

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 8, 2022

GL Code	Description	Amount
140-142-75	A/R Plan of Payment - San Carlos	30,000.00
140-142-76	A/R Plan of Payment - Calatrava	4,000.00
140-142-80	A/R-Consumers-San Carlos	153,450.00
140-142-81	A/R-Consumers-Calatrava	23,145.87
140-142-87	A/R-Consumers - UC-NPC Stranded Debt	520.88
140-142-88	A/R-Consumers - UC-ME - FIT-ALL	1,196.31
140-142-89	A/R-Consumers - UC-ME - REDCI	20.69
140-142-93	A/R-Consumers- RFSC	3,534.13
140-142-94	A/R - VAT Genco	13,432.79
140-142-95	A/R - VAT Transco	1,435.98
140-142-96	A/R - VAT Systems Loss	1,703.79
140-142-97	A/R - VAT Distn/Others	1,764.40
140-142-98	A/R - Consumers - UC-ME	1,879.02
140-143-08	A/R-Consumers-Others-RPT SCAO	447.96
140-143-18	A/R-Consumers-Others-RPT CALATRAVA	87.39
140-143-71	Accounts Receivable - Bill Deposit	45,474.24
140-143-72	Accounts Receivable - Membership Fee	15.00
140-143-73	Accounts Receivable - Meter Box/Clustering	240.00
140-143-74	Accounts Receivable - Staking Fee	120.00
140-143-75	Accounts Receivable - Notarial Fee	60.00
140-143-76	Accounts Receivable - Plastic Seal	90.00
140-143-77	Accounts Receivable - ID Lamination	115.36
140-143-78	Accounts Receivable - Labor Cost/Application	3.00
Total		282,736.81

Prepared By:

