

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: Feb 1, 2023

GL Code	Description	Amount
140-142-20	A/R-Consumers-E. B. Magalona	6,784.36
140-142-70	A/R-Consumers-Escalante	11,550.06
140-142-80	A/R-Consumers-San Carlos	239,678.95
140-142-87	A/R-Consumers - UC-NPC Stranded Debt	820.35
140-142-88	A/R-Consumers - UC-ME - FIT-ALL	1,884.06
140-142-89	A/R-Consumers - UC-ME - REDCI	32.54
140-142-93	A/R-Consumers- RFSC	5,565.82
140-142-94	A/R - VAT Genco	20,620.74
140-142-95	A/R - VAT Transco	1,885.97
140-142-96	A/R - VAT Systems Loss	2,579.69
140-142-97	A/R - VAT Distn/Others	2,194.47
140-142-98	A/R - Consumers - UC-ME	2,959.24
140-143-02	A/R-Consumers-Others-RPT EBMAO	18.16
140-143-07	A/R-Cosumers-Others-RPT EAO	45.67
140-143-08	A/R-Consumers-Others-RPT SCAO	773.94
140-160-00	0	-45.03
140-170-00		-121.28
312-450-00	Surcharge/Interest	41,164.47
Total		338,392.18

Prepared By:

Julio Lopez

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

TELLER: Julio Lopez
COLLECTION DATE: Feb 1, 2023

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
700911	05-00068-004	INNOVE	2022-07-01	058329983	17840.00	315,594.24
700914	02-01130-129	ESPINOSA, GLENDA / DAY	2022-07-01	021392368	0.00	82.80
700915	02-99888-017	SL/ ALFARO ST. BRGY I	2022-07-01	99888501881	5.0	165.26
700916	02-99888-018	SL/ CORNER MONTINOLA S	2022-07-01	99888036667	20.00	389.38
700917	02-99888-019	SL / FRONT MILO LACUE	2022-07-01	99888370971	8.0	211.42
700918	02-99888-023	NEDF SL, BRGY I	2022-07-01	99888236767	5	159.45
700919	02-99888-024	SL/ NEDF # 1, BRGY I	2022-07-01	99888393893	5	159.45
700920	02-99888-025	SL/ NEDF # 3, BRGY I	2022-07-01	99888502213	5	159.45
700921	02-99888-026	SL / NEDF, BRGY I	2022-07-01	99888939370	3	128.78
700922	02-99888-027	SL/ NEDF, BRGY I	2022-07-01	99888859507	2	113.46
700924	02-99888-029	SL/ NEDF. BRGY I	2022-07-01	99888018881	5	159.45
700925	02-99888-030	SL/ NEDF, BRGY I	2022-07-01	99888169038	3	128.78
700926	02-99888-031	SL/NEDF, BRGY I	2022-07-01	99888451043	3	128.78
700927	02-99999-045	SL/ JAVELLANA RES. BRG	2022-07-01	024738189	20	389.38
700928	02-99999-257	SL/ BRGY I	2022-07-01	024738345	20	389.38
700929	02-99999-258	SL/ BRGY I	2022-07-01	024738495	20	389.38
700930	02-99999-264	SL/GERVACIO RES. BRGY	2022-07-01	024738687	20	389.38
700931	02-99999-265	SL/ LEDESMA RES. BRGY	2022-07-01	024738839	20	389.38
700932	02-99999-267	SL/ SELLADO RES. BRGY	2022-07-01	024738997	20	389.38
700933	02-99999-268	SL/DE LEON RES. BRGY I	2022-07-01	024739148	20	389.38
700934	02-99999-269	SL/ ABORDO RES. BRGY I	2022-07-01	024739296	20	389.38
700936	02-99999-274	SL/ AQUINO RES. BRGY I	2022-07-01	024739595	20	389.38
700937	02-99999-298	SL 20 WATTS BRGY I	2022-07-01	024739747	20	389.38
700938	02-99999-300	SL/ MIRAMON RES. BRGY	2022-07-01	024739896	20	389.38
700939	02-99999-303	SL/ DEPALOBOS RES. BRG	2022-07-01	024740227	20	389.38
700940	02-99999-304	SL/ ESPACIO RES. BRGY	2022-07-01	024740380	20	389.38
700960	02-99888-028	SL/ NEDF BRGY I	2022-07-01	020267443	5	159.45
700970	02-99999-272	SL/JACILDO RES. BRGY I	2022-07-01	024739446	20	389.38
Total					18189.0	323,191.47

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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: Feb 1, 2023

OR Number	Payee Name	Particulars	Amount Paid
Total			.00

Prepared By:

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

TELLER: Julio Lopez
COLLECTION DATE: Feb 1, 2023

OR Number	Account No	Payee Name	Source	Check No	Bank	Amount Paid
700912	05-00919-044	SECURITY LIGHT #44	POWER BILL	033522	PNB	1,878.73
700913	07-03035-041	BUENAVISTA NAT'L. HIGH	POWER BILL	3325	bpi	13,321.90
Total						15,200.63

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

TELLER: Julio Lopez
COLLECTION DATE: Feb 1, 2023

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

Prepared By:

Julio Lopez