

NORTHEN NEGROS ELECTRIC COOPERATIVE, INC.

~~Bo. Tortosa, Manapla, Negros Occidental~~

DAILY COLLECTION REPORT PER ACCOUNT CODE

TELLER: Julio Lopez
COLLECTION CENTER: SAN CARLOS
COLLECTION DATE: May 1, 2024

GL Code	Description	Amount
140-142-80	A/R-Consumers-San Carlos	7,335.59
140-143-08	A/R-Consumers-Others-RPT SCAO	26.55
140-142-87	A/R-Consumers - UC-NPC Stranded Debt	26.36
140-142-88	A/R-Consumers - UC-ME - FIT-ALL	60.55
140-142-89	A/R-Consumers - UC-ME - REDCI	1.05
140-142-94	A/R - VAT Genco	538.87
140-142-95	A/R - VAT Transco	47.93
140-142-96	A/R - VAT Systems Loss	67.30
140-142-97	A/R - VAT Distn/Others	102.48
140-142-98	A/R - Consumers - UC-ME	95.12
140-142-93	A/R-Consumers- RFSC	178.89
312-450-00	Surcharge/Interest	68.98
223-235-20	Consumers Deposit-Bills - Solar	-1,296.03
140-142-12	A/R-Consumers-ISLACOM	653.32
140-142-83	A/R Prior Years - San Carlos	1,652.32
Total		9,559.27

Prepared By:

Julio Lopez

NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
Bo. Tortosa, Manapla, Negros Occidental
POWER BILLS DAILY COLLECTION REPORT

TELLER: Julio Lopez
COLLECTION DATE: May 1, 2024

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
500044	05-08029-001	CASERES, ROGELIO	2022-07-01	08029732346	38.0	630.90
500045	05-08029-002	ESCUADRO, AUREA	2022-07-01	08029742039	20.0	300.34
500047	05-08029-002	ESCUADRO, AUREA	2023-10-01	057230085	100	1,448.56
500048	05-08029-005	CIVIL, VICTORIA	2022-07-01	08029765738	15.0	130.94
500049	05-08029-005	CIVIL, VICTORIA	2023-10-01	057258461	98	1,352.08
500050	05-08029-005	CIVIL, VICTORIA	2023-12-01	057048277	333	3,284.94
500051	05-08029-006	DEJITO, ROSITA	2022-07-01	08029771897	12.0	105.87
Total					616.0	7,253.63

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NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
Bo. Tortosa, Manapla, Negros Occidental
NON POWER BILLS/MISCELLANEOUS DAILY COLLECTION REPORT

TELLER: Julio Lopez
COLLECTION DATE: May 1, 2024

OR Number	Payee Name	Particulars	Amount Paid
500052	LOPEZ, AUDIE	Payment of LOPEZ, AUDIE from various items	2,305.64
Total			2,305.64

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NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
Bo. Tortosa, Manapla, Negros Occidental
SUMMARY OF CHECK PAYMENTS

TELLER: Julio Lopez
COLLECTION DATE: May 1, 2024

OR Number	Account No	Payee Name	Source	Check No	Bank	Amount Paid
Total						.00

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NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
Bo. Tortosa, Manapla, Negros Occidental
SUMMARY OF CANCELLED ORS

TELLER: Julio Lopez
COLLECTION DATE: May 1, 2024

OR Number	Account No	Payee Name	Source	Amount Paid
500046	05-08029-002	ESCUADRO, AUREA	POWER BILL	1,448.56
Total				1,448.56

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NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
Bo. Tortosa, Manapla, Negros Occidental
SUMMARY OF CHECKS

TELLER: Julio Lopez
COLLECTION DATE: May 1, 2024

Bank	Check No	Amount
Total		.00

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