NORTHEN NEGROS ELECTRIC COOPERATIVE, INC.

Bo. Tortosa, Manapha, Negros Occidental
DAILY COLLECTION REPORT PER ACCOUNT CODE

TELLER: Julio Lopez
COLLECTION CENTER: SAN CARLOS
COLLECTION DATE: Feb 16, 2023

Descri pti on	Amount
A/R-Consumers-San Carlos	225. 58
A/R-Consumers-Cal atrava	51, 713. 25
A/R-Consumers - UC-NPC Stranded Debt	163. 26
A/R-Consumers - UC-ME - FIT-ALL	374. 99
A/R-Consumers - UC-ME - REDCI	6. 51
A/R-Consumers- RFSC	1, 107. 89
A/R - VAT Genco	4, 192. 02
A/R - VAT Transco	381. 11
A/R - VAT Systems Loss	523. 01
A/R - VAT Distn/Others	699. 44
A/R - Consumers - UC-ME	679. 93
A/R-Consumers-Others-RPT SCAO	. 47
A/R-Consumers-Others-RPT CALATRAVA	187. 16
	-4.40
	60, 250. 22
	A/R-Consumers-San Carlos A/R-Consumers-Calatrava A/R-Consumers - UC-NPC Stranded Debt A/R-Consumers - UC-ME - FIT-ALL A/R-Consumers - UC-ME - REDCI A/R-Consumers- RFSC A/R - VAT Genco A/R - VAT Transco A/R - VAT Systems Loss A/R - VAT Distn/Others A/R - Consumers - UC-ME A/R-Consumers-Others-RPT SCAO

Prepared By:

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

COLLECTION	DATE. ICD I	0, 2023				
OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
701250	08-16056-019	PARAGOSO, JEPHETE L.	2022-08-01	080735095	59	278. 74
701260	05-00919-017	SAN JULIO SUBD./TORRES	2022-07-01	00919961177	11. 0	253. 08
Total					70. 0	531. 82

Prepared	Ву:		
Jul	iо	Lopez	

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

OULLEUTT OIL E	7.1.2. 100 10, 2020		
OR Number	Payee Name	Parti cul ars	Amount Paid
Total			. 00

