

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: Jul 11, 2022

GL Code	Description	Amount
140-142-75	A/R Plan of Payment - San Carlos	6,500.00
140-142-80	A/R-Consumers-San Carlos	5,890.80
140-142-87	A/R-Consumers - UC-NPC Stranded Debt	20.29
140-142-88	A/R-Consumers - UC-ME - FIT-ALL	46.60
140-142-89	A/R-Consumers - UC-ME - REDCI	.80
140-142-93	A/R-Consumers- RFSC	137.65
140-142-94	A/R - VAT Genco	422.05
140-142-95	A/R - VAT Transco	45.60
140-142-96	A/R - VAT Systems Loss	53.60
140-142-97	A/R - VAT Distn/Others	97.08
140-142-98	A/R - Consumers - UC-ME	73.19
140-143-08	A/R-Consumers-Others-RPT SCA0	20.42
400-652-100		3,000.00
Total		16,308.08

Prepared By:

Julio Lopez

NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
Bo. Tortosa, Manapla, Negros Occidental
POWER BILLS DAILY COLLECTION REPORTTELLER: Julio Lopez
COLLECTION DATE: Jul 11, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
700684	05-06023-004	ARANES, BRIGIDO	2022-06-01	06023350747	72.0	1,037.19
700700	05-06023-012	BATUSIN, ULYSSES	2022-06-01	06023937320	224.0	3,214.99
700702	05-06023-035	GERALLA, TAMMY	2022-06-01	06023320942	178.0	2,555.91
Total					474.0	6,808.09

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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: Jul 11, 2022

OR Number	Payee Name	GL Code	Particulars	Amount Paid
700701	RAMSEY, ALEXANDER	400-652-100	Apprehension Fee	3,000.00
700703	TREMOCHA, JOSE	140-142-75	Termed arrear for 2022-07-01	500.00
		140-142-75	Termed arrear for 2022-08-01	500.00
		140-142-75	Termed arrear for 2022-09-01	500.00
		140-142-75	Termed arrear for 2022-10-01	500.00
		140-142-75	Termed arrear for 2022-11-01	500.00
		140-142-75	Termed arrear for 2022-12-01	500.00
		140-142-75	Termed arrear for 2023-01-01	500.00
		140-142-75	Termed arrear for 2023-02-01	500.00
		140-142-75	Termed arrear for 2023-03-01	500.00
		140-142-75	Termed arrear for 2023-04-01	500.00
		140-142-75	Termed arrear for 2023-05-01	500.00
		140-142-75	Termed arrear for 2023-06-01	500.00
		140-142-75	Termed arrear for 2023-07-01	500.00
Total				9,500.00

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

TELLER: Julio Lopez
COLLECTION DATE: Jul 11, 2022

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: Jul 11, 2022

OR Number	Account No	Payee Name	Source	Amount Paid
700683	05-06023-001	ALCORAN, EPI FANIA	POWER BILL	775.26
Total				775.26

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