



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

MEMORANDUM

TO : RODOLFO E. ANCHETA
Manager
Financial Services Department

FROM : MARIA EVELYNE A. FRANCISCO
Manager
Business Development Department

SUBJECT : PAYMENT OF ELECTRICITY BILLS FOR PAOAY GOLF COURSE
FOR THE PERIOD APRIL 2021 - SEPTEMBER 2021

DATE : 23 September 2021

May we request for the processing of payment of electricity bills for Paoay Golf Course in Brgy. Suba, Paoay, Ilocos Norte covering the period **April 2021 - September 2021** amounting to Fourteen Thousand Nine Hundred Thirty One Pesos and 75/100 Centavos (**P 14,931.75**).

Please issue the check payment to **ILOCOS NORTE ELECTRIC COOPERATIVE, INC.**, with the following details:

PERIOD CY 2021	Halfway House Account #2627002504	Maharlika Hall Account #2627001005	Water Pump Account #2627002005
Balance as of May 7, 2021(from previous surcharges)	448.14	1,387.91	33.31
April 17 - May 17	426.83	1,406.51	89.31
May 17 - June 17	443.54	1,611.35	89.31
June 17 - July 17	463.48	2,301.62	89.31
July 17 - August 15	466.46	2,493.69	89.31
Aug. 17 - September 15	583.33	2,419.03	89.31
TOTAL	2,831.78	11,620.11	479.86
GRAND TOTAL	14,931.75		

The billing statement covers five months because of the national health crisis and the implementation of community quarantine in the whole country that caused the delay in



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transferring documents. Balance from unpaid surcharges from previous billings that were not included in the last payment made was included in this request for payment. Attached are the Statements of Account from the Ilocos Norte Electric Cooperative, Inc. (INEC) and Consumer Subsidiary Ledger for reference.

Payment for utility expenses of Paoay Golf Course will be charged to Paoay Maintenance and Other Operating Expenses Budget for 2021.

For your appropriate action, please.

Thank you.

MARIA EVELYNE A. FRANCISCO 

Noted:

JETRO NICOLAS F. LOZADA

Assistant Chief Operating Officer
Assets Management Sector



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority



LOCOS NORTE ELECTRIC COOPERATIVE, INC
Area 6, San Nicolas


HALFWAY HOUSE

Monthly Consumption

For the Period May 7, 2021 to September 15, 2021

Account No: 2627002504					
Number	Period Covered	KWH Used	ELECTRIC BILL	SURCHARGE	SERVICE CHARGE
1	Balance as of May 7, 2021		448.14		
2	4/17/2021 to 5/17/2021	41	426.83		
3	5/17/2021 to 6/17/2021	46	443.54		
4	6/17/2021 to 7/17/2021	43	463.48		
5	7/17/2021 to 8/15/2021	39	466.46		
5	8/17/2021 to 9/15/2021	50	583.33		
TOTAL:		219	2,831.78	0	0.00
					2,831.78

Prepared by:


HERIBERT P. VENTURA
MRCD Supervisor

Noted by:


ALBERT M. MARCOS, REE
Area 6, Manager

Received by:



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority



ILOCOS NORTE ELECTRIC COOPERATIVE, INC.

Account No.: **2627002504**

Small Commercial

Multiplier: 1

Name: **HALFWAY HOUSE**


Address: **BRGY. SUBA PAOAY**

Total EB: 2,831.78 Total Surcharges: 0.00 Total Service Charge: 0.00
Total Balance : 2,831.78

