

NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.

~~Bo. Tortosa, Manapla, Negros Occidental~~

DAILY COLLECTION REPORT PER ACCOUNT CODE

TELLER: Zai de M. Wee
COLLECTION CENTER: SAN CARLOS
COLLECTION DATE: Aug 1, 2022

GL Code	Description	Amount
140-142-80	A/R-Consumers-San Carlos	8,897,559.21
140-142-81	A/R-Consumers-Calatrava	5,702,353.44
140-142-87	A/R-Consumers - UC-NPC Stranded Debt	48,745.86
140-142-88	A/R-Consumers - UC-ME - FIT-ALL	111,956.03
140-142-89	A/R-Consumers - UC-ME - REDCI	1,936.17
140-142-93	A/R-Consumers- RFSC	330,742.95
140-142-94	A/R - VAT Genco	1,211,617.29
140-142-95	A/R - VAT Transco	111,906.87
140-142-96	A/R - VAT Systems Loss	151,705.36
140-142-97	A/R - VAT Distn/Others	71,632.11
140-142-98	A/R - Consumers - UC-ME	175,849.56
140-143-08	A/R-Consumers-Others-RPT SCAO	29,795.37
140-143-18	A/R-Consumers-Others-RPT CALATRAVA	22,022.61
140-160-00	0	-9,435.50
312-450-00	Surcharge/Interest	27.66
312-452-00	Prompt Payment Discount	-50,839.82
Total		16,807,575.17

Prepared By:

Zai de M. Wee

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

TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
722627	05-06026-591	MATEO, MARITES	2022-07-01	06026223828	47.0	779.00
722628	05-06023-519	SAN JOSE SUGAR DEV. CO	2022-07-01	06023935303	485.0	7,986.45
722629	05-19043-478	ARDENA, LORNA	2022-07-01	19043316589	115.0	1,897.97
722630	05-19043-809	BAYAWA, BRENDA B.	2022-07-01	19043666111	15.0	130.94
722631	05-19043-808	MANI GOS, JINEROS A.	2022-07-01	19043693518	14.0	122.58
722632	05-19043-820	ABATAYO, ANALIZA M.	2022-07-01	19043690362	141.0	2,325.80
722633	05-01002-270	RIGOR, DAN	2022-07-01	01002791824	102.0	1,684.05
722634	05-01052-201	PANONCILLO, VICTORIA	2022-07-01	01052517962	309.0	5,090.30
722635	05-01002-304	LAMIEL, BRIGID BAZ	2022-07-01	01002719262	32.0	532.17
722636	05-02022-529	SEPERLYN CRAIG #4	2022-07-01	02022678675	98.0	1,618.22
722637	05-01071-104	GUSTILO, BERNIE	2022-07-01	01071535901	54.0	894.19
722638	05-03024-102	DEJESA, CARMENCITA	2022-07-01	03024054924	66.0	1,091.65
722639	05-01052-204	SATES, EVANGELINE	2022-07-01	01052142681	135.0	2,227.07
722640	05-01090-160	STO. DOMINGO, GEORGE	2022-07-01	01090564823	255.0	4,201.71
722641	05-12027-067	GUISHAN, GERARDO	2022-07-01	12027325700	274.0	4,514.37
722642	05-02018-190	LIM, EDEN	2022-07-01	02018962886	62.0	1,025.83
722643	05-02055-022	ARGALLON, ELIZABETH	2022-07-01	02055340922	550.0	9,056.04
722644	05-01002-468	SURDEVILLAR, MARIA	2022-07-01	01002720231	19.0	270.44
722645	05-01002-298	SANTILLAN, CEASAR	2022-07-01	01002472406	126.0	2,078.97
722646	05-01090-055	FLORES, VIOLETA	2022-07-01	01090124382	75.0	1,239.75
722647	05-02092-262	VALMAYOR, RIZA F.	2022-07-01	02092864047	758.0	12,478.76
722648	05-01002-375	PONCE, VICENTE JR.	2022-07-01	01002785812	60.0	992.92
722649	05-06026-400	SIBUYAN, CRESENCIA	2022-07-01	06026715131	19.0	270.44
722650	05-06023-304	NEW NOVA /E. CAGARA	2022-07-01	06023703364	1372.0	21,186.78
722651	05-01002-154	ILLUSORIO, ROMEO	2022-07-01	01002818083	40.0	663.81
722652	05-02009-552	PURISIMA, NELSON	2022-07-01	02009544262	232.0	3,823.24
722653	05-01073-002	CRISTUTA, LYDIA	2022-07-01	01073701623	44.0	729.64
722654	05-19043-405	VARGAS, WANDEZA P.	2022-07-01	19043510286	294.0	4,843.47
722655	05-01090-102	BARING, FELIMON	2022-07-01	01090022107	181.0	2,984.02
722656	05-03007-189	SUMALINOG, CRISTINA	2022-07-01	03007760439	55.0	910.64
722657	05-11114-073	VINGNO, SHEM	2022-07-01	11114684201	5.0	47.38
722658	05-01025-066	PONTERAS, RAYMUNDO	2022-07-01	01025616240	295.0	4,859.93
722659	05-01025-044	MASABA, DIONESIO	2022-07-01	01025602111	3.0	30.67
722661	05-01002-544	PASTETIO, MA. EDLYN A.	2022-06-01	01002383638	48.0000	693.33
722662	05-04013-037	YUVINCO, RENATO	2022-07-01	04013282583	631.0	10,388.93
722663	05-23070-069	M. LHUILLIER BRANCH II	2022-07-01	23070340758	644.0	9,991.68
722664	05-19084-039	RECLA, ALMA E.	2022-07-01	19084723683	45.0	746.09
722665	05-01002-470	BAYONETA, RITCHEL	2022-07-01	01002290670	230.0	3,790.33
722666	05-03007-076	JAKOALEM, JUANITA	2022-07-01	03007378901	175.0	2,885.29
722667	05-19110-031	PASTRANA, MA. CECILIA	2022-07-01	19110031378	113.0	1,865.05
722668	05-01048-103	PANTON, JORDAN	2022-06-01	01048852369	70.0000	1,008.53
722669	05-02055-196	MANSO, CHERRY	2022-07-01	02055415730	165.0	2,720.73
722670	05-02022-558	BEFINOSA, KENNETH	2022-07-01	02022158691	99.0	1,634.68
722671	05-02055-091	APUHI N, BARBARA	2022-07-01	02055251612	934.0	15,374.90
722672	05-01002-432	ORTEGA, MIA ARLENE	2022-07-01	01002501093	176.0	2,901.74
722673	05-19083-170	CANETE, ANTERO	2022-07-01	19083745236	61.0	1,009.38
722674	08-34039-041	GIPULAN, APOLONIA	2022-07-01	34039917331	100.0	1,651.75
722675	08-34039-076	TINGCANG, EMILIE	2022-07-01	34039187873	26.0	433.60
722676	08-34039-040	GIPULAN, ERNESTO	2022-07-01	34039918461	21.0	331.95
722677	05-02013-132	TRIBUNALO, MAXIMO	2022-07-01	02013417737	23.0	362.90
Total					9893.0	160,380.08

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OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
722678	05-02082-062	CUPANG, MA. VICTORIA #	2022-07-01	02082143719	119.0	1,963.79
722679	05-01025-455	ASUPRE, ROWENA	2022-06-01	01025562973	26.0000	378.12
722680	05-05026-103	ESPIRITU, RANDY	2022-07-01	05026587618	38.0	630.90
722682	05-02011-003	ARGUILLO, BONIFACIO	2022-07-01	02011719574	84.0	1,387.85
722683	05-11115-043	GRAPA, VANESSA	2022-07-01	11115383334	214.0	3,527.05
722684	08-03048-009	HILAPON, NILA	2022-06-01	03048679588	0.0	5.60
722685	05-19043-577	QUISIDO, VENERANDO	2022-06-01	19043857843	742.0000	10,636.69
722686	05-05026-782	PASIGAN, MARTA	2022-07-01	05026417321	30.0	499.26
722687	05-01071-027	KYAMKO, PRECIOUSO	2022-07-01	01071021115	66.0	1,091.65
722688	05-06026-821	DESPI, LUCENA	2022-06-01	06026408864	44.0000	636.01
722689	05-02092-223	MARABILLO, CYNTHIA #2	2022-07-01	02092366730	478.0	7,871.26
722697	08-02045-008	BRAZONA, ALFREDO	2022-06-01	02045819296	60.0	822.34
722698	08-02045-009	DUMARING, LIGAYA	2022-06-01	02045823511	48.0	658.94
722699	08-02045-010	MALINAO, GLORIA	2022-06-01	02045826837	25.0	345.74
722700	08-02045-011	MACAPAZ, RODRIGO SR.	2022-06-01	02045831366	4.0	33.11
722701	08-02045-012	ALCOBER, ANTONIO	2022-06-01	02045834774	17.0	168.03
722702	08-02045-013	MARGAHA, EMILY	2022-06-01	02045838645	36.0	495.53
722703	08-02045-014	YAPOYCO, ANIANA	2022-06-01	02045843158	119.0	1,625.74
722704	08-02045-015	PLANAS, LUCIBAR	2022-06-01	02045847086	74.0	1,012.98
722705	08-02045-016	MADRID, ESTER	2022-06-01	084005966	5	40.05
722706	08-02045-018	LEQUIGAN, VIRGINIA	2022-06-01	082472557	0	5.32
722707	08-02045-019	UGDIMAN, JONATHAN	2022-06-01	02045886036	9.0	67.84
722708	08-02045-020	CANSANCIO, ALMA	2022-06-01	02045889425	19.0	224.56
722709	08-02045-021	BRAZONA, REGINA	2022-06-01	02045892398	13.0	95.62
722710	08-02045-022	DUMARING, PACITA	2022-06-01	02045895564	89.0	1,217.23
722711	08-02045-023	DUNGOG, MARTES	2022-06-01	083385672	5	40.05
722712	08-02045-024	OYANIB, EVANGELINE	2022-06-01	02045906809	60.0	822.34
722713	08-02045-025	ALIGATO, LETECIA	2022-06-01	02045909633	26.0	359.37
722714	08-02045-026	BRAZONA, EDRALIN	2022-06-01	02045913248	100.0	1,367.02
722715	08-02045-027	MACAPAZ, FERNANDO	2022-06-01	02045916292	16.0	137.47
722716	08-02045-028	MAHUSAY, ELPEDIA	2022-06-01	084114590	1	12.26
722717	08-02045-029	YANO, GEMMA	2022-06-01	02045923117	10.0	74.78
722718	08-02045-030	FABORES, LUISA	2022-06-01	02045926458	7.0	53.94
722719	08-02045-032	MACAPAZ, FELIZA	2022-06-01	02045932575	42.0	577.24
722720	08-02045-033	CABALLERO, DANTE	2022-06-01	02045935283	1.0	12.26
722721	08-02045-034	PALABRICA, LARRY BOY	2022-06-01	02045937791	69.0	944.90
722722	08-02045-035	CASALDA, MATEO	2022-06-01	02045941281	12.0	88.67
722723	08-02045-036	BENIGAY, CARLITO	2022-06-01	02045944977	18.0	201.22
722724	08-02045-037	CABALLES, MERLITA	2022-06-01	02045948789	14.0	102.57
722725	08-02045-038	SARONA, TERESITA	2022-06-01	02045953644	24.0	313.76
722726	08-02045-039	ABESO, AMALIA	2022-06-01	02045956464	75.0	1,026.60
722727	08-02045-041	CHAPEL / R. MACAPAZ	2022-06-01	02045966774	148.0	2,020.64
722728	08-02045-042	BRASONA, WILFREDO	2022-06-01	02045969805	109.0	1,489.57
722729	08-02045-043	JIMENEZ, SOFIA	2022-06-01	02045972841	12.0	88.67
722730	08-02045-044	ARGABIO, MERCEDITA	2022-06-01	02045975503	133.0	1,816.38
722731	08-02045-045	PEDIERAS, MARI BETH	2022-06-01	02045978768	5.0	40.05
722732	08-02045-046	PALABRICA, JERRY	2022-06-01	02045981668	22.0	288.05
722733	08-02045-047	SACIL, EDITHA	2022-06-01	02045986514	112.0	1,530.43
722734	08-02045-048	MAHUSAY, GERTRUDEZ	2022-06-01	02045988836	143.0	1,952.55
722735	08-02045-049	DUMARING, DANILLO	2022-06-01	02045992002	12.0	88.67
Total					3535.0	211,270.75

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OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
722736	08-02045-050	GARING, FELIPA	2022-06-01	02045995393	8.0	60.89
722737	08-02045-051	BRASONA, ANTONIO	2022-06-01	02045998132	14.0	102.57
722738	08-02045-052	BRASONA, EUSTACIO	2022-06-01	02045001129	18.0	201.22
722739	08-02045-053	FABORES, PAULINO	2022-06-01	02045003626	2.0	19.21
722740	08-02045-054	DAYANAN, CIRILA	2022-06-01	02045006369	7.0	53.94
722741	08-02045-055	PALABRICA, CARIDAD	2022-06-01	02045009584	12.0	88.67
722742	08-02045-056	CANANE, GORGONIO	2022-06-01	02045011951	9.0	67.84
722743	08-02045-058	ANI-E ELEMENTARY SCHOO	2022-06-01	02045022917	40.0	588.90
722744	08-02045-061	SALDUA, ROSALIA	2022-06-01	083122790	5	40.05
722745	08-02045-062	BAYON, NEMESIA	2022-06-01	02045043385	3.0	26.16
722746	08-02045-065	SECRETARIA, MIRACEL	2022-06-01	02045045964	5.0	40.05
722747	08-02045-066	MACAPAZ, FELOMINA	2022-06-01	02045049118	21.0	275.21
722748	08-02045-067	CANSANIO, MARYLIE	2022-06-01	02045051798	19.0	224.56
722749	08-02045-068	SARONA, EDILBERTO	2022-06-01	02045054045	14.0	102.57
722750	08-02045-069	LACIO, RODOLFO	2022-06-01	02045056621	15.0	209.58
722751	08-02045-070	CANAYA, DEOLINDA	2022-06-01	083222456	15	207.94
722752	08-02045-072	CATALOGO, DIVINA	2022-06-01	02045067665	1.0	12.26
722753	08-02045-074	LANZA, WILLIAM	2022-06-01	02045074032	74.0	1,012.98
722754	08-02045-076	LANZA, JONIFER	2022-06-01	02045078486	1.0	12.26
722755	08-02045-077	CRAUSOS, ROSELIE	2022-06-01	02045084104	1.0	12.26
722756	08-02045-079	MACAPAZ, VILMA	2022-06-01	02045087407	51.0	699.79
722757	08-02045-080	MACAPAZ, RENO	2022-06-01	02045091872	22.0	288.05
722758	08-02045-082	BARGAMENTO, GAVINO	2022-06-01	02045094764	36.0	495.53
722759	08-02045-083	AGRAVANTE, ROSALINA	2022-06-01	02045097176	56.0	767.88
722760	08-02045-084	TANUCO, NENITA	2022-06-01	02045100712	82.0	1,121.91
722761	08-02045-086	CASALDA, RAMELITO	2022-06-01	02045104150	17.0	168.03
722762	08-02045-087	CASALDA, ERLINDA	2022-06-01	02045107088	85.0	1,162.77
722763	08-02045-088	UGDAMEN, JHONNY	2022-06-01	02045110673	136.0	1,857.23
722764	08-02045-089	PLANAS, ARLENE	2022-06-01	02045113626	58.0	795.11
722765	08-02045-090	CANANE, LAURITA	2022-06-01	02045116352	21.0	275.21
722766	08-02045-091	FAVOREZ, HERMINIA	2022-06-01	02045119438	107.0	1,462.34
722767	08-02045-093	LOQUINARIO, ISIDRO	2022-06-01	02045139748	28.0	386.59
722768	08-02045-094	LANZA, RUFINO	2022-06-01	02045150596	13.0	95.62
722769	08-02045-095	PLANAS, LULIBEN	2022-06-01	02045156400	26.0	359.37
722770	08-02045-096	FAVORES, GAUDENCIO	2022-06-01	083248031	5	40.05
722771	08-02045-098	OYANIB, PIGESO	2022-06-01	02045167771	17.0	168.03
722772	08-02045-099	PACALDO, JANET	2022-06-01	02045174155	76.0	1,040.21
722773	08-02045-101	BARSONA, CHARISMA	2022-06-01	02045179877	36.0	495.53
722774	08-02045-104	ABESO, ARLENE	2022-06-01	02045584417	29.0	400.22
722775	08-02045-105	YAPOYCO, JOE MARIE	2022-06-01	02045588781	26.0	359.37
722776	08-02045-106	SENARILLOS, ABUNDIA	2022-06-01	02045592803	22.0	288.05
722777	08-02045-108	DUMARING, ROSELIA	2022-06-01	02045599519	38.0	522.77
722778	08-02045-110	DAGO-OC, NESTOR	2022-06-01	02045608177	117.0	1,598.51
722779	08-02045-111	GARING, JUDITHA	2022-06-01	02045611747	13.0	95.62
722780	08-02045-113	ESTRAO, EMELITA	2022-06-01	02045616530	6.0	47.00
722781	08-02045-114	ESTOYA, BENEDICTO	2022-06-01	02045619715	16.0	137.47
722782	08-02045-115	ALCOBER, ANAVIL	2022-06-01	02045623179	1.0	12.26
722783	08-02045-117	CATALOGO, BONIFACIO	2022-06-01	02045631451	3.0	26.16
722784	08-02045-119	JUANERIO, ARCADIO	2022-06-01	02045640596	89.0	1,217.23
722785	08-02045-120	ABADILLA, AILEEN	2022-06-01	02045644849	25.0	345.74
Total					1541.0	231,359.52

