

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 7, 2023

GL Code	Description	Amount
140-142-20	A/R-Consumers-E. B. Magalona	4,682.29
140-142-80	A/R-Consumers-San Carlos	28,565.27
140-142-87	A/R-Consumers - UC-NPC Stranded Debt	105.54
140-142-88	A/R-Consumers - UC-ME - FIT-ALL	242.33
140-142-89	A/R-Consumers - UC-ME - REDCI	4.19
140-142-93	A/R-Consumers- RFSC	715.90
140-142-94	A/R - VAT Genco	2,677.59
140-142-95	A/R - VAT Transco	244.24
140-142-96	A/R - VAT Systems Loss	334.55
140-142-97	A/R - VAT Distn/Others	359.93
140-142-98	A/R - Consumers - UC-ME	406.89
140-143-02	A/R-Consumers-Others-RPT EBMAO	14.88
140-143-08	A/R-Consumers-Others-RPT SCAO	93.92
140-160-00	0	-12.86
140-170-00		-32.11
312-450-00	Surcharge/Interest	4,633.90
Total		43,036.45

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 7, 2023

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
701027	02-02003-046	BARANGAY HALL, BRGY 2	2022-07-01	02003318583	163.0	29.75
701028	02-99888-006	SL/ BASILIO MAHINAY RE	2022-07-01	99888830689	6.0	29.75
701029	02-99888-007	SL / REYES, JOSE BRGY	2022-07-01	99888892816	5.0	29.75
701030	02-99888-020	SL/ ALPARO, PAKING BRG	2022-07-01	99888540930	9	29.75
701031	02-99888-021	SL / ALBINO RES. BRGY	2022-07-01	020287943	0	29.75
701032	02-99888-022	SL / REYES ST. BRGY II	2022-07-01	99888058357	3.0	29.75
701033	02-99999-138	SL/ PANCHO RES. BRGY I	2022-07-01	025434634	20	29.75
701034	02-99999-299	SL/ MARCIAL RES. BRGY	2022-07-01	025434784	20	29.75
701035	02-99999-316	SL/ MAJA RES. BRGY II	2022-07-01	025435779	20	29.75
701036	02-99999-319	SL/ MATAPAJA RES. BRGY	2022-07-01	025436226	20	29.75
701037	02-99999-320	SL/ GELICO RES. BRGY I	2022-07-01	025436376	20	29.75
Total					286.0	327.25

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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: Feb 7, 2023

OR Number	Payee Name	Particulars	Amount Paid
Total			.00

Prepared By:

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

TELLER: Julio Lopez
COLLECTION DATE: Feb 7, 2023

OR Number	Account No	Payee Name	Source	Check No	Bank	Amount Paid
701027	02-02003-046	BARANGAY HALL, BRGY 2	POWER BILL	0355	pnb	5,000.00
701038	05-00072-001	PLDT	POWER BILL	03256	pnb	37,709.18
Total						42,709.18