				DESCRIPTION	CREDIT	DEBIT	BALANCE	
				ICERA Val	0.00440	0.20		
				BiCode 042021 Mkt 1		504.14	1,427.94	JPA
				GenChargeSystem	5.03560	246.74		
				GRAM DAA	0.00670	4.44		
				ICERA DAA	0.04280	2.10		
				TransChargeSystem	0.73580	36.04		
				SysLossCharge	0.83290	31.01		
				DistChargeSystem	0.44410	21.76		
				RFSC	0.27520	13.48		
				SuppChargeRateCost	46.60000	46.60		
				MeteringChargeRateCost	32.78000	32.78		
				UtilitySubsidy	0.08280	1.61		
				SCSubsidy	0.00020	0.01		
				UnitChargeME	0.15440	7.57		
				UnitChargeMERED	0.00170	0.08		
				FITA	0.09830	4.82		
				UnitChargeNPO-SD	0.04280	2.10		
				FranchiseTax	0.00500	0.51		
				GenVal	0.61360	30.07		
				SysLossVal	0.07560	3.70		
				TransVal	0.68480	4.19		
				DistVal	0.12000	13.96		
				GRAM Val	0.00830	0.41		
				ICERA Val	0.00410	0.20		
				Payment PM-2021-6-01071		381.60	1048.34	ZCD
				Payment PM-2021-6-01071		542.26	504.14	ZCD
				Payment PM-2021-6-01071		56.00	448.14	ZCD
				BiCode 052021 Mkt 1		426.83	874.97	JPA
				GenChargeSystem	5.12630	210.18		
				GRAM DAA	0.07800	3.20		
				ICERA DAA	0.03680	1.51		
				TransChargeSystem	0.75160	30.82		
				SysLossCharge	0.62980	25.68		
				DistChargeSystem	0.44410	18.21		
				RFSC	0.27520	13.28		
				SuppChargeRateCost	46.60000	46.60		
				MeteringChargeRateCost	32.78000	32.78		
				UtilitySubsidy	0.02410	0.99		
				SCSubsidy	0.00020	0.01		
				UnitChargeME	0.15440	6.33		
				UnitChargeMERED	0.00170	0.07		
				FITA	0.09830	4.03		
				UnitChargeNPO-SD	0.04280	1.75		
				FranchiseTax	0.00500	0.49		
				GenVal	0.82160	25.48		
				SysLossVal	0.07430	3.05		
				TransVal	0.08000	3.33		
				DistVal	0.12000	13.18		
				GRAM Val	0.00710	0.29		



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				CONSUMER SUBSIDIARY LEDGER			
				Form No.: ZON-641-6			
				Page No.: 5 of 7			
				ILOCOS NORTE ELECTRIC COOPERATIVE, INC.			
Account No.: 2627002504		Small Commercial		Multiplier:		1	
Name: HALFWAY HOUSE							
Address: BRGY. SUBA PAOAY							
Total EB: 2,831.78		Total Surcharges: 0.00		Total Service Charge: 0.00			
				Total Balance :		2,831.78	
DESCRIPTION				CREDIT	DEBIT	BALANCE	
ICERA Vat				0.00350	0.14		
OO Refund						(12.78)	
EB-0000153	D	8/17/2021	BRCode 062021 Mult 1	CurBE	443.54	1,318.51	JP
2756	2722	46	GenChargeSystem	4.60030	211.01		
0	0	0	GRAM DAA	0.07110	3.27		
			ICERA DAA	0.03350	1.54		
			TransChargeSystem	0.61710	28.39		
			SysLossCharge	0.53750	24.73		
			DisChargeSystem	0.44410	20.43		
			RFSC	0.27520	12.86		
			SuppChargeRetailCost	46.60000	46.60		
			MeteringChargeRetailCost	32.78000	32.78		
			LicenseSubsidy	0.01610	0.74		
			UnwChargeME	0.15440	7.10		
			UnwChargeMERED	0.00170	0.08		
			RTA	0.09630	4.52		
			UnwChargeRPS-SD	0.04280	1.97		
			FranchiseTax	0.00500	0.50		
			GenVat	0.56290	25.89		
			SysLossVat	0.07070	3.25		
			TransVat	0.58840	3.97		
			DisVat	0.12000	13.59		
			GRAM Vat	0.00650	0.30		
			ICERA Vat	0.00320	0.15		
			CS Adjustment			(0.36)	
			RPD Adjustment			(0.15)	
EB-0000155	D	7/17/2021	BRCode 072021 Mult 1	CurBE	463.48	1,781.99	JP
2811	2769	43	GenChargeSystem	5.55370	238.91		
0	0	0	GRAM DAA	0.07280	3.13		
			ICERA DAA	0.03440	1.48		
			TransChargeSystem	0.52420	22.54		
			SysLossCharge	0.58500	28.84		
			DisChargeSystem	0.44410	19.10		
			RFSC	0.27520	11.83		
			SuppChargeRetailCost	46.60000	46.60		
			MeteringChargeRetailCost	32.75000	32.78		
			LicenseSubsidy	0.01600	0.62		
			CS Subsidy	0.00000	0.01		
			UnwChargeME	0.15440	6.64		
			UnwChargeMERED	0.00170	0.08		
			RTA	0.09630	4.25		
			UnwChargeRPS-SD	0.04280	1.84		
			FranchiseTax	0.00500	0.50		
			GenVat	0.66210	26.47		
			SysLossVat	0.07450	3.20		
			TransVat	0.67480	3.22		
			DisVat	0.13000	13.34		
			GRAM Vat	0.00600	0.28		
			ICERA Vat	0.00330	0.14		