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OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
722786	08-02045-121	BOLOY, EPEFANIA	2022-06-01	02045648899	29.0	400.22
722787	08-02045-122	BASAY, LIENBERT	2022-06-01	02045652810	69.0	944.90
722788	08-02045-123	OBESO, NOEL	2022-06-01	02045656635	22.0	288.05
722789	08-02045-124	ENTAPAN, LOLITA	2022-06-01	02045660001	94.0	1,285.32
722790	08-02045-125	SARNO, ROVELYN	2022-06-01	02045664062	14.0	102.57
722791	08-02045-127	PANONCILLO, NICOLASA	2022-06-01	02045668205	5.0	40.05
722792	08-02045-128	PACALDO, DIOSDADO	2022-06-01	02045672518	31.0	427.45
722793	08-02045-130	ALSOISA, ANALY	2022-06-01	02045680570	16.0	137.47
722794	08-02045-131	BANTILES, JENELYN	2022-06-01	02045683830	63.0	863.19
722795	08-02045-132	TANILON, JUVELYN	2022-06-01	02045687940	82.0	1,121.91
722796	08-02045-134	ESTOYA, ELIZABETH	2022-06-01	02045698360	44.0	604.47
722797	08-02045-135	LAPASARAN, MARI BETH	2022-06-01	02045702214	19.0	224.56
722798	08-02045-136	LEGASPI, MICHAEL	2022-06-01	02045705452	164.0	2,238.51
722799	08-02045-137	BANTILES, TERESITA	2022-06-01	02045712947	92.0	1,258.08
722800	08-02045-138	OMPAD, TERESO	2022-06-01	02045716027	23.0	300.91
722801	08-02045-139	BETHEL BAPTISTCHURCH/D	2022-06-01	02045720050	21.0	275.21
722802	08-02045-140	MAGNANAO, RAQUEL	2022-06-01	02045724042	96.0	1,312.56
722803	08-02045-141	PLANGANAN, NANCY	2022-06-01	02045732494	23.0	300.91
722804	08-02045-142	LANZA, NENITA	2022-06-01	02045735786	8.0	60.89
722805	08-02045-143	DUNGOG, MILDIA	2022-06-01	082453286	10	74.78
722806	08-02045-144	CANAYA, DANILLO	2022-06-01	02045745327	21.0	275.21
722807	08-02045-145	CARDIENTE, RODOLFO	2022-06-01	02045748637	97.0	1,326.17
722808	08-02045-146	BRASONA, EMELITA	2022-06-01	02045763631	21.0	275.21
722809	08-02045-147	MAHINAY, JANETH	2022-06-01	02045767277	36.0	495.53
722810	08-02045-148	PLANAS, EDGAR	2022-06-01	02045773807	47.0	645.32
722811	08-02045-149	PLANAS, JHONA	2022-06-01	02045780492	9.0	67.84
722812	08-02045-150	ARGABIO, IRENE	2022-06-01	083091566	7	53.94
722813	08-02045-151	OMBLERO, LUCIA	2022-06-01	02045792113	12.0	88.67
722814	08-02045-152	OYANIB, ROVILANO	2022-06-01	02045796336	29.0	400.22
722815	08-02045-153	OMBLERO, FELIPE O.	2022-06-01	02045802381	114.0	1,557.66
722816	08-02045-154	LANDAZAL, MARGIE C.	2022-06-01	02045813417	60.0	822.34
722817	08-02045-155	DUMARING, VIRGINIA B.	2022-06-01	083274371	15	207.94
722818	08-02045-156	CASALDA, JULITO L.	2022-06-01	02045822873	5.0	40.05
722819	08-02045-157	ALCOBER, ROLYN C.	2022-06-01	02045827627	21.0	275.21
722820	08-02045-158	PLANAS, RUEL Y.	2022-06-01	02045831507	47.0	645.32
722821	08-02045-159	PANOGAN, GRACELYN L.	2022-06-01	02045835528	71.0	972.13
722822	08-02045-160	MAHILUM, RAQUEL P.	2022-06-01	02045842321	13.0	95.62
722823	08-02045-161	OMBLERO, JUDYLEN C.	2022-06-01	02045845944	12.0	88.67
722824	08-02045-162	CASALDA, RENEBOY C.	2022-06-01	02045851865	14.0	102.57
722825	08-02045-163	CATALOGO, GIRLY M.	2022-06-01	02045855077	50.0	686.18
722826	08-02045-164	PLANAS, ELENITA G.	2022-06-01	02045859123	19.0	224.56
722827	08-02045-165	BANTILES, RITCHIE A.	2022-06-01	02045877721	33.0	454.68
722828	08-02045-166	CALANDINGAN, MARICEL B	2022-06-01	02045883332	51.0	699.79
722829	08-02045-167	PACALDO, JUDILICIA L.	2022-06-01	02045886991	80.0	1,094.69
722830	08-02045-168	POCALDO, VICENTA M.	2022-06-01	02045894001	14.0	102.57
722831	08-02045-169	PALABRICA, MARIA CARMEL	2022-06-01	02045898107	12.0	88.67
722832	08-02045-170	LANZA, JOHNRY C.	2022-06-01	02045901451	5.0	40.05
722833	08-02045-171	PACALDO, EDELBERTO A.	2022-06-01	02045905014	49.0	672.55
722834	08-02045-172	ENGGANA, TERESITA L.	2022-06-01	02045908919	13.0	95.62
722835	08-02045-173	YAPOYCO, PRIMAB.	2022-06-01	02045911958	5.0	40.05
Total					1907.0	256,256.55

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OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
722836	08-02045-174	DAHILDAHIL, BENJAMIN B	2022-06-01	02045774476	48.0	658.94
722837	08-02045-001	ESTOYA, JUANI TA	2022-06-01	02045782490	41.0	563.62
722838	08-02045-002	BRAZONA, ANALI ZA	2022-06-01	02045792630	18.0	201.22
722839	08-02045-003	GARING, MARI SSA	2022-06-01	02045797506	29.0	400.22
722840	08-02045-004	SECRETARIA, DIONESIO	2022-06-01	02045802754	10.0	74.78
722841	08-02045-005	ARAGON, ELI ZABETH	2022-06-01	02045806967	32.0	441.07
722842	08-02045-007	LOQUINARIO, NICOLAS	2022-06-01	02045813543	32.0	441.07
722843	08-18023-003	DELIA, JESUS	2022-06-01	18023423647	190.0	2,592.56
722844	08-18023-007	LUMANOG, ROLANDO	2022-06-01	18023430805	96.0	1,312.56
722845	08-18023-010	SAMBI LAD, MARTIN	2022-06-01	18023436103	57.0	781.49
722846	08-18023-011	CAJELO, HELEN	2022-06-01	18023438109	53.0	727.03
722847	08-18023-018	INFANTE, ANNI E	2022-06-01	18023455796	339.0	4,621.49
722848	08-18023-019	LASFOBRES, SOCORRO	2022-06-01	18023458424	9.0	67.84
722849	08-18023-022	ANTENERO, HERMANIA	2022-06-01	18023465445	140.0	1,911.70
722850	08-18023-045	GANTALAO, DARWIN	2022-06-01	082072049	0	5.32
722851	08-18023-046	BANOG-BANOG, ERLINDA	2022-06-01	081996070	25	326.61
722852	08-18023-047	LUMANOG, BERNADITA	2022-06-01	18023527127	22.0	288.05
722853	08-18023-057	SIMBALAD, HENRIETTA	2022-06-01	18023539064	76.0	1,040.21
722854	08-18023-064	BALENTOGO, ESTRELLA	2022-06-01	18023553552	184.0	2,510.85
722855	08-18023-072	FLORES, EUGENIO JR.	2022-06-01	082025100	0	5.32
722856	08-18023-077	DACUMOS, RENE	2022-06-01	18023587438	132.0	1,802.77
722857	08-18023-088	GENOLOS, CONCEPCION	2022-06-01	18023619717	127.0	1,734.68
722858	08-18023-089	NONAG, LENY	2022-06-01	18023622397	26.0	359.37
722859	08-18023-090	ALABATE, LORENA	2022-06-01	18023624785	14.0	102.57
722860	08-18023-093	CALIMPAG, MYRA	2022-06-01	18023633771	60.0	822.34
722861	08-18023-094	BAYDAL, SAMUEL	2022-06-01	18023644537	68.0	931.28
722862	08-18023-102	YONSON, EMILE	2022-06-01	18023447920	32.0	441.07
722863	08-18023-108	QUIATCHON, AVELINO	2022-06-01	18023486314	36.0	495.53
722864	08-18023-109	HOYOHOY, ELILA	2022-06-01	18023488545	29.0	400.22
722865	08-18023-131	ERA, EMIRITA	2022-06-01	18023897754	28.0	386.59
722866	08-18023-135	CAHILO, CELSA	2022-06-01	18023916136	15.0	209.58
722867	08-18023-138	LI ZADA, CELIA	2022-06-01	18023922561	30.0	413.83
722868	08-18023-144	LUMANOG, LEONIDA	2022-06-01	18023985481	299.0	4,076.81
722869	08-18023-145	ERA, DANILO	2022-06-01	18023999282	29.0	400.22
722870	08-18023-148	LI ZADA, LONY	2022-06-01	18023023957	69.0	944.90
722871	08-18023-153	SOTES, FLOREPI S	2022-06-01	18023036875	1220.0	16,618.09
722872	08-18023-161	MALABAGO, MAY	2022-06-01	18023051161	22.0	288.05
722873	08-18023-163	IGCASAN, ANGELA	2022-06-01	18023055826	7.0	53.94
722874	08-18023-165	LEGASPIN O, MA. CRIS	2022-06-01	18023059898	19.0	224.56
722875	08-18023-169	MALABAGO, JULI ET	2022-06-01	18023084377	31.0	427.45
722876	08-18023-171	MAGBULOGTONG, EUTIQUEO	2022-06-01	18023088584	15.0	209.58
722877	08-18023-172	DIOSANA, GENELYN	2022-06-01	18023090657	45.0	618.09
722878	08-18023-173	UCGBA/ROGELIO ORLEANS	2022-06-01	18023093014	38.0	522.77
722879	08-18023-179	ANTENERO, RI ZA	2022-06-01	18023431454	24.0	313.76
722880	08-18023-185	LUMANOG, SANDY	2022-06-01	080432082	0	5.32
722881	08-18023-192	ROMBO, MIRIAM	2022-06-01	18023455743	55.0	754.25
722882	08-18023-211	YONSON, VINA N.	2022-06-01	18023526743	51.0	699.79
722883	08-18023-214	BALENTOGO, ROSALIE I.	2022-06-01	18023530727	184.0	2,510.85
722884	08-18023-220	CAJELO, RAYMUND P.	2022-06-01	18023543474	90.0	1,230.85
722885	08-18023-222	LUMANOG, LOLITA T.	2022-06-01	18023548159	321.0	4,376.38
Total					4517.0	317,603.97

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TELLER: Zai de M. Wee
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OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
722886	08-18023-228	ALFANZA, ROCHELLE L.	2022-06-01	18023558978	158.0	2,156.81
722887	08-18023-231	RICAFRANCA, RICMAN DOZ	2022-06-01	18023565677	42.0	577.24
722888	08-18023-247	ERA, NESTOR L.	2022-06-01	18023617079	577.0	7,862.34
722889	08-18023-248	INFANTE, RIC M.	2022-06-01	18023619231	16.0	137.47
722890	08-18023-251	COGONON, DIOCEBELL	2022-06-01	18023626322	101.0	1,380.63
722895	05-02011-146	BATAYOLA, REGGIE	2022-07-01	02011042703	207.0	3,411.86
726001	05-08052-001	CUYAGBO, BONIFACIO	2022-06-01	08052035091	38.0000	522.55
726002	05-08052-002	PANTON, LETECIA	2022-06-01	08052038161	43.0000	590.61
726003	05-08052-003	NINIEL, ELMA	2022-06-01	08052040690	21.0000	275.08
726004	05-08052-004	NADERA, CLEMENTE SR.	2022-06-01	08052043422	47.0000	645.05
726005	05-08052-005	CABALLERO, TERE BRUSIA	2022-06-01	08052045834	46.0000	631.44
726006	05-08052-009	LANDAO, TERESITA	2022-06-01	08052055337	11.0000	81.66
726007	05-08052-010	MARGAHA, MARILYN	2022-06-01	08052057616	14.0000	102.49
726008	05-08052-011	CANETE, FERNANDA	2022-06-01	08052060610	50.0000	685.88
726009	05-08052-012	BRITANIA, GERTRUDES	2022-06-01	08052062889	118.0000	1,611.45
726010	05-08052-013	LANDAO, MA. MILA	2022-06-01	08052065119	33.0000	454.49
726011	05-08052-015	ALOYAN, TERESITA	2022-06-01	08052069532	18.0000	201.12
726012	05-08052-016	ESPADON, MARY JANE	2022-06-01	08052072011	26.0000	359.21
726013	05-08052-017	ALOYAN, AMELIA	2022-06-01	08052074546	16.0000	137.37
726014	05-08052-023	PABLIA, SARE	2022-06-01	08052076897	13.0000	95.54
726015	05-08052-024	VILLADOR, EDUARDO	2022-06-01	08052079436	7.0000	53.90
726016	05-08052-025	CABANSAG, ALEJANDRA	2022-06-01	08052081666	46.0000	631.44
726017	05-08052-026	LARESMA, EUGENIO	2022-06-01	08052084123	179.0000	2,441.73
726018	05-08052-027	DABALOS, CRISLDA	2022-06-01	08052086215	48.0000	658.66
726019	05-08052-028	SARE, RUFINA	2022-06-01	08052089053	20.0000	249.11
726020	05-08052-029	INSIPIDO, AUREA	2022-06-01	08052098474	17.0000	167.92
726021	05-08052-030	LARESMA, BASILIA	2022-06-01	08052100655	122.0000	1,665.89
726022	05-08052-031	LARESMA, ANASTACIA	2022-06-01	08052106887	59.0000	808.38
726023	05-08052-032	LARESMA, LUCIANO	2022-06-01	08052110057	33.0000	454.49
726024	05-08052-034	LARESMA, NORMA	2022-06-01	08052115250	17.0000	167.92
726025	05-08052-035	BARTULO, DIONESIO	2022-06-01	08052117632	10.0000	74.73
726026	05-08052-036	OBENIETA, ANALYN	2022-06-01	08052120436	39.0000	536.16
726027	05-08052-037	ENOT, MIKE	2022-06-01	050325478	0	5.32
726028	05-08052-041	LURDELINDA, NENIEL	2022-06-01	08052137043	5.0000	40.02
726029	05-08052-042	LARESMA, MERCY	2022-06-01	08052140528	31.0000	427.27
726030	05-08052-043	OMBAO, MA. MARJORIE	2022-06-01	08052143015	51.0000	699.49
726031	05-08052-044	LARESMA, JOAN	2022-06-01	08052146314	63.0000	862.83
726032	05-08052-045	POLOYAPOY, JACINTA	2022-06-01	08052148674	13.0000	95.54
726033	05-08052-046	LARESMA, FERNANDO	2022-06-01	08052150811	55.0000	753.94
726034	05-08052-052	TIANO, VICENTE	2022-06-01	08052176709	17.0000	167.92
726035	05-08052-053	TIANO, VICTORIOSA	2022-06-01	08052186055	64.0000	876.44
726036	05-08052-055	VILLADAR, LEONARDO	2022-06-01	08052191137	16.0000	137.37
726037	05-08052-057	GARCIA, CRISTUTA	2022-06-01	08052196082	165.0000	2,251.18
726038	05-08052-059	RI CO, RAMILA	2022-06-01	08052201427	52.0000	713.11
726039	05-08052-061	LARESMA, CERCONSIDAD	2022-06-01	08052207536	31.0000	427.27
726040	05-08052-062	ALSONADO, MA. FATIMA	2022-06-01	08052213712	6.0000	46.96
726041	05-08052-064	GRACIA, JUDITH	2022-06-01	08052218765	69.0000	944.50
726042	05-08052-065	TIANO, VICENTE	2022-06-01	08052221754	260.0000	3,544.24
726043	05-08052-066	ALEGRE, VIRGINIA	2022-06-01	08052223886	18.0000	201.12
726044	05-08052-067	VILLADAR, MILA	2022-06-01	08052226111	12.0000	88.61
Total					3120.0	359,717.68

