Subido	4,000.00	4,000.00						For Productivity Enhance Bonus for CY 2010.
TOTAL		1,071,595.36	29,000.00	947,501.69	95,093.67	-	-	-	-

Noted by:

Zacarias A. Abanes
 Director II- IAFG