

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: Mar 3, 2023

GL Code	Description	Amount
140-142-80	A/R-Consumers-San Carlos	70,836.62
140-142-87	A/R-Consumers - UC-NPC Stranded Debt	226.29
140-142-88	A/R-Consumers - UC-ME - FIT-ALL	519.71
140-142-89	A/R-Consumers - UC-ME - REDCI	8.99
140-142-93	A/R-Consumers- RFSC	1,535.34
140-142-94	A/R - VAT Genco	5,688.28
140-142-95	A/R - VAT Transco	520.24
140-142-96	A/R - VAT Systems Loss	711.63
140-142-97	A/R - VAT Distn/Others	564.88
140-142-98	A/R - Consumers - UC-ME	816.32
140-143-08	A/R-Consumers-Others-RPT SCAO	227.86
140-170-00		-140.05
312-450-00	Surcharge/Interest	5,087.95
Total		86,604.07

Prepared By:

Julio Lopez

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

TELLER: Julio Lopez
COLLECTION DATE: Mar 3, 2023

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
701323	05-00919-017	SAN JULIO SUBD. /TORRES	2022-07-01	00919961177	11.0	253.08
701324	05-00236-001	SMART	2022-07-01	053682887	2200.00	39,007.62
701326	05-00919-301	SL/SODIUM LIGHT/SN. JU	2022-07-01	00919524413	1456.0	2,414.10
Total					3667.0	41,674.80

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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: Mar 3, 2023

OR Number	Payee Name	Particulars	Amount Paid
Total			.00

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

TELLER: Julio Lopez
COLLECTION DATE: Mar 3, 2023

OR Number	Account No	Payee Name	Source	Check No	Bank	Amount Paid
701325	05-00919-183	BRGY. BULUAÑGAN	POWER BILL	2039840	PNB	24,929.27
701326	05-00919-301	SL/SODIUM LIGHT/SN. JU	POWER BILL	2034802398	PNB	20,000.00
EXCESS			POWER BILL	2034802398	PNB	.00
Total						44,929.27

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

TELLER: Julio Lopez
COLLECTION DATE: Mar 3, 2023

OR Number	Account No	Payee Name	Source	Amount Paid
701322	05-00919-017	SAN JULIO SUBD. /TORRES	POWER BILL	253.08
701321	05-00919-017	SAN JULIO SUBD. /TORRES	POWER BILL	253.08
701320	05-00919-017	SAN JULIO SUBD. /TORRES	POWER BILL	253.08
701319	05-00919-017	SAN JULIO SUBD. /TORRES	POWER BILL	253.08
701318	05-00919-017	SAN JULIO SUBD. /TORRES	POWER BILL	253.08
701317	05-00236-001	SMART	POWER BILL	39,007.62
Total				40,273.02

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

TELLER: Julio Lopez
COLLECTION DATE: Mar 3, 2023

Bank	Check No	Amount
PNB	2034802398	20,000.00
PNB	2039840	24,929.27
Total		44,929.27

Prepared By:

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