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OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
726045	05-08052-068	QUEZON, REYNALDO	2022-06-01	08052228746	11.0000	81.66
726046	05-08052-070	ARBELLO, GEMMA	2022-06-01	08052234683	24.0000	313.61
726047	05-08052-071	NENIEL, JULIETA	2022-06-01	08052237045	24.0000	313.61
726048	05-08052-072	VILLADAR, JESSICA	2022-06-01	08052239402	18.0000	201.12
726049	05-08052-073	CABANSAG, MARCELINA	2022-06-01	08052242570	10.0000	74.73
726050	05-08052-074	FLORES, FELISA	2022-06-01	08052244559	19.0000	224.46
726051	05-08052-077	VILLADAR, ELIZABETH	2022-06-01	08052254772	48.0000	658.66
726052	05-08052-079	YONZON, CARMELITA	2022-06-01	08052262778	20.0000	249.11
726053	05-08052-080	VENTING, NOEL	2022-06-01	08052266459	17.0000	167.92
726054	05-08052-081	PINTOR, DOMINGO	2022-06-01	08052269060	162.0000	2,210.34
726055	05-08052-082	VILLADAR, JACKELYN	2022-06-01	08052271630	40.0000	549.76
726056	05-08052-083	VILLADAR, JENNY	2022-06-01	08052274557	13.0000	95.54
726057	05-08052-084	GONES, ARIES	2022-06-01	08052276612	70.0000	958.10
726058	05-08052-085	CANSICO, GRETCHEN	2022-06-01	08052279456	89.0000	1,216.72
726059	05-08052-086	UMBAO, ROSALINA	2022-06-01	08052281917	5.0000	40.02
726060	05-08052-088	VILLADAR, ELYNITA	2022-06-01	08052285854	22.0000	287.93
726061	05-08052-089	LISAO, MERRY ANN	2022-06-01	08052290105	49.0000	672.27
726062	05-08052-090	CANETE, MA. VICTORIA	2022-06-01	08052292586	36.0000	495.32
726063	05-08052-091	GARCIA, ANA MARIE	2022-06-01	08052296009	31.0000	427.27
726064	05-08052-092	TURA, JUNE RACHEL	2022-06-01	08052298986	91.0000	1,243.94
726065	05-08052-093	ARTAJO, MONALIZA	2022-06-01	08052301793	16.0000	137.37
726066	05-08052-094	ABELLO, EDISON	2022-06-01	08052305092	36.0000	495.32
726067	05-08052-096	QUEZON, DIONESIO M.	2022-06-01	08052315314	72.0000	985.33
726068	05-08052-100	LABAO, MARICRIS A.	2022-06-01	08052331469	13.0000	95.54
726069	05-08052-101	VILLADAR, ROMEO JR. M.	2022-06-01	08052337139	62.0000	849.21
726070	05-08052-102	BARBON, MA. LORENA P.	2022-06-01	08052339085	82.0000	1,121.44
726071	05-08052-105	ALSONADO, APOLINARIO J	2022-06-01	08052346829	31.0000	427.27
726072	05-08052-106	VILLADAR, FELIX E.	2022-06-01	08052349194	15.0000	209.48
726073	05-08052-107	UMBAO, EUTIQUEO, SR. P	2022-06-01	08052352557	20.0000	249.11
726074	05-08052-108	TURA, GERLIE C.	2022-06-01	08052355118	9.0000	67.78
726075	05-08052-109	MARCELLANA, FELOMINA U	2022-06-01	08052357343	46.0000	631.44
726076	05-08052-110	GRACIA, DEBBIE JANE T.	2022-06-01	08052364430	161.0000	2,196.73
726077	05-08052-111	SUMAGAYSAY, EMILY L.	2022-06-01	08052369876	27.0000	372.83
726078	05-08052-112	VILLADAR, RONEL C.	2022-06-01	08052374514	23.0000	300.78
726079	05-08052-113	CLEMENIA, ROSEMARIE V.	2022-06-01	08052379644	11.0000	81.66
726080	05-08052-114	TACAN, REYGINE S.	2022-06-01	08052383498	4.0000	33.08
726081	05-08053-005	ABADIES, ARLENE	2022-06-01	08053968219	35.0000	553.23
726082	05-08053-008	ABADIES, MARICAR	2022-06-01	08053977344	207.0000	2,822.85
726083	05-08053-018	LOZADA, TOMAS	2022-06-01	08053021960	94.0000	1,284.78
726084	05-08053-023	CAMORISTA, SANTOS	2022-06-01	08053048930	28.0000	386.43
726085	05-08053-030	ENDERES, RODRIGO	2022-06-01	058052618	118	1,611.45
726086	05-08053-034	CARPINA, ELVIRA	2022-06-01	08053110179	70.0000	958.10
726087	05-08053-037	ALFABETE, ROSARIO	2022-06-01	08053119644	21.0000	275.08
726088	05-08053-054	ABADLES, HERMENIA	2022-06-01	08053175970	67.0000	917.27
726089	05-08053-055	ABADIES, ROSITA	2022-06-01	08053178427	104.0000	1,420.89
726090	05-08053-056	LEDUNA, RUFA	2022-06-01	08053183335	89.0000	1,216.72
726091	05-08053-065	ABADIES, MACARIO	2022-06-01	08053217788	104.0000	1,420.89
726092	05-08053-066	SECRETARIA, ELDIE	2022-06-01	08053221453	202.0000	2,754.79
726093	05-08053-074	LEDAMA, JENNIFER	2022-06-01	08053243928	7.0000	53.90
726094	05-08053-084	CHAPEL/ V. MANCIA	2022-06-01	08053253486	7.0000	53.90
Total					2580.0	394,184.43

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OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
726095	05-08053-094	LEDUNA, EDUVEJES	2022-06-01	08053262828	66.0000	903.66
726096	05-08053-095	MAHUSAY, LUCINA	2022-06-01	08053265764	21.0000	275.08
726097	05-08053-098	TORNO, CLARISA	2022-06-01	08053272062	28.0000	386.43
726098	05-08053-102	GOMO, ALICIA	2022-06-01	08053286157	25.0000	345.60
726099	05-08053-104	VIDAL, NARCISA	2022-06-01	08053300229	48.0000	658.66
726100	05-08053-108	LEDUNA, ROBERTO	2022-06-01	08053323700	101.0000	1,380.06
726101	05-08053-115	LEDUNA, RONILO	2022-06-01	08053357284	21.0000	275.08
726102	05-08053-141	ALPABETE, ANALOU	2022-06-01	08053407916	24.0000	313.61
726103	05-08053-142	SAYLO, PINKY	2022-06-01	08053416661	140.0000	1,910.90
726104	05-08053-160	ABADIES, MERCEDITA	2022-06-01	08053450749	108.0000	1,475.33
726105	05-08053-180	GINES, ANADETH	2022-06-01	08053522864	17.0000	167.92
726106	05-08053-183	MAHUSAY, JESSA	2022-06-01	08053534730	31.0000	427.27
726107	05-08053-185	SANTILLAN, ROGELIO	2022-06-01	08053542088	115.0000	1,570.62
726108	05-08053-189	LIBOD-LIBOD, JOSE	2022-06-01	059626672	72	985.33
726109	05-08053-190	PASILAN, PEPI TO	2022-06-01	059665570	65	890.05
726110	05-08053-196	PASILAN, DANTE	2022-06-01	08053577984	30.0000	413.66
726111	05-08053-198	SECRETARIA, AIZA	2022-06-01	08053582783	47.0000	645.05
726112	05-08053-199	DAYCARE CENTER/L. ADLA	2022-06-01	08053585512	3.0000	26.14
726113	05-08053-211	DAYON, MENJIE	2022-06-01	08053611541	161.0000	2,196.73
726114	05-08053-215	MAHILUM, JUAN	2022-06-01	08053634991	112.0000	1,529.78
726115	05-08053-221	VELASCO, LEA	2022-06-01	08053065864	29.0000	400.04
726116	05-08053-236	BAROA, IRENE	2022-06-01	08053099577	194.0000	2,645.90
726117	05-08053-237	ABADIES, HONEYLYN G.	2022-06-01	08053102297	28.0000	386.43
726118	05-08053-243	OJANA, ROMNICK L.	2022-06-01	08053114638	41.0000	563.38
726119	05-17005-004	BARBADILLO, BASILIA	2022-06-01	17005012129	90.0000	1,230.34
726120	05-17005-006	DELIMA, ANGELINA	2022-06-01	17005020482	101.0000	1,380.06
726121	05-17005-009	GREGORI, LYDIA	2022-06-01	17005028246	44.0000	604.21
726122	05-17005-020	GARCIA, ISMAEL	2022-06-01	17005060998	21.0000	275.08
726123	05-17005-021	VILLANUEVA, GLORIA	2022-06-01	17005063317	317.0000	4,320.08
726124	05-17005-040	REVILLA, MA. ROSE	2022-06-01	17005116369	55.0000	753.94
726125	05-17005-045	BARETTO, JISEL	2022-06-01	17005131125	39.0000	536.16
726126	05-17005-047	ARMAS, DANIEL	2022-06-01	17005135865	59.0000	808.38
726127	05-17005-050	SANTILLAN, ISIDRO	2022-06-01	17005168199	32.0000	440.88
726128	05-17005-065	DELIMA, EDNA/ERNESTO	2022-06-01	17005215535	133.0000	1,815.61
726129	05-17005-066	NIEVES, CHERRY PINK	2022-06-01	17005218333	134.0000	1,829.22
726130	05-17005-067	CORDOVA, CORNELIA	2022-06-01	17005220991	73.0000	998.94
726131	05-17005-069	BARLOS, CATALINA	2022-06-01	17005225576	25.0000	345.60
726132	05-17005-071	NIEVES, MERCI DITA	2022-06-01	17005229894	2.0000	19.20
726133	05-17005-099	SOLITARIO, ISABELO	2022-06-01	17005719171	65.0000	890.05
726134	05-17005-102	SANTILLAN, REYNALDO A.	2022-06-01	17005732440	43.0000	590.61
726135	05-17032-004	ARCENAS, VIRGILIO	2022-06-01	17032222662	30.0000	413.66
726136	05-17032-006	ARQUISAL, GREGORIO	2022-06-01	17032227409	39.0000	536.16
726137	05-17032-011	MANIGOS, LEONARDO	2022-06-01	17032239005	13.0000	95.54
726138	05-17032-015	OMBAO, PRIMITIVO	2022-06-01	17032252984	153.0000	2,087.83
726139	05-17032-023	FAVORES, ROQUE	2022-06-01	17032279881	160.0000	2,183.12
726140	05-17032-038	ONGGOD, LYDIA	2022-06-01	17032324384	50.0000	685.88
726141	05-17032-043	BUTCHE, ALOHA	2022-06-01	17032339821	13.0000	95.54
726142	05-17032-052	BARLOS, CARLITO	2022-06-01	17032396442	45.0000	617.82
726143	05-17032-057	ABELLO, ROMEO	2022-06-01	17032421711	53.0000	726.71
726144	05-17032-071	SOLITARIO, JULIE	2022-06-01	17032466988	31.0000	427.27
Total					3347.0	439,665.03

NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
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POWER BILLS DAILY COLLECTION REPORT

TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
726145	05-17032-076	VILLASOR, NORMA	2022-06-01	17032486356	62.0000	849.21
726146	05-17032-082	TAGALOG, HERMINIA	2022-06-01	17032503479	9.0000	67.78
726147	05-17032-084	ARCENAS, ALICIA	2022-06-01	17032512915	67.0000	917.27
726148	05-17032-085	MOLE, FEDERICO	2022-06-01	17032515247	71.0000	971.72
726149	05-17032-089	PESCANTE, TOMASITO	2022-06-01	057500925	0	5.32
726150	05-17032-098	BACASMAS, EDITHA	2022-06-01	17032578614	3.0000	26.14
726151	05-17032-100	PONCE, BELINDA	2022-06-01	17032583088	34.0000	468.10
726152	05-17032-101	BACASMAS, AMPARO	2022-06-01	17032586463	33.0000	454.49
726153	05-17032-104	BATERSAL, ANTONIO	2022-06-01	17032593318	78.0000	1,066.99
726154	05-17032-107	BACASMAS, GWINDOLYN	2022-06-01	17032600490	39.0000	536.16
726155	05-17032-109	ORANTOY, R.	2022-06-01	17032605287	97.0000	1,325.61
726156	05-17032-119	PASILAN, LUZVIMINDA	2022-06-01	17032636954	65.0000	890.05
726157	05-17032-122	LUMANTAO, RICHARD	2022-06-01	17032646276	152.0000	2,074.23
726158	05-17032-124	UMBAO, ROSEMARIE	2022-06-01	17032651727	28.0000	386.43
726159	05-17032-129	SOLITARIO, ELISEO	2022-06-01	17032668860	23.0000	300.78
726160	05-17032-130	RAMIREZ, NARCISO	2022-06-01	17032671746	17.0000	167.92
726161	05-17032-134	LANDAO, IMELDA	2022-06-01	17032683780	48.0000	658.66
726162	05-17032-137	OCER, MARISSA	2022-06-01	17032691955	58.0000	794.77
726163	05-17032-139	CATUNGGAY, MA. ARIEL	2022-06-01	17032703100	50.0000	685.88
726164	05-17032-140	CABANDO, JOEL	2022-06-01	17032705287	76.0000	1,039.78
726165	05-17032-144	REVAMONTE, LOURDES	2022-06-01	17032717691	45.0000	617.82
726166	05-17032-146	BACASMAS, CANDELARIA	2022-06-01	17032724105	38.0000	522.55
726167	05-17032-152	DIAMANTE, LAMBERTO	2022-06-01	17032749895	140.0000	1,910.90
726168	05-17032-156	FAVORES, GINA	2022-06-01	17032762420	58.0000	794.77
726169	05-17032-157	SOLITARIO, JUDITH	2022-06-01	17032771029	4.0000	33.08
726170	05-17032-158	MOLE, MONINA	2022-06-01	17032774131	54.0000	740.33
726171	05-17032-159	GARCIA, REBECCA	2022-06-01	050226653	10	74.73
726172	05-17032-160	CEJO, JOSELITO	2022-06-01	17032781117	15.0000	209.48
726173	05-17032-161	BACASMAS, ARSENIO	2022-06-01	17032784319	2.0000	19.20
726174	05-17032-163	TAGALOG, PASCUAL	2022-06-01	050257228	9	67.78
726175	05-17032-164	PESCANTE, EVELYN	2022-06-01	17032797112	37.0000	508.93
726176	05-17032-166	BACASMAS, ANGELINA	2022-06-01	17032807128	12.0000	88.61
726177	05-17032-172	YLAN, DIOSDADO	2022-06-01	17032836188	7.0000	53.90
726178	05-17032-181	ASQUIZAL, SALLY	2022-06-01	17032870586	18.0000	201.12
726179	05-17032-182	FAVORES, LESLIE	2022-06-01	17032872996	118.0000	1,611.45
726180	05-17032-183	FAVORES, HARRIS	2022-06-01	17032879701	213.0000	2,904.51
726181	05-17032-185	GENES, FERNANDO	2022-06-01	17032886585	57.0000	781.16
726182	05-17032-186	SWALVE, LORNA	2022-06-01	17032889610	33.0000	454.49
726183	05-17032-189	PESCANTE, EDUARDO	2022-06-01	17032898718	23.0000	300.78
726184	05-17032-190	SOLITARIO, CORAZON	2022-06-01	17032901161	18.0000	201.12
726185	05-17032-191	BACASMAS, LOPI TO	2022-06-01	17032906650	46.0000	631.44
726186	05-17032-192	DELROSARIO, JUDILYN	2022-06-01	17032908726	20.0000	249.11
726187	05-17032-199	APURADO, EDITHA	2022-06-01	17032924243	99.0000	1,352.83
726188	05-17032-204	HOJELLA, CRISTINA	2022-06-01	17032938378	105.0000	1,434.50
726189	05-17032-215	RIGOR, PERLA	2022-06-01	17032976145	106.0000	1,448.11
726190	05-17032-216	BACASMAS, RITCHIE	2022-06-01	17032982330	5.0000	40.02
726191	05-17032-221	VELASCO, ROSITA	2022-06-01	17032994390	30.0000	413.66
726192	05-17032-225	DELA TORRE, ROBERTO P.	2022-06-01	17032006290	23.0000	300.78
726193	05-17032-228	PONCE, JASON P.	2022-06-01	17032009124	16.0000	137.37
726194	05-16089-001	BASALAN, ANGELITO	2022-06-01	16089354509	1.0000	33.08
Total					2372.0	471,489.92

NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
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TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
726195	05-16089-002	MASABA, ELCA	2022-06-01	16089753940	3.0000	26.27
726196	05-16089-003	BASALAN, LUCIANA	2022-06-01	16089643634	67.0000	920.03
726197	05-16089-006	LOQUE LOQUE, EDGARDO	2022-06-01	16089668329	24.0000	314.60
726198	05-16089-009	UNABIA, BUENAVENTURA	2022-06-01	16089702812	895.0000	12,224.13
726199	05-16089-010	PERAL, LILIA	2022-06-01	16089573379	50.0000	687.93
726200	05-16089-011	HENOSOLANGO, ANABELLE	2022-06-01	16089765269	95.0000	1,302.29
726201	05-16089-012	BASALAN, JOSEPHINE	2022-06-01	16089654863	142.0000	1,943.95
726202	05-16089-019	MAG-ASO, JOEL	2022-06-01	16089567955	179.0000	2,449.08
726203	05-16089-020	DELANTAR, BASELIDES	2022-06-01	16089089546	143.0000	1,957.60
726204	05-16089-021	TRANILLA, JOCELYN	2022-06-01	16089077863	290.0000	3,964.48
726205	05-16089-023	TRAYA, MILA	2022-06-01	16089707810	185.0000	2,531.00
726206	05-16089-026	UNABIA, GERONIMO	2022-06-01	16089690143	61.0000	838.11
726207	05-16089-028	PARAN, TEOPANES	2022-06-01	16089591954	69.0000	947.33
726208	05-16089-030	TUPAN, MARIAM	2022-06-01	053841548	14.0000	102.49
726209	05-16089-034	DIZO, NERI JR. G.	2022-06-01	16089897667	32.0000	442.20
726210	05-16089-035	MAHINAY, CONSTANCIO	2022-06-01	16089860883	45.0000	619.68
726211	05-16089-036	MAHINAY, CRESENCIO/ NO	2022-06-01	16089017385	77.0000	1,056.55
726212	05-16089-037	PRAHINO, MELECIO	2022-06-01	16089856025	243.0000	3,322.83
726213	05-16089-038	MAG-ASO, AURELIA	2022-06-01	16089094309	47.0000	646.98
726214	05-16089-039	HEDOCOS, FRECELLANO	2022-06-01	16089579808	69.0000	947.33
726215	05-16089-043	BERTOLDO, ALEX	2022-06-01	16089102211	22.0000	288.83
726216	05-16089-044	PARADERO, VERGIE	2022-06-01	16089099251	61.0000	838.11
726217	05-16089-049	FR. DENNIS PEPITO	2022-06-01	16089939667	166.0000	2,271.60
726218	05-16089-051	TAPING, FELIPE	2022-06-01	16089686271	37.0000	510.45
726219	05-16089-053	TRANILLA, ALINDRO	2022-06-01	16089658691	22.0000	288.83
726220	05-16089-064	SOLINA, CESAR	2022-06-01	16089983013	50.0000	687.93
726221	05-16089-076	UNABIA, ALMA	2022-06-01	054575752	49.0000	672.27
726222	05-16089-080	AUDITOR, VICKY	2022-06-01	16089849196	9.0000	68.15
726223	05-16089-081	MONTERONA, FLORELI SA	2022-06-01	16089921510	14.0000	103.07
726224	05-16089-082	PARADERO, CRISOSTOMO	2022-06-01	16089401976	21.0000	275.95
726225	05-16089-083	VILLAGRACIA, WILLIAM	2022-06-01	16089515470	87.0000	1,193.07
726226	05-16089-084	TORRES, JASMIN	2022-06-01	16089519505	1.0000	12.30
726227	05-16089-085	JARABE, MA. CECILIA	2022-06-01	16089575228	9.0000	68.15
726228	05-16089-096	PARAN, ZENaida	2022-06-01	16089620508	73.0000	1,001.94
726229	05-16089-097	TICONG, GAVINO JOSE	2022-06-01	16089197487	1.0000	12.30
726230	05-16089-100	JARABE, NILDA	2022-06-01	16089527973	4.0000	33.25
726231	05-16089-117	LAPA, EMMA	2022-06-01	16089437879	40.0000	551.41
726232	05-16089-120	TRANILLA, WILMA	2022-06-01	16089719627	23.0000	301.72
726233	05-16089-122	MONTERONA, JONALYN	2022-06-01	16089918158	22.0000	288.83
726234	05-16089-123	MONTERONA, JOY	2022-06-01	16089011003	54.0000	742.55
726235	05-16089-126	VERANO, HERNANDO	2022-06-01	16089488758	32.0000	442.20
726236	05-16089-129	ENGADA, FELISA	2022-06-01	16089626947	3.0000	26.27
726237	05-16089-130	UNABIA, ALBERT	2022-06-01	16089302890	82.0000	1,124.81
726238	05-16089-131	PARAN, VIRGINIA	2022-06-01	16089499858	16.0000	138.03
726239	05-16089-136	OGUIA, ANA	2022-06-01	16089946153	193.0000	2,640.21
726240	05-16089-137	ENDRI NA, MAGDALENA	2022-06-01	16089929411	13.0000	96.08
726241	05-16089-140	ALFEREZ, LILIA	2022-06-01	16089950096	37.0000	510.45
726242	05-16089-142	BORSELINO, ELIZABETH	2022-06-01	16089914110	97.0000	1,329.59
726243	05-16089-143	TENE BROSO, LAURIANO	2022-06-01	16089932016	4.0000	33.25
726244	05-16089-151	BERTOCIO, ROMEO	2022-06-01	16089990576	41.0000	565.06
Total					4013.0	525,851.40

NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
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TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
726245	05-16089-152	RECIBIDO, CRISTINA	2022-06-01	16089747114	9.0000	68.15
726246	05-16089-153	RIGOR, NICASIO	2022-06-01	16089751607	16.0000	138.03
726247	05-16089-155	MARCELLONES, RUSTICO	2022-06-01	16089742092	3.0000	26.27
726248	05-16089-156	MONTERONA, GUILLERIANO	2022-06-01	16089800616	23.0000	301.72
726249	05-16089-158	MANAGAYTAY, ANECITA	2022-06-01	16089804997	11.0000	82.12
726250	05-16089-161	UNABIA, RITA	2022-06-01	16089914574	59.0000	810.81
726251	05-16089-163	VILLAHERMOSO, JESUSIMO	2022-06-01	16089934990	1.0000	12.30
726252	05-16089-164	VILLANUEVA, REYNALDO	2022-06-01	16089808487	65.0000	892.71
726253	05-16089-165	VILLAHERMOSA, MA. LUIS	2022-06-01	16089911053	28.0000	387.58
726254	05-16089-171	JARABE, PAQUITA	2022-06-01	16089535217	95.0000	1,302.29
726255	05-16089-172	MAHINAY, ROMUALDO	2022-06-01	16089944193	74.0000	1,015.59
726256	05-16089-173	LAPUT, ELENITA	2022-06-01	16089745301	4.0000	33.25
726257	05-16089-175	JUADIONG, EMOLEN	2022-06-01	16089655679	10.0000	75.14
726258	05-16089-176	SADIO, JUVELYN	2022-06-01	16089639254	7.0000	54.19
726259	05-16089-177	SAMULING, ARDIANO	2022-06-01	16089622945	52.0000	715.24
726260	05-16089-178	MAHINAY, ARNOLD	2022-06-01	16089830028	5.0000	40.22
726261	05-16089-183	TANGKE, DIONESIO	2022-06-01	16089650238	17.0000	168.63
726262	05-16089-184	PILIPINAS, MARCIANA	2022-06-01	16089323760	41.0000	565.06
726263	05-16089-185	PILIPINAS, CRISTINA	2022-06-01	16089404071	14.0000	103.07
726264	05-16089-186	CARBAJOSA, MARTES	2022-06-01	16089455913	27.0000	373.93
726265	05-16089-189	TAJEDOR, ALEX	2022-06-01	16089735579	12.0000	89.10
726266	05-16089-191	ENETIBAN, VICENTE	2022-06-01	16089610489	19.0000	225.24
726267	05-16089-197	LIBRE, JOEL	2022-06-01	16089648268	8.0000	61.17
726268	05-16089-198	PARADERO, FELIX	2022-06-01	16089374171	10.0000	75.14
726269	05-16089-199	TRAYA, CHERRYLYN	2022-06-01	16089326104	26.0000	360.28
726270	05-16089-201	MAHINAY, ARTEMIA	2022-06-01	16089974520	2.0000	19.29
726271	05-16089-202	MAHINAY, JULIANA	2022-06-01	16089994594	48.0000	660.63
726272	05-16089-207	CANTIBEROS, CELESTINO	2022-06-01	16089321042	48.0000	660.63
726273	05-16089-209	PARADERO, CHRISTINE	2022-06-01	16089989077	27.0000	373.93
726274	05-16089-210	ALFEREZ, FELIPE	2022-06-01	16089981151	65.0000	892.71
726275	05-16089-215	MARCELLONES, RENATO	2022-06-01	16089722998	4.0000	33.25
726276	05-16089-216	JARABE, BEBIANA	2022-06-01	16089591579	5.0000	40.22
726277	05-16089-218	MANGUILOMOTAN, EDDIE	2022-06-01	16089480451	20.0000	249.93
726278	05-16089-219	VILLAGRACIA, RYAN REX	2022-06-01	16089504144	33.0000	455.85
726279	05-16089-227	BALAGOSA, ERNESTO	2022-06-01	16089111114	12.0000	89.10
726280	05-16089-233	ALFEREZ, IGNACIO	2022-06-01	16089781654	2.0000	19.29
726281	05-16089-234	TRAYA, SOFRIANA	2022-06-01	16089676207	36.0000	496.80
726282	05-16089-235	TRAYA, EDUARDO	2022-06-01	16089681410	25.0000	346.63
726283	05-16089-236	MAHINAY, LUCIANA	2022-06-01	16089948231	38.0000	524.11
726284	05-16089-237	MANAGAYTAY, MERLINDA	2022-06-01	16089773304	11.0000	82.12
726285	05-16089-238	BORROMEO, NERI	2022-06-01	16089017844	37.0000	510.45
726286	05-16089-243	MANAGAYTAY, ROMEO	2022-06-01	16089709578	7.0000	54.19
726287	05-16089-244	VERANO, REYMAN	2022-06-01	16089468712	24.0000	314.60
726288	05-16089-245	ALFERES, NORBERTO	2022-06-01	16089894192	6.0000	47.21
726289	05-16089-246	ALFERES, BENIGIE	2022-06-01	16089794189	35.0000	483.15
726290	05-16089-249	MARIPOSA, MA. MADINA	2022-06-01	16089074691	80.0000	1,097.51
726291	05-16089-250	YURAG, JOCELYN	2022-06-01	16089594866	23.0000	301.72
726292	05-16089-251	MORDEN, VERGIE	2022-06-01	16089682223	8.0000	61.17
726293	05-16089-252	CARBAJOSA, MARY GRACE	2022-06-01	16089476345	66.0000	906.38
726294	05-16089-254	LIBUMFACIL, DIONISIA	2022-06-01	16089745804	51.0000	701.58
Total					1349.0	543,251.11

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

TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
726295	05-16089-255	AUDI TOR, RODOLFO	2022-06-01	16089870223	49.0000	674.28
726296	05-16089-257	ESCAMOS, ERNESTO	2022-06-01	16089565520	47.0000	646.98
726297	05-16089-258	PARDILLO, BARCELISA	2022-06-01	16089977564	3.0000	26.27
726298	05-16089-262	ALFEREZ, ENARCISO	2022-06-01	16089897567	52.0000	715.24
726299	05-16089-264	LAGUNGAN, NELIA	2022-06-01	16089934900	13.0000	96.08
726300	05-16089-266	CABUNILLAS, MERCEDEZ	2022-06-01	16089458146	71.0000	974.63
726301	05-16089-267	BACULI, FELOMINA	2022-06-01	16089493600	40.0000	551.41
726302	05-16089-269	ALFORQUE, ARIEL	2022-06-01	16089465512	7.0000	54.19
726303	05-16089-271	RECALLO, EUFEMIA	2022-06-01	16089967026	17.0000	168.63
726304	05-16089-273	SEGURADO, BARSILISA	2022-06-01	16089023593	137.0000	1,875.69
726305	05-16089-274	MAASIN, EDGAR	2022-06-01	16089815359	29.0000	401.23
726306	05-16089-275	ARADAN, ANELITO	2022-06-01	16089941503	37.0000	510.45
726307	05-16089-279	VILLALON, EDGARDO	2022-06-01	16089398016	2.0000	19.29
726308	05-16089-281	BITIO, NEKY	2022-06-01	16089585696	17.0000	168.63
726309	05-16089-282	VILLANUEVA, BEATRIZ	2022-06-01	16089818284	23.0000	301.72
726310	05-16089-283	LIBROSO, MARICEL	2022-06-01	16089754786	14.0000	103.07
726311	05-16089-284	DUMANGAS, LENY	2022-06-01	16089586719	15.0000	210.10
726312	05-16089-285	ORTIZ, ALVIN	2022-06-01	16089579925	5.0000	40.22
726313	05-16089-286	SORIA, EDRALYN	2022-06-01	16089330550	5.0000	40.22
726314	05-16089-287	TAN, EDGAR	2022-06-01	16089449398	83.0000	1,138.46
726315	05-16089-288	TORRES, JENREL	2022-06-01	16089531531	127.0000	1,739.17
726316	05-16089-289	BERTOLDO, JONAS	2022-06-01	16089679596	10.0000	75.14
726317	05-16089-290	MANAGAYTAY, JOEL	2022-06-01	16089727678	5.0000	40.22
726318	05-16089-292	FAJARDO, YOLANDO	2022-06-01	16089507288	158.0000	2,162.38
726319	05-16089-293	PRAHINO, EUSEBIO	2022-06-01	16089917597	6.0000	47.21
726320	05-16089-295	NADAL, FLORAMAE	2022-06-01	16089453900	56.0000	769.85
726321	05-16089-300	CONSULTA, RICARDO	2022-06-01	16089846208	19.0000	225.24
726322	05-16089-303	NOCOS, ROSEMARIE	2022-06-01	16089335892	24.0000	314.60
726323	05-16089-306	GERODIAS, EDGARDO	2022-06-01	16089551006	34.0000	469.50
726324	05-16089-307	PONCE, FLOR	2022-06-01	16089971000	30.0000	414.89
726325	05-16089-308	VILLAREN, RONDO	2022-06-01	16089985244	28.0000	387.58
726326	05-16089-309	MONTERONA, WILJUN	2022-06-01	16089927642	63.0000	865.41
726327	05-16089-310	MONTERONA, ANALYN	2022-06-01	16089850416	1.0000	12.30
726328	05-16089-312	VILLAVIR, MARICEL	2022-06-01	16089761845	18.0000	201.85
726329	05-16089-314	JARABE, LARRY	2022-06-01	16089475660	118.0000	1,616.29
726330	05-16089-316	PILIPINAS, JONATHAN MI	2022-06-01	16089362497	13.0000	96.08
726331	05-16089-321	MAHINAY, CHRISTOPHER	2022-06-01	16089036174	79.0000	1,083.86
726332	05-16089-326	TRANILLA, FLORAVILLE	2022-06-01	16089820884	4.0000	33.25
726333	05-16089-327	MANAGAYTAY, CLARISA	2022-06-01	16089811818	5.0000	40.22
726334	05-16089-329	VILLAGRACIA, GERMALINE	2022-06-01	16089538464	1.0000	12.30
726335	05-16089-331	ENDINO, JUNMAR	2022-06-01	16089775740	45.0000	619.68
726336	05-16089-332	BASALO, MARY GRACE	2022-06-01	16089778152	21.0000	275.95
726337	05-16089-334	MAHINAY, IRIS	2022-06-01	16089977986	39.0000	537.76
726338	05-16089-335	RUPUESTO, CECILE	2022-06-01	16089659766	263.0000	3,595.87
726339	05-16089-337	NACION, RODRIGO	2022-06-01	16089598785	50.0000	687.93
726340	05-16089-340	PANTONIA, ERIC	2022-06-01	16089501810	16.0000	138.03
726341	05-16089-341	ESPANA, JOMAR	2022-06-01	16089507452	11.0000	82.12
726342	05-16089-343	SAMULING, ROLANDO	2022-06-01	16089626916	21.0000	275.95
726343	05-16089-344	DOMOGHO, JOJO	2022-06-01	16089716141	29.0000	401.23
726344	05-16089-345	AUDI TOR, LEONITA	2022-06-01	16089675393	16.0000	138.03
Total					1976.0	569,327.80

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

TELLER: Zaide M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
726345	05-16089-346	ALFEREZ, RANDY	2022-06-01	16089855131	36.0000	496.80
726346	05-16089-347	PASAPORTE, JULIE	2022-06-01	16089511535	18.0000	201.85
726347	05-16089-349	CARBAJOSA, NENA	2022-06-01	16089462082	35.0000	483.15
726348	05-16089-350	MONTES, MICHELLE	2022-06-01	16089685146	15.0000	210.10
726349	05-16089-351	FACTOR, ROSALIE	2022-06-01	16089823831	6.0000	47.21
726350	05-16089-352	VILLACENCIO, VICTOR	2022-06-01	16089447102	9.0000	68.15
726351	05-16089-353	DOLLOSA, MA. SOCORRO	2022-06-01	16089044327	296.0000	4,046.40
726352	05-16089-354	RODRIGO, AUDITOR	2022-06-01	16089705657	32.0000	442.20
726353	05-16089-360	MOLLANEDA, HAROLD	2022-06-01	16089852735	68.0000	933.68
726354	05-16089-361	NADAL, RENATO	2022-06-01	16089397173	70.0000	960.98
726355	05-16089-362	LIBROSO, CHERRY	2022-06-01	16089758396	24.0000	314.60
726356	05-16089-364	PILIPINAS, MERELYN	2022-06-01	16089348300	13.0000	96.08
726357	05-16089-365	RASPE, ALBERTO	2022-06-01	16089773203	20.0000	249.93
726358	05-16089-367	DUTERTE, MARY JANE	2022-06-01	16089588481	49.0000	674.28
726359	05-16089-368	GRIJALDO, LUCINDA	2022-06-01	16089527742	16.0000	138.03
726360	05-16089-369	TAPANAN, LELIBETH	2022-06-01	16089863191	8.0000	61.17
726361	05-16089-371	TRANILLA, MATHO	2022-06-01	16089696279	19.0000	225.24
726362	05-16089-372	PAT, SABINA	2022-06-01	16089408388	7.0000	54.19
726363	05-16089-373	NAVARRO, DANNY	2022-06-01	16089652823	21.0000	275.95
726364	05-16089-374	LIG-ANG, VINCENT JAMES	2022-06-01	16089923496	82.0000	1,124.81
726365	05-16089-379	PARADERO, DAMIANA #1	2022-06-01	16089040016	34.0000	469.50
726366	05-16089-380	CABATUAN, LEONISA	2022-06-01	16089570053	14.0000	103.07
726367	05-16089-381	LAPOT, JISITA	2022-06-01	16089712870	16.0000	138.03
726368	05-16089-384	MACAPOBRES, EBENECER	2022-06-01	16089526686	63.0000	865.41
726369	05-16089-399	MANAGAYTAY, JOSEPH	2022-06-01	16089732389	3.0000	26.27
726370	05-16089-400	MANAGAYTAY, ISIDRA	2022-06-01	16089726324	38.0000	524.11
726371	05-16089-401	BUENAFLO, CRISTINA #1	2022-06-01	16089753231	17.0000	168.63
726372	05-16089-402	MONTES, ROSALINDA	2022-06-01	16089875731	23.0000	301.72
726373	05-16089-407	UNABIA, VANESSA	2022-06-01	16089365609	158.0000	2,162.38
726374	05-16089-409	PARADERO, JOCELYN	2022-06-01	16089387824	10.0000	75.14
726375	05-16089-410	UNABIA, EMILYN	2022-06-01	16089315260	3.0000	26.27
726376	05-16089-412	VILLANUEVA, RITCHEL	2022-06-01	16089834208	59.0000	810.81
726377	05-16089-413	HOMONGHONG, EDDIE	2022-06-01	16089830871	54.0000	742.55
726378	05-16089-414	MANAGAYTAY, RODRIGO	2022-06-01	16089827509	3.0000	26.27
726379	05-16089-420	SABANAL, NELSON	2022-06-01	16089604694	7.0000	54.19
726380	05-16089-421	FERATER, WARLITO	2022-06-01	16089838029	78.0000	1,070.20
726381	05-16089-422	LUGATIMAN, JESUS	2022-06-01	16089582827	1.0000	12.30
726382	05-16089-424	TAPING, DIOBELES J.	2022-06-01	16089565670	7.0000	54.19
726383	05-16089-425	VILLAYER, MEDARDO M	2022-06-01	16089875377	21.0000	275.95
726384	05-16089-426	LIM-IT, MICHAEL S.	2022-06-01	16089843121	28.0000	387.58
726385	05-16089-428	CAPARIDA, ALFREDO H.	2022-06-01	16089953860	18.0000	201.85
726386	05-16089-429	ALFEREZ, RUBENAE M.	2022-06-01	16089791227	13.0000	96.08
726387	05-16089-430	LAUNIO, VILMA I.	2022-06-01	16089709129	12.0000	89.10
726388	05-16089-431	VILLAGRACIA, ROWEL C.	2022-06-01	16089702712	4.0000	33.25
726389	05-16089-440	DELANTAR, LUDEM C.	2022-06-01	16089027184	5.0000	40.22
726390	05-16089-443	JARABE, ALLAN Q.	2022-06-01	16089378395	34.0000	469.50
726391	05-16089-444	MONASTERIO, STEPHEN M.	2022-06-01	16089554208	16.0000	138.03
726392	05-16089-446	PANTONIA, ALBERTO L.	2022-06-01	16089553805	8.0000	61.17
726393	05-16089-447	ESPAÑA, MATEO P.	2022-06-01	16089549458	12.0000	89.10
726394	05-16089-459	SORDILLA, RICHELLE V.	2022-06-01	16089379200	29.0000	401.23
Total					1632.0	590,346.69

NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
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TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
726395	05-16089-462	CABATUAN, JAMES T.	2022-06-01	16089975630	16.0000	138.03
726396	05-16089-463	TRANILLA, ELMER L.	2022-06-01	16089987103	1.0000	12.30
726397	05-16090-001	BACARO, JUAN	2022-06-01	16090832352	21.0000	275.95
726398	05-16090-002	TRANILLA, JOVY	2022-06-01	16090881445	206.0000	2,817.69
726399	05-16090-003	LOQUELOQUE, VICTOR	2022-06-01	16090770347	63.0000	865.41
726400	05-16090-004	TRANILLA, WILMA	2022-06-01	16090861569	8.0000	61.17
726401	05-16090-005	ZAMORA, LEONILA	2022-06-01	16090916357	42.0000	578.72
726402	05-16090-006	TRANILLA, NICOLASA	2022-06-01	16090883980	27.0000	373.93
726403	05-16090-007	PAUNER, CARHERINE	2022-06-01	16090878867	51.0000	701.58
726404	05-16090-009	UNABIA, CHARITO	2022-06-01	16090753655	150.0000	2,053.17
726405	05-16090-010	LOQUELOQUE, EDGARDO	2022-06-01	16090750592	160.0000	2,189.68
726406	05-16090-011	SATINIAMAN, IRENEO	2022-06-01	16090813751	99.0000	1,356.89
726407	05-16090-012	BANSILO, JASMIN	2022-06-01	16090820742	46.0000	633.33
726408	05-16090-013	SATINIAMAN, ROSENDO	2022-06-01	16090824382	7.0000	54.19
726409	05-16090-014	SATINIAMAN, RENECITO	2022-06-01	16090762951	122.0000	1,670.90
726410	05-16090-015	BASALAN, ANABELLE	2022-06-01	16090828941	64.0000	879.06
726411	05-16090-016	SUMILLER, NATANIEL	2022-06-01	16090452378	74.0000	1,015.59
726412	05-16090-017	EYAS, GAUDENCIO JR.	2022-06-01	16090481862	46.0000	633.33
726413	05-16090-018	CASIPLE, JOSEPH	2022-06-01	16090579726	15.0000	210.10
726414	05-16090-019	ABELO, LEONILO	2022-06-01	16090611571	43.0000	592.37
726415	05-16090-020	CASIPLE, JOSHUA	2022-06-01	16090565429	42.0000	578.72
726416	05-16090-021	EYAS, GAUDENCIO SR.	2022-06-01	16090478576	16.0000	138.03
726417	05-16090-022	ABELO, CASARIO	2022-06-01	16090607614	5.0000	40.22
726418	05-16090-023	CASIPLE, JESSIE	2022-06-01	16090577015	6.0000	47.21
726419	05-16090-024	JAYAWON, PRECILLA	2022-06-01	16090511348	19.0000	225.24
726420	05-16090-025	ABELO, RUEL	2022-06-01	16090604062	143.0000	1,957.60
726421	05-16090-029	SAMIGA, JURY	2022-06-01	16090686688	12.0000	89.10
726422	05-16090-030	TANGAYAN, LUCIO	2022-06-01	16090690953	38.0000	524.11
726423	05-16090-031	BACARRO, DENNIS	2022-06-01	16090630646	38.0000	524.11
726424	05-16090-032	SEVENTH DAY ADV/SUMILL	2022-06-01	16090386427	113.0000	1,548.03
726425	05-16090-033	LOQUELOQUE, ALICIA	2022-06-01	16090766025	6.0000	47.21
726426	05-16090-035	JUAN, ZENaida	2022-06-01	16090869250	129.0000	1,766.47
726427	05-16090-036	PARAN, MARY JANE	2022-06-01	16090694334	21.0000	275.95
726428	05-16090-037	ARINGA, ERVIN	2022-06-01	16090325918	118.0000	1,616.29
726429	05-16090-038	BACARRO, PANFILO	2022-06-01	16090816857	22.0000	288.83
726430	05-16090-039	BARTIDO, ANTONIO	2022-06-01	16090680378	39.0000	537.76
726431	05-16090-040	EDEM, BERNADITH	2022-06-01	16090322920	58.0000	797.15
726432	05-16090-041	HAYAWON, GIDEON	2022-06-01	16090315594	131.0000	1,793.77
726433	05-16090-042	ARINGA, LETECIA	2022-06-01	16090319841	9.0000	68.15
726434	05-16090-043	N. TRANILLA/CHURCH OF	2022-06-01	16090919353	33.0000	455.85
726435	05-16090-044	DESTACAMENTO, JOSELITO	2022-06-01	16090772912	10.0000	75.14
726436	05-16090-045	GUILEN, ROLANDO	2022-06-01	16090674697	73.0000	1,001.94
726437	05-16090-046	BASALAN, ANELITO	2022-06-01	16090866764	3.0000	26.27
726438	05-16090-049	BAM-C RETREAT FACILITY	2022-06-01	16090374941	77.0000	1,056.55
726439	05-16090-050	BACONGCO, RONA	2022-06-01	16090305980	80.0000	1,097.51
726440	05-16090-051	MAGBANUA, DOLORES	2022-06-01	16090301264	63.0000	865.41
726441	05-16090-053	ALEGATO, LOLITA	2022-06-01	16090924765	46.0000	633.33
726442	05-16090-054	LIBROSO, ALMERT	2022-06-01	16090012230	66.0000	906.38
726443	05-16090-055	TANCHICO, MAY	2022-06-01	16090006177	35.0000	483.15
726444	05-16090-056	FABILLAR, GENEVIEVE	2022-06-01	16090015456	33.0000	455.85
Total					2745.0	627,381.42

NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
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POWER BILLS DAILY COLLECTION REPORT

TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
726445	05-16090-057	LIBROSO, MARJORIE	2022-06-01	16090009275	57.0000	783.50
726446	05-16090-059	TRANILLA, JUVELYN	2022-06-01	16090968402	39.0000	537.76
726447	05-16090-060	TRANILLA, ELIAQUEM	2022-06-01	16090002638	16.0000	138.03
726448	05-16090-061	ABELO, CRESENCIO	2022-06-01	16090655772	38.0000	524.11
726449	05-16090-062	ABELO, BONIFACIO	2022-06-01	16090623036	70.0000	960.98
726450	05-16090-063	TANQUE, EFRIO	2022-06-01	16090661666	6.0000	47.21
726451	05-16090-064	BUSTILLO, EVANGELINE	2022-06-01	16090636009	26.0000	360.28
726452	05-16090-065	PUENTENEGRA, SUNNY	2022-06-01	16090945950	63.0000	865.41
726453	05-16090-066	ABELO, JUAN	2022-06-01	16090633418	25.0000	346.63
726454	05-16090-067	ABELO, CORNELIO	2022-06-01	16090722294	29.0000	401.23
726455	05-16090-068	PUENTENEGRA, REGGIE	2022-06-01	16090941555	69.0000	947.33
726456	05-16090-070	MAMAC, NELSON	2022-06-01	16090709816	13.0000	96.08
726457	05-16090-072	ARCILLAS, EROLYN	2022-06-01	16090408137	26.0000	360.28
726458	05-16090-073	JAYAWON, GEBOY	2022-06-01	16090545769	92.0000	1,261.33
726459	05-16090-074	BACARRO, GREG	2022-06-01	16090897263	47.0000	646.98
726460	05-16090-075	JAYAWON, JANET	2022-06-01	16090515249	70.0000	960.98
726461	05-16090-076	CABATUAN, JENELIE	2022-06-01	16090990149	63.0000	865.41
726462	05-16090-077	TRANILLA, AVELINO	2022-06-01	16090998381	28.0000	387.58
726463	05-16090-079	TAPING, ARLENE	2022-06-01	16090905163	6.0000	47.21
726464	05-16090-080	ALTARIVA, NILLY	2022-06-01	16090706352	60.0000	824.46
726465	05-16090-081	ABISO, ISIDRO	2022-06-01	16090698265	76.0000	1,042.89
726466	05-16090-082	LOPEZ, JUDY	2022-06-01	16090666439	44.0000	606.02
726467	05-16090-083	GUI LLEN, DI OSCORRO	2022-06-01	16090864180	48.0000	660.63
726468	05-16090-084	NACOR, ARMANDO	2022-06-01	16090834737	15.0000	210.10
726469	05-16090-087	CASIPLE, JESSIE	2022-06-01	16090584983	28.0000	387.58
726470	05-16090-090	MAMAC, JOSEPHINE	2022-06-01	16090639534	16.0000	138.03
726471	05-16090-091	MAMAC, PABLITO	2022-06-01	16090642324	73.0000	1,001.94
726472	05-16090-093	MAJESTAD, BENJIE	2022-06-01	16090456499	82.0000	1,124.81
726473	05-16090-094	CASIPLE, JOHNNY SR. P.	2022-06-01	16090460766	38.0000	524.11
726474	05-16090-095	CASIPLE, JOHNNY L.	2022-06-01	16090582403	30.0000	414.89
726475	05-16090-096	BANSILO, NEN M.	2022-06-01	16090358296	7.0000	54.19
726476	05-16090-099	CAYAB, HERBERT C.	2022-06-01	16090400547	18.0000	201.85
726477	05-16090-100	BACARRO, LUCIANO L.	2022-06-01	16090851055	69.0000	947.33
726478	05-16090-101	BANSILO, RONALD A.	2022-06-01	16090951410	18.0000	201.85
726479	05-16090-102	NIEVES, NEMESIA L.	2022-06-01	16090738290	31.0000	428.55
726480	05-16090-103	ROMERO, JONATHAN A.	2022-06-01	16090398214	38.0000	524.11
726481	05-16090-105	TELLIS, HAZEL M.	2022-06-01	16090355032	168.0000	2,298.90
726482	05-16090-106	ARINGA, JINKY R.	2022-06-01	16090350643	52.0000	715.24
726483	05-16090-108	TRANILLA, ELIARZAR	2022-06-01	16090993964	17.0000	168.63
726484	05-16090-109	TAPING, CRISTITA	2022-06-01	16090910340	24.0000	314.60
726485	05-16090-110	ARCILLAS, ANTONIO M.	2022-06-01	16090404683	73.0000	1,001.94
726486	05-16090-112	PANGARAP, JOY P.	2022-06-01	16090893538	10.0000	75.14
726487	05-16090-113	ACEBIRON, JORELYN S.	2022-06-01	16090600934	35.0000	483.15
726488	05-16090-114	PLESING, RES-ANN L.	2022-06-01	16090718400	74.0000	1,015.59
726489	05-16091-002	VILLAREN, DANILLO	2022-06-01	16091727400	46.0000	633.33
726490	05-16091-003	MONTES, ROWENA	2022-06-01	16091730621	13.0000	96.08
726491	05-16091-004	BERTUCIO, MARICEL	2022-06-01	16091687303	234.0000	3,199.96
726492	05-16091-006	BERTUCIO, TORCIDAS	2022-06-01	16091700539	104.0000	1,425.16
726493	05-16091-007	MANONGSONG, ARLEN	2022-06-01	16091668023	12.0000	89.10
726494	05-16091-008	RECALLO, TOMAS	2022-06-01	16091709906	10.0000	75.14
Total					2346.0	658,805.07

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

TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
726495	05-16091-010	EMBALSADO, SALVADOR	2022-06-01	16091691599	31.0000	428.55
726496	05-16091-011	VILLARICO, JONATHAN	2022-06-01	16091677825	41.0000	565.06
726497	05-16091-012	VILLAREN, RENANTE	2022-06-01	16091734185	15.0000	210.10
726498	05-16091-013	TIJANA, ADELAIDA	2022-06-01	16091695922	28.0000	387.58
726499	05-16091-014	POLIDO, MARY ANN	2022-06-01	16091755951	60.0000	824.46
726500	05-16091-015	SAYLO-ON, ROMULO	2022-06-01	16091737110	18.0000	201.85
726501	05-16091-017	PACATANG, SEGUNDO	2022-06-01	16091719478	14.0000	103.07
726502	05-16091-020	PAGUNTALAN, IVAN	2022-06-01	16091670528	8.0000	61.17
726503	05-16091-021	BAYLOSIS, DANNY	2022-06-01	16091673398	17.0000	168.63
726504	05-16092-002	MANCAO, ANA ROSALINA	2022-06-01	16092217377	17.0000	168.63
726505	05-16092-003	VERANO, REMEJIA	2022-06-01	16092214817	2.0000	19.29
726506	05-16092-005	VERANO, GUILLERMA	2022-06-01	16092211198	12.0000	89.10
726507	05-16092-006	ROSALINA, ANTONIO	2022-06-01	16092208274	36.0000	496.80
726508	05-16092-007	DONAL, WILMA	2022-06-01	16092220883	31.0000	428.55
726509	05-16092-008	MAG-ASO, EMELDA	2022-06-01	16092147832	9.0000	68.15
726510	05-16092-009	RAMOS, ERLINDA	2022-06-01	16092245331	9.0000	68.15
726511	05-16092-011	SAMOLIN, MARY JANE	2022-06-01	16092170732	7.0000	54.19
726512	05-16092-012	MACABIHAG, JERRY	2022-06-01	16092158067	67.0000	920.03
726513	05-16092-013	MACABIHAG, BELEN	2022-06-01	16092162473	36.0000	496.80
726514	05-16092-014	CANOY, ROSALIA	2022-06-01	16092165764	3.0000	26.27
726515	05-16092-015	UNABIA, MA. RODYLIN	2022-06-01	16092985236	100.0000	1,370.55
726516	05-16092-016	UNABIA, JUANITO	2022-06-01	16092987896	32.0000	442.20
726517	05-16092-017	UNABIA, HILDA	2022-06-01	16092994148	21.0000	275.95
726518	05-16092-018	MAG-ASO, BENVENIDO	2022-06-01	16092025423	7.0000	54.19
726519	05-16092-019	MAASIN, LEONILA R.	2022-06-01	16092029412	18.0000	201.85
726520	05-16092-020	CONCEPCION, LILIBETH S	2022-06-01	16092096201	22.0000	288.83
726521	05-16092-021	BACALSO, MARCELA L.	2022-06-01	16092151612	18.0000	201.85
726522	05-16092-022	ROSALINA, ANTONIO O.	2022-06-01	16092193846	7.0000	54.19
726523	05-16093-003	CADALLO, ROSTICA	2022-06-01	16093030700	19.0000	225.24
726524	05-16093-004	SADIO, MERCEDES	2022-06-01	16093050254	113.0000	1,548.03
726525	05-16093-005	SADIO, ARSENIA	2022-06-01	16093046433	15.0000	210.10
726526	05-16093-006	FERRER, MA. ELENA	2022-06-01	16093917952	14.0000	103.07
726527	05-16093-007	CABALLERO, CRISPIN	2022-06-01	16093054429	18.0000	201.85
726528	05-16093-008	REMAPILO, ALEX	2022-06-01	16093920940	20.0000	249.93
726529	05-16093-010	HEMAR, ERNESTO	2022-06-01	16093192588	61.0000	838.11
726530	05-16093-011	SERIOS, JENEFER	2022-06-01	16093973726	34.0000	469.50
726531	05-16093-012	PARDILLO, DOROTEO	2022-06-01	16093946939	2.0000	19.29
726532	05-16093-013	VERANO, FLOR	2022-06-01	16093957993	24.0000	314.60
726533	05-16093-014	JAMITO, NONATO	2022-06-01	16093888327	26.0000	360.28
726534	05-16093-015	CANETE, MANILYN	2022-06-01	16093901994	11.0000	82.12
726535	05-16093-016	PARDILLO, AIREEN	2022-06-01	16093884623	15.0000	210.10
726536	05-16093-017	POTOT, RUFINO	2022-06-01	16093892819	36.0000	496.80
726537	05-16093-018	CANETE, ALBERTO	2022-06-01	16093895966	27.0000	373.93
726538	05-16093-019	VILLAREN, MA. EMMA	2022-06-01	16093924242	40.0000	551.41
726539	05-16093-020	PARDILLO, ROSELLO	2022-06-01	16093930621	98.0000	1,343.24
726540	05-16093-021	ALFEREZ, REMY	2022-06-01	16093976473	21.0000	275.95
726541	05-16093-022	SADIO, JUDITHA	2022-06-01	16093043574	11.0000	82.12
726542	05-16093-023	ALFEREZ, LEONILA	2022-06-01	16093987347	9.0000	68.15
726543	05-16093-024	BROCE, ALEX	2022-06-01	16093020947	9.0000	68.15
726544	05-16093-025	ENDRIANA, FLORENTINO	2022-06-01	16093023474	6.0000	47.21
Total					1315.0	675,620.31