Julio Lopez

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

TELLER: Julio Lopez
COLLECTION DATE: Jul 8, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
60335	05-18076-067	LOPEZ, NINO	2022-05-01	18828226	27	376.68
60336	05-02055-005	LOPEZ, JOSE MARI	2022-06-01	02055526489	113.0	1,624.62
60337	05-02013-057	LOPEZ, SOFIA # 2	2022-06-01	02013991192	171.0	2,455.62
60338	05-12027-534	NAVALGA, JOSE GIL	2022-06-01	12027855656	20.0	262.22
60339	05-22063-362	ALGARME, MARI LOU	2022-05-01	18833773	43	596.58
60340	05-24115-050	ALGABA, ANECITA	2022-05-01	18834124	3	26.65
60341	05-06023-598	BLASING, FLORENCIA	2022-06-01	06023511521	24.0	349.46
60342	05-02022-483	ALGARME, JOSEPHINE	2022-06-01	02022465986	8.0	204.32
60343	05-19105-098	VILLAGRACIA, JESUS JR.	2022-05-01	18832108	26	362.95
60344	05-06026-117	LOPEZ, LOURDES	2022-05-01	18819662	143	1,970.97
60345	05-18120-045	VILLAGRACIA, SIOVE	2022-05-01	18829107	26	362.95
60346	05-02022-465	LAPERA, AURORA	2022-06-01	02022620309	88.0	1,266.43
60347	05-16101-007	LAPENID, MARBEN P.	2022-05-01	18826757	18	203.74
60348	05-01025-312	LAPASARAN, MARY JANE	2022-05-01	18813606	192	2,644.45
60349	05-01025-564	LAPARAN, APOLINARIO D.	2022-05-01	18813529	62	857.72
60350	05-19105-276	LOPEZ, JULIET	2022-05-01	18832274	44	610.33
60351	05-07057-236	LARA, REYNAN B.	2022-05-01	18819674	29	404.17
60352	05-06026-676	CLARA/SOLEDAD NERJA	2022-06-01	06026982070	44.0	636.01
60353	05-10051-152	ENDRIQUITA, LARA	2022-05-01	18822281	23	304.67
60354	05-01003-086	VILLARANTE, ALBERTO JR	2022-05-01	18813089	148	2,039.69
60355	08-25048-002	VILLACORTA, ALBERTO	2022-05-01	5818518	37	514.33
60356	08-12051-150	VILLACORTA, ERENEO	2022-05-01	5816063	14	103.89
60357	05-19043-753	LACOSTALES, MELVIN	2022-06-01	19043571977	16.0	144.60
60358	08-16054-107	LACOSTALES, MARI BEL M.	2022-06-01	16054934793	6.0	49.47
60359	08-12051-151	VILLACORTA, MELODY	2022-05-01	5816062	23	304.81
60360	08-16054-107	LACOSTALES, MARI BEL M.	2022-05-01	5816767	5	40.70
60361	05-19043-753	LACOSTALES, MELVIN	2022-05-01	18829947	28	390.44
60362	08-12051-160	VILLACORTA, FELIPA	2022-05-01	5816054	19	227.48
60363	08-15048-007	VILLACORTA, ERIC	2022-05-01	5816644	61	844.35
60364	05-08032-005	MALACAD, BASILIA	2022-05-01	18820759	0	5.60
60365	05-08030-005	CALAGO, IRENE	2022-05-01	18820696	2	19.64
60366	05-12066-189	TICALA, ROMEO	2022-05-01	18825428	16	139.11
60367	08-39005-053	CALATRAVA CENTRAL SCHO	2022-05-01	5821200	407	5,532.32
60368	05-12046-151	VILLACAMPA, MA. ELENA	2022-05-01	18825134	110	1,517.43
60369	05-08055-077	ESCALA, REYNALDO	2022-05-01	18821562	25	330.69
60370	05-19105-295	BACALA, BEBELYN	2022-05-01	18832409	92	1,270.06
60371	05-10057-099	ALCALA, MARIA	2022-05-01	18822950	15	110.83
60372	05-08036-035	CALAGO, DIONISIA C.	2022-05-01	18820841	5	40.67
60373	05-12067-037	TICALA, RACHEL	2022-05-01	18825444	6	47.68
60374	05-24115-106	CALAGO, RISSEL	2022-05-01	18834209	11	82.75
60375	05-19083-401	CALCILLAR, ESTRELLA	2022-06-01	19083115918	100.0	1,438.36
60376	05-10108-275	ARCALA, MARICEL C.	2022-05-01	18823799	7	54.69
60377	05-12103-011	TICALA, DANILO	2022-05-01	18825593	12	89.76
60378	05-03015-105	DEPAMAYLO, ANTONIO	2022-06-01	03015679602	63.0	908.24
60379	05-11115-014	PAMA, MYLA	2022-06-01	11115391198	174.0	2,498.60
60380	05-19105-581	CALAGO, JOSEPH M.	2022-05-01	18832607	92	1,270.06
60381	05-01002-506	ESCALA, AILEEN	2022-05-01	18812677	56	775.26
60382	08-04026-415	PALO, MELBA	2022-06-01	04026449367	57.0	822.62
60383	05-07061-083	CALAPU-AN, SIMPLICIO	2022-05-01	18820026	15	110.83
60384	08-39010-097	CALATRAVA GOV' T. EMPLOY	2022-06-01	39010877791	392.0	5,624.42
Total					3118.0	42,869.93