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

TELLER: Julio Lopez
COLLECTION DATE: Feb 7, 2023

OR Number	Account No	Payee Name	Source	Amount Paid
701026	02-99999-320	SL/ GELICO RES. BRGY I	POWER BILL	389.38
701025	02-99999-319	SL/ MATAPAJA RES. BRGY	POWER BILL	389.38
701024	02-99999-316	SL/ MAJA RES. BRGY II	POWER BILL	389.38
701023	02-99999-299	SL/ MARCIAL RES. BRGY	POWER BILL	389.38
701022	02-99999-138	SL/ PANCHO RES. BRGY I	POWER BILL	389.38
701021	02-99888-022	SL / REYES ST. BRGY II	POWER BILL	134.48
701020	02-99888-021	SL / ALBINO RES. BRGY	POWER BILL	82.80
701019	02-99888-020	SL/ ALPARO, PAKING BRG	POWER BILL	220.75
701018	02-99888-007	SL / REYES, JOSE BRGY	POWER BILL	165.26
701017	02-99888-006	SL/ BASILIO MAHINAY RE	POWER BILL	180.64
701016	02-02003-046	BARANGAY HALL, BRGY 2	POWER BILL	2,596.37
701009	02-99888-006	SL/ BASILIO MAHINAY RE	POWER BILL	180.64
701008	02-99999-321	SL / DIEI RES. BRGY II	POWER BILL	389.38
701007	02-99999-318	SL/ CABAUG, RES BRGY	POWER BILL	389.38
701006	02-99999-317	SL / CARMONA RES. BRGY	POWER BILL	389.38
701005	02-99999-315	SL / OSIEL RES. BRGY I	POWER BILL	389.38
701004	02-99999-314	SL / MONTIBON RES. BRG	POWER BILL	389.38
701003	02-99999-313	SL/ GUSTILO RES. BRGY	POWER BILL	389.38
701002	02-99888-006	SL/ BASILIO MAHINAY RE	POWER BILL	180.64
701001	02-99999-321	SL / DIEI RES. BRGY II	POWER BILL	389.38
701000	02-99999-318	SL/ CABAUG, RES BRGY	POWER BILL	389.38
700999	02-99999-317	SL / CARMONA RES. BRGY	POWER BILL	389.38
700998	02-99999-315	SL / OSIEL RES. BRGY I	POWER BILL	389.38
700997	02-99999-314	SL / MONTIBON RES. BRG	POWER BILL	389.38
700996	02-99999-313	SL/ GUSTILO RES. BRGY	POWER BILL	389.38
700995	02-99888-006	SL/ BASILIO MAHINAY RE	POWER BILL	180.64
700994	02-99999-321	SL / DIEI RES. BRGY II	POWER BILL	389.38
700993	02-99999-318	SL/ CABAUG, RES BRGY	POWER BILL	389.38
700992	02-99999-317	SL / CARMONA RES. BRGY	POWER BILL	389.38
700991	02-99999-315	SL / OSIEL RES. BRGY I	POWER BILL	389.38
700990	02-99999-314	SL / MONTIBON RES. BRG	POWER BILL	389.38
700989	02-99999-313	SL/ GUSTILO RES. BRGY	POWER BILL	389.38
700988	02-99888-006	SL/ BASILIO MAHINAY RE	POWER BILL	180.64
700987	02-99999-321	SL / DIEI RES. BRGY II	POWER BILL	389.38
700986	02-99999-320	SL/ GELICO RES. BRGY I	POWER BILL	389.38
700985	02-99999-319	SL/ MATAPAJA RES. BRGY	POWER BILL	389.38
700984	02-99999-318	SL/ CABAUG, RES BRGY	POWER BILL	389.38
700983	02-99999-317	SL / CARMONA RES. BRGY	POWER BILL	389.38
700982	02-99999-316	SL/ MAJA RES. BRGY II	POWER BILL	389.38
700981	02-99999-315	SL / OSIEL RES. BRGY I	POWER BILL	389.38
700980	02-99999-314	SL / MONTIBON RES. BRG	POWER BILL	389.38
700979	02-99999-313	SL/ GUSTILO RES. BRGY	POWER BILL	389.38
700978	02-99999-299	SL/ MARCIAL RES. BRGY	POWER BILL	389.38
700977	02-99999-138	SL/ PANCHO RES. BRGY I	POWER BILL	389.38
700976	02-99888-022	SL / REYES ST. BRGY II	POWER BILL	134.48
700975	02-99888-021	SL / ALBINO RES. BRGY	POWER BILL	82.80
700974	02-99888-020	SL/ ALPARO, PAKING BRG	POWER BILL	220.75
700973	02-99888-007	SL / REYES, JOSE BRGY	POWER BILL	165.26
700972	02-99888-006	SL/ BASILIO MAHINAY RE	POWER BILL	180.64
700971	02-02003-046	BARANGAY HALL, BRGY 2	POWER BILL	2,596.37
Total				20,722.08

Prepared By:

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