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

TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
726545	05-16093-026	TAYAD, MARI LYN	2022-06-01	16093202046	81.0000	1,111.16
726546	05-16093-027	FERRER, LARRY	2022-06-01	16093857891	6.0000	47.21
726547	05-16093-028	ABELLO, SABINA	2022-06-01	16093961439	5.0000	40.22
726548	05-16093-029	ALFEREZ, GERMI LYN	2022-06-01	16093990948	8.0000	61.17
726549	05-16093-030	NAVARRO, JOSE	2022-06-01	16093926954	16.0000	138.03
726550	05-16093-032	SUAREZ, JOSE	2022-06-01	16093966114	13.0000	96.08
726551	05-16093-034	CADALLO, WILLIAM	2022-06-01	16093012098	5.0000	40.22
726552	05-16093-035	ALFEREZ, JIMBOY	2022-06-01	16093874084	15.0000	210.10
726553	05-16093-037	ENDRI NA, CECELIA M.	2022-06-01	16093000046	11.0000	82.12
726554	05-16094-002	SEGURADO, FEDELINA	2022-06-01	16094072027	28.0000	387.58
726555	05-16094-003	OQUIA, ROMNICK	2022-06-01	16094123074	2.0000	19.29
726556	05-16094-004	RESOMADERO, EDUARDO	2022-06-01	16094226276	8.0000	61.17
726557	05-16094-005	BACALSO, MARTIN	2022-06-01	16094223920	28.0000	387.58
726558	05-16094-008	OPI SIMA, ALBERT	2022-06-01	560508	0	5.32
726559	05-16094-009	BACALSO, FELIPE	2022-06-01	16094167094	53.0000	728.89
726560	05-16094-012	LARGO, CARLOS JR.	2022-06-01	16094127238	21.0000	275.95
726561	05-16094-013	LEDESMA, RUBEN	2022-06-01	16094241445	11.0000	82.12
726562	05-16094-014	OGATIS, MERIAM	2022-06-01	16094332079	4.0000	33.25
726563	05-16094-015	ABAJO, MARI CEL	2022-06-01	16094328221	4.0000	33.25
726564	05-16094-016	ABAJO, RODELIO	2022-06-01	16094337217	2.0000	19.29
726565	05-16094-017	ZAMORA, MECIAS	2022-06-01	16094279187	28.0000	387.58
726566	05-16094-018	LAUSA, LOURDES	2022-06-01	16094276389	2.0000	19.29
726567	05-16094-019	LAPAS, MARIO	2022-06-01	16094309586	11.0000	82.12
726568	05-16094-020	EHEM, CEASAR	2022-06-01	16094306531	11.0000	82.12
726569	05-16094-022	LUMACTAO, ROSALINA	2022-06-01	16094113961	3.0000	26.27
726570	05-16094-023	LAUSA, LHYNDEL	2022-06-01	16094282067	20.0000	249.93
726571	05-16094-026	SADIO, JOSE MANOLITO C	2022-06-01	16094065259	33.0000	455.85
726572	05-16094-027	GONTI ?AS, MAXIMA P.	2022-06-01	16094285474	9.0000	68.15
726573	05-16094-028	PAT, ANALYN P.	2022-06-01	16094172794	14.0000	103.07
726574	05-16095-006	VERANO, MARTELIANO T.	2022-06-01	16095511342	15.0000	210.10
726575	05-16095-007	LABANDERO, JOCELYN J.	2022-06-01	16095557525	7.0000	54.19
726576	05-16095-008	SUMIGA, JOY M.	2022-06-01	16095472659	10.0000	75.14
726577	05-16095-009	DELANTAR, EDER JR.	2022-06-01	16095418897	62.0000	851.76
726578	05-16095-010	BANTOY, SANIBOY M.	2022-06-01	16095381344	18.0000	201.85
726579	05-16095-011	COLLANTES, JACQUILINE	2022-06-01	16095713185	13.0000	96.08
726580	05-16096-002	PILIPINAS, CRISTINA P.	2022-06-01	16096523612	1.0000	12.30
726581	05-16096-003	LAGAHIT, MARICEL D.	2022-06-01	16096517142	6.0000	47.21
726582	05-16096-004	PASAPORTE, VIVENCIA C.	2022-06-01	16096467817	8.0000	61.17
726583	05-16096-005	PASAPORTE, ANGELITA	2022-06-01	16096423102	10.0000	75.14
726584	05-16096-007	ENGCO, MELCHOR S.	2022-06-01	16096667563	5.0000	40.22
726585	05-16096-008	AUDITOR, RENANTE C.	2022-06-01	16096864530	37.0000	510.45
726586	05-16096-009	LAPUZ, SUSANA	2022-06-01	16096702745	2.0000	19.29
726587	05-16097-001	OGUIA, REYNALDO	2022-06-01	16097547103	21.0000	275.95
726588	05-16097-002	MACQUIL, EDGARDO	2022-06-01	16097465563	17.0000	168.63
726589	05-16097-003	ALBERIO, ALEJANDRO	2022-06-01	16097543182	13.0000	96.08
726590	05-16097-004	CEDON, MARY JANE	2022-06-01	16097532373	3.0000	26.27
726591	05-16097-006	MACUEL, GENARO	2022-06-01	16097494649	12.0000	89.10
726592	05-16097-007	BAIDAL, EUSTAQUIO	2022-06-01	16097450968	18.0000	201.85
726593	05-16097-009	IGLORIA, MA. ELENA	2022-06-01	16097437783	6.0000	47.21
726594	05-16097-011	RESUMADERO, EDUARDO	2022-06-01	16097363845	17.0000	168.63
Total					753.0	684,283.31

NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
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COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
726595	05-16097-012	JUMOLA, ROGELIO	2022-06-01	16097353167	6.0000	47.21
726596	05-16097-013	RESOMADERO, RAQUEL	2022-06-01	16097389350	10.0000	75.14
726597	05-16097-014	BACALSO, CARLOS	2022-06-01	16097384725	7.0000	54.19
726598	05-16097-015	OPSI MA, VIVENCIA	2022-06-01	16097380839	55.0000	756.20
726599	05-16097-019	TANODRA, BERNANDINA	2022-06-01	16097411873	98.0000	1,343.24
726600	05-16097-020	MARCELLONES, JIFHEN	2022-06-01	16097373958	28.0000	387.58
726601	05-16097-021	BACALSO, LARRY	2022-06-01	16097507681	12.0000	89.10
726602	05-16097-022	BACALSO, ARSENIA S.	2022-06-01	16097503964	5.0000	40.22
726603	05-16097-023	ALBERIO, RAYMOND M.	2022-06-01	16097617306	16.0000	138.03
726604	05-16097-024	PASTRANA, RODOLFO A.	2022-06-01	16097620921	7.0000	54.19
726605	05-16097-025	PASTRANA, GERNOLD A.	2022-06-01	16097613763	19.0000	225.24
726606	05-16097-026	ENGERES, CARLITO G.	2022-06-01	16097586818	9.0000	68.15
726607	05-16097-028	DAYOTA, RICHARD P.	2022-06-01	16097524359	41.0000	565.06
726608	05-16098-001	MACAPOBRES, GREGORIO P	2022-06-01	16098530818	9.0000	68.15
726609	05-16098-002	ESCULTOR, CHERYL	2022-06-01	056262227	54.0000	740.33
726610	05-16098-004	CASQUEJO, RONIDO	2022-06-01	16098540007	5.0000	40.22
726611	05-16098-005	CASQUEJO, GENERALDO	2022-06-01	16098543008	9.0000	68.15
726612	05-16098-006	LLAMOS, ISRAEL	2022-06-01	16098185994	2.0000	19.29
726613	05-16098-007	ACEBIROS, CONNIE	2022-06-01	16098181128	5.0000	40.22
726614	05-16098-008	LLAMOS, JUNRIE	2022-06-01	16098192033	30.0000	414.89
726615	05-16098-009	LOPEZ, JOEVANNIE	2022-06-01	16098316422	3.0000	26.27
726616	05-16098-010	MAHINAY, MELCA	2022-06-01	16098319411	15.0000	210.10
726617	05-16098-011	LOPEZ, ROGELIO	2022-06-01	16098243059	80.0000	1,097.51
726618	05-16098-012	TALLEDO, MARGIELYN	2022-06-01	16098247682	45.0000	619.68
726619	05-16098-013	YAGO, SATURNINO	2022-06-01	16098354501	6.0000	47.21
726620	05-16098-014	AREVALO, JONA	2022-06-01	16098423170	12.0000	89.10
726621	05-16098-015	NAVAJA, GLORIA	2022-06-01	16098419860	50.0000	687.93
726622	05-16098-016	BELANDO, VIVIAN Y.	2022-06-01	16098546247	14.0000	103.07
726623	05-16098-017	TORENO, CHRISTIAN C.	2022-06-01	16098549115	19.0000	225.24
726624	05-16098-019	AREVALO, RAYMUNDO V.	2022-06-01	16098455534	15.0000	210.10
726625	05-16098-020	MACAPOBRES, DIOSDADO A	2022-06-01	16098445352	9.0000	68.15
726626	05-16098-021	BETIO, ANTONIO B.	2022-06-01	16098441045	2.0000	19.29
726627	05-16098-022	GALENO, EMOGEN A.	2022-06-01	16098437825	69.0000	947.33
726628	05-16098-023	GUIMPAWAN, JOJO C.	2022-06-01	16098450195	25.0000	346.63
726629	05-16099-001	TATOY, SUSIMA	2022-06-01	16099241700	25.0000	346.63
726630	05-16099-002	AGRI AVIADOR, LORNA	2022-06-01	16099245878	16.0000	138.03
726631	05-16099-003	PARADERO, NANETTE	2022-06-01	16099101010	15.0000	210.10
726632	05-16099-005	MESA, DAHLIA	2022-06-01	16099106901	10.0000	75.14
726633	05-16099-006	ALEGADO, TEDIA	2022-06-01	16099058125	25.0000	346.63
726634	05-16099-007	PARADERO, RUDYGARIO	2022-06-01	16099112331	20.0000	249.93
726635	05-16099-008	PARADERO, CENON	2022-06-01	16099094409	33.0000	455.85
726636	05-16099-009	BERTOCIO, EDGARDO	2022-06-01	16099063133	17.0000	168.63
726637	05-16099-010	TEJAMO, LORNA	2022-06-01	16099068812	22.0000	288.83
726638	05-16099-011	ALEGADA, MARYCRIS	2022-06-01	16099054298	4.0000	33.25
726639	05-16099-014	ORTIZ, MARY JANE	2022-06-01	16099455527	11.0000	82.12
726640	05-16099-015	ALQUI SOLA, ZALDY	2022-06-01	16099550716	4.0000	33.25
726641	05-16099-016	GONZA, ADELFA	2022-06-01	16099510394	6.0000	47.21
726642	05-16099-017	TRANA, ALICIA	2022-06-01	16099554117	76.0000	1,042.89
726643	05-16099-018	HOMECILLO, MA. MERCY	2022-06-01	16099389097	37.0000	510.45
726644	05-16099-019	HOMECILLO, MERCEDES	2022-06-01	16099393180	56.0000	769.85
Total					1168.0	699,014.53

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

TELLER: Zai de M. Wee
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OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
726645	05-16099-021	BASALAN, RUFINO	2022-06-01	16099546399	3.0000	26.27
726646	05-16099-022	DELA TORRE, LOLITA	2022-06-01	16099376800	30.0000	414.89
726647	05-16099-024	DELANDAR, BASILIDES	2022-06-01	16099409160	7.0000	54.19
726648	05-16099-025	LAPARAN, JUDITH	2022-06-01	16099255631	97.0000	1,329.59
726649	05-16099-028	AUSON, JOAN	2022-06-01	16099250711	63.0000	865.41
726650	05-16099-029	BASALAN, RAMIS	2022-06-01	16099571300	2.0000	19.29
726651	05-16099-031	TRANA, ZOZIMA	2022-06-01	16099543437	4.0000	33.25
726652	05-16099-033	ESTREBA, TEOPISTO, JR	2022-06-01	16099462487	84.0000	1,152.11
726653	05-16099-034	PURISIMA, DIONNER	2022-06-01	16099993027	30.0000	414.89
726654	05-16099-036	PURISIMA, RAMIL	2022-06-01	16099971540	4.0000	33.25
726655	05-16099-037	BERNALDO, EDGARDO	2022-06-01	16099978897	22.0000	288.83
726656	05-16099-038	ZULUETA, ANNABELLE	2022-06-01	16099181017	77.0000	1,056.55
726657	05-16099-039	TATOY, PEDRO	2022-06-01	16099316797	3.0000	26.27
726658	05-16099-041	MAG-ASO, JASCIL	2022-06-01	16099191122	52.0000	715.24
726659	05-16099-042	TALLEDO, MARY ANN	2022-06-01	16099210763	172.0000	2,353.52
726660	05-16099-043	AGBULOD CENTER CHAPEL/	2022-06-01	16099274324	6.0000	47.21
726661	05-16099-044	FERRER, FELIPE	2022-06-01	16099641378	98.0000	1,343.24
726662	05-16099-045	ALQUI SOLA, LORNA	2022-06-01	16099574522	8.0000	61.17
726663	05-16099-046	BAROMEDA, FELIX	2022-06-01	16099525301	109.0000	1,493.42
726664	05-16099-047	LARGO, MAURA	2022-06-01	16099185899	10.0000	75.14
726665	05-16099-049	TATOY, JUANI TO	2022-06-01	16099305610	11.0000	82.12
726666	05-16099-054	ROSALINA, RANDY	2022-06-01	16099284884	32.0000	442.20
726667	05-16099-055	TICONG, JOY	2022-06-01	16099147517	140.0000	1,916.64
726668	05-16099-058	CHORESCA, LEONIDAS	2022-06-01	16099175138	101.0000	1,384.21
726669	05-16099-061	VIDAL, CHARLYN	2022-06-01	16099626976	27.0000	373.93
726670	05-16099-064	HEDUCOS, JUANI TO	2022-06-01	16099636565	60.0000	824.46
726671	05-16099-065	UNABIA, CHERYL	2022-06-01	16099130132	182.0000	2,490.04
726672	05-16099-066	BAROMEDA, ZENALDA	2022-06-01	16099402017	5.0000	40.22
726673	05-16099-071	BI OGUDO, JONALYN	2022-06-01	16099448562	8.0000	61.17
726674	05-16099-072	PARAN, FRANCISCO	2022-06-01	16099269964	2.0000	19.29
726675	05-16099-073	PARAN, JUVELYN	2022-06-01	16099236947	57.0000	783.50
726676	05-16099-074	HEDUCOS, REYNANTE L.	2022-06-01	16099497596	60.0000	824.46
726677	05-16099-075	BERTOCIO, RODOLFO A.	2022-06-01	16099382921	29.0000	401.23
726678	05-16099-076	ROSALINA, ATHEA LUNA T	2022-06-01	16099519734	69.0000	947.33
726679	05-16099-077	BERTOCIO, PILAR M.	2022-06-01	16099539547	24.0000	314.60
726680	05-16099-079	MONTES, ANANIAS N.	2022-06-01	16099960468	29.0000	401.23
726681	05-16099-080	MONTES, ALEXANDRIO O.	2022-06-01	16099963948	3.0000	26.27
726682	05-16100-001	PLESING, RICHARD A.	2022-06-01	16100101311	9.0000	68.15
726683	05-16100-002	CAYAB, ANTHONY C.	2022-06-01	16100158161	5.0000	40.22
726684	05-16100-003	BABA, ROLANDO C.	2022-06-01	16100154197	23.0000	301.72
726685	05-16100-004	MAGBANUA, JUVELYN B.	2022-06-01	16100187364	71.0000	974.63
726686	05-16100-005	CARBALLO, JULITO R.	2022-06-01	16100190542	32.0000	442.20
726687	05-16100-006	RECAROS, GENEVIEVE B.	2022-06-01	16100181792	35.0000	483.15
726688	05-16100-007	CARBALLO, SIXTO S.	2022-06-01	16100201100	3.0000	26.27
726689	05-16100-009	ALQUIZAL, RANDY B.	2022-06-01	16100271623	16.0000	138.03
726690	05-16100-010	CAYAB, CRISPIN M.	2022-06-01	16100261363	12.0000	89.10
726691	05-16100-011	TAPING, CEFERINO E.	2022-06-01	16100177638	10.0000	75.14
726692	05-16100-012	CAYAB, ISAAC C.	2022-06-01	16100286476	75.0000	1,029.24
726693	05-16100-014	JARABJARAB, NELFA C.	2022-06-01	16100325189	4.0000	33.25
726694	05-16100-016	DOJEPO, SILVESTRE S.	2022-06-01	16100363528	2.0000	19.29
Total					2017.0	725,871.53

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POWER BILLS DAILY COLLECTION REPORT

TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
726695	05-16100-018	CANILLO, CARLITA B.	2022-06-01	16100329059	22.0000	288.83
726696	05-16100-019	CARBALLO, RONILLO R.	2022-06-01	16100161865	8.0000	61.17
726697	05-16100-020	HARAB HARAB, CRISANTO	2022-06-01	16100172359	3.0000	26.27
726698	05-16100-022	INDINO, BENJIE	2022-06-01	16100346502	14.0000	103.07
726699	05-16101-001	SATINIAMAN, LUCRECIO T	2022-06-01	16101470856	111.0000	1,520.72
726700	05-16101-002	SATINIAMAN, MARILOU A.	2022-06-01	16101450731	29.0000	401.23
726701	05-16101-003	SATINIAMAN, MA. EVA A.	2022-06-01	16101446817	25.0000	346.63
726702	05-16101-004	SATINIAMAN, PEDRO	2022-06-01	16101443492	169.0000	2,312.56
726703	05-16101-005	RICO, FLORDELUNA	2022-06-01	16101483064	7.0000	54.19
726704	05-16101-006	LAPINID, LEONILA	2022-06-01	16101477851	10.0000	75.14
726705	05-16101-007	LAPENID, MARBEN P.	2022-06-01	16101474690	27.0000	373.93
726706	05-16101-008	TRANILLA, IRENE E.	2022-06-01	16101467392	15.0000	210.10
726707	05-16101-009	TAPING, JOHNNY P.	2022-06-01	16101489130	4.0000	33.25
726708	05-19087-001	APLICANO, DONNIE	2022-06-01	19087028903	14.0000	103.07
726709	05-19087-003	AUDITOR, MARCELINA	2022-06-01	19087010864	20.0000	249.93
726710	05-19087-004	HERMAR, JENNI VEEVE	2022-06-01	19087015468	49.0000	674.28
726711	05-19087-005	LUCINDA, AUDITOR	2022-06-01	19087026438	11.0000	82.12
726712	05-19087-006	JOSEPH WADDY BENOIT	2022-06-01	19087004212	21.0000	275.95
726713	05-19087-007	GADIANE, JIMMY	2022-06-01	19087055449	39.0000	537.76
726714	05-19087-010	VERBO, ROSALINDA	2022-06-01	19087020545	15.0000	210.10
726715	05-19087-014	ALFEREZ, JERRY	2022-06-01	19087031535	31.0000	428.55
726716	05-19087-015	CANETE, JOLITO	2022-06-01	19087047419	23.0000	301.72
726717	05-19087-019	ASPACIO, IRENE O.	2022-06-01	19087959929	44.0000	606.02
726718	05-19087-020	LEGASPINO, ALVA A.	2022-06-01	19087066817	37.0000	510.45
726719	05-19087-022	CANIEDO, ALBERTO R.	2022-06-01	19087862042	1.0000	12.30
726720	05-19087-024	ALFEREZ, ABELLA L.	2022-06-01	19087069850	23.0000	301.72
726721	05-19087-025	ALFEREZ, SANTOS JR. C.	2022-06-01	19087787616	16.0000	138.03
726724	05-12028-001	DELA CRUZ, BENJIE	2022-06-01	12028776578	3.0000	26.27
726725	05-12028-002	BATANGAS, BEATRIZ	2022-06-01	12028790388	9.0000	68.15
726726	05-12028-003	DE LA CRUZ, LUZVIMINDA	2022-06-01	12028854740	13.0000	96.08
726727	05-12028-004	ALQUI SALAS, BERNABE	2022-06-01	12028852968	1.0000	12.30
726728	05-12028-005	BATANGAS, FATIMA	2022-06-01	12028851113	25.0000	346.63
726729	05-12028-007	ENDONA, ALMA	2022-06-01	12028843494	19.0000	225.24
726730	05-12028-009	MAHINAY, EMMYLOU	2022-06-01	12028778934	56.0000	769.85
726731	05-12028-010	MAHINAY, RUFINA	2022-06-01	12028766154	222.0000	3,036.13
726732	05-12028-011	VICHO, GENE BOY	2022-06-01	12028006802	6.0000	47.21
726733	05-12028-012	VICHO, MERCY	2022-06-01	12028004982	72.0000	988.28
726734	05-12028-013	VICHO, JAY MAR	2022-06-01	12028008547	13.0000	96.08
726735	05-12028-014	ARNON, BILLY	2022-06-01	12028003172	12.0000	89.10
726736	05-12028-015	VICHO, GLORIA	2022-06-01	12028788530	34.0000	469.50
726737	05-12028-016	ILLUSTRISIMO, FRANKLIN	2022-06-01	12028785547	11.0000	82.12
726738	05-12028-017	PACIFICO, ESTARLITO	2022-06-01	12028782623	15.0000	210.10
726739	05-12028-018	JIMENEZ, LEONITA	2022-06-01	12028792115	8.0000	61.17
726740	05-12028-019	ILLUSTRISIMO, EDUARDO	2022-06-01	12028752584	28.0000	387.58
726741	05-12028-020	DUCAY, IAN	2022-06-01	12028948767	8.0000	61.17
726742	05-12028-021	DUCAY, VERONICA	2022-06-01	12028946890	33.0000	455.85
726743	05-12028-022	BATANGAS, ANALISA	2022-06-01	053976686	0	5.32
726744	05-12028-024	OREN, REBECCA	2022-06-01	12028010658	65.0000	892.71
726745	05-12028-025	CARBONILLA, RAUL	2022-06-01	12028801336	31.0000	428.55
726746	05-12028-026	VICHO, MARIA CHITA SHA	2022-06-01	12028811189	6.0000	47.21
Total					1478.0	745,013.21

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POWER BILLS DAILY COLLECTION REPORT

TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
726747	05-12028-027	MAGBANUA, RODEL/CHAPEL	2022-06-01	12028756103	119.0000	1,629.94
726748	05-12028-028	BATANGAS, REGINA B.	2022-06-01	12028796333	42.0000	578.72
726749	05-12028-029	BATANGAS, LYNDE P.	2022-06-01	12028798688	29.0000	401.23
726750	05-12028-030	ZAPA, ROGELIO SR. O.	2022-06-01	12028944339	38.0000	524.11
726751	05-12028-031	LAZARITO, GENARO JR. T	2022-06-01	12028808256	5.0000	40.22
726752	05-12033-001	VILLASORDA, CELIA B.	2022-06-01	12033737792	44.0000	606.02
726753	05-12033-003	BENLOT, JULIETA M.	2022-06-01	12033739893	5.0000	40.22
726754	05-12033-004	DAYDAY, NORMA M.	2022-06-01	051337080	5	40.02
726755	05-12033-005	MAHILUM, VICENTA C.	2022-06-01	12033720136	21.0000	275.95
726756	05-12033-006	ZAPRA, ROSA P.	2022-06-01	12033725252	36.0000	496.80
726757	05-12033-007	CANTIL, JUDITHA D.	2022-06-01	12033731750	7.0000	54.19
726758	05-12033-009	DAYDAY, JULIETA P.	2022-06-01	12033762617	30.0000	414.89
726759	05-12033-011	DAYDAY, MARICEL M.	2022-06-01	12033766647	3.0000	26.27
726760	05-12033-013	BENLOT, FELICISIMA M.	2022-06-01	12033756230	7.0000	54.19
726761	05-12033-014	DAYDAY, MAGDALENA P.	2022-06-01	12033760014	7.0000	54.19
726762	05-12033-016	DAYDAY, HERMINO F.	2022-06-01	12033758374	74.0000	1,015.59
726763	05-12033-017	BAYA, CALIXTO C.	2022-06-01	12033749824	23.0000	301.72
726764	05-12033-018	MANCIA, ERLINDA B.	2022-06-01	12033748038	47.0000	646.98
726765	05-12033-019	ABAINCIA, LUCIA B.	2022-06-01	12033746281	1.0000	12.30
726766	05-12033-020	MANCIA, TEODORA B.	2022-06-01	12033744667	4.0000	33.25
726767	05-12033-021	RECAPLAZA, CECILIA P.	2022-06-01	12033930268	16.0000	138.03
726768	05-12033-022	PATAYTAY, MELISSA C.	2022-06-01	12033932758	19.0000	225.24
726769	05-12033-023	DAYDAY, BONIFACIO P.	2022-06-01	12033928603	42.0000	578.72
726770	05-12033-024	GEMINO, LOLITA C.	2022-06-01	12033940503	5.0000	40.22
726771	05-12033-025	DAYDAY, MARILYN S.	2022-06-01	12033944287	48.0000	660.63
726772	05-12033-026	ZAMORA, RENELYN A.	2022-06-01	12033947450	52.0000	715.24
726773	05-12033-027	PATATAG, MARIA A.	2022-06-01	12033966529	26.0000	360.28
726774	05-12033-028	PATATAG, ADRIANO A.	2022-06-01	12033969910	12.0000	89.10
726775	05-12033-029	OSA, IRENEA P.	2022-06-01	12033968090	18.0000	201.85
726776	05-12033-030	HERNANI, MEDITA R.	2022-06-01	12033935896	93.0000	1,274.99
726777	05-12033-031	CASIPONG, NATIVIDAD R.	2022-06-01	12033938619	1.0000	12.30
726778	05-12033-032	ROSELLO, JAYRALD	2022-06-01	12033723419	99.0000	1,356.89
726779	05-12067-001	CHAPEL/IMELDA URBANO	2022-06-01	12067103519	95.0000	1,302.29
726780	05-12067-002	MARINO, ROGELIO	2022-06-01	12067123371	206.0000	2,817.69
726781	05-12067-003	TIROL, LILIAN	2022-06-01	12067125819	21.0000	275.95
726782	05-12067-004	MARINO, RUBEN	2022-06-01	12067128975	9.0000	68.15
726783	05-12067-005	MARINO, LUTHGARDA	2022-06-01	051438295	12	88.61
726784	05-12067-008	GABON, SERGIO	2022-06-01	12067139408	31.0000	428.55
726785	05-12067-009	TERAMBOLO, CARLA	2022-06-01	12067108040	25.0000	346.63
726786	05-12067-010	MARINO, ANNABELLE	2022-06-01	12067106071	128.0000	1,752.82
726787	05-12067-011	BERNADEZ, RUCHELLE	2022-06-01	12067100540	17.0000	168.63
726788	05-12067-012	CABUGNASON, FLOR	2022-06-01	12067216544	37.0000	510.45
726789	05-12067-014	ORONIA, JUANI TA	2022-06-01	051820810	35	481.72
726790	05-12067-015	CARILLO, EMILIA	2022-06-01	12067214287	9.0000	68.15
726791	05-12067-016	MARINO, LEONORA	2022-06-01	12067162260	33.0000	455.85
726792	05-12067-017	CUIVAS, MELINDA	2022-06-01	12067156633	18.0000	201.85
726793	05-12067-018	SILABAY, LENLEN	2022-06-01	12067145177	21.0000	275.95
726794	05-12067-019	SILABAY, MERCEDITA	2022-06-01	12067160124	17.0000	168.63
726795	05-12067-020	BERNADEZ, ALMA	2022-06-01	12067148308	11.0000	82.12
726796	05-12067-021	BERNADEZ, ARNEL	2022-06-01	12067152659	43.0000	592.37
Total					1746.0	767,999.91

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OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
726797	05-12067-023	MARI NO, ROSALI NDA	2022-06-01	12067204914	9.0000	68.15
726798	05-12067-024	SATOR, ROSALIA	2022-06-01	12067203115	13.0000	96.08
726799	05-12067-025	DERAJA, OSCAR	2022-06-01	12067141593	54.0000	742.55
726800	05-12067-026	BATANGAS, CARMELITA	2022-06-01	12067095918	25.0000	346.63
726801	05-12067-027	PALARAN, ENRI CO	2022-06-01	12067184816	170.0000	2,326.21
726802	05-12067-028	FAJARDO, MARIA ROSALIE	2022-06-01	12067180991	21.0000	275.95
726803	05-12067-029	PASILLOS, FERNANDO	2022-06-01	12067194276	12.0000	89.10
726804	05-12067-030	PALARAN, MARI O	2022-06-01	12067197392	12.0000	89.10
726805	05-12067-031	MARI NO, MORI TA	2022-06-01	12067190928	41.0000	565.06
726806	05-12067-032	SUMARI NO, CHERYL	2022-06-01	12067218177	33.0000	455.85
726807	05-12067-033	SUMARI NO, DI ONI VI CO	2022-06-01	12067085853	28.0000	387.58
726808	05-12067-034	FAJARDO, LI LIA	2022-06-01	12067199643	16.0000	138.03
726809	05-12067-035	FAJARDO, HELEN	2022-06-01	12067186714	32.0000	442.20
726810	05-12067-036	PASILLOS, STELLA	2022-06-01	12067206696	18.0000	201.85
726811	05-12067-037	TICALA, RACHEL	2022-06-01	12067171189	2.0000	19.29
726812	05-12067-038	CARBONILLA, FLORENCIA	2022-06-01	12067201456	10.0000	75.14
726813	05-12067-039	MENDANA, HANNAH GRACE	2022-06-01	12067169495	9.0000	68.15
726814	05-12102-001	DIACAMOS, ELENI TA	2022-06-01	12102547687	13.0000	96.08
726815	05-12102-002	BIABADO, DOMI NGO	2022-06-01	12102802060	24.0000	314.60
726816	05-12102-003	HINOREYES, DOMI NGO	2022-06-01	12102562222	51.0000	701.58
726817	05-12102-004	CABANSAG, DAI SY	2022-06-01	053306508	0	5.32
726818	05-12102-005	REQUIRON, TERESI TA	2022-06-01	053396997	0	5.32
726819	05-12102-006	GABUYA, MA. ANALYN	2022-06-01	12102495910	20.0000	249.93
726820	05-12102-007	DECATORIA, HI POLI TO	2022-06-01	12102493362	68.0000	933.68
726821	05-12102-008	LETEGIO, ELI ZABETH	2022-06-01	12102490568	4.0000	33.25
726822	05-12102-009	ALBIA, BENJAMI N	2022-06-01	12102806768	21.0000	275.95
726823	05-12102-010	ALBIA, CORAZON	2022-06-01	12102627329	21.0000	275.95
726824	05-12102-011	VILLARI N, WILFREDO	2022-06-01	12102655176	19.0000	225.24
726825	05-12102-012	LETEGIO, ELI ZABETH	2022-06-01	12102497692	43.0000	592.37
726826	05-12102-013	ALVAREZ, PEDRO	2022-06-01	12102612916	30.0000	414.89
726827	05-12102-014	SIALANA, JUN	2022-06-01	053420581	0	5.32
726828	05-12102-015	DUGADUGA, JOSEPHI NE	2022-06-01	12102545607	17.0000	168.63
726829	05-12102-016	SIALANA, JULI ETA	2022-06-01	12102632923	16.0000	138.03
726830	05-12102-017	MAHILUM, FLORENDIA	2022-06-01	053358649	0	5.32
726831	05-12102-018	BINARAO, CHAPEL/M.	2022-06-01	12102678185	16.0000	138.03
726832	05-12102-019	DE LOS TRAES, CAMILO	2022-06-01	12102653605	27.0000	373.93
726833	05-12102-022	ALVAREZ, ALEJANDRO	2022-06-01	053262792	0	5.32
726834	05-12102-023	SIALANA, SALVADOR	2022-06-01	12102616439	28.0000	387.58
726835	05-12102-024	MAHILUM, WARLI TA	2022-06-01	12102867200	11.0000	82.12
726836	05-12102-026	MALINAO, FELI X	2022-06-01	12102500562	66.0000	906.38
726837	05-12102-029	CIAROT, RANI LO	2022-06-01	12102512956	16.0000	138.03
726838	05-12102-033	PATATAG, ROMEO	2022-06-01	12102870714	4.0000	33.25
726839	05-12102-034	SAYCO, MARI BETH	2022-06-01	12102525918	17.0000	168.63
726840	05-12102-035	DIACAMOS, MARI CEL	2022-06-01	12102649294	7.0000	54.19
726841	05-12102-036	VILLARI N, DAI SY JANE	2022-06-01	12102680358	16.0000	138.03
726842	05-12102-037	MALINAO, EVANGELI NE	2022-06-01	052347011	0	5.32
726843	05-12102-038	BIADADO, PABLO	2022-06-01	12102486885	17.0000	168.63
726844	05-12102-039	FLORES, ROGELI O	2022-06-01	052373539	0	5.32
726845	05-12102-041	REQUIRON, ELPEDI O	2022-06-01	12102685348	47.0000	646.98
726846	05-12102-042	VILLASAN, MA. CRI STI NA	2022-06-01	12102528510	4.0000	33.25
Total					1128.0	782,113.25