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COLLECTION DATE: Jul 8, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
60385	05-00109-001	PHIL. PORT AUTHORITY	2022-06-01	054085211	134	74,849.71
60386	05-06023-379	MANOLETTE BAKESHOP	2022-06-01	06023561634	678.0	9,548.94
60387	05-00919-018	SECURITY LIGHT # 18	2022-06-01	00919165967	837.0	11,766.54
60388	05-00919-036	SECURITY LIGHT # 36	2022-06-01	00919383219	859.0	12,073.38
60389	05-06023-423	SUDECOR II	2022-06-01	06023792282	1038.0	14,569.93
60389	05-06023-423	SUDECOR II	2022-05-01	18818806	999	12,798.16
60390	05-00919-063	BONFACIO METERED SL	2022-06-01	00919833491	10.0	232.21
60390	05-00919-063	BONFACIO METERED SL	2022-05-01	18812583	12	240.98
60391	05-00919-065	CAMPO SIETE-DEEP WELL	2022-06-01	00919660663	43.0	692.47
60391	05-00919-065	CAMPO SIETE-DEEP WELL	2022-05-01	18812575	43	635.40
60392	05-00919-075	D. DAVILA/ MARGARITA V	2022-06-01	00919414497	297.0	4,235.06
60392	05-00919-075	D. DAVILA/ MARGARITA V	2022-05-01	18812574	271	3,536.13
60393	05-00919-094	TANQUIS /SAN JULIO SUB	2022-06-01	00919319507	440.0	6,229.50
60393	05-00919-094	TANQUIS /SAN JULIO SUB	2022-05-01	18812579	399	5,164.62
60394	05-17095-080	GENERALAO, ESMERALDO C	2022-06-01	17095453075	11.0	85.96
60395	08-16054-111	ABADILLA, GLENDON D.	2022-06-01	16054947905	6.0	45.51
60395	08-16054-112	ABADILLA, CRISOLOGO E.	2022-06-01	16054952293	27.0	361.20
60396	08-16054-117	ABADILLA, ARSENIO E.	2022-06-01	16054997466	33.0	440.32
60397	08-16054-118	ABADILLA, ANTONIO E.	2022-06-01	16054003282	10.0	72.42
60398	08-16054-119	ABADILLA, ALBERTO C.	2022-06-01	16054006491	19.0	217.47
60399	08-16054-122	ABADILLA, EDDIE E.	2022-06-01	16054022262	19.0	217.47
60400	08-16054-136	ABADILLA, DINDO Y.	2022-06-01	16054071982	45.0	598.57
60401	08-16054-147	ABADILLA, JOSE CRISTIA	2022-06-01	087731893	54.00	717.25
60402	08-16054-003	ABELLANA, MARIA	2022-06-01	16054628030	10.0	72.42
60403	08-16054-022	BRGY. HALL/ B. MANCIA	2022-06-01	16054694728	9.0	65.70
60404	08-16054-023	ABELLANA, ARMANDO	2022-06-01	16054697343	7.0	52.24
60405	08-16054-025	ABELLANA, JULIETA	2022-06-01	16054703660	5.0	38.79
60406	08-16054-028	ABELLANA, VICENTE	2022-06-01	16054715513	1.0	11.88
60407	08-16054-029	CALANDINGAN, CHARLENE	2022-06-01	16054717927	1.0	11.88
60408	08-16054-034	CABALLES, ELPEDIO	2022-06-01	16054731837	8.0	58.96
60409	08-16054-037	ARELLANO, GREGORIO	2022-06-01	16054739941	19.0	217.47
60410	08-16054-039	ARELLANO, REYNALDO	2022-06-01	16054745705	3.0	25.34
60411	08-16054-050	ALBURO, DANTE	2022-06-01	081312072	0	5.15
60412	08-16054-059	AGRAVANTE, JERNEL	2022-06-01	16054781898	25.0	334.82
60413	08-16054-063	ANTI PUESTO, JULITO	2022-06-01	16054793623	14.0	99.33
60414	08-16054-070	ARELLANO, BENJIE	2022-06-01	16054813205	10.0	72.42
60415	08-16054-073	ARELLANO, ARMIL	2022-06-01	16054825577	1.0	11.88
60416	08-16054-089	ANDRAQUE, CALIXTO	2022-06-01	16054873878	13.0	92.60
60417	08-16054-092	ANTI PUESTO, ENRIQUITO	2022-06-01	16054882665	7.0	52.24
60418	08-16054-094	BARNAYHA, LEONARDO	2022-06-01	16054889423	13.0	92.60
60419	08-16054-101	BAQUIREL, CONNIE M.	2022-06-01	16054911681	23.0	291.41
60420	08-16054-104	CABESAS, FLORENTINO A.	2022-06-01	16054923253	7.0	52.24
60421	08-16054-110	BANGUIRAN, FELIPE L.	2022-06-01	16054943165	5.0	38.79
60422	08-16054-113	ABADILLA, NELSON D.	2022-06-01	16054960600	54.0	717.25
60423	08-16054-114	ALINTON, JUMIDEL M.	2022-06-01	16054964715	68.0	901.87
60424	08-16054-115	BORLADO, LORNA M.	2022-06-01	16054977016	14.0	99.33
60425	08-16054-116	BORLADO, TERESITA V.	2022-06-01	16054991076	41.0	545.82
60426	08-16054-120	ABADILLA, WENELO L.	2022-06-01	16054012781	42.0	559.01
60427	08-16054-121	ALENTON, AMIE A.	2022-06-01	16054018518	12.0	85.87
60428	08-16054-126	ANOG, MA. ROSALIE A.	2022-06-01	16054039889	136.0	1,798.58
60429	08-16054-134	ANTI PUESTO, RENEVIVE A	2022-06-01	16054066177	1.0	11.88