Prepared	Ву:		
Jul	iо	Lopez	

TELLER: Julio Lopez
COLLECTION DATE: Feb 16, 2023

DR. Mariber   Account No	COLLECTION	DATE: Feb	16, 2023				
	OR Number	Account No	Payee Name	Source	Check No	Bank	Amount Paid
201252	701250	08-16056-019	PARAGOSO, JEPHETE L.	POWER BILL	029384029	bpi	664. 41
1,378.98   1,378.98	701251	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	029384029	bpi	7, 061. 09
701253         08-16056-022         BLA PEA, FRICIUSO JR         POMER BILL         20381029         prob         18.0         0.7           701254         08-16056-023         RAFOLS, EDIDE E         POMER BILL         20381029         prob         1,006,74           701255         08-16056-025         RAMAVON, EMELITA M.         POMER BILL         20381029         prob         1,357,87           701257         08-16056-025         MANGUI RAN, ROSELITA L.         POMER BILL         2384029         prob         302,17           701258         08-16056-026         MANGUI RAN, ROSELITA L.         POMER BILL         238402         metrobank         5,011,20           701259         08-16056-028         MANGUI RAN, ROSELITA L.         POMER BILL         238402         metrobank         5,011,20           701260         08-16056-023         COMARIAN, ROSELITA A.         POMER BILL         238402         metrobank         698,91           701261         08-16056-033         CALAMINA OR         POMER BILL         2034802         bpn         123,93           701262         08-16056-031         CALAMINA OR         POMER BILL         2034802         bpn         165,70           701263         08-16056-033         CALAMINA OR         POMER BILL	701252	08-16056-021	HERNAN, PETCHE A.	POWER BILL	029384029	bpi	895. 52
701254         08-14095-033         RAPUS. EDIDE E         POWER BILL         20384029         pmb         1,006-74           701255         08-16056-024         DELA PEA, ERWIN L.         POWER BILL         20384029         pmb         2,071-41           701256         08-16056-025         MANAYON, HABELI LA.         POWER BILL         20384029         pmb         302.17           701257         08-16056-026         MANGUIRAN, ROSELITA L.         POWER BILL         238402         metrobank         799.89           701258         08-16056-027         ABONG, JUDITHA A.         POWER BILL         238402         metrobank         668.81           701259         08-16056-028         MANUSAY, PERAL M.         POWER BILL         238402         metrobank         668.81           701261         08-16056-030         SCHAMALPA         POWER BILL         2034802         bpn         123.59           701262         08-16056-031         SAMALLUSA         POWER BILL         2034802         bpn         123.59           701263         08-16056-032         GOMOSD, ROSER S.         POWER BILL         2034802         bpn         153.71           701264         08-16056-033         SAPA, JULYTEN V.         POWER BILL         2034802         bpn         <	701253	08-16056-022	DELA PEA, FRUCTUSO JR	POWER BILL	029384029	bpi	1, 378. 98
701255         08-16056-024         DELA PEA, ERWIN L         POWER BILL         20384029         pnb         2,071.41           701256         08-16056-025         MANGYON, EBILTA II.         POWER BILL         20384029         pnb         1,335.78           701257         08-16056-026         MANGUIRAN, ROSELITA L.         POWER BILL         238402         metrobank         799.99           701258         08-16056-026         MANGUIRAN, ROSELITA L.         POWER BILL         238402         metrobank         5,011.20           701259         08-16056-028         MANGUIRAN, ROSELITA L.         POWER BILL         238402         metrobank         668.91           701261         08-16056-029         COMAHAP, AMELITIA A.         POWER BILL         2034802         bpn         3,033.77           701262         08-16056-032         COMERDIA C.         POWER BILL         2034802         bpn         121.59           701263         08-16056-032         COMEGO, RORGE S.         POWER BILL         2034802         bpn         151.17           701264         08-16056-032         COMEGO, RORGE S.         POWER BILL         2034802         bpn         151.17           701265         08-16056-033         CALEDA C.         POWER BILL         2034802 <t< td=""><td>701253</td><td>08-16056-022</td><td>DELA PEA, FRUCTUSO JR</td><td>POWER BILL</td><td>20384029</td><td>pnb</td><td>183. 90</td></t<>	701253	08-16056-022	DELA PEA, FRUCTUSO JR	POWER BILL	20384029	pnb	183. 90
1701255   08-16056-025   MANYON, EMELITA M.   POWER BILL   20384029   pnb   302.77	701254	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	20384029	pnb	1, 006. 74
Total	701255	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	20384029	pnb	2, 071. 41
701257         08-16056-026         MANGUIRAN, ROSELITA L.         POWER BILL         238402         metrobank         799.89           701258         08-16056-027         ABONG, JUDITH A.         POWER BILL         238402         metrobank         6,81.9           701261         08-16056-029         CONAHAP, AMELITA A.         POWER BILL         2034802         bpn         3,033.77           701262         08-16056-030         SENARILLOS, SOLDMON C.         POWER BILL         2034802         bpn         123.59           701263         08-16056-032         GONGOB, ROGER S.         POWER BILL         2034802         bpn         156.70           701264         08-16056-032         GONGOB, ROGER S.         POWER BILL         2034802         bpn         156.70           701265         08-16056-032         GONGOB, ROGER S.         POWER BILL         2034802         bpn         151.77           701266         08-16056-032         SAPA, JULYTEN V.         POWER BILL         2034802         bpn         171.90           701269         08-16056-035         BALL STA, CHARYN S.         POWER BILL         2034802         bpn         331.85           701269         08-16056-035         BALL STA, CHARYN S.         POWER BILL         2034802         bpn<	701256	08-16056-025	MANAYON, EMELITA M.	POWER BILL	20384029	pnb	1, 435. 78
701258         08-16056-027         ABONG, JUDITH A.         POWER BILL         238402         metrobank         689.91           701259         08-16056-028         MANUSAY, PEARL M.         POWER BILL         238402         metrobank         689.91           701261         08-16056-028         CONMIAPP, AMELITA A.         POWER BILL         2034802         bpn         3,03.37           701262         08-16056-030         SENARILLOS, SOLOMON C.         POWER BILL         2034802         bpn         39.43           701263         08-16056-031         HILDIGOS, DANNY C.         POWER BILL         2034802         bpn         155.77           701265         08-16056-032         SAPA, JULYTEN V.         POWER BILL         2034802         bpn         513.17           701266         08-16056-033         SAPA, JULYTEN V.         POWER BILL         2034802         bpn         73.99           701267         08-16056-034         CALAPRIUSAN BLEY, SCHOON         POWER BILL         2034802         bpn         313.17           701270         08-16056-035         GMANI, JOSEPINA C.         POWER BILL         2034802         bpn         313.85           701270         08-16056-037         CAETE, MARIVIC C.         POWER BILL         2034802         bpn<	701257	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	20384029	pnb	302. 17
701259         08-16056-028         MAHUSAY, PEARL M.         POWER BILL         238402         metrobank         688.91           701261         08-16056-039         CONAHAP, AMELITA A.         POWER BILL         2034802         bpn         13.933.77           701263         08-16056-031         BILANDIGOS, DANNY C.         POWER BILL         2034802         bpn         152.59           701264         08-16056-032         CONGOB, ROGER S.         POWER BILL         2034802         bpn         165.70           701266         08-16056-032         CONGOB, ROGER S.         POWER BILL         2034802         bpn         151.17           701266         08-16056-034         CALAPNUSAN ELEM, SCHOO         POWER BILL         2034802         bpn         73.09           701267         08-16056-035         BALLISTA, CHARYN S.         POWER BILL         2034802         bpn         79.138           701269         08-16056-037         CAETE, MARIVIC C.         POWER BILL         2034802         bpn         331.85           701279         08-16056-038         SOHOT, FELLECISI MO L.         POWER BILL         2034802         bpn         2,477.26           701271         08-16056-049         MARISAY, ABRIDINO T.         POWER BILL         2034802	701257	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	238402	metrobank	799. 89
701261         08-16056-029         CONAHAP, AMELITA A.         POWER BILL         2034802         bpn         3,033.77           701262         08-16056-030         SENARI LLOS, SOLOMON C.         POWER BILL         2034802         bpn         132.59           701263         08-16056-032         GONGOB, ROGER S.         POWER BILL         2034802         bpn         165.70           701266         08-16056-032         GONGOB, ROGER S.         POWER BILL         2034802         bpn         73.09           701266         08-16056-033         CALAPHUSAN ELEM, SCHOO         POWER BILL         2034802         bpn         73.09           701267         08-16056-035         CALAPHUSAN ELEM, SCHOO         POWER BILL         2034802         bpn         79.38           701267         08-16056-035         CALAPHUSAN ELEM, SCHOO         POWER BILL         2034802         bpn         79.38           701269         08-16056-037         CAETE, MARIVIC C.         POWER BILL         2034802         bpn         31.85           701270         08-16056-038         SCHOTI, FELECISI MO L.         POWER BILL         2034802         bpn         1,216.97           701271         08-16056-040         BARRI ENTOS, MA. LORENA         POWER BILL         2034802	701258	08-16056-027	ABONG, JUDITH A.	POWER BILL	238402	metrobank	5, 011. 20
701262         08-16056-030         SENARILLOS, SOLOMON C.         POWER BILL         2034B02         bpn         19.43           701263         08-16056-031         HILDWOSD, DANNY C.         POWER BILL         2034B02         bpn         19.94           701264         08-16056-032         CONOOB, ROGER S.         POWER BILL         2034B02         bpn         15.57           701265         08-16056-033         SAPA, JULYTEN V.         POWER BILL         2034B02         bpn         73.09           701266         08-16056-035         ACLAPNUSAN ELEM, SCHOO         POWER BILL         2034B02         bpn         79.138           701267         08-16056-035         SAMA, JUSEPINA C.         POWER BILL         2034B02         bpn         79.138           701269         08-16056-035         SOHOT, FELECISIMO L.         POWER BILL         2034B02         bpn         2,477.26           701271         08-16056-038         SOHOT, FELECISIMO L.         POWER BILL         2034B02         bpn         2,477.26           701271         08-16056-040         BARRIENTOS, MA. LORENA         POWER BILL         2034B02         bpn         1,724.36           701272         08-16056-040         BARCELO, DEXTER R.         POWER BILL         2034B02         bpn<	701259	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	238402	metrobank	688. 91
