

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: Feb 16, 2023

GL Code	Description	Amount
140-142-80	A/R-Consumers-San Carlos	225.58
140-142-81	A/R-Consumers-Calatrava	51,713.25
140-142-87	A/R-Consumers - UC-NPC Stranded Debt	163.26
140-142-88	A/R-Consumers - UC-ME - FIT-ALL	374.99
140-142-89	A/R-Consumers - UC-ME - REDCI	6.51
140-142-93	A/R-Consumers- RFSC	1,107.89
140-142-94	A/R - VAT Genco	4,192.02
140-142-95	A/R - VAT Transco	381.11
140-142-96	A/R - VAT Systems Loss	523.01
140-142-97	A/R - VAT Distn/Others	699.44
140-142-98	A/R - Consumers - UC-ME	679.93
140-143-08	A/R-Consumers-Others-RPT SCAO	.47
140-143-18	A/R-Consumers-Others-RPT CALATRAVA	187.16
140-170-00		-4.40
Total		60,250.22

Prepared By:

Julio Lopez

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

TELLER: Julio Lopez
COLLECTION DATE: Feb 16, 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 By:

Julio Lopez

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

TELLER: Julio Lopez
COLLECTION DATE: Feb 16, 2023

OR Number	Payee Name	Particulars	Amount Paid
Total			.00

Prepared By:

Julio Lopez

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

TELLER: Julio Lopez
COLLECTION DATE: Feb 16, 2023

OR Number	Account No	Payee Name	Source	Check No	Bank	Amount Paid
701250	08-16056-019	PARAGOSO, JEPHETE L.	POWER BILL	029384029	bpi	664.41
701251	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	029384029	bpi	7,061.09
701252	08-16056-021	HERNAN, PETCHE A.	POWER BILL	029384029	bpi	895.52
701253	08-16056-022	DELA PEA, FRUCTUSO JR	POWER BILL	029384029	bpi	1,378.98
701253	08-16056-022	DELA PEA, FRUCTUSO JR	POWER BILL	20384029	pnb	183.90
701254	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	20384029	pnb	1,006.74
701255	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	20384029	pnb	2,071.41
701256	08-16056-025	MANAYON, EMELITA M.	POWER BILL	20384029	pnb	1,435.78
701257	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	20384029	pnb	302.17
701257	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	238402	metrobank	799.89
701258	08-16056-027	ABONG, JUDITH A.	POWER BILL	238402	metrobank	5,011.20
701259	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	238402	metrobank	688.91
701261	08-16056-029	CONAHAP, AMELITA A.	POWER BILL	2034802	bpn	3,033.77
701262	08-16056-030	SENARILLOS, SOLOMON C.	POWER BILL	2034802	bpn	123.59
701263	08-16056-031	HILONGOS, DANNY C.	POWER BILL	2034802	bpn	39.43
701264	08-16056-032	GONGB, ROGER S.	POWER BILL	2034802	bpn	165.70
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	791.38
701268	08-16056-036	OMAN, JOSEFINA 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	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	775.03
701275	08-16056-043	BARTOLOME, IREM 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	GONGB, MESHELL P.	POWER BILL	2034802	bpn	243.57
701278	08-16056-046	GONGB, 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	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
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
Total						59,718.42

Prepared By:

Julio Lopez

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

TELLER: Julio Lopez
COLLECTION DATE: Feb 16, 2023

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	08-16056-025	MANAYON, EMELITA M.	POWER BILL	1,320.92
701234	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	1,905.70
701233	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926.20
701232	08-16056-022	DELA PEA, FRUCTUSO JR	POWER BILL	1,437.85
701231	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823.88
701230	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6,496.20
701229	08-16056-019	PARAGOSO, JEPHETE L.	POWER BILL	867.70
701228	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	1,905.70
701227	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926.20
701226	08-16056-022	DELA PEA, FRUCTUSO JR	POWER BILL	1,437.85
701225	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823.88
701224	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6,496.20
701223	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633.80
701222	08-16056-027	ABONG, JUDITH A.	POWER BILL	4,610.30
701221	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	1,013.90
701220	08-16056-025	MANAYON, EMELITA M.	POWER BILL	1,320.92
701219	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	1,905.70
701218	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926.20
701217	08-16056-022	DELA PEA, FRUCTUSO JR	POWER BILL	1,437.85
701216	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823.88
701215	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6,496.20
701214	08-16056-019	PARAGOSO, JEPHETE L.	POWER BILL	867.70
701213	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633.80
701212	08-16056-027	ABONG, JUDITH A.	POWER BILL	4,610.30
701211	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	1,013.90
701210	08-16056-025	MANAYON, EMELITA M.	POWER BILL	1,320.92
701209	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	1,905.70
701208	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926.20
701207	08-16056-022	DELA PEA, FRUCTUSO JR	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	ABONG, JUDITH A.	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

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

TELLER: Julio Lopez
COLLECTION DATE: Feb 16, 2023

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	MANAYON, EMELITA M.	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	MANGUIRAN, ROSELITA L.	POWER BILL	1,013.90
701161	08-16056-025	MANAYON, EMELITA M.	POWER BILL	1,320.92
701160	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	1,905.70
701159	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926.20
701158	08-16056-022	DELA PEA, FRUCTUSO JR	POWER BILL	1,437.85
701157	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823.88
701156	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6,496.20
701155	08-16056-019	PARAGOSO, JEPHETE L.	POWER BILL	867.70
701154	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633.80
701153	08-16056-027	ABONG, JUDITH A.	POWER BILL	4,610.30
701152	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	1,013.90
701151	08-16056-025	MANAYON, EMELITA M.	POWER BILL	1,320.92
Total				217,604.15

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

TELLER: Julio Lopez
COLLECTION DATE: Feb 16, 2023

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	08-16056-022	DELA PEA, FRUCTUSO JR	POWER BILL	1,437.85
701137	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823.88
701136	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6,496.20
701135	08-16056-019	PARAGOSO, JEPHETE L.	POWER BILL	867.70
701134	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633.80
701133	08-16056-027	ABONG, JUDITH A.	POWER BILL	4,610.30
701132	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	1,013.90
701131	08-16056-025	MANAYON, EMELITA M.	POWER BILL	1,320.92
701130	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	1,905.70
701129	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926.20
701128	08-16056-022	DELA PEA, FRUCTUSO JR	POWER BILL	1,437.85
701127	08-16056-021	HERNAN, PETCHE A.	POWER BILL	823.88
701126	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6,496.20
701125	08-16056-019	PARAGOSO, JEPHETE L.	POWER BILL	867.70
701124	08-16056-020	CAMPANIA, PABLO A.	POWER BILL	6,496.20
701123	08-16056-028	MAHUSAY, PEARL M.	POWER BILL	633.80
701122	08-16056-027	ABONG, JUDITH A.	POWER BILL	4,610.30
701121	08-16056-026	MANGUIRAN, ROSELITA L.	POWER BILL	1,013.90
701120	08-16056-025	MANAYON, EMELITA M.	POWER BILL	1,320.92
701119	08-16056-024	DELA PEA, ERWIN L.	POWER BILL	1,905.70
701118	08-16056-023	RAFOLS, EDDIE E.	POWER BILL	926.20
701117	08-16056-022	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	PARAGOSO, JEPHETE L.	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

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

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	DELA PEA, FRUCTUSO JR	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:

Julio Lopez

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

TELLER: Julio Lopez
COLLECTION DATE: Feb 16, 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:

Julio Lopez