60430	08-16054-135	BORLADO, DANI LO G.	2022-06-01	16054069287	4.0	32.06
60431	08-16054-146	ANTI PUESTO, AI LYN A.	2022-06-01	16054099144	6.0	45.51
700633	08-16054-018	CALANDI NGAN, JENNY	2022-06-01	16054669174	11.0	79.15
700634	08-16054-020	LALONG ELEMENTARY SCHO	2022-06-01	16054679836	172.0	2,302.84
700635	08-16054-021	LLAGONO, ERNESTO	2022-06-01	16054691727	6.0	45.51
700636	08-16054-031	GALLARDO, RENANTE	2022-06-01	16054723635	5.0	38.79
700637	08-16054-032	LAURENTE, JORBERT	2022-06-01	16054726327	3.0	25.34
700638	08-16054-035	CALANDI NGAN, MARI VIC	2022-06-01	16054734852	11.0	79.15
700639	08-16054-038	ENDERES, AVELINO	2022-06-01	16054743015	4.0	32.06
700640	08-16054-051	JAVOC, EMELI TA	2022-06-01	16054763785	24.0	303.85
700641	08-16054-052	GARING, PURI PECACION	2022-06-01	16054766398	1.0	11.88
700642	08-16054-055	ENGGANA, RI CARDO	2022-06-01	16054772505	1.0	11.88
700643	08-16054-057	DUNGOG, VI LMA	2022-06-01	16054775641	5.0	38.79
700644	08-16054-066	HEMOTA, MERI LYN	2022-06-01	16054802128	56.0	743.63
700645	08-16054-072	GABI A, CRIS PEN	2022-06-01	16054821629	8.0	58.96
700646	08-16054-074	LLAGONO, CARMEN	2022-06-01	16054828011	10.0	72.42
700647	08-16054-082	CHAPEL/GERONIMO MANAYO	2022-06-01	16054851543	1.0	11.88
700648	08-16054-088	GABI A, CONCHI TA	2022-06-01	16054871237	19.0	217.47
700649	08-16054-090	JABOC, JEMMA	2022-06-01	16054877641	24.0	303.85
700650	08-16054-097	ENDERES, CELEDONIA	2022-06-01	16054895463	10.0	72.42
700651	08-16054-102	ENDERES, CERON N.	2022-06-01	16054915625	1.0	11.88
700652	08-16054-103	LLAGONO, CARMEN L.	2022-06-01	16054920095	18.0	194.87
700653	08-16054-105	DUMARI G, FRUCTUSO C.	2022-06-01	16054928141	10.0	72.42
700654	08-16054-127	GABI A, MARCELO S.	2022-06-01	16054043846	23.0	291.41
700655	08-16054-128	GABI A, LOURDES J.	2022-06-01	16054047495	21.0	266.51
700656	08-16054-129	JUANI LLO, DI VINA G.	2022-06-01	16054050695	29.0	387.58
700657	08-16054-130	DUNGOG, DOMINGA I.	2022-06-01	16054053174	3.0	25.34
700658	08-16054-132	LEMAN, MI RAFLOR A.	2022-06-01	16054061603	8.0	58.96
700659	08-16054-137	GABI A, CHEREL E.	2022-06-01	16054074572	19.0	217.47
700660	08-16054-139	JAVOC, GEBEMAR M.	2022-06-01	16054080029	4.0	32.06
700661	08-16054-141	GEMARANGAN, LEONI LA A.	2022-06-01	16054085321	14.0	99.33
700662	08-16054-142	LASCONIA, THELMA A.	2022-06-01	16054087580	9.0	65.70
700663	08-16054-145	INSON, ELI ZA P.	2022-06-01	16054096257	17.0	162.72
700664	08-16054-148	DUNGOG, CARLO L.	2022-06-01	16054147532	2.0	18.60
700665	08-16054-149	DUNGOG, WINDELL L.	2022-06-01	16054149893	6.0	45.51
700666	05-22059-108	LOPEZ, MACARIO	2022-05-01	18833496	20	252.33
700667	08-16054-111	ABADI LLA, GLENDON D.	2022-05-01	5816776	8	56.81
700668	08-16054-112	ABADI LLA, CRI SOLOGO E.	2022-05-01	5816777	24	292.38
700669	08-16054-117	ABADI LLA, ARSENI O E.	2022-05-01	5816794	21	256.47
700670	08-16054-118	ABADI LLA, ANTONI O E.	2022-05-01	5816789	1	11.61
700671	08-16054-119	ABADI LLA, ALBERTO C.	2022-05-01	5816787	30	384.65
700672	08-16054-122	ABADI LLA, EDDI E E.	2022-05-01	5816799	18	187.54
700673	08-16054-136	ABADI LLA, DI NDO Y.	2022-05-01	5816893	26	334.06
Total					7546.0	216,870.56