701263         08-16056-031         HILONGOS, DANNY C.         POWER BILL         2034802         bpn         39.43           701264         08-16056-032         GONGOB, ROGER S.         POWER BILL         2034802         bpn         165.70           701265         08-16056-033         CALAPHUSAN ELEM, SCHOO         POWER BILL         2034802         bpn         73.09           701267         08-16056-035         BALISTA, CHARYN S.         POWER BILL         2034802         bpn         791.38           701269         08-16056-035         BALISTA, CHARYN S.         POWER BILL         2034802         bpn         331.85           701270         08-16056-036         SOHOT, FELECISIMO L.         POWER BILL         2034802         bpn         331.85           701271         08-16056-038         SOHOT, FELECISIMO L.         POWER BILL         2034802         bpn         2,477.26           701271         08-16056-043         BARTILLON, S.M. LOKEMA         POWER BILL         2034802         bpn         1,266.97           701272         08-16056-043         BARTILLON, S.M. LOKEMA         POWER BILL         2034802         bpn         175.03           701273         08-16056-041         SANTE, EVANGELINA         POWER BILL         2034802         bp	701261	08-16056-029	CONAHAP, AMELITA A.	POWER BILL	2034802	bpn	3, 033. 77
701264         08-16056-032         60NGOB, ROGER S.         POWER BILL         2034802         bpn         165.70           701265         08-16056-033         SAPA, JULYTEN V.         POWER BILL         2034802         bpn         513.17           701266         08-16056-033         SALDA, JULYTEN V.         POWER BILL         2034802         bpn         73.09           701267         08-16056-035         BALISTA, CHARYN S.         POWER BILL         2034802         bpn         31.48           701269         08-16056-036         OMAN, JOSEPINA C.         POWER BILL         2034802         bpn         331.85           701270         08-16056-038         SOHOT, FELECISIMO L.         POWER BILL         2034802         bpn         2.477.26           701271         08-16056-039         MAHUSAY, ABUNDIO T.         POWER BILL         2034802         bpn         1,216.97           701272         08-16056-040         BARRIENTOS, MA. LORENA         POWER BILL         2034802         bpn         132.00           701273         08-16056-041         SANTE, EVANGELINA A.         POWER BILL         2034802         bpn         1,724.36           701274         08-16056-042         BARCELO, DEXTER R.         POWER BILL         2034802         bpn	701262	08-16056-030	SENARILLOS, SOLOMON C.	POWER BILL	2034802	bpn	123. 59
701265         08-16056-033         SAPA, JULYTEN V.         POWER BILL         2034802         bpn         513.17           701266         08-16056-034         CALAPNUSAN ELEM, SCHOO         POWER BILL         2034802         bpn         73.09           701267         08-16056-035         BALISTA, CHARYN S.         POWER BILL         2034802         bpn         81.48           701269         08-16056-036         GMAN, JOSEPINA C.         POWER BILL         2034802         bpn         81.48           701270         08-16056-038         SOHOT, FELECISIMO L.         POWER BILL         2034802         bpn         2.477.26           701271         08-16056-039         MAHUSAY, ABUNDIO T.         POWER BILL         2034802         bpn         1.216.97           701272         08-16056-040         BARRIENTOS, MA. LORENA         POWER BILL         2034802         bpn         1.32.00           701273         08-16056-041         SANTE, EVANGELINA A.         POWER BILL         2034802         bpn         1.724.36           701273         08-16056-041         BARTOLOME, IVEM B.         POWER BILL         2034802         bpn         1.724.36           701274         08-16056-043         BARTOLOME, IVEM B.         POWER BILL         2034802         b	701263	08-16056-031	HILONGOS, DANNY C.	POWER BILL	2034802	bpn	39. 43
701266         08-16056-034         CALAPNUSAN ELEM, SCHOO         POWER BILL         2034802         bpn         73.09           701267         08-16056-035         BALISTA, CHARYN S.         POWER BILL         2034802         bpn         791.38           701268         08-16056-036         OMAN, JOSEPINA C.         POWER BILL         2034802         bpn         31.48           701270         08-16056-037         CAETE, MARIVIC C.         POWER BILL         2034802         bpn         2,477.26           701271         08-16056-038         SOHOT, FELECISIMO L.         POWER BILL         2034802         bpn         1,216.97           701272         08-16056-039         MAHUSAY, ABUNDIO T.         POWER BILL         2034802         bpn         1,216.97           701272         08-16056-040         BARRIENTOS, MA. LORENA         POWER BILL         2034802         bpn         1,724.36           701273         08-16056-041         SANTE, EVANGELINA A.         POWER BILL         2034802         bpn         1,724.36           701274         08-16056-042         BARCELO, DEXTER R.         POWER BILL         2034802         bpn         1,365.36           701275         08-16056-044         ADTOLAYTA, JOHNY A.         POWER BILL         2034802	701264	08-16056-032	GONGOB, ROGER S.	POWER BILL	2034802	bpn	165. 70
701267         08-16056-035         BALISTA, CHARYN S.         POWER BILL         2034802         bpn         791.38           701268         08-16056-036         OMAN, JOSEPINA C.         POWER BILL         2034802         bpn         81.48           701270         08-16056-037         CAETE, MARIVIC C.         POWER BILL         2034802         bpn         2,477.26           701271         08-16056-038         SURIOT, FELECISIMO L.         POWER BILL         2034802         bpn         1,216.97           701272         08-16056-049         BARIENTOS, MA. LORENA         POWER BILL         2034802         bpn         1,216.97           701273         08-16056-041         SANCELO, DEXTER R.         POWER BILL         2034802         bpn         1,724.36           701274         08-16056-042         BARCELO, DEXTER R.         POWER BILL         2034802         bpn         1,755.03           701275         08-16056-043         BARTOLOME, IVEM B.         POWER BILL         2034802         bpn         1,369.58           701276         08-16056-044         DATOLAYTA, JOHNY A.         POWER BILL         2034802         bpn         243.57           701278         08-16056-044         DATOLAYTA, JOHNY A.         POWER BILL         2034802	701265	08-16056-033	SAPA, JULYTEN V.	POWER BILL	2034802	bpn	513. 17
701268         08-16056-036         OMAN, JOSEPINA C.         POWER BILL         2034802         bpn         81.48           701269         08-16056-037         CAETE, MARIVIC C.         POWER BILL         2034802         bpn         331.85           701270         08-16056-038         SOHOT, FELECISIMO L.         POWER BILL         2034802         bpn         2,477.26           701271         08-16056-039         MAHUSAY, ABUNDIO T.         POWER BILL         2034802         bpn         132.00           701272         08-16056-040         BARRIENTOS, MA. LORENA         POWER BILL         2034802         bpn         132.00           701273         08-16056-041         SANTE, EVANGELINA A.         POWER BILL         2034802         bpn         17.24.36           701274         08-16056-042         BARCELO, DEXTER R.         POWER BILL         2034802         bpn         775.03           701275         08-16056-043         BARTOLOME, IVEM B.         POWER BILL         2034802         bpn         343.76           701277         08-16056-045         GONGOB, MESHELL P.         POWER BILL         2034802         bpn         30.68           701278         08-16056-045         GONGOB, DIONISIO B.         POWER BILL         2034802         bpn <td>701266</td> <td>08-16056-034</td> <td>CALAPNUSAN ELEM, SCHOO</td> <td>POWER BILL</td> <td>2034802</td> <td>bpn</td> <td>73.09</td>	701266	08-16056-034	CALAPNUSAN ELEM, SCHOO	POWER BILL	2034802	bpn	73.09
701269         08-16056-037         CAETE, MARIVIC C.         POWER BILL         2034802         bpn         331.85           701270         08-16056-038         SOHOT, FELECISIMO L.         POWER BILL         2034802         bpn         2,477.26           701271         08-16056-039         MAHUSAY, ABUNDIO T.         POWER BILL         2034802         bpn         1,216.97           701272         08-16056-040         BARRIENTOS, MA. LORENA         POWER BILL         2034802         bpn         1,724.36           701273         08-16056-041         SANTE, EVANGELINA A.         POWER BILL         2034802         bpn         1,724.36           701274         08-16056-042         BARCELO, DEXTER R.         POWER BILL         2034802         bpn         1,736.93           701275         08-16056-043         BARTOLOWE, IVEM B.         POWER BILL         2034802         bpn         1,369.58           701276         08-16056-043         BARTOLOWE, IVEM B.         POWER BILL         2034802         bpn         1,369.58           701277         08-16056-045         GONGOB, DIONISIO B.         POWER BILL         2034802         bpn         301.68           701278         08-16056-045         MANCIA, CRISTUTO L.         POWER BILL         2034802	701267	08-16056-035	BALISTA, CHARYN S.	POWER BILL	2034802	bpn	791. 38
701270         08-16056-038         SOHOT, FELECISIMO L.         POWER BILL         2034802         bpn         2,477.26           701271         08-16056-049         MAHUSAY, ABUNDIO T.         POWER BILL         2034802         bpn         1,216.97           701272         08-16056-040         BARRI ENTOS, MA. LORENA         POWER BILL         2034802         bpn         1,724.36           701273         08-16056-041         SANTE, EVANGELINA A.         POWER BILL         2034802         bpn         1,724.36           701274         08-16056-042         BARCELO, DEXTER R.         POWER BILL         2034802         bpn         1,756.03           701275         08-16056-043         BARTOLOME, IVEM B.         POWER BILL         2034802         bpn         1,369.58           701276         08-16056-044         DATOLAYTA, JOHNY A.         POWER BILL         2034802         bpn         343.76           701277         08-16056-045         GONGOB, DIONISIO B.         POWER BILL         2034802         bpn         307.68           701278         08-16056-046         GONGOB, DIONISIO B.         POWER BILL         2034802         bpn         307.83           701280         08-16056-049         MARCIA, CRISTUTO L.         POWER BILL         2034802	701268	08-16056-036	OMAN, JOSEPINA C.	POWER BILL	2034802	bpn	81. 48
701271         08-16056-039         MAHUSAY, ABUNDIO T.         POWER BILL         2034802         bpn         1,216.97           701272         08-16056-040         BARRIENTOS, MA. LORENA         POWER BILL         2034802         bpn         132.00           701273         08-16056-041         SANTE, EVANGELINA A.         POWER BILL         2034802         bpn         1,724.36           701274         08-16056-042         BARCELO, DEXTER R.         POWER BILL         2034802         bpn         1,369.58           701275         08-16056-043         BARTIOUME, IVEM B.         POWER BILL         2034802         bpn         1,369.58           701276         08-16056-044         DATOLAYTA, JOHNY A.         POWER BILL         2034802         bpn         843.76           701277         08-16056-045         GONGOB, MESHELL P.         POWER BILL         2034802         bpn         301.68           701278         08-16056-046         GONGOB, BIONISIO B.         POWER BILL         2034802         bpn         301.68           701280         08-16056-047         MANCIA, CRISTUTO L.         POWER BILL         2034802         bpn         3,078.38           701281         08-16056-049         HERNAN, LIZA L.         POWER BILL         2034802	701269	08-16056-037	CAETE, MARIVIC C.	POWER BILL	2034802	bpn	331.85