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				CONSUMER SUBSIDIARY LEDG			
				Form No.: ZON-041-B			
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ILOCOS NORTE ELECTRIC COOPERATIVE, INC.							
Account No.: 2627002504		Small Commercial		Multiplier:		1	
Name: HALFWAY HOUSE							
Address: BRGY. SUBA PAOAY							
Total EB: 2,831.78		Total Surcharges: 0.00		Total Service Charge: 0.00			
				Total Balance :		2,831.78	
DESCRIPTION				CREDITOR	DEBIT	BALANCE	
ICS Adjustment						(0.35)	
PPD Adjustment						(0.14)	
EB-0000158	D	8/15/2021	BillCode:082021 Mult:1	CurBill:	468.46		2,246.45 JP
2850	2811	35	GenChargeSystem	6.46980	252.32		
0	0	0	GRAM DAA	0.07530	2.94		
			ICERA DAA	0.03560	1.39		
			TransChargeSystem	0.84450	25.14		
			SystLossCharge	0.69630	27.16		
			DistChargeSystem	0.44410	17.32		
			RFSC	0.27520	10.73		
			SuppChargeRetailCust	46.80000	46.80		
			MeteringChargeRetailCust	32.78000	32.78		
			LifelineSubsidy	0.02120	0.83		
			SCSubsidy	0.00020	0.01		
			UnivChargeME	0.15440	6.02		
			UnivChargeMERED	0.00170	0.07		
			FITA	0.08830	3.83		
			UnivChargeNPC-SD	0.04280	1.67		
			FranchiseTax	0.00500	0.49		
			GenVal	0.47350	18.47		
			SystLossVal	0.65770	2.25		
			TransVal	0.88950	3.48		
			DistVal	0.12000	12.99		
			GRAM Val	0.06890	0.27		
			ICERA Val	0.00340	0.13		
ICS Adjustment						(0.32)	
PPD Adjustment						(0.12)	
EB-0000161	D	9/15/2021	BillCode:092021 Mult:1	CurBill:	583.33		2,831.78 JPA
2900	2850	50	GenChargeSystem	6.28210	314.61		
0	0	0	GRAM DAA	0.07820	3.91		
			ICERA DAA	0.03690	1.85		
			TransChargeSystem	0.57940	28.57		
			SystLossCharge	0.63310	31.68		
			DistChargeSystem	0.44410	22.21		
			RFSC	0.27520	13.76		
			SuppChargeRetailCust	46.80000	46.80		
			MeteringChargeRetailCust	32.78000	32.78		
			LifelineSubsidy	0.01780	0.90		
			SCSubsidy	0.00020	0.01		
			UnivChargeME	0.15440	7.72		
			UnivChargeMERED	0.00170	0.08		
			FITA	0.08830	4.92		
			UnivChargeNPC-SD	0.04280	2.14		
			FranchiseTax	0.00500	0.51		
			GenVal	0.57420	48.71		
			SystLossVal	0.10290	5.15		
			TransVal	0.08970	4.49		
			DistVal	0.12000	13.95		
			GRAM Val	0.00710	0.36		



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ILOCOS NORTE ELECTRIC COOPERATIVE, INC.

Account No.: **2627002504** Small Commercial Multiplier: 1
Name: **HALFWAY HOUSE**
Address: **BRGY. SUBA PAOAY**

Total EB: 2,831.78 Total Surcharges: 0.00 Total Service Charge: 0.00
Total Balance : 2,831.78

DESCRIPTION	CREDIT	RATE	DEBIT	BALANCE
ICERA Val	0.00350		0.18	
ICS Adjustment				(1.90)
PPD Adjustment				(0.25)

Checked by: 
HERIBERTO P. VENTURA
MRCD Supervisor

Noted by: 
ALBERT M. MARCOS REE
Area 6 Manager

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Tourism Infrastructure & Enterprise Zone Authority



