

NORTHEN 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 10, 2022

GL Code	Description	Amount
140-142-80	A/R-Consumers-San Carlos	115,966.94
140-142-87	A/R-Consumers - UC-NPC Stranded Debt	407.10
140-142-88	A/R-Consumers - UC-ME - FIT-ALL	934.96
140-142-89	A/R-Consumers - UC-ME - REDCI	16.14
140-142-93	A/R-Consumers- RFSC	2,762.03
140-142-94	A/R - VAT Genco	8,468.63
140-142-95	A/R - VAT Transco	915.02
140-142-96	A/R - VAT Systems Loss	1,075.68
140-142-97	A/R - VAT Distn/Others	1,699.76
140-142-98	A/R - Consumers - UC-ME	1,468.51
140-143-08	A/R-Consumers-Others-RPT SCAO	409.91
312-450-00	Surcharge/Interest	1,240.57
Total		135,365.25

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 10, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
60365	05-19043-470	CONCEPCION, ROGELIO	2022-06-01	19043483910	41.0	593.03
60366	05-05009-358	LIM, NELSON #1	2022-06-01	05009635353	774.0	11,095.17
60367	05-06023-423	SUDECOR II	2022-06-01	06023792282	1038.0	14,569.93
60368	05-02055-233	UNABIA, CHERYL	2022-06-01	02055527574	185.0	2,656.21
60369	05-06023-424	ONG, MARGARITA	2022-06-01	06023216220	2164.0	31,010.55
60370	05-00919-063	BONFACIO METERED SL	2022-06-01	00919833491	10.0	232.21
60371	05-00919-065	CAMPO SIETE-DEEP WELL	2022-06-01	00919660663	43.0	692.46
60372	05-06023-429	CABALLERO, MARI BEL	2022-06-01	06023837175	1266.0	18,144.36
60373	05-19084-246	BENIGAY, CARMEN	2022-06-01	19084747725	22.0	303.08
60374	05-06023-431	CA?ETE, ROMEO	2022-06-01	06023926717	174.0	2,498.60
60375	05-06023-432	JT MARKETING	2022-06-01	06023205012	0.0	92.74
60376	05-06023-434	GADIANE, TROY	2022-06-01	06023751074	2.0	34.26
60377	05-06023-435	RESTERIO, JOSEPH	2022-06-01	06023850108	19.0	277.82
60378	05-06023-436	BARBECHO, JOLIBETH / C	2022-06-01	06023664927	43.0	621.69
60379	05-06023-437	LABRADOR, RICARDO	2022-06-01	06023065430	1.0	19.93
60380	05-00919-075	D. DAVILA/ MARGARITA V	2022-06-01	00919414497	297.0	4,235.06
60381	05-06023-438	MANSUETO, RUFINA	2022-06-01	06023046606	181.0	2,598.90
60382	05-06023-440	PASOLOT, PERLA	2022-06-01	06023169779	43.0	621.69
60383	05-19089-001	BAYOT, VIRGIE	2022-06-01	19089258048	34.0	494.21
60384	05-19043-490	MAMUGAY, DIOMEDES	2022-06-01	19043426692	108.0	1,552.98
60385	05-19089-002	JIMENEZ, MA. NORA	2022-06-01	19089256299	13.0	101.14
60386	05-19089-003	ALEJOS, EVA	2022-06-01	19089036113	35.0	508.58
60387	05-06023-443	BALOLO, GARY	2022-06-01	06023115975	38.0	550.05
60388	05-19089-004	LEMORAN, JESSA	2022-06-01	19089020760	6.0	49.69
60389	05-06023-444	MAHILUM, ROMEO	2022-06-01	06023086442	71.0	1,022.86
60390	05-06023-445	OGA, CLARO	2022-06-01	06023050168	348.0	4,991.61
60391	05-19089-007	MANQUILING, GREGORIO	2022-06-01	19089886661	11.0	86.44
60392	05-06023-447	VILLANUEVA, VERGELIO	2022-06-01	06023465285	255.0	3,659.14
60393	05-19089-008	LESONDRA, LEONILA	2022-06-01	19089893516	52.0	752.88
60394	05-02018-408	BALLESTEROS, JOHANNA M	2022-06-01	02018208442	25.0	363.79
60395	05-02018-405	CARABUENA, JESUS P.	2022-06-01	02018003712	2.0	20.21
60396	05-19089-010	LUMANOG, JUEM	2022-06-01	19089443551	15.0	221.16
60397	05-06023-451	ESTORCO, ALFREDO	2022-06-01	06023999055	207.0	2,971.42
60398	05-19043-500	CANTOJOS, SEVERINO	2022-06-01	19043543178	103.0	1,481.34
60399	05-06023-452	NAZARENO, JOSE MARIE	2022-06-01	06023262826	207.0	2,971.42
60400	05-19089-013	ALFAR, BERNADETH	2022-06-01	19089707281	25.0	364.87
60401	05-19089-014	PITOGO, JOSELITO	2022-06-01	19089992887	13.0	101.14
60402	05-06023-454	BAYLON, ANA	2022-06-01	06023876840	24.0	349.46
60403	05-19089-015	BELDENIZA, ROSEMARIE	2022-06-01	19089996708	38.0	551.69
60404	05-06023-455	CANTIGA, GINA	2022-06-01	06023668327	66.0	951.22
60405	05-19089-016	HENTILL, ERIC	2022-06-01	19089994755	17.0	177.50
60406	05-06023-456	SUMILHIG, CHERYL	2022-06-01	06023967185	117.0	1,681.93
60407	05-19089-018	DECENA, ANACLETO	2022-06-01	19089814991	17.0	177.50
60408	05-00919-094	TANQUIS /SAN JULIO SUB	2022-06-01	00919319507	440.0	6,229.50
60409	05-17095-080	GENERALAO, ESMERALDO C	2022-06-01	17095453075	11.0	85.96
60410	05-19089-019	DECENA, JESUS	2022-06-01	19089858077	12.0	93.79
60411	05-06023-459	AMIGABLE, RYAN	2022-06-01	06023913043	15.0	220.51
60412	05-19089-021	PITOGO, ROBERTO	2022-06-01	19089434169	22.0	304.03
60413	05-06023-461	ENAD, EVA	2022-06-01	06023910284	90.0	1,295.09
60414	05-19043-512	MAMUGAY, CONSTANCIO	2022-06-01	19043444964	93.0	1,338.07
Total					8833.0	126,018.87