701272         08-16056-040         BARRI ENTOS, MA. LORENA         POWER BILL         2034802         bpn         132.00           701273         08-16056-041         SANTE, EVANGELINA A.         POWER BILL         2034802         bpn         1,724.36           701274         08-16056-042         BARCELO, DEXTER R.         POWER BILL         2034802         bpn         775.03           701275         08-16056-043         BARTOLOME, IVEM B.         POWER BILL         2034802         bpn         1,369.58           701276         08-16056-044         DATOLAYTA, JOHNY A.         POWER BILL         2034802         bpn         243.57           701278         08-16056-045         GONGOB, MESHELL P.         POWER BILL         2034802         bpn         301.68           701278         08-16056-046         GONGOB, DIONISIO B.         POWER BILL         2034802         bpn         301.68           701279         08-16056-047         MANCIA, CRISTUTO L.         POWER BILL         2034802         bpn         3,078.38           701280         08-16056-049         PASE, JENELYN S.         POWER BILL         2034802         bpn         1,895.36           701281         08-16056-050         DAPEZ, NITCHELYN H.         POWER BILL         2034802	701270	08-16056-038	SOHOT, FELECISIMO L.	POWER BILL	2034802	bpn	2, 477. 26
701273         08-16056-041         SANTE, EVANGELINA A.         POWER BILL         2034802         bpn         1,724.36           701274         08-16056-042         BARCELO, DEXTER R.         POWER BILL         2034802         bpn         775.03           701275         08-16056-043         BARTOLOME, IVEM B.         POWER BILL         2034802         bpn         1,369.58           701276         08-16056-044         DATOLAYTA, JOHNY A.         POWER BILL         2034802         bpn         243.57           701277         08-16056-045         GONGOB, MESHELL P.         POWER BILL         2034802         bpn         243.57           701278         08-16056-045         GONGOB, DIONISIO B.         POWER BILL         2034802         bpn         301.68           701279         08-16056-047         MANCIA, CRISTUTO L.         POWER BILL         2034802         bpn         3,078.38           701280         08-16056-048         HERNAN, LIZA L.         POWER BILL         2034802         bpn         3,078.38           701281         08-16056-050         LOPEZ, NITCHELYN H.         POWER BILL         2034802         bpn         1,895.36           701282         08-16056-051         ABADILLA, JOELYN C.         POWER BILL         2034802         bpn	701271	08-16056-039	MAHUSAY, ABUNDIO T.	POWER BILL	2034802	bpn	1, 216. 97
701274         08-16056-042         BARCELO, DEXTER R.         POWER BILL         2034802         bpn         775.03           701275         08-16056-043         BARTOLOME, IVEM B.         POWER BILL         2034802         bpn         1,369.58           701276         08-16056-044         DATOLAYTA, JOHNY A.         POWER BILL         2034802         bpn         243.57           701277         08-16056-045         GONGOB, MESHELL P.         POWER BILL         2034802         bpn         301.68           701279         08-16056-046         GONGOB, DIONISIO B.         POWER BILL         2034802         bpn         301.68           701280         08-16056-047         MANCIA, CRISTUTO L.         POWER BILL         2034802         bpn         301.68           701281         08-16056-048         HERNAN, LIZA L.         POWER BILL         2034802         bpn         30.78.38           701281         08-16056-049         PASE, JENELYN S.         POWER BILL         2034802         bpn         1,895.36           701282         08-16056-050         LOPEZ, NITCHELYN H.         POWER BILL         2034802         bpn         3,587.79           701283         08-16056-051         ABADILLA, JOELYN C.         POWER BILL         2034802         bpn	701272	08-16056-040	BARRIENTOS, MA. LORENA	POWER BILL	2034802	bpn	132.00
701275         08-16056-043         BARTOLOME, IVEM B.         POWER BILL         2034802         bpn         1,369.58           701276         08-16056-044         DATOLAYTA, JOHNY A.         POWER BILL         2034802         bpn         843.76           701277         08-16056-045         GONGOB, MESHELL P.         POWER BILL         2034802         bpn         301.68           701278         08-16056-046         GONGOB, DIONISIO B.         POWER BILL         2034802         bpn         301.68           701279         08-16056-047         MANCIA, CRISTUTO L.         POWER BILL         2034802         bpn         3,078.38           701280         08-16056-048         HERNAN, LIZA L.         POWER BILL         2034802         bpn         90.27           701281         08-16056-049         PASE, JENELYN S.         POWER BILL         2034802         bpn         1,895.36           701282         08-16056-050         LOPEZ, NITCHELYN H.         POWER BILL         2034802         bpn         3778.04           701283         08-16056-051         ABADILLA, JOELYN C.         POWER BILL         2034802         bpn         3,587.79           701284         08-16056-052         PASI, HELEN A.         POWER BILL         2034802         bpn	701273	08-16056-041	SANTE, EVANGELINA A.	POWER BILL	2034802	bpn	1, 724. 36
701276         08-16056-044         DATOLAYTA, JOHNY A.         POWER BILL         2034802         bpn         843.76           701277         08-16056-045         GONGOB, MESHELL P.         POWER BILL         2034802         bpn         243.57           701278         08-16056-046         GONGOB, DIONISIO B.         POWER BILL         2034802         bpn         301.68           701279         08-16056-047         MANCIA, CRISTUTO L.         POWER BILL         2034802         bpn         3,078.38           701280         08-16056-048         HERNAN, LIZA L.         POWER BILL         2034802         bpn         90.27           701281         08-16056-049         PASE, JENELYN S.         POWER BILL         2034802         bpn         1,895.36           701282         08-16056-050         LOPEZ, NITCHELYN H.         POWER BILL         2034802         bpn         778.04           701283         08-16056-051         ABADILLA, JOELYN C.         POWER BILL         2034802         bpn         3,587.79           701284         08-16056-052         PASI, HELEN A.         POWER BILL         2034802         bpn         3,587.79           701285         08-16056-053         BMPI NADO, JENNIFER M.         POWER BILL         2034802         bpn	701274	08-16056-042	BARCELO, DEXTER R.	POWER BILL	2034802	bpn	775.03
701277         08-16056-045         GONGOB, MESHELL P.         POWER BILL         2034802         bpn         243.57           701278         08-16056-046         GONGOB, DIONISIO B.         POWER BILL         2034802         bpn         301.68           701279         08-16056-047         MANCIA, CRISTUTO L.         POWER BILL         2034802         bpn         3,078.38           701280         08-16056-048         HERNAN, LIZA L.         POWER BILL         2034802         bpn         90.27           701281         08-16056-049         PASE, JENELYN S.         POWER BILL         2034802         bpn         1,895.36           701282         08-16056-050         LOPEZ, NITCHELYN H.         POWER BILL         2034802         bpn         360.24           701283         08-16056-051         ABADILLA, JOELYN C.         POWER BILL         2034802         bpn         778.04           701284         08-16056-052         PASI, HELEN A.         POWER BILL         2034802         bpn         3,587.79           701285         08-16056-053         EMPI NADO, JENNI FER M.         POWER BILL         2034802         bpn         379.89           701286         08-16056-054         LUAGUE, MELI SSA M.         POWER BILL         2034802         bpn	701275	08-16056-043	BARTOLOME, IVEM B.	POWER BILL	2034802	bpn	1, 369. 58
701278         08-16056-046         GONGOB, DIONISIO B.         POWER BILL         2034802         bpn         301.68           701279         08-16056-047         MANCIA, CRISTUTO L.         POWER BILL         2034802         bpn         3,078.38           701280         08-16056-048         HERNAN, LIZA L.         POWER BILL         2034802         bpn         90.27           701281         08-16056-049         PASE, JENELYN S.         POWER BILL         2034802         bpn         1,895.36           701282         08-16056-050         LOPEZ, NITCHELYN H.         POWER BILL         2034802         bpn         778.04           701283         08-16056-051         ABADI LLA, JOELYN C.         POWER BILL         2034802         bpn         778.04           701284         08-16056-052         PASI, HELEN A.         POWER BILL         2034802         bpn         3,587.79           701285         08-16056-053         EMPI NADO, JENNI FER M.         POWER BILL         2034802         bpn         379.89           701286         08-16056-054         LUAGUE, MELI SSA M.         POWER BILL         2034802         bpn         1,583.19           701287         08-16056-055         MAHI NAY, JOSEFA L.         POWER BILL         2034802         bpn <td>701276</td> <td>08-16056-044</td> <td>DATOLAYTA, JOHNY A.</td> <td>POWER BILL</td> <td>2034802</td> <td>bpn</td> <td>843. 76</td>	701276	08-16056-044	DATOLAYTA, JOHNY A.	POWER BILL	2034802	bpn	843. 76
701279         08-16056-047         MANCIA, CRISTUTO L.         POWER BILL         2034802         bpn         3,078.38           701280         08-16056-048         HERNAN, LIZA L.         POWER BILL         2034802         bpn         90.27           701281         08-16056-049         PASE, JENELYN S.         POWER BILL         2034802         bpn         1,895.36           701282         08-16056-050         LOPEZ, NITCHELYN H.         POWER BILL         2034802         bpn         360.24           701283         08-16056-051         ABADILLA, JOELYN C.         POWER BILL         2034802         bpn         778.04           701284         08-16056-052         PASI, HELEN A.         POWER BILL         2034802         bpn         3,587.79           701285         08-16056-053         EMPINADO, JENNIFER M.         POWER BILL         2034802         bpn         379.89           701286         08-16056-054         LUAGUE, MELISSA M.         POWER BILL         2034802         bpn         379.89           701287         08-16056-055         MAHINAY, JOSEFA L.         POWER BILL         2034802         bpn         1,583.19           701288         08-16056-056         OLBENARIO, LEONILA T.         POWER BILL         bpi         2038402	701277	08-16056-045	GONGOB, MESHELL P.	POWER BILL	2034802	bpn	243. 57
701280         08-16056-048         HERNAN, LIZA L.         POWER BILL         2034802         bpn         90.27           701281         08-16056-049         PASE, JENELYN S.         POWER BILL         2034802         bpn         1,895.36           701282         08-16056-050         LOPEZ, NITCHELYN H.         POWER BILL         2034802         bpn         860.24           701283         08-16056-051         ABADILLA, JOELYN C.         POWER BILL         2034802         bpn         778.04           701284         08-16056-052         PASI, HELEN A.         POWER BILL         2034802         bpn         3,587.79           701285         08-16056-053         EMPI NADO, JENNI FER M.         POWER BILL         2034802         bpn         433.00           701286         08-16056-054         LUAGUE, MELI SSA M.         POWER BILL         2034802         bpn         379.89           701287         08-16056-055         MAHI NAY, JOSEFA L.         POWER BILL         2034802         bpn         1,583.19           701288         08-16056-056         OLBENARI O, LEONI LA T.         POWER BILL         2034802         bpn         3,076.17           701289         08-16056-057         MANAYON, GREGORI A L.         POWER BILL         bpi         203840	701278	08-16056-046	GONGOB, DIONISIO B.	POWER BILL	2034802	bpn	301.68