LOCOS NORTE ELECTRIC COOPERATIVE, INC
Area 6, San Nicolas

MAHARLIKA HALL

Monthly Consumption

For the Period May 7, 2021 to September 15, 2021

Account No:	2627001005					
Number	Period Covered	KWH Used	ELECTRIC BILL	SURCHARGE	SERVICE CHARGE	
1	Balance as of May 7, 2021		1387.91			
2	4/17/2021 to 5/17/2021	160	1406.51			
3	5/17/2021 to 6/17/2021	80	1611.35			
4	6/17/2021 to 7/17/2021	160	2301.62			
5	7/17/2021 to 8/15/2021	160	2,493.69			
5	8/17/2021 to 9/15/2021	160	2,419.03			
	TOTAL:	720	11,620.11	0	0.00	11,620.11

Prepared by:

HERIBERT P. VENTURA
MRCD Supervisor

Noted by:

ALBERT M. MARCOS, JR.
Area 6, Manager

Received by:



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority

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ILOCOS NORTE ELECTRIC COOPERATIVE, INC.

Count No.: **2627001005** Big Commercial - HV
Name: **MAHARLIKA HALL**
Address: **BRGY. SUBA PADAY**

Multiplier: **80**

Total EB	11,620.11	Total Surcharges:	0.00	Total Service Charge:	0.00
				Total Balance :	11,620.11

		DESCRIPTION	CREDIT	DEBIT	BALANCE	
EB-0000146	D	4/17/2021	ICERA Vat	0.00440	0.35	
253	251	160	BRCode 042021 Mult 80	CurBill	1,443.91	3,068.28 JPA
0.35	0	26	GenChargeSystem	5.03560	805.70	
			GRAM DAA	0.06070	14.51	
			ICERA DAA	0.04280	6.85	
			TransChargeSystem	0.00000	117.70	
			SystLossCharge	0.63260	101.26	
			DistChargeSystem	0.00000	71.06	
			RFSC	0.27520	44.03	
			SuppChargeRetailCust	46.60000	46.60	
			MeteringChargeRetailCust	32.78000	32.78	
			LifelineSubsidy	0.03280	5.25	
			SCSubsidy	0.00020	0.03	
			UnivChargeME	0.15440	24.70	
			UnivChargeMERED	0.00170	0.27	
			FITA	0.09630	15.73	
			UnivChargeNPC-SD	0.04280	6.85	
			FranchiseTax	0.00500	0.75	
			GenVat	0.61360	98.18	
			SystLossVat	0.07560	12.10	
			TransVat	0.06480	13.57	
			DistVat	0.12000	23.97	
			GRAM Vat	0.00830	1.33	
			ICERA Vat	0.00410	0.66	
C	6-1172420	05/07/2021	Payment PM-2021-6-01071		729.94	2338.34 ZCD
C	6-1172420	05/07/2021	Payment PM-2021-6-01071		894.43	1443.91 ZCD
C	6-1172420	05/07/2021	Payment PM-2021-6-01071		56.00	1387.91 ZCD
EB-0000150	D	5/17/2021	BRCode 052021 Mult 80	CurBill	1,405.51	2,794.42 JPA
255	253	160	GenChargeSystem	5.12530	820.21	
0.035	0	3	GRAM DAA	0.07800	12.48	
			ICERA DAA	0.03680	5.89	
			TransChargeSystem	0.00000	120.26	
			SystLossCharge	0.62960	100.26	
			DistChargeSystem	0.00000	71.06	
			RFSC	0.27520	44.03	
			SuppChargeRetailCust	46.60000	46.60	
			MeteringChargeRetailCust	32.78000	32.78	
			LifelineSubsidy	0.02410	3.86	
			SCSubsidy	0.00020	0.03	
			UnivChargeME	0.15440	24.70	
			UnivChargeMERED	0.00170	0.27	
			FITA	0.09630	15.73	
			UnivChargeNPC-SD	0.04280	6.85	
			FranchiseTax	0.00500	0.77	
			GenVat	0.62150	99.44	
			SystLossVat	0.07450	11.92	
			TransVat	0.06000	13.76	
			DistVat	0.12000	23.80	
			GRAM Vat	0.00710	1.14	

