

NORTHEN NEGROS ELECTRIC COOPERATIVE, INC.

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

DAILY COLLECTION REPORT PER ACCOUNT CODE

TELLER: Ni col John G. Di ngdi ng
COLLECTION CENTER: SAN CARLOS
COLLECTION DATE: Jul 15, 2022

GL Code	Description	Amount
140-142-80	A/R-Consumers-San Carlos	167,784.79
140-142-81	A/R-Consumers-Calatrava	521.80
140-142-87	A/R-Consumers - UC-NPC Stranded Debt	582.74
140-142-88	A/R-Consumers - UC-ME - FIT-ALL	1,338.56
140-142-89	A/R-Consumers - UC-ME - REDCI	23.16
140-142-93	A/R-Consumers- RFSC	3,954.37
140-142-94	A/R - VAT Genco	12,124.57
140-142-95	A/R - VAT Transco	1,309.94
140-142-96	A/R - VAT Systems Loss	1,540.06
140-142-97	A/R - VAT Distn/Others	2,678.14
140-142-98	A/R - Consumers - UC-ME	2,102.44
140-143-08	A/R-Consumers-Others-RPT SCAO	584.67
140-143-18	A/R-Consumers-Others-RPT CALATRAVA	2.51
Total		194,547.75

Prepared By:

Ni col John G. Di ngdi ng

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

TELLER: Nicol John G. Dingding
COLLECTION DATE: Jul 15, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
700940	05-01052-087	LUAGUE, MARI LOU	2022-06-01	01052700816	176.0	2,527.26
700941	05-02018-069	BAYALAS, EMILIA	2022-06-01	02018481678	117.0	1,681.93
700942	08-03049-007	ARANDUQUE, FLORENCIA	2022-06-01	03049268383	5.0	42.16
700943	08-03049-010	SERVANTO, JERRY	2022-06-01	03049280765	10.0	78.72
700944	05-02055-245	ALVARADO, VIRGINIA #4	2022-06-01	02055652401	120.0	1,724.91
700945	05-21038-059	LIHAYLIHAY, JULIETA	2022-06-01	21038739955	157.0	2,255.04
700946	05-06026-834	CHUI, ANGELINA	2022-06-01	06026898124	15.0	220.51
700947	05-01048-022	REBADONIA, ELVIE	2022-06-01	01048708735	55.0	793.62
700948	05-19043-618	DIANO, CORNELIO	2022-06-01	19043394924	116.0	1,667.60
700949	05-01025-467	MABAYOT, JOJE	2022-06-01	01025977297	87.0	1,252.10
700950	05-21038-245	BACURNAY, NORA	2022-06-01	21038078963	22.0	303.08
700951	05-21038-123	BACURNAY, HAIDE	2022-06-01	21038981429	8.0	64.05
700952	05-21038-095	ALINGATO, JOSE	2022-06-01	21038967316	73.0	1,051.52
700953	05-08064-075	MANOLO, RUBELYN	2022-06-01	08064892560	23.0	316.61
700954	05-08064-038	MELIEVO, MERLINDA	2022-06-01	08064841156	55.0	793.62
700955	05-06026-653	ARTAJO, LYNBERT	2022-06-01	06026067338	102.0	1,467.02
700956	05-02009-040	RIVERA, CLIMACO	2022-06-01	02009161068	350.0	5,020.26
700957	05-19077-024	LISAO, TIMOTEO	2022-06-01	19077973172	10.0	78.66
