

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: Jul 16, 2022

GL Code	Description	Amount
130-133-50	Cash on Hand - UC-ME	6.00
140-142-12	A/R-Consumers-ISLACOM	120.00
140-142-13	A/R-Consumers-BAPA/Military	10.00
140-142-17	A/R - Consumers - Lopez Transloading	60,132.98
140-142-19	A/R - Consumers - Digital (Suncellular)	6,000.00
140-142-20	A/R-Consumers-E.B. Magalona	210.36
140-142-27	A/R - Consumers - M' Lhuillier	50.00
140-142-70	A/R-Consumers-Escalante	100.00
140-142-80	A/R-Consumers-San Carlos	8,142.52
140-142-81	A/R-Consumers-Calatrava	1,324.42
140-142-87	A/R-Consumers - UC-NPC Stranded Debt	34.20
140-142-88	A/R-Consumers - UC-ME - FIT-ALL	78.54
140-142-89	A/R-Consumers - UC-ME - REDCI	1.36
140-142-91	A/R-Consumers- Toboso- MCC	152.32
140-142-92	A/R-Consumers - UC-SCC	50.00
140-142-93	A/R-Consumers- RFSC	5,232.03
140-142-94	A/R - VAT Genco	711.43
140-142-95	A/R - VAT Transco	76.86
140-142-96	A/R - VAT Systems Loss	90.36
140-142-97	A/R - VAT Distn/Others	107.70
140-142-98	A/R - Consumers - UC-ME	123.36
140-143-08	A/R-Consumers-Others-RPT SCAO	90.04
140-143-18	A/R-Consumers-Others-RPT CALATRAVA	5.02
212-219-10	Operating Margins	60.00
230-232-00	0	1,254.32
312-450-00	Surcharge/Interest	345.13
Total		84,508.95

Prepared By:

 Julio Lopez

NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
Bo. Tortosa, Manapla, Negros Occidental
POWER BILLS DAILY COLLECTION REPORTTELLER: Julio Lopez
COLLECTION DATE: Jul 16, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
700777	05-00919-135	GUADALUPE ELEM. SCHOOL	2022-06-01	00919521800	513.0	247.65
700778	05-08054-241	LARGOZA, MA. LIZA	2022-06-01	08054906912	23.0	316.61
700788	05-10062-027	LAPA?A, REGEL M.	2022-06-01	10062752376	20.0	262.22
700794	05-12067-030	PALARAN, MARIO	2022-06-01	12067197392	12.0	50.00
700796	08-04038-081	GALVAN, VINCENT C.	2022-06-01	04038352349	56.0	8.29
700797	05-01052-211	LOPEZ, SIMEON	2022-06-01	01052925325	76.0	1,094.50
700798	08-31028-249	LOPEZ, JASMIN	2022-06-01	31028986034	46.0	164.95
Total					746.0	2,144.22

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: Jul 16, 2022

OR Number	Payee Name	Particulars	Amount Paid
700779	PAGALAN, ROY P.	Payment of PAGALAN, ROY P. from various items	10.00
700780	LOGARTA, MAY ANN	Payment of LOGARTA, MAY ANN from various items	60,014.36
700781	LOPEZ, JENNYLYN	Payment of LOPEZ, JENNYLYN from various items	5,000.00
700782	LOPEZ, JULIET	Payment of LOPEZ, JULIET from various items	60.00
700783	LOPEZ, JENNYLYN	Payment of LOPEZ, JENNYLYN from various items	50.00
700784	BAHALA, THEMISTOCLES	Payment of BAHALA, THEMISTOCLES from various items	50.00
700785	CABASAGAN, YOLANDO	Payment of CABASAGAN, YOLANDO from various items	50.00
700786	LOPEZ, LYDIA	Payment of LOPEZ, LYDIA from various items	6.00
700787	PAGALAN, ANA MARIE B.	Payment of PAGALAN, ANA MARIE B. from various items	60.00
700789	LAPARAN, APOLINARIO D.	Payment of LAPARAN, APOLINARIO D. from various items	60.00
700790	LAPAS, MA. JUNETA	Payment of LAPAS, MA. JUNETA from various items	50.00
700791	LOPEZ, GREGORIO	Payment of LOPEZ, GREGORIO from various items	5,044.00
700792	VASANTA, HENRY	Payment of VASANTA, HENRY from various items	60.00
700795	SALAPA, NOIME	Payment of SALAPA, NOIME from various items	200.36
Total			70,714.72

Prepared By:

Julio Lopez

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

TELLER: Julio Lopez
COLLECTION DATE: Jul 16, 2022

OR Number	Account No	Payee Name	Source	Check No	Bank	Amount Paid
700777	05-00919-135	GUADALUPE ELEM. SCHOOL	POWER BILL	980021	pnb	7,000.00
700793	05-5100004156	LOPEZ, ALICIA	OTHERS	00001	pnb	1,535.26
700794	05-12067-030	PALARAN, MARIO	POWER BILL	0001	bpi	50.00
700795	05-5100005494	SALAPA, NOIME	OTHERS	3626	pnb	6,000.00
700796	08-04038-081	GALVAN, VINCENT C.	POWER BILL	365236	bpi sc	800.00
700798	08-31028-249	LOPEZ, JASMIN	POWER BILL	6530002	vpc	500.00
700799	05-05010-092	LOPEZ, RUSSEL	POWER BILL	pnb	pbc	764.96
Total						16,650.22

Prepared By:

Julio Lopez

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

TELLER: Julio Lopez
COLLECTION DATE: Jul 16, 2022

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

Prepared By:

Julio Lopez