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<table><thead><tr><th colspan="3">DESCRIPTION</th><th>CREDIT</th><th>DEBIT</th><th colspan="2">BALANCE</th></tr></thead><tbody><tr><td colspan="3">ICERA Vat</td><td>0.00350</td><td>0.56</td><td></td><td></td></tr><tr><td colspan="3">OU Refund</td><td></td><td></td><td>(49.89)</td><td></td></tr><tr><td colspan="3">BillCode062021 Mult80</td><td>CurBill</td><td>1,511.35</td><td></td><td>4,405.77 JPA</td></tr><tr><td colspan="3">GenChargeSystem</td><td>4,600.30</td><td>368.02</td><td></td><td></td></tr><tr><td colspan="3">GRAM DAA</td><td>0.07110</td><td>5.69</td><td></td><td></td></tr><tr><td colspan="3">ICERA DAA</td><td>0.03350</td><td>2.68</td><td></td><td></td></tr><tr><td colspan="3">TransChargeDemand</td><td>168.70000</td><td>472.36</td><td></td><td></td></tr><tr><td colspan="3">SysLossCharge</td><td>0.53750</td><td>43.00</td><td></td><td></td></tr><tr><td colspan="3">DistChargeDemand</td><td>167.58000</td><td>489.17</td><td></td><td></td></tr><tr><td colspan="3">RFSC</td><td>0.27520</td><td>22.02</td><td></td><td></td></tr><tr><td colspan="3">SuppChargeRetailCost</td><td>46.60000</td><td>46.60</td><td></td><td></td></tr><tr><td colspan="3">MeteringChargeRetailCost</td><td>32.78000</td><td>32.78</td><td></td><td></td></tr><tr><td colspan="3">LifetimeSubsidy</td><td>0.01610</td><td>1.29</td><td></td><td></td></tr><tr><td colspan="3">SCSubsidy</td><td>0.00010</td><td>0.01</td><td></td><td></td></tr><tr><td colspan="3">UnivChargeME</td><td>0.15440</td><td>12.35</td><td></td><td></td></tr><tr><td colspan="3">UnivChargeMERED</td><td>0.00170</td><td>0.14</td><td></td><td></td></tr><tr><td colspan="3">FITA</td><td>0.09830</td><td>7.86</td><td></td><td></td></tr><tr><td colspan="3">UnivChargeNPC-SD</td><td>0.04280</td><td>3.42</td><td></td><td></td></tr><tr><td colspan="3">FranchiseTax</td><td>0.00500</td><td>2.75</td><td></td><td></td></tr><tr><td colspan="3">GenVat</td><td>0.56290</td><td>45.03</td><td></td><td></td></tr><tr><td colspan="3">SysLossVat</td><td>0.07070</td><td>5.66</td><td></td><td></td></tr><tr><td colspan="3">TransVat</td><td>0.08640</td><td>6.91</td><td></td><td></td></tr><tr><td colspan="3">DistVat</td><td>0.12000</td><td>68.62</td><td></td><td></td></tr><tr><td colspan="3">GRAM Vat</td><td>0.00650</td><td>0.52</td><td></td><td></td></tr><tr><td colspan="3">ICERA Vat</td><td>0.00320</td><td>0.26</td><td></td><td></td></tr><tr><td colspan="3">ICS Adjustment</td><td></td><td></td><td>(0.66)</td><td></td></tr><tr><td colspan="3">PPCDemandChargeOURRefund</td><td></td><td></td><td>(5.13)</td><td></td></tr><tr><td colspan="3">BillCode072021 Mult80</td><td>CurBill</td><td>2,301.62</td><td></td><td>6,707.39 JPA</td></tr><tr><td colspan="3">GenChargeSystem</td><td>5,553.70</td><td>888.59</td><td></td><td></td></tr><tr><td colspan="3">GRAM DAA</td><td>0.07280</td><td>11.65</td><td></td><td></td></tr><tr><td colspan="3">ICERA DAA</td><td>0.03440</td><td>5.50</td><td></td><td></td></tr><tr><td colspan="3">TransChargeDemand</td><td>164.52150</td><td>460.66</td><td></td><td></td></tr><tr><td colspan="3">SysLossCharge</td><td>0.58000</td><td>32.80</td><td></td><td></td></tr><tr><td