701281       08-16056-049       PASE, JENELYN S.       POWER BILL       2034802       bpn       1,895.36         701282       08-16056-050       LOPEZ, NITCHELYN H.       POWER BILL       2034802       bpn       860.24         701283       08-16056-051       ABADI LLA, JOELYN C.       POWER BI LL       2034802       bpn       778.04         701284       08-16056-052       PASI, HELEN A.       POWER BI LL       2034802       bpn       3,587.79         701285       08-16056-053       EMPI NADO, JENNI FER M.       POWER BI LL       2034802       bpn       433.00         701286       08-16056-054       LUAGUE, MELI SSA M.       POWER BI LL       2034802       bpn       379.89         701287       08-16056-055       MAHI NAY, JOSEFA L.       POWER BI LL       2034802       bpn       1,583.19         701288       08-16056-056       OLBENARI O, LEONI LA T.       POWER BI LL       2034802       bpn       3,076.17         701289       08-16056-056       OLBENARI O, LEONI LA T.       POWER BI LL       bpi       2038402       4,734.40         701290       08-16056-057       MANAYON, GREGORI A L.       POWER BI LL       bpi       2038402       1,435.27         701291       08-16056-059 <t< td=""><td>701279</td><td>08-16056-047</td><td>MANCIA, CRISTUTO L.</td><td>POWER BILL</td><td>2034802</td><td>bpn</td><td>3, 078. 38</td></t<>	701279	08-16056-047	MANCIA, CRISTUTO L.	POWER BILL	2034802	bpn	3, 078. 38
701282       08-16056-050       LOPEZ, NITCHELYN H.       POWER BILL       2034802       bpn       860. 24         701283       08-16056-051       ABADILLA, JOELYN C.       POWER BILL       2034802       bpn       778. 04         701284       08-16056-052       PASI, HELEN A.       POWER BILL       2034802       bpn       3,587. 79         701285       08-16056-053       EMPINADO, JENNIFER M.       POWER BILL       2034802       bpn       433. 00         701286       08-16056-054       LUAGUE, MELISSA M.       POWER BILL       2034802       bpn       379. 89         701287       08-16056-055       MAHINAY, JOSEFA L.       POWER BILL       2034802       bpn       1,583. 19         701288       08-16056-056       OLBENARIO, LEONILA T.       POWER BILL       2034802       bpn       3,076. 17         701289       08-16056-056       OLBENARIO, LEONILA T.       POWER BILL       bpi       2038402       4,734. 40         701290       08-16056-057       MANAYON, GREGORIA L.       POWER BILL       bpi       2038402       1,435. 27         701291       08-16056-058       OLBENARIO, JOJIE E.       POWER BILL       bpi       2038402       1,435. 27         701292       08-16056-060       MEN	701280	08-16056-048	HERNAN, LIZA L.	POWER BILL	2034802	bpn	90. 27
701283       08-16056-051       ABADI LLA, JOELYN C.       POWER BI LL       2034802       bpn       778.04         701284       08-16056-052       PASI, HELEN A.       POWER BI LL       2034802       bpn       3,587.79         701285       08-16056-053       EMPI NADO, JENNI FER M.       POWER BI LL       2034802       bpn       433.00         701286       08-16056-054       LUAGUE, MELI SSA M.       POWER BI LL       2034802       bpn       379.89         701287       08-16056-055       MAHI NAY, JOSEFA L.       POWER BI LL       2034802       bpn       1,583.19         701288       08-16056-056       OLBENARI O, LEONI LA T.       POWER BI LL       2034802       bpn       3,076.17         701289       08-16056-056       OLBENARI O, LEONI LA T.       POWER BI LL       bpi       2038402       4,734.40         701290       08-16056-057       MANAYON, GREGORI A L.       POWER BI LL       bpi       2038402       663.02         701291       08-16056-059       CARPI NA, JOHNRY M.       POWER BI LL       bpi       2038402       1,435.27         701292       08-16056-060       MENABES, JI LBERT J.       POWER BI LL       bpi       2038402       1,188.82	701281	08-16056-049	PASE, JENELYN S.	POWER BILL	2034802	bpn	1, 895. 36
701284       08-16056-052       PASI, HELEN A.       POWER BILL       2034802       bpn       3,587.79         701285       08-16056-053       EMPI NADO, JENNI FER M.       POWER BILL       2034802       bpn       433.00         701286       08-16056-054       LUAGUE, MELI SSA M.       POWER BILL       2034802       bpn       379.89         701287       08-16056-055       MAHI NAY, JOSEFA L.       POWER BILL       2034802       bpn       1,583.19         701288       08-16056-056       OLBENARI O, LEONI LA T.       POWER BILL       2034802       bpn       3,076.17         701289       08-16056-056       OLBENARI O, LEONI LA T.       POWER BILL       bpi       2038402       4,734.40         701290       08-16056-057       MANAYON, GREGORI A L.       POWER BILL       bpi       2038402       1,435.27         701291       08-16056-059       CARPI NA, JOHNRY M.       POWER BILL       bpi       2038402       1,188.82         701292       08-16056-060       MENABES, JILBERT J.       POWER BILL       bpi       2038402       196.91	701282	08-16056-050	LOPEZ, NITCHELYN H.	POWER BILL	2034802	bpn	860. 24
701285       08-16056-053       EMPINADO, JENNIFER M.       POWER BILL       2034802       bpn       433.00         701286       08-16056-054       LUAGUE, MELISSA M.       POWER BILL       2034802       bpn       379.89         701287       08-16056-055       MAHINAY, JOSEFA L.       POWER BILL       2034802       bpn       1,583.19         701288       08-16056-056       OLBENARIO, LEONILA T.       POWER BILL       2034802       bpn       3,076.17         701289       08-16056-056       OLBENARIO, LEONILA T.       POWER BILL       bpi       2038402       4,734.40         701290       08-16056-057       MANAYON, GREGORIA L.       POWER BILL       bpi       2038402       1,435.27         701291       08-16056-058       OLBENARIO, JOJIE E.       POWER BILL       bpi       2038402       1,188.82         701292       08-16056-060       MENABES, JILBERT J.       POWER BILL       bpi       2038402       1,188.82	701283	08-16056-051	ABADILLA, JOELYN C.	POWER BILL	2034802	bpn	778. 04
701286       08-16056-054       LUAGUE, MELISSA M.       POWER BILL       2034802       bpn       379.89         701287       08-16056-055       MAHINAY, JOSEFA L.       POWER BILL       2034802       bpn       1,583.19         701288       08-16056-056       OLBENARIO, LEONILA T.       POWER BILL       2034802       bpn       3,076.17         701289       08-16056-056       OLBENARIO, LEONILA T.       POWER BILL       bpi       2038402       4,734.40         701290       08-16056-057       MANAYON, GREGORIA L.       POWER BILL       bpi       2038402       663.02         701291       08-16056-058       OLBENARIO, JOJIE E.       POWER BILL       bpi       2038402       1,435.27         701291       08-16056-059       CARPINA, JOHNRY M.       POWER BILL       bpi       2038402       1,188.82         701292       08-16056-060       MENABES, JILBERT J.       POWER BILL       bpi       2038402       196.91	701284	08-16056-052	PASI, HELEN A.	POWER BILL	2034802	bpn	3, 587. 79
701287       08-16056-055       MAHI NAY, JOSEFA L.       POWER BILL       2034802       bpn       1,583.19         701288       08-16056-056       OLBENARI O, LEONI LA T.       POWER BILL       2034802       bpn       3,076.17         701288       08-16056-056       OLBENARI O, LEONI LA T.       POWER BILL       bpi       2038402       4,734.40         701289       08-16056-057       MANAYON, GREGORI A L.       POWER BILL       bpi       2038402       663.02         701290       08-16056-058       OLBENARI O, JOJI E E.       POWER BILL       bpi       2038402       1,435.27         701291       08-16056-059       CARPI NA, JOHNRY M.       POWER BILL       bpi       2038402       1,188.82         701292       08-16056-060       MENABES, JILBERT J.       POWER BILL       bpi       2038402       196.91	701285	08-16056-053	EMPINADO, JENNIFER M.	POWER BILL	2034802	bpn	433.00
701288       08-16056-056       OLBENARI O, LEONI LA T.       POWER BILL       2034802       bpn       3,076.17         701288       08-16056-056       OLBENARI O, LEONI LA T.       POWER BILL       bpi       2038402       4,734.40         701289       08-16056-057       MANAYON, GREGORIA L.       POWER BILL       bpi       2038402       663.02         701290       08-16056-058       OLBENARI O, JOJI E E.       POWER BILL       bpi       2038402       1,435.27         701291       08-16056-059       CARPI NA, JOHNRY M.       POWER BILL       bpi       2038402       1,188.82         701292       08-16056-060       MENABES, JI LBERT J.       POWER BILL       bpi       2038402       196.91	701286	08-16056-054	LUAGUE, MELISSA M.	POWER BILL	2034802	bpn	379. 89
701288       08-16056-056       OLBENARI O, LEONI LA T.       POWER BILL       bpi       2038402       4,734.40         701289       08-16056-057       MANAYON, GREGORI A L.       POWER BILL       bpi       2038402       663.02         701290       08-16056-058       OLBENARI O, JOJI E E.       POWER BILL       bpi       2038402       1,435.27         701291       08-16056-059       CARPI NA, JOHNRY M.       POWER BILL       bpi       2038402       1,188.82         701292       08-16056-060       MENABES, JI LBERT J.       POWER BILL       bpi       2038402       196.91	701287	08-16056-055	MAHINAY, JOSEFA L.	POWER BILL	2034802	bpn	1, 583. 19
701288       08-16056-056       OLBENARIO, LEONILA T.       POWER BILL       bpi       2038402       4,734.40         701289       08-16056-057       MANAYON, GREGORIA L.       POWER BILL       bpi       2038402       663.02         701290       08-16056-058       OLBENARIO, JOJIE E.       POWER BILL       bpi       2038402       1,435.27         701291       08-16056-059       CARPINA, JOHNRY M.       POWER BILL       bpi       2038402       1,188.82         701292       08-16056-060       MENABES, JILBERT J.       POWER BILL       bpi       2038402       196.91	701288	08-16056-056	OLBENARIO, LEONILA T.		2034802	bpn	3, 076. 17
701289       08-16056-057       MANAYON, GREGORIA L.       POWER BILL       bpi       2038402       663. 02         701290       08-16056-058       OLBENARIO, JOJIE E.       POWER BILL       bpi       2038402       1, 435. 27         701291       08-16056-059       CARPINA, JOHNRY M.       POWER BILL       bpi       2038402       1, 188. 82         701292       08-16056-060       MENABES, JILBERT J.       POWER BILL       bpi       2038402       196. 91	701288	08-16056-056	OLBENARIO, LEONILA T.		bpi	2038402	4, 734. 40
701290       08-16056-058       OLBENARI O, JOJI E E.       POWER BILL       bpi       2038402       1,435.27         701291       08-16056-059       CARPI NA, JOHNRY M.       POWER BILL       bpi       2038402       1,188.82         701292       08-16056-060       MENABES, JILBERT J.       POWER BILL       bpi       2038402       196.91		08-16056-057	MANAYON, GREGORIA L.				
701291       08-16056-059       CARPINA, JOHNRY M.       POWER BILL       bpi       2038402       1,188.82         701292       08-16056-060       MENABES, JILBERT J.       POWER BILL       bpi       2038402       196.91		08-16056-058	OLBENARIO, JOJIE E.		bpi	2038402	1, 435. 27
701292 08-16056-060 MENABES, JILBERT J. POWER BILL bpi 2038402 196. 91		08-16056-059	CARPINA, JOHNRY M.		bpi	2038402	1, 188. 82
Total 59, 718. 42	701292	08-16056-060	MENABES, JILBERT J.		bpi	2038402	196. 91
	Total						59, 718. 42