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

TELLER: Julio Lopez
COLLECTION DATE: Jul 10, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
60415	05-19089-022	PITOGO, RAMON SR.	2022-06-01	19089468685	18.0	212.47
60416	05-19089-023	SATINGASIN, ELEZALDE	2022-06-01	19089100608	10.0	79.09
60417	05-19089-024	BAYOT, THERESA	2022-06-01	19089193189	14.0	108.49
60418	05-06023-464	SERAD, REX	2022-06-01	06023052789	159.0	2,283.69
60419	05-19089-025	BAYOT, ROSALIE	2022-06-01	19089226300	14.0	108.49
60420	05-17097-082	FUENTES, ALICIA C.	2022-06-01	17097775380	35.0	507.07
60421	05-06023-465	MAASIN, EDITH	2022-06-01	06023148621	237.0	3,401.24
60422	05-19043-516	BARTULIN, ELEAZAR	2022-06-01	19043639718	157.0	2,255.04
60423	05-19089-026	TEJONES, ANGELITA	2022-06-01	19089231443	13.0	101.14
Total					657.0	135,075.59

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NORTHEN NEGROS ELECTRIC COOPERATIVE, INC.
Bo. Tortosa, Manapla, Negros Occidental
NON POWER BILLS/MISCELLANEOUS DAILY COLLECTION REPORT

TELLER: Julio Lopez
COLLECTION DATE: Jul 10, 2022

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

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

TELLER: Julio Lopez
COLLECTION DATE: Jul 10, 2022

OR Number	Account No	Payee Name	Source	Check No	Bank	Amount Paid
60424	05-12027-558	NAVALGA, TEODORO	POWER BILL	69856698	BPI DSC	289.56
Total						289.56

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