colspan="3">DistChargeDemand</td><td>167.58000</td><td>469.17</td><td></td><td></td></tr><tr><td colspan="3">RFSC</td><td>0.27520</td><td>44.03</td><td></td><td></td></tr><tr><td colspan="3">SuppChargeRetailCost</td><td>46.60000</td><td>46.60</td><td></td><td></td></tr><tr><td colspan="3">MeteringChargeRetailCost</td><td>32.78000</td><td>32.78</td><td></td><td></td></tr><tr><td colspan="3">LifetimeSubsidy</td><td>0.01900</td><td>3.04</td><td></td><td></td></tr><tr><td colspan="3">SCSubsidy</td><td>0.00020</td><td>0.03</td><td></td><td></td></tr><tr><td colspan="3">UnivChargeME</td><td>0.15440</td><td>24.70</td><td></td><td></td></tr><tr><td colspan="3">UnivChargeMERED</td><td>0.00170</td><td>0.27</td><td></td><td></td></tr><tr><td colspan="3">FITA</td><td>0.09830</td><td>15.73</td><td></td><td></td></tr><tr><td colspan="3">UnivChargeNPC-SD</td><td>0.04280</td><td>6.85</td><td></td><td></td></tr><tr><td colspan="3">FranchiseTax</td><td>0.00500</td><td>2.76</td><td></td><td></td></tr><tr><td colspan="3">GenVat</td><td>0.66210</td><td>105.94</td><td></td><td></td></tr><tr><td colspan="3">SysLossVat</td><td>0.07450</td><td>11.92</td><td></td><td></td></tr><tr><td colspan="3">TransVat</td><td>0.07480</td><td>11.97</td><td></td><td></td></tr><tr><td colspan="3">DistVat</td><td>0.12000</td><td>71.48</td><td></td><td></td></tr><tr><td colspan="3">GRAM Vat</td><td>0.00680</td><td>1.06</td><td></td><td></td></tr></tbody></table>										DESCRIPTION			CREDIT	DEBIT	BALANCE		ICERA Vat			0.00350	0.56			OU Refund					(49.89)		BillCode062021 Mult80			CurBill	1,511.35		4,405.77 JPA	GenChargeSystem			4,600.30	368.02			GRAM DAA			0.07110	5.69			ICERA DAA			0.03350	2.68			TransChargeDemand			168.70000	472.36			SysLossCharge			0.53750	43.00			DistChargeDemand			167.58000	489.17			RFSC			0.27520	22.02			SuppChargeRetailCost			46.60000	46.60			MeteringChargeRetailCost			32.78000	32.78			LifetimeSubsidy			0.01610	1.29			SCSubsidy			0.00010	0.01			UnivChargeME			0.15440	12.35			UnivChargeMERED			0.00170	0.14			FITA			0.09830	7.86			UnivChargeNPC-SD			0.04280	3.42			FranchiseTax			0.00500	2.75			GenVat			0.56290	45.03			SysLossVat			0.07070	5.66			TransVat			0.08640	6.91			DistVat			0.12000	68.62			GRAM Vat			0.00650	0.52			ICERA Vat			0.00320	0.26			ICS Adjustment					(0.66)		PPCDemandChargeOURRefund					(5.13)		BillCode072021 Mult80			CurBill	2,301.62		6,707.39 JPA	GenChargeSystem			5,553.70	888.59			GRAM DAA			0.07280	11.65			ICERA DAA			0.03440	5.50			TransChargeDemand			164.52150	460.66			SysLossCharge			0.58000	32.80			DistChargeDemand			167.58000	469.17			RFSC			0.27520	44.03			SuppChargeRetailCost			46.60000	46.60			MeteringChargeRetailCost			32.78000	32.78			LifetimeSubsidy			0.01900	3.04			SCSubsidy			0.00020	0.03			UnivChargeME			0.15440	24.70			UnivChargeMERED			0.00170	0.27			FITA			0.09830	15.73			UnivChargeNPC-SD			0.04280	6.85			FranchiseTax			0.00500	2.76			GenVat			0.66210	105.94			SysLossVat			0.07450	11.92			TransVat			0.07480	11.97			DistVat			0.12000	71.48			GRAM Vat			0.00680	1.06		
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Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority



ILOCOS NORTE ELECTRIC COOPERATIVE, INC.

CONSUMER SUBSIDIARY LEDGER

Form No.: ZON-041-B

Page No.: 6 of 7

Account No.: **2627001005**

Big Commercial - HV

Multiplier: 80

Name: MAHARLIKA HALL

Address: BRGY. SUBA PAOAY

Total EB	11,620.11	Total Surcharges:	0.00	Total Service Charge:	0.00
Total Balance :					11,620.11

				DESCRIPTION	CREDITOR	DEBIT	BALANCE
				ICERA Vat	0.00330	0.53	
				ICS Adjustment			(1.31)
				PPCDemandChargeOURefund			(5.13)
ES-0000158	D	8/15/2021		BillCode 082021 Mult 80	CurBill	2,493.69	9,201.08
260	260	160		GenChargeSystem	6.46980	1,035.17	
0.035	0	3		GRAM DAA	0.07530	12.05	
				ICERA DAA	0.03560	5.70	
				TransChargeDemand	184.64870	517.02	
				SysLossCharge	0.69630	111.41	
				DistChargeDemand	167.56000	469.17	
				RFSC	0.27520	44.03	
				SuppChargeRetailCost	46.60000	46.60	
				MeteringChargeRetailCost	32.78000	32.78	
				LifelineSubsidy	0.02120	3.39	
				SCSubsidy	0.00020	0.03	
				UnivChargeME	0.15440	24.70	
				UnivChargeMERED	0.00170	0.27	
				FITA	0.09830	15.73	
				UnivChargeNPC-SD	0.04280	6.65	
				FranchiseTax	0.00500	2.76	
				GenVal	0.47360	75.78	
				SysLossVal	0.05770	9.23	
				TransVal	0.08950	14.32	
				DistVal	0.12000	71.52	
				GRAM Val	0.00690	1.10	
				ICERA Val	0.00340	0.54	
				ICS Adjustment			(1.31)
				PPCDemandChargeOURefund			(5.13)
ES-0000161	D	9/15/2021		BillCode 092021 Mult 80	CurBill	2,419.03	11,620.11
260	260	160		GenChargeSystem	6.29210	1,006.74	
0.035	0	3		GRAM DAA	0.07820	12.51	
				ICERA DAA	0.03690	5.90	
				TransChargeDemand	142.78230	399.79	
				SysLossCharge	0.63310	101.30	
				DistChargeDemand	167.56000	469.17	
				RFSC	0.27520	44.03	
				SuppChargeRetailCost	46.60000	46.60	
				MeteringChargeRetailCost	32.78000	32.78	
				LifelineSubsidy	0.01780	2.86	
				SCSubsidy	0.00020	0.03	
				UnivChargeME	0.15440	24.70	
				UnivChargeMERED	0.00170	0.27	
				FITA	0.09830	15.73	
				UnivChargeNPC-SD	0.04280	6.65	
				FranchiseTax	0.00500	2.76	
				GenVal	0.97430	150.87	
				SysLossVal	0.10240	16.46	
				TransVal	0.08970	14.35	
				DistVal	0.12000	71.40	



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority


CONSUMER SUBSIDIARY LEDGER
Form No.: ZON-041-0
Page No.: 7 of 7


ILOCOS NORTE ELECTRIC COOPERATIVE, INC.

Account No.: **2627001005** Big Commercial - HV Multiplier: 80
Address: MAHARLIKA HALL
BRGY. SUBA PAOAY

11,620.11 Total Surcharges: 0.00 Total Service Charge: 0.00
Total Balance : 11,620.11

DESCRIPTION	CREDIT	RATE	DEBIT	BALANCE
GRAM Vat	0.00710		1.14	
ICERA Vat	0.00350		0.56	
ICS Adjustment				(6.06)
PPD Demand Charge Refund				(6.77)

Checked by: 
HERIBERT P. VENTURA
MRCD Supervisor

Noted by: 
ALBERT M. MARCOS REE
Area 6 Manager



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority



LOCOS NORTE ELECTRIC COOPERATIVE, INC
Area 6, San Nicolas

WATER PUMP (CHILDREN PUMP)

Monthly Consumption

For the Period May 7, 2021 to September 15, 2021

Account No:	2627002005					
Number	Period Covered	KWH Used	ELECTRIC BILL	SURCHARGE	SERVICE CHARGE	
1	Balance as of May 7, 2021		33.31			
2	4/17/2021 to 5/17/2021	0	89.31			
3	5/17/2021 to 6/17/2021	0	89.31			
4	6/17/2021 to 7/17/2021	0	89.31			
5	7/17/2021 to 8/15/2021	0	89.31			
5	8/17/2021 to 9/15/2021	0	89.31			
TOTAL:		0	479.86	0	0.00	479.86

Prepared by:

HERIBERT P. VENTURA
MRCD Supervisor

Noted by:

ALBERT M. MARCOS, REE
Area 6, Manager

Received by:



Republic of the Philippines
Tourism Infrastructure & Enterprise Zone Authority