

NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.

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

DAILY COLLECTION REPORT PER ACCOUNT CODE

TELLER: Julio Lopez
COLLECTION CENTER: SAN CARLOS
COLLECTION DATE: Mar 29, 2023

GL Code	Description	Amount
140-142-60	A/R-Consumers-Sagay	1,668.10
140-142-87	A/R-Consumers - UC-NPC Stranded Debt	4.30
140-142-88	A/R-Consumers - UC-ME - FIT-ALL	9.85
140-142-89	A/R-Consumers - UC-ME - REDCI	.15
140-142-93	A/R-Consumers- RFSC	29.05
140-142-94	A/R - VAT Genco	109.90
140-142-95	A/R - VAT Transco	10.00
140-142-96	A/R - VAT Systems Loss	13.70
140-142-97	A/R - VAT Distn/Others	56.50
140-142-98	A/R - Consumers - UC-ME	17.85
140-143-06	A/R-Consumers-Others-RPT SAO	3.90
140-160-00	0	-9.40
140-170-00		-23.55
Total		1,890.35

Prepared By:

Julio Lopez

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

TELLER: Julio Lopez
COLLECTION DATE: Mar 29, 2023

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
701389	06-04036-052	S/L SAN ROQUE MAQUILIN	2022-08-01	067435725	20	378.07
701390	06-06143-039	BAGO PUBLIC MARKET	2022-08-01	067435818	20	378.07
701391	06-15028-074	S/L INANGTAN	2022-08-01	067436000	20	378.07
701392	06-15032-131	BRGY. MAKILING HALL	2022-08-01	067435432	20	378.07
701393	06-15032-133	S/L MAKILING W. GARDOS	2022-08-01	067435530	20	378.07
Total					100.0	1,890.35

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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: Mar 29, 2023

OR Number	Payee Name	Particulars	Amount Paid
Total			.00

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

TELLER: Julio Lopez
COLLECTION DATE: Mar 29, 2023

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

Prepared By:

Julio Lopez

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

TELLER: Julio Lopez
COLLECTION DATE: Mar 29, 2023

OR Number	Account No	Payee Name	Source	Amount Paid
701396	06-15032-330	MAQUILING MULTI PURPOS	POWER BILL	384.66
701395	06-15032-318	DOQUE, ARNEL A.	POWER BILL	291.56
701394	06-15032-309	S/L PRK. MABINULIGON	POWER BILL	384.66
Total				1,060.88

Prepared By:

Julio Lopez

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

TELLER: Julio Lopez
COLLECTION DATE: Mar 29, 2023

Bank	Check No	Amount
Total		.00

Prepared By:

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