

## 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 23, 2022

GL Code	Description	Amount
140-142-80	A/R-Consumers-San Carlos	14,960.94
140-142-87	A/R-Consumers - UC-NPC Stranded Debt	53.15
140-142-88	A/R-Consumers - UC-ME - FIT-ALL	122.08
140-142-89	A/R-Consumers - UC-ME - REDCI	2.12
140-142-93	A/R-Consumers- RFSC	360.68
140-142-94	A/R - VAT Genco	1,105.88
140-142-95	A/R - VAT Transco	119.48
140-142-96	A/R - VAT Systems Loss	140.46
140-142-97	A/R - VAT Distn/Others	202.39
140-142-98	A/R - Consumers - UC-ME	191.76
140-143-08	A/R-Consumers-Others-RPT SCAO	53.52
312-450-00	Surcharge/Interest	291.99
<b>Total</b>		<b>17,604.45</b>

Prepared By:

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Julio Lopez

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

TELLER: Julio Lopez  
COLLECTION DATE: Jul 23, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
700863	05-02022-049	ALAGDON, PETRA	2022-06-01	02022660426	271.0	3,888.38
700864	05-02022-019	BELANGEL, ALFONSO	2022-06-01	02022686160	436.0	6,252.44
700865	05-02022-397	J. TAN/N. S. OCANA	2022-06-01	02022931644	433.0	6,131.87
700866	05-08052-005	CABALLERO, TEREBRUSIA	2022-06-01	08052045834	46.0	664.67
700867	05-07057-093	BARGAYO, MARI LOU	2022-06-01	059465881	1	12.91
700883	05-02022-397	J. TAN/N. S. OCANA	2022-07-01	02022510533	20.0	353.98
700884	05-02022-049	ALAGDON, PETRA	2022-07-01	02022376433	16.0	144.60
700885	05-02022-019	BELANGEL, ALFONSO	2022-07-01	02022509063	15.0	115.19
700886	05-07057-093	BARGAYO, MARI LOU	2022-07-01	059442199	1	12.91
700887	05-08052-005	CABALLERO, TEREBRUSIA	2022-07-01	054153299	3	27.52
Total					1242.0	17,604.47

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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: Jul 23, 2022

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: Jul 23, 2022

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

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

TELLER: Julio Lopez  
COLLECTION DATE: Jul 23, 2022

OR Number	Account No	Payee Name	Source	Amount Paid
700882	05-08052-005	CABALLERO, TEREBRUSIA	POWER BILL	27.52
700881	05-07057-093	BARGAYO, MARI LOU	POWER BILL	12.91
700880	05-02022-397	J. TAN/N. S. OCANA	POWER BILL	353.98
700879	05-02022-019	BELANGEL, ALFONSO	POWER BILL	115.19
700878	05-02022-049	ALAGDON, PETRA	POWER BILL	144.60
700877	05-08052-005	CABALLERO, TEREBRUSIA	POWER BILL	27.52
700876	05-07057-093	BARGAYO, MARI LOU	POWER BILL	12.91
700875	05-02022-397	J. TAN/N. S. OCANA	POWER BILL	353.98
700874	05-02022-019	BELANGEL, ALFONSO	POWER BILL	115.19
700873	05-02022-049	ALAGDON, PETRA	POWER BILL	144.60
700872	05-08052-005	CABALLERO, TEREBRUSIA	POWER BILL	27.52
700871	05-07057-093	BARGAYO, MARI LOU	POWER BILL	12.91
700870	05-02022-397	J. TAN/N. S. OCANA	POWER BILL	353.98
700869	05-02022-019	BELANGEL, ALFONSO	POWER BILL	115.19
700868	05-02022-049	ALAGDON, PETRA	POWER BILL	144.60
Total				1,962.60

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