Prepared By:

COLLECTION	DATE: Feb	16, 2023	T	
OR Number	Account No	Payee Name	Source	Amount Paid
701249	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	688. 91
701248	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	7, 061. 09
701247	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	688. 91
701246	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	7, 061. 09
701245	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	688. 91
701244	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	7, 061. 09
701243	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633. 80
701242	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6, 496. 20
701241	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633. 80
701240	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6, 496. 20
701239	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633. 80
701238	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633. 80
701237	08-16056-027	ABONG, JUDITH A.	POWER BILL	4, 610. 30
701236	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	1, 013. 90
701235		MANAYON, EMELITA M.	POWER BILL	1, 320. 92
701234		DELA PEA, ERWIN L.	POWER BILL	1, 905. 70
701233	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926. 20
701232	08-16056-022		POWER BILL	1, 437. 85
701231	08-16056-021		POWER BILL	823. 88
701230	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6, 496. 20
701229		PARAGOSO, JEPHETE L.	POWER BILL	867. 70
701228		DELA PEA, ERWIN L.	POWER BILL	1, 905. 70
701227	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926. 20
701227	08-16056-022		POWER BILL	1, 437. 85
701225		HERNAN, PETCHE A.	POWER BILL	823. 88
701224	08-16056-020	CAMPANI A, PABLO A.	POWER BILL	6, 496. 20
701223		MAHUSAY, PEARL M.	POWER BILL	633. 80
701223		ABONG, JUDITH A.	POWER BILL	4, 610. 30
701222		MANGUIRAN, ROSELITA L.	POWER BILL	1, 013. 90
701221		MANAYON, EMELITA M.	POWER BILL	1, 320. 92
701220		DELA PEA, ERWIN L.	POWER BILL	1, 905. 70
701217		RAFOLS, EDDIE E.	POWER BILL	926. 20
701218		DELA PEA, FRUCTUSO JR	POWER BILL	1, 437. 85
701217	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823. 88
701216	08-16056-020	CAMPANI A, PABLO A.	POWER BILL	6, 496. 20
701213	08-16056-019		POWER BILL	867. 70
701214	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633. 80
701213	08-16056-027	ABONG, JUDITH A.	POWER BILL	4, 610. 30
701212	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	1, 013. 90
701211	08-16056-025	MANAYON, EMELITA M.	POWER BILL	1, 320. 92
		,	POWER BILL	
701209	08-16056-024			1, 905. 70
701208	08-16056-023		POWER BILL	926. 20
701207	08-16056-022		POWER BILL	1, 437. 85
701206	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823. 88
701205	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6, 496. 20
701204	08-16056-019	PARAGOSO, JEPHETE L.	POWER BILL	867. 70
701203	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633. 80
701202	08-16056-027		POWER BILL	4, 610. 30
701201	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	1, 013. 90
701200	08-16056-025	MANAYON, EMELITA M.	POWER BILL	1, 320. 92
Total				117, 421. 90