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POWER BILLS DAILY COLLECTION REPORT

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OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
60429	08-16054-134	ANTI PUESTO, RENEVIVE A	2022-06-01	16054066177	1.0	11.88
60430	08-16054-135	BORLADO, DANILO G.	2022-06-01	16054069287	4.0	32.06
60431	08-16054-146	ANTI PUESTO, AILYN A.	2022-06-01	16054099144	6.0	45.51
700633	08-16054-018	CALANDINGAN, JENNY	2022-06-01	16054669174	11.0	79.15
700634	08-16054-020	LALONG ELEMENTARY SCHO	2022-06-01	16054679836	172.0	2,302.84
700635	08-16054-021	LLAGONO, ERNESTO	2022-06-01	16054691727	6.0	45.51
700636	08-16054-031	GALLARDO, RENANTE	2022-06-01	16054723635	5.0	38.79
700637	08-16054-032	LAURENTE, JORBERT	2022-06-01	16054726327	3.0	25.34
700638	08-16054-035	CALANDINGAN, MARI VIC	2022-06-01	16054734852	11.0	79.15
700639	08-16054-038	ENDERES, AVELINO	2022-06-01	16054743015	4.0	32.06
700640	08-16054-051	JAVOC, EMELITA	2022-06-01	16054763785	24.0	303.85
700641	08-16054-052	GARING, PURIPECACION	2022-06-01	16054766398	1.0	11.88
700642	08-16054-055	ENGGANA, RICARDO	2022-06-01	16054772505	1.0	11.88
700643	08-16054-057	DUNGOG, VI LMA	2022-06-01	16054775641	5.0	38.79
700644	08-16054-066	HEMOTA, MERILYN	2022-06-01	16054802128	56.0	743.63
700645	08-16054-072	GABIA, CRISPEN	2022-06-01	16054821629	8.0	58.96
700646	08-16054-074	LLAGONO, CARMEN	2022-06-01	16054828011	10.0	72.42
700647	08-16054-082	CHAPEL/GERONIMO MANAYO	2022-06-01	16054851543	1.0	11.88
700648	08-16054-088	GABIA, CONCHI TA	2022-06-01	16054871237	19.0	217.47
700649	08-16054-090	JABOC, JEMMA	2022-06-01	16054877641	24.0	303.85
700650	08-16054-097	ENDERES, CELEDONIA	2022-06-01	16054895463	10.0	72.42
700651	08-16054-102	ENDERES, CERON N.	2022-06-01	16054915625	1.0	11.88
700652	08-16054-103	LLAGONO, CARMEN L.	2022-06-01	16054920095	18.0	194.87
700653	08-16054-105	DUMARIG, FRUCTUSO C.	2022-06-01	16054928141	10.0	72.42
700654	08-16054-127	GABIA, MARCELO S.	2022-06-01	16054043846	23.0	291.41
700655	08-16054-128	GABIA, LOURDES J.	2022-06-01	16054047495	21.0	266.51
700656	08-16054-129	JUANILLO, DIVINA G.	2022-06-01	16054050695	29.0	387.58
700657	08-16054-130	DUNGOG, DOMINGA I.	2022-06-01	16054053174	3.0	25.34
700658	08-16054-132	LEMAN, MIRAFLOR A.	2022-06-01	16054061603	8.0	58.96
700659	08-16054-137	GABIA, CHEREL E.	2022-06-01	16054074572	19.0	217.47
700660	08-16054-139	JAVOC, GEBEMAR M.	2022-06-01	16054080029	4.0	32.06
700661	08-16054-141	GEMARANGAN, LEONILA A.	2022-06-01	16054085321	14.0	99.33
700662	08-16054-142	LASCONIA, THELMA A.	2022-06-01	16054087580	9.0	65.70
700663	08-16054-145	INSON, ELIZA P.	2022-06-01	16054096257	17.0	162.72
700664	08-16054-148	DUNGOG, CARLO L.	2022-06-01	16054147532	2.0	18.60
700665	08-16054-149	DUNGOG, WINDELL L.	2022-06-01	16054149893	6.0	45.51
700666	05-22059-108	LOPEZ, MACARIO	2022-05-01	18833496	20	252.33
700667	08-16054-111	ABADILLA, GLENDON D.	2022-05-01	5816776	8	56.81
700668	08-16054-112	ABADILLA, CRISOLOGO E.	2022-05-01	5816777	24	292.38
700669	08-16054-117	ABADILLA, ARSENIO E.	2022-05-01	5816794	21	256.47
700670	08-16054-118	ABADILLA, ANTONIO E.	2022-05-01	5816789	1	11.61
700671	08-16054-119	ABADILLA, ALBERTO C.	2022-05-01	5816787	30	384.65
700672	08-16054-122	ABADILLA, EDDIE E.	2022-05-01	5816799	18	187.54
700673	08-16054-136	ABADILLA, DINDO Y.	2022-05-01	5816893	26	334.06
Total					714.0	225,136.09