700958	05-12027-120	JOSUETA, NERI	2022-06-01	12027012259	40.0	578.70
700959	05-05009-029	PONSI CA, JOSE JERAMIE	2022-06-01	05009263812	20.0	262.22
700960	05-19105-319	PULGADE, RHONALIZA	2022-06-01	19105010701	158.0	2,269.36
700961	05-12046-008	VILLACAMPA, PEDRO	2022-06-01	12046499378	137.0	1,968.48
700962	05-05026-180	CASTELLANO, GREMAR	2022-06-01	05026868247	67.0	965.55
700965	05-19105-123	GEMILLO, DOLORES	2022-06-01	19105769767	153.0	2,197.72
700966	05-02022-084	RAMIREZ, ROMEO	2022-06-01	02022709085	65.0	936.89
700967	05-01048-131	BENTING, ANDREA	2022-06-01	01048185208	18.0	211.70
700968	05-01002-343	BATUI GAS, CRISTINA	2022-06-01	01002085047	134.0	1,925.50
700969	05-19083-361	GARING, HILOCREO	2022-06-01	19083403513	40.0	578.70
700970	05-19083-025	NAZARENO, TIMOTEO	2022-06-01	19083338412	0.0	5.60
700971	05-19083-005	NAZARENO, ANTONIO	2022-06-01	19083308566	23.0	316.61
700972	05-06023-488	SAAVEDRA, AQUILINO III	2022-06-01	06023448579	166.0	2,383.98
700973	05-06026-642	ESCORRA, ERNESTO	2022-06-01	06026596521	16.0	144.60
700974	05-19075-047	BATUSBATUSAN, ELWYN	2022-06-01	19075704402	78.0	1,123.15
700975	05-04011-071	YONILLO, LEOPOLDO # 1	2022-06-01	04011322131	62.0	893.91
700976	05-21038-115	CABALUNA, FELIGRINA	2022-06-01	21038994329	39.0	564.38
700977	05-01071-011	RAMIREZ, RODOLFO	2022-06-01	01071529286	188.0	2,699.19
700978	05-01052-157	BINGHAY, MA. CECILIA	2022-06-01	01052049975	341.0	4,891.32
700979	05-01048-141	CABUGUAS, RUEL	2022-06-01	01048337028	30.0	435.43
700980	05-01048-197	ALBESO, LENNY	2022-06-01	01048342291	40.0	578.70
700981	05-19105-472	NENGASCA, ROMEO	2022-06-01	19105594878	14.0	107.88
700982	05-19106-096	LONGAKIT, JUDITHA A.	2022-06-01	19106650826	283.0	4,060.31
700983	05-12027-107	LARIOSA, ARLENE	2022-06-01	12027234946	131.0	1,882.52
700984	05-01025-516	CARUSCAY, PILAR D.	2022-06-01	01025730744	75.0	1,080.17
700985	05-02013-150	AMAMAG-ID, BIENVENIDO	2022-06-01	055549839	25	343.65
700986	05-05010-062	LASCO, FRUCTOSO #2	2022-06-01	05010080327	5.0	42.13
700987	05-05010-028	LASCO, FRUCTOSO # 1	2022-06-01	05010081552	253.0	3,630.49
700988	08-34022-013	ALESNA, FLORENCIO	2022-06-01	34022680140	19.0	237.21
700989	05-02011-214	DAYAWAN, ELIZABETH	2022-06-01	02011213605	60.0	865.26
700990	05-19105-600	GENON, DARIUS C.	2022-06-01	19105139106	99.0	1,424.03
700991	05-06023-362	ACOGIDO, MARY	2022-06-01	06023416316	127.0	1,825.21
Total					4407.0	62,769.22