COLLECTION	DATE: Feb	16, 2023	T	
OR Number	Account No	Payee Name	Source	Amount Paid
701199	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	1, 905. 70
701198	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926. 20
701197	08-16056-022	DELA PEA, FRUCTUSO JR	POWER BILL	1, 437. 85
701196	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823. 88
701195	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6, 496. 20
701194	08-16056-019	PARAGOSO, JEPHETE L.	POWER BILL	867.70
701193	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633.80
701192	08-16056-027	ABONG, JUDITH A.	POWER BILL	4, 610. 30
701191	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	1, 013. 90
701190	08-16056-025	MANAYON, EMELITA M.	POWER BILL	1, 320. 92
701189	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	1, 905. 70
701188	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926. 20
701187	08-16056-022	DELA PEA, FRUCTUSO JR	POWER BILL	1, 437. 85
701186	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823.88
701185	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6, 496. 20
701184	08-16056-019	PARAGOSO, JEPHETE L.	POWER BILL	867.70
701183	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633. 80
701182	08-16056-027	ABONG, JUDITH A.	POWER BILL	4, 610. 30
701181	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	1, 013. 90
701180	08-16056-025	MANAYON, EMELITA M.	POWER BILL	1, 320. 92
701179	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	1, 905. 70
701178	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926. 20
701177	08-16056-022	DELA PEA, FRUCTUSO JR	POWER BILL	1, 437. 85
701176	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823. 88
701175	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6, 496. 20
701174	08-16056-019	PARAGOSO, JEPHETE L.	POWER BILL	867.70
701174	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633. 80
701173	08-16056-027	ABONG, JUDITH A.	POWER BILL	4, 610. 30
701172	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	1, 013. 90
701171	08-16056-025		POWER BILL	1, 320. 92
701170	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	1, 905. 70
701169	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926. 20
701168	08-16056-022	DELA PEA, FRUCTUSO JR	POWER BILL	1, 437. 85
701167	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823.88
701166	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6, 496. 20
701165	08-16056-019	PARAGOSO, JEPHETE L.	POWER BILL	867.70
701164	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633.80
701163	08-16056-027	ABONG, JUDITH A.	POWER BILL	4, 610. 30
701162	08-16056-026		POWER BILL	1, 013. 90
701161	08-16056-025	MANAYON, EMELITA M.	POWER BILL	1, 320. 92
701160	08-16056-024		POWER BILL	1, 905. 70
701159	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926. 20
701158	08-16056-022		POWER BILL	1, 437. 85
701157	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823.88
701156	08-16056-020		POWER BILL	6, 496. 20
701155	08-16056-019		POWER BILL	867. 70
701154	08-16056-028		POWER BILL	633. 80
701153	08-16056-027		POWER BILL	4, 610. 30
701152	08-16056-026		POWER BILL	1, 013. 90
701151	08-16056-025		POWER BILL	1, 320. 92
Total		•		217, 604. 15
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COLLECTION	DATE: Feb	16, 2023	T	
OR Number	Account No	Payee Name	Source	Amount Paid
701150	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	1, 905. 70
701149	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926. 20
701148	08-16056-022	DELA PEA, FRUCTUSO JR	POWER BILL	1, 437. 85
701147	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823.88
701146	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6, 496. 20
701145	08-16056-019	PARAGOSO, JEPHETE L.	POWER BILL	867.70
701144	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633. 80
701143	08-16056-027	ABONG, JUDITH A.	POWER BILL	4, 610. 30
701142	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	1, 013. 90
701141	08-16056-025	MANAYON, EMELITA M.	POWER BILL	1, 320. 92
701140	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	1, 905. 70
701139	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926. 20
701138		DELA PEA, FRUCTUSO JR	POWER BILL	1, 437. 85
701137	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823. 88
701136		CAMPANIA, PABLO A.	POWER BILL	6, 496. 20
701135		PARAGOSO, JEPHETE L.	POWER BILL	867.70
701134	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633. 80
701133	08-16056-027		POWER BILL	4, 610. 30
701132		MANGUIRAN, ROSELITA L.	POWER BILL	1, 013. 90
701132	08-16056-025	MANAYON, EMELITA M.	POWER BILL	1, 320. 92
701131	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	1, 905. 70
701130		RAFOLS, EDDIE E.	POWER BILL	926. 20
			POWER BILL	
701128	08-16056-022			1, 437. 85
701127	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823. 88
701126			POWER BILL	6, 496. 20
701125		PARAGOSO, JEPHETE L.	POWER BILL	867.70
701124	08-16056-020	CAMPANI A, PABLO A.	POWER BILL	6, 496. 20
701123	08-16056-028		POWER BILL	633. 80
701122	08-16056-027		POWER BILL	4, 610. 30
701121		MANGUIRAN, ROSELITA L.	POWER BILL	1, 013. 90
701120		MANAYON, EMELITA M.	POWER BILL	1, 320. 92
701119		DELA PEA, ERWIN L.	POWER BILL	1, 905. 70
701118		RAFOLS, EDDIE E.	POWER BILL	926. 20
701117		DELA PEA, FRUCTUSO JR	POWER BILL	1, 437. 85
701116	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823. 88
701115	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6, 496. 20
701114	08-16056-019		POWER BILL	867. 70
701113	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633. 80
701112	08-16056-027	ABONG, JUDITH A.	POWER BILL	4, 610. 30
701111	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	1, 013. 90
701110	08-16056-025	MANAYON, EMELITA M.	POWER BILL	1, 320. 92
701109	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	1, 905. 70
701108	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926. 20
701107	08-16056-022	DELA PEA, FRUCTUSO JR	POWER BILL	1, 437. 85
701106	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823. 88
701105	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6, 496. 20
701104	08-16056-019	PARAGOSO, JEPHETE L.	POWER BILL	867.70
701103	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633. 80
701102	08-16056-027	ABONG, JUDITH A.	POWER BILL	4, 610. 30
701101	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	1, 013. 90
Total				322, 961. 68