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 8, 2022

OR Number	Payee Name	GL Code	Particulars	Amount Paid
700674	ZERNA, FELIMON	140-143-77	ID Lamination	11.20
		140-143-74	Inspection Fee	30.00
		140-143-76	Plastic Seal	30.00
		140-143-71	Bill Deposit	280.00
		140-143-78	Labor Construction	1.00
		140-143-75	Notarial Fee	30.00
			Temporary Deposit	2,000.00
700675	Lopez, JULZ	140-143-74	Inspection Fee	30.00
		140-143-77	ID Lamination	70.56
		140-143-71	Bill Deposit	2,800.00
		140-143-72	Membership Fee	5.00
700676	ZAMORA, ALEXANDER	140-143-77	ID Lamination	11.20
		140-143-71	Bill Deposit	224.00
			Metering Charge	20.00
			Connection Fee	20.00
700677	Visen, Ella Dawn	140-143-76	Plastic Seal	30.00
		140-143-74	Inspection Fee	30.00
		140-143-71	Bill Deposit	2,240.00
		140-143-77	ID Lamination	11.20
		140-143-72	Membership Fee	5.00
		140-143-73	Meter Box	120.00
		140-143-75	Notarial Fee	30.00
			Connection Fee	20.00
		140-143-78	Labor Construction	1.00
700678	ZAMORA, FLORDELIZA	140-143-71	Bill Deposit	39,930.24
		140-143-72	Membership Fee	5.00
		140-143-77	ID Lamination	11.20
		140-143-73	Meter Box	120.00
			Connection Fee	20.00
		140-143-74	Inspection Fee	30.00
		140-143-78	Labor Construction	1.00
		140-143-76	Plastic Seal	30.00
700679	CAMACHO, CHRISTOPHER	140-142-76	Termed arrear for 2022-07-01	1,000.00
		140-142-76	Termed arrear for 2023-10-01	1,000.00
		140-142-76	Termed arrear for 2023-09-01	1,000.00
		140-142-76	Termed arrear for 2023-08-01	1,000.00
700680	ZABALA, MA. GEODITA	140-142-75	Termed arrear for Partial Payment	30,000.00
Total				82,197.60

Prepared By:

Julio Lopez

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

TELLER: Julio Lopez
COLLECTION DATE: Jul 8, 2022

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: Jul 8, 2022

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

Prepared By:

Julio Lopez