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POWER BILLS DAILY COLLECTION REPORT

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COLLECTION DATE: Jul 15, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
700992	05-06023-145	TOMARONG, EVELYN	2022-06-01	06023492070	11.0	163.20
700993	05-01002-152	PONCE, ELPEDIO	2022-06-01	01002256779	195.0	2,799.48
700994	05-12046-093	VILLACAMPA, NERIE	2022-06-01	12046782440	10.0	78.66
700995	05-02055-190	DUMAGO, LEONARDO JR.	2022-06-01	02055325635	33.0	478.41
700996	05-19106-007	DELA VICTORIA, PRINSES	2022-06-01	19106697783	71.0	1,022.86
700997	05-12027-701	PACIFICO, KAREN H.	2022-06-01	12027512556	46.0	664.67
700998	05-21038-097	CARANO-O, VIRGINIA	2022-06-01	21038882617	21.0	289.56
700999	05-19105-215	CAMASURA, RENIELDO	2022-06-01	19105887044	1.0	12.91
701000	05-01002-486	LOPEZ, ANALYN	2022-06-01	01002073095	26.0	378.12
701001	05-01002-259	MARTINEZ, FERMIN	2022-06-01	01002052637	83.0	1,194.79
701002	05-02055-080	AMISCUA, PELAGIO	2022-06-01	02055188609	59.0	850.93
701003	05-05026-099	CABALES, ALEXANDER	2022-06-01	05026850543	180.0	2,584.57
701004	05-19083-403	JUMAG, RENATO	2022-06-01	19083658120	104.0	1,495.67
701005	05-19083-060	JUMAG, EUSTAQUIO	2022-06-01	19083660240	13.0	100.57
701006	05-19081-044	OCAG, NOVA VILLA	2022-06-01	19081276751	31.0	449.76
701007	05-19083-091	PO, A.	2022-06-01	19083463822	60.0	865.26
701008	05-03021-200	GUARIN, GRACE C.	2022-06-01	03021693384	89.0	1,280.76
701009	05-02020-181	KHO, ESTELA #1	2022-06-01	053570581	86	1,237.77
701012	05-12031-062	RAMAS, DIANA S.	2022-06-01	12031130889	4.0	34.82
701013	05-03012-247	NEGRI DO, HERMINIO	2022-06-01	03012113079	14.0	107.88
701014	05-19075-052	PARDILLO, LETICIA	2022-06-01	19075680697	66.0	951.22
701015	05-19105-360	MONDRAGON, MA. SHARON	2022-06-01	19105923804	37.0	535.72
701016	05-01071-040	GONZALES, EDGARDO	2022-06-01	01071371670	67.0	965.55
701017	05-19044-053	MALINAO, MA. NATALIE	2022-06-01	19044218860	3.0	27.52
701018	05-19044-089	CABANTE, RENATO	2022-06-01	19044874124	20.0	262.22
701019	05-19105-369	TINGSON, DANILLO	2022-06-01	19105021619	30.0	435.43
701020	05-21038-239	BADILLO, PREMATIVO	2022-06-01	21038816022	19.0	236.27
701021	05-19084-113	CAÑETE, SUSAN	2022-06-01	19084477463	89.0	1,280.76
701022	05-19084-216	BUBULI, VIVENCIA	2022-06-01	19084562108	27.0	392.45
701023	05-19084-171	VILLANUEVA, BASILIO	2022-06-01	19084364451	0.0	5.60
701024	05-19084-215	BUBULI, ANALIZA	2022-06-01	19084297553	90.0	1,295.09
701025	05-01025-436	DELIMA, GLENDA	2022-06-01	01025764228	16.0	144.60
701026	05-19084-168	JOSE, GENEVIEVE	2022-06-01	19084163063	90.0	1,295.09
701027	05-19105-451	ESTRECHO, RUBY ANN	2022-06-01	19105079460	150.0	2,154.74
701028	05-19084-191	MAJESTAD, COSME	2022-06-01	19084152760	75.0	1,080.17
701029	05-21038-200	ABELLA, LAMBERTO JR.	2022-06-01	21038554434	43.0	621.69
701030	05-21038-213	BACURNAY, FLORDELIZA	2022-06-01	21038122323	113.0	1,624.62
701031	05-19044-009	DELFIN, ROSARIO	2022-06-01	19044173572	32.0	464.08
701032	05-19044-137	DELFIN, MARCELO	2022-06-01	19044995384	58.0	836.60
701033	05-19044-045	SEVELLEJO, FELISA	2022-06-01	19044075355	62.0	893.91
701034	05-01052-065	CANSANCIO, NENITA	2022-06-01	01052892130	381.0	5,464.42
701035	05-06026-757	CAMPEROSO, JUVIELITO	2022-06-01	06026929321	43.0	621.69
701036	05-19106-076	BRAQUIL, FRANCISCA S.	2022-06-01	19106958540	216.0	3,100.36
701037	08-33043-026	APURADO, NESEL	2022-06-01	33043380470	17.0	249.27
701038	05-11114-041	CABANDO, REBCEL	2022-06-01	11114360268	499.0	7,155.08
701039	05-01002-175	MARTINEZ, ALFREDO	2022-06-01	01002735882	152.0	2,183.40
701040	05-02009-477	LIMPIO, CARLOS	2022-06-01	02009241760	54.0	779.29
701041	05-19043-819	LITUA, JAIME JR. O.	2022-06-01	19043413963	24.0	330.12
701042	05-05008-165	DELA VICTORIA, NORMAN	2022-06-01	05008804632	37.0	535.72
701043	05-05026-050	SAYSON, CEASAR	2022-06-01	05026944160	21.0	289.56
Total					3668.0	115,072.11

NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
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TELLER: Nicol John G. Dingding
COLLECTION DATE: Jul 15, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
701044	05-12046-132	PLADERO, JOEBERT	2022-06-01	12046048970	46.0	664.67
701045	05-03007-012	CANOY, JOSE	2022-06-01	03007082336	123.0	1,767.90
701046	05-06026-659	MAHINAY, ROMEO	2022-06-01	06026129704	29.0	421.10
701047	05-03007-213	CARUSCAY, LEAH	2022-06-01	03007761699	29.0	421.10
701048	05-19084-015	GORRES, JOVITO	2022-06-01	19084096982	83.0	1,194.79
701049	05-01025-031	JABAGAT, ARTEMIO	2022-06-01	01025003042	431.0	6,180.80
701050	05-01025-376	GACITA, GILBERT	2022-06-01	01025010853	725.0	10,393.12
701051	05-01025-570	GACITA, GILBERT V.	2022-06-01	01025408308	23.0	316.61
701052	05-01052-348	CA?ETE, JOY C.	2022-06-01	01052576471	282.0	4,045.99
701053	05-01025-029	HIMONGALA, DEMETRIO	2022-06-01	01025196020	78.0	1,123.15
701054	05-03024-202	TORRES, ERWIN	2022-06-01	03024616789	194.0	2,785.16
701055	05-19105-582	TORINO, LYDIA B.	2022-06-01	19105869213	80.0	1,151.81
701056	05-06026-273	CANOY, VICENTE	2022-06-01	06026786364	63.0	908.24
701057	05-19043-603	ALESNA, CRISTINA	2022-06-01	19043507702	43.0	621.69
701058	05-12027-024	CABALLERO, VIDA	2022-06-01	12027513456	349.0	5,005.94
701059	05-01002-415	ARIATE, ROGELIO	2022-06-01	01002292831	112.0	1,610.29
701060	05-06023-503	SUMILHIG, HILBERT	2022-06-01	06023429608	83.0	1,194.79
701061	05-02018-390	BRIONES, MLAGROS B.	2022-06-01	02018153280	0.0	5.60
701062	05-19043-637	BRIONES, DAISY	2022-06-01	19043270916	94.0	1,352.40
701063	05-02018-254	CRAIG, SEPERLYN	2022-06-01	02018253803	298.0	4,275.23
701064	05-21038-111	DIAZ, CATALINA	2022-06-01	21038949014	66.0	951.22
701065	05-21038-001	ESCANILLAN, VICENTA	2022-06-01	21038829664	216.0	3,100.36
701066	05-19043-432	CALAGO, EDITHA	2022-06-01	19043058708	10.0	78.66
701071	05-12027-208	DELOS REYES, MERLINDA	2022-06-01	12027392597	112.0	1,610.29
701074	05-02022-104	VILLASOR, JOSEPHINE	2022-06-01	02022030232	198.0	2,842.47
701075	05-19105-208	CABUSAS, SAMUEL	2022-06-01	19105099572	25.0	363.79
701076	05-05026-055	MAIK, ALI	2022-06-01	05026067024	139.0	1,997.14
701077	05-05015-180	GUARIN, ADELIA	2022-06-01	05015244348	138.0	1,982.81
701078	05-02011-129	SALDUA, ESMERALDA	2022-06-01	02011206434	47.0	679.00
701079	05-05026-094	ANON-SAON, ELIZABETH	2022-06-01	05026892226	85.0	1,223.45
701080	05-19084-031	CULI, FLOR	2022-06-01	19084711855	410.0	5,879.92
701081	05-02018-193	LASTIMOSO, MORITA	2022-06-01	02018919917	282.0	4,045.99
701082	05-19043-620	CANEDO, RONALD	2022-06-01	19043694024	84.0	1,209.12
Total					4977.0	186,476.71

Prepared By:

Nicol John G. Dingding

OR Number	Payee Name	GL Code	Particulars	Amount Paid
Total				.00

Ni col John G. Di ngdi ng

OR Number	Account No	Payee Name	Source	Check No	Bank	Amount Paid
701069	05-02055-142	ALCARDE, LAMBERTO	POWER BI LL	2000000145	PNB BCD	8,029.06
701070	05-15107-093	ALCARDE, MI NERVA	POWER BI LL	2000000145	PNB BCD	42.13
Total						8,071.19

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OR Number	Account No	Payee Name	Source	Amount Paid
701068	05-15107-093	ALCARDE, MI NERVA	POWER BILL	42.13
701067	05-02055-142	ALCARDE, LAMBERTO	POWER BILL	8,029.06
Total				8,071.19

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