TELLER: Julio Lopez COLLECTION DATE: Feb 16, 2023

OR Number	Account No	Payee Name	Source	Amount Paid
701100	08-16056-025	MANAYON, EMELITA M.	POWER BILL	1, 320. 92
701099	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	1, 905. 70
701098	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926. 20
701097	08-16056-022	DELA PEA, FRUCTUSO JR	POWER BILL	1, 437. 85
701096	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823. 88
701095	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6, 496. 20
701094	08-16056-019	PARAGOSO, JEPHETE L.	POWER BILL	867. 70
701093	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633. 80
701092	08-16056-027	ABONG, JUDITH A.	POWER BILL	4, 610. 30
701091	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	1, 013. 90
701090	08-16056-025	MANAYON, EMELITA M.	POWER BILL	1, 320. 92
701089	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	1, 905. 70
701088	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926. 20
701087	08-16056-022	DELA PEA, FRUCTUSO JR	POWER BILL	1, 437. 85
701086	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823. 88
701085	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6, 496. 20
701084	08-16056-019	PARAGOSO, JEPHETE L.	POWER BILL	867.70
701083	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633. 80
701082	08-16056-027	ABONG, JUDITH A.	POWER BILL	4, 610. 30
701081	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	1, 013. 90
701080	08-16056-025	MANAYON, EMELITA M.	POWER BILL	1, 320. 92
701079	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	1, 905. 70
701078	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926. 20
701077	08-16056-022	DELA PEA, FRUCTUSO JR	POWER BILL	1, 437. 85
701076	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823. 88
701075	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6, 496. 20
701074	08-16056-019	PARAGOSO, JEPHETE L.	POWER BILL	867. 70
701073	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633. 80
701072	08-16056-027	ABONG, JUDITH A.	POWER BILL	4, 610. 30
701071	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	1, 013. 90
701070	08-16056-025	MANAYON, EMELITA M.	POWER BILL	1, 320. 92
701069	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	1, 905. 70
701068	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926. 20
701067	08-16056-022		POWER BILL	1, 437. 85
701066	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823. 88
701065	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6, 496. 20
701064	08-16056-019	PARAGOSO, JEPHETE L.	POWER BILL	867. 70
Total				396, 849. 48

Prepared By:

TELLER: Julio Lopez COLLECTION DATE: Feb 16, 2023

COLLECTION DATE: FED 16, 2	2023	
Bank	Check No	Amount
2038402	bpi	8, 218. 42
bpi	029384029	231, 702. 13
bpn	2034802	30, 000. 00
metrobank	238402	121, 133. 46
pnb	20384029	93, 262. 05
Total		484, 316. 06

Prepared By:	Pr	epa	red	By:
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