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

TELLER: Zai de M. Wee
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OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
726847	05-12102-043	FAJARDO, JUAN	2022-06-01	12102507622	15.0000	210.10
726848	05-12102-045	DELOS TRAIS, OFELIA	2022-06-01	12102687969	38.0000	524.11
726849	05-12102-046	OGAHAYON, EDITHA	2022-06-01	12102891420	66.0000	906.38
726850	05-12102-047	DELOS TRAIS, JULIO	2022-06-01	12102564707	18.0000	201.85
726851	05-12102-049	MAHILUM, GUILLERMO	2022-06-01	12102568071	9.0000	68.15
726852	05-12102-050	DELASTRAZES, VILMA	2022-06-01	12102519983	131.0000	1,793.77
726853	05-12102-051	TACHADO, LIZA	2022-06-01	12102511003	18.0000	201.85
726854	05-12102-052	ORTIGUE, MARGARITA	2022-06-01	12102850593	25.0000	346.63
726855	05-12102-053	MAHILUM, MAXIMI	2022-06-01	12102828251	12.0000	89.10
726856	05-12102-054	DI CATORIA, GINALYN	2022-06-01	052894887	5	40.02
726857	05-12102-055	BUSTILLO, BERNARDITO	2022-06-01	12102812101	76.0000	1,042.89
726858	05-12102-056	AMAD, SHIRLEY	2022-06-01	12102854089	44.0000	606.02
726859	05-12102-057	DELOSTRIAS, GRACE	2022-06-01	12102647222	27.0000	372.83
726860	05-12102-058	AMANTELIO, FALAVIANO	2022-06-01	052921857	0	5.32
726861	05-12102-059	TOMARONG, VIVIANA	2022-06-01	12102893168	65.0000	892.71
726862	05-12102-060	ZAPRA, CONDRADA	2022-06-01	12102899089	19.0000	225.24
726863	05-12102-061	BABA, JUANITO	2022-06-01	12102660576	22.0000	288.83
726864	05-12102-062	CABANSAG, EUFEMIO JR.	2022-06-01	12102560628	23.0000	301.72
726865	05-12102-063	HINORIDES, WILFREDO SR	2022-06-01	12102903458	152.0000	2,080.47
726866	05-12102-064	CABANSAG, DAISY	2022-06-01	12102798751	7.0000	54.19
726867	05-12102-065	FLORES, MERCEDES	2022-06-01	12102645473	44.0000	606.02
726868	05-12102-066	BABA, WARLITA	2022-06-01	12102662108	29.0000	401.23
726869	05-12102-067	ALFONSO, ELENA	2022-06-01	052017407	26	359.21
726870	05-12102-068	CARATAO, LETECIA	2022-06-01	12102503252	20.0000	249.93
726871	05-12102-069	RELADO, ANECITA	2022-06-01	12102522177	28.0000	387.58
726872	05-12102-070	COGONON, ANTONETTA	2022-06-01	053219451	0	5.32
726873	05-12102-071	JAKOSALEM, LOLITA	2022-06-01	12102671702	21.0000	275.95
726874	05-12102-073	GABUYA, ESMERALDA	2022-06-01	12102690876	83.0000	1,138.46
726875	05-12102-074	LICAROS, TEODORO	2022-06-01	12102894913	51.0000	701.58
726876	05-12102-076	NAVALES, BELINA	2022-06-01	12102889634	60.0000	824.46
726877	05-12102-077	DOMO, MARISSA	2022-06-01	12102479621	18.0000	201.85
726878	05-12102-079	FLORES, MA. LITA	2022-06-01	12102689307	47.0000	646.98
726879	05-12102-080	PATATAG, JUANITO	2022-06-01	12102901036	26.0000	360.28
726880	05-12102-082	BIABADO, HELEN	2022-06-01	12102516691	17.0000	168.63
726881	05-12102-083	MAPAS, MARIA MINDA E.	2022-06-01	12102505284	19.0000	225.24
726882	05-12102-084	SIALANA, SALVADOR 1 S.	2022-06-01	12102916132	193.0000	2,640.21
726883	05-12102-085	ONLAYAO, FELIZARDO JR.	2022-06-01	12102950978	1.0000	12.30
726884	05-12102-086	DEMATE, ISABEL B.	2022-06-01	12102872529	33.0000	455.85
726885	05-12102-087	BABA, ISIDRO O.	2022-06-01	12102869291	19.0000	225.24
726886	05-12103-001	ROSELIO, LEONARDO	2022-06-01	12103129711	16.0000	138.03
726887	05-12103-002	GILLERA, RICARDO	2022-06-01	12103128079	58.0000	797.15
726888	05-12103-004	MAGBANUA, ROMEO	2022-06-01	12103054655	15.0000	210.10
726889	05-12103-005	JIMENEZ, CARLITO	2022-06-01	12103052825	61.0000	838.11
726890	05-12103-006	JIMENEZ, MICHAEL	2022-06-01	12103087002	113.0000	1,548.03
726891	05-12103-008	TICALA, ANITA	2022-06-01	12103050876	31.0000	428.55
726892	05-12103-009	ROSELLO, JENNEFER	2022-06-01	12103081804	20.0000	249.93
726893	05-12103-010	BARBON, MERLIE	2022-06-01	12103076683	3.0000	26.27
726894	05-12103-011	TICALA, DANILLO	2022-06-01	12103058405	23.0000	301.72
726895	05-12103-012	MAGBANUA, WINDY	2022-06-01	12103062064	102.0000	1,397.86
726896	05-12103-013	BARBON, MARYLYN	2022-06-01	12103078512	50.0000	687.93
Total					1999.0	808,875.45

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TELLER: Zai de M. Wee
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OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
726897	05-12103-014	ESTRIBA, MIRALUNA	2022-06-01	12103084071	16.0000	138.03
726898	05-12104-001	DIACAMOS, FELIX	2022-06-01	12104772679	339.0000	4,633.45
726899	05-12104-002	DOMO, ALICIA	2022-06-01	12104749563	72.0000	988.28
726900	05-12104-004	DIACAMOS, ESTIBAN	2022-06-01	12104770152	87.0000	1,193.07
726901	05-12104-005	CASIPONG, FATIMA	2022-06-01	12104736713	57.0000	783.50
726902	05-12104-006	TENORIO, MONALISA	2022-06-01	12104738788	39.0000	537.76
726903	05-12104-007	CADALSO, ELVIRA	2022-06-01	12104796736	22.0000	288.83
726904	05-12113-006	GARGAR, RICARDO	2022-06-01	12113941883	66.0000	906.38
726905	05-12113-007	DAY CARE CENTER/J. OFO	2022-06-01	12113976035	38.0000	524.11
726906	05-12113-008	PERSEVERANCIA, DOMINAD	2022-06-01	12113969572	118.0000	1,616.29
726907	05-12113-009	ENETIBAN, HERMINIA	2022-06-01	12113957573	25.0000	346.63
726908	05-12113-010	CUBO, MERCEDITA	2022-06-01	052167454	69	944.50
726909	05-12113-011	OFQUIRA, VIRGINIA	2022-06-01	053161982	15	207.85
726910	05-12113-012	RAYA, SONIA	2022-06-01	12113934198	52.0000	715.24
726911	05-12113-013	CABUGNASON, AIDA	2022-06-01	12113953332	49.0000	674.28
726912	05-12113-014	SIMBAJON, EDGARDO	2022-06-01	12113899637	31.0000	428.55
726913	05-12113-015	BELMAYOR DEV. CORP. #3	2022-06-01	12113865340	28.0000	387.58
726914	05-12113-493	SIMBAJON, EMILE	2022-06-01	12113902667	77.0000	1,056.55
726915	05-12113-494	DURAN, ROLANDO	2022-06-01	12113917239	6.0000	47.21
726916	05-12113-495	CABUGNASON, CRESILDA	2022-06-01	12113946089	222.0000	3,036.13
726917	05-12113-496	CABUGNASON, MARI SA	2022-06-01	12113918983	145.0000	1,984.90
726918	05-12113-499	SALIMBAGA, ERNADETH	2022-06-01	12113904894	24.0000	314.60
726919	05-12113-501	DESCATIAR, JOSE RICO	2022-06-01	12113972982	20.0000	249.93
726920	05-12113-502	GABILAN, GENALYN	2022-06-01	12113922087	56.0000	769.85
726921	05-12113-503	RAYA, RAYMUND	2022-06-01	12113943718	127.0000	1,739.17
726922	05-12113-504	CARBONILLA, EMELIANA M	2022-06-01	12113897522	19.0000	225.24
726923	05-12113-505	CABUGNASON, MA. ESTELA	2022-06-01	12113936366	50.0000	687.93
726924	05-12113-506	CABUGNASON, MINERVA S.	2022-06-01	12113981267	35.0000	483.15
726925	05-01004-001	ABELARDE, ANITA	2022-06-01	01004047059	173.0000	2,360.07
726926	05-01004-002	ABELARDE, EVANGELIO JR	2022-06-01	01004050008	94.0000	1,284.78
726927	05-01004-004	LOGASTUA, FREDULIEN	2022-06-01	058510616	255	3,476.18
726928	05-01004-008	RAMAS, CECILIA	2022-06-01	01004085829	74.0000	1,012.55
726929	05-01004-010	YBANEZ, CRISPIN	2022-06-01	01004096780	568.0000	7,736.50
726930	05-01004-012	HIGTENTA, DOMINADOR	2022-06-01	01004109521	36.0000	495.32
726931	05-01004-013	CARABALLE, ANTONIO	2022-06-01	01004112264	29.0000	400.04
726932	05-01004-015	OMASON, ROGELIO	2022-06-01	01004115496	120.0000	1,638.66
726933	05-01004-016	RICABO, REMEGIA	2022-06-01	01004120842	55.0000	753.94
726934	05-01004-021	CANETE, EMELIO	2022-06-01	01004136504	172.0000	2,346.45
726935	05-01004-022	CANETE, RODOLFO	2022-06-01	01004140010	130.0000	1,774.78
726936	05-01004-024	VILLARDE, PEDRO # 1	2022-06-01	01004146789	33.0000	454.49
726937	05-01004-027	ONG, ROMEO	2022-06-01	01004156997	212.0000	2,890.90
726938	05-01004-030	DESPI, CARMEN	2022-06-01	01004159414	173.0000	2,360.07
726939	05-01004-031	OMAZON, ROMEO	2022-06-01	01004163284	26.0000	359.21
726940	05-01004-033	SABANAL, TEOFILA	2022-06-01	01004169608	265.0000	3,612.30
726941	05-01004-035	NICOR, MAGDALENA	2022-06-01	01004172194	203.0000	2,768.40
726942	05-01004-036	CALA-OR, TRANQUILINO	2022-06-01	01004175009	433.0000	5,898.99
726943	05-01004-037	CATAMISAN, FLORDELIZA	2022-06-01	057197901	0	5.32
726944	05-01004-038	VILLARIDO, EVELYN	2022-06-01	01004182981	54.0000	740.33
726945	05-01004-039	LIBRE, NANETH	2022-06-01	01004186295	76.0000	1,039.78
726946	05-01004-042	GUTANG, SUSAN	2022-06-01	01004191981	130.0000	1,774.78
Total					5215.0	879,968.27

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TELLER: Zai de M. Wee
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OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
726947	05-01004-043	CABALUNA, EDITHA	2022-06-01	01004194233	121.0000	1,652.28
726948	05-01004-048	VILLARMENTE TESSIE	2022-06-01	01004203313	34.0000	468.10
726949	05-01004-049	DE LA TORRE, WILFREDO	2022-06-01	01004205658	131.0000	1,788.39
726950	05-01004-053	BACODO, ABUNDIO	2022-06-01	01004210857	65.0000	890.05
726951	05-01004-057	HIGTENTA, BENJAMIN	2022-06-01	01004223309	46.0000	631.44
726952	05-01004-058	GOMEZ, JOSE MARIE	2022-06-01	01004226353	7.0000	53.90
726953	05-01004-065	CAMINGAO, MAXIMINA	2022-06-01	01004237494	16.0000	137.37
726954	05-01004-068	SOLITARIO, JORDAN	2022-06-01	01004240063	54.0000	740.33
726955	05-01004-069	SOLITARIO, PLACIDO	2022-06-01	01004245133	78.0000	1,066.99
726956	05-01004-071	VILLANUEVA, ROMULO	2022-06-01	01004251064	15.0000	209.48
726957	05-01004-072	AGRAVIADOR, RENATO	2022-06-01	01004259494	35.0000	481.72
726958	05-01004-073	SOLITARIO, JOSE	2022-06-01	01004263353	110.0000	1,502.56
726959	05-01004-074	CABAJAR, PATERNO	2022-06-01	01004266409	80.0000	1,094.22
726960	05-01004-075	ALBIA, RODRIGO	2022-06-01	01004276898	25.0000	345.60
726961	05-01004-076	ARANEZ, LUDY	2022-06-01	01004280990	83.0000	1,135.05
726962	05-01004-077	SOLITARIO, DOMINADOR	2022-06-01	01004294470	39.0000	536.16
726963	05-01004-082	SOLITARIO, LEONARDO	2022-06-01	01004305533	2.0000	19.20
726964	05-01004-083	CAMINGAO, ELVIS	2022-06-01	01004315165	125.0000	1,706.72
726965	05-01004-087	SOLITARIO, LURENDA	2022-06-01	01004331935	106.0000	1,448.11
726966	05-01004-088	BALUCOS, LILIA	2022-06-01	058159989	16	137.36
726967	05-01004-091	SOLITARIO, ISABELO	2022-06-01	01004351952	136.0000	1,856.45
726968	05-01004-093	JARENA, REYNALDO	2022-06-01	01004354099	30.0000	413.66
726969	05-01004-094	SERIA, MIGUELA	2022-06-01	01004356883	111.0000	1,516.16
726970	05-01004-098	CABALLERO, ELENO	2022-06-01	01004888961	46.0000	631.44
726971	05-01004-104	CAMINGAO, RODELIA	2022-06-01	01004906775	39.0000	536.16
726972	05-01004-105	GONZALES, MARY ANN	2022-06-01	01004910309	1.0000	12.26
726973	05-01004-107	TAMBIGA, JOSEPHINE	2022-06-01	01004912716	21.0000	275.08
726974	05-01004-108	CHIONG, CELENIA	2022-06-01	01004914970	25.0000	345.60
726975	05-01004-109	ROSARIO, DESPI	2022-06-01	01004917215	115.0000	1,570.62
726976	05-01004-110	NICOR, ISABELITA	2022-06-01	01004919310	152.0000	2,074.23
726977	05-01004-114	FUERTES, OFELIA	2022-06-01	01004929280	40.0000	549.76
726978	05-01004-115	CAMINGAO, ANGELINA	2022-06-01	01004931522	24.0000	313.61
726979	05-01004-119	LOGASTUA, ALFREDO	2022-06-01	01004948476	118.0000	1,611.45
726980	05-01004-120	DIALA, AURELIA	2022-06-01	01004950714	3.0000	26.14
726981	05-01004-121	ACODIDO, JOEL	2022-06-01	01004952826	15.0000	209.48
726982	05-01004-122	BALUCOS, BENEDICTO	2022-06-01	01004955224	14.0000	102.49
726983	05-01004-124	ARANEZ, MARCELINA	2022-06-01	01004963341	1.0000	12.26
726984	05-01004-127	BARBECHO, RENILDA	2022-06-01	01004972256	15.0000	209.48
726985	05-01004-128	NICOR, ROMERO	2022-06-01	01004976689	89.0000	1,216.72
726986	05-01004-129	JESUS LIVING WORD / G.	2022-06-01	01004979219	152.0000	2,074.23
726987	05-01004-132	RUBIN, ZACARIAS	2022-06-01	01004987255	91.0000	1,243.94
726988	05-01004-133	NICOR, ROSITA	2022-06-01	01004989930	48.0000	658.66
726989	05-01004-134	FERNANDEZ, ROSE	2022-06-01	057615857	0	5.32
726990	05-01004-135	ALBIA, CHARLYN	2022-06-01	01004995447	8.0000	60.85
726991	05-01004-136	CAMPANA, CRESTITA	2022-06-01	01004997982	48.0000	658.66
726992	05-01004-137	SOLITARIO, MARITES	2022-06-01	056518654	0	5.32
726993	05-01004-138	ARANEZ, TERESITA	2022-06-01	01004003038	86.0000	1,175.88
726994	05-01004-143	CAMPANIA, ELSIE	2022-06-01	01004021396	18.0000	201.12
726995	05-01004-145	ARANEZ, JAVA	2022-06-01	01004026854	36.0000	495.32
726996	05-01004-146	DESPI, JOCELYN	2022-06-01	01004033324	44.0000	604.21
Total					2714.0	916,679.85

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OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
726997	05-01004-148	ARANEZ, LANI	2022-06-01	01004041757	36.0000	495.32
726998	05-01004-155	ONG, MILA	2022-06-01	01004078000	135.0000	1,842.84
726999	05-01004-156	DESPI, EFREN	2022-06-01	01004083064	18.0000	201.12
727000	05-01004-157	NEGAPATAN, LORNA	2022-06-01	01004086162	15.0000	209.48
727001	05-01004-158	HERNANDEZ, QUIRINO	2022-06-01	01004092671	9.0000	67.78
727002	05-01004-159	ESCARAN, ROBERTO	2022-06-01	01004097226	17.0000	167.92
727003	05-01004-160	ABELARDE, JULIETA	2022-06-01	01004099116	3.0000	26.14
727004	05-01004-162	LIBRE, CLAUDIA	2022-06-01	01004104304	19.0000	224.46
727005	05-01004-167	OMAZON, ROBERTO	2022-06-01	01004120615	30.0000	413.66
727006	05-01004-168	NICOR, EUGENIO JR.	2022-06-01	01004126044	41.0000	563.38
727007	05-01004-169	HISO-AN, RODOLFO	2022-06-01	01004128346	21.0000	275.08
727008	05-01004-171	HIGTENTA, MARIO	2022-06-01	01004133790	23.0000	300.78
727009	05-01004-172	OMAZON, ROMEO JR.	2022-06-01	01004136270	72.0000	985.33
727010	05-01004-174	LOZARITA, AGNES	2022-06-01	01004142905	93.0000	1,271.17
727011	05-01004-176	CABALUNA, JUMMAR	2022-06-01	01004156137	41.0000	563.38
727012	05-01004-178	ABAYGAR, LENY	2022-06-01	01004158285	207.0000	2,822.85
727013	05-01004-180	ABELARDE, EVANGELIO JR	2022-06-01	01004164579	3.0000	26.14
727014	05-01004-186	LIBRE, JOSEPHINE C.	2022-06-01	01004178655	21.0000	275.08
727015	05-01004-189	FERNANDEZ, SABINA L.	2022-06-01	01004191540	62.0000	849.21
727016	05-01004-190	TABORA, LLOYD KEVIN T.	2022-06-01	01004196219	89.0000	1,216.72
727017	05-08051-001	ABE, MARCELO	2022-06-01	08051203688	10.0000	74.73
727018	05-08051-002	MARANE, NESTOR	2022-06-01	08051206207	10.0000	74.73
727019	05-08051-003	MARANE, MARITES	2022-06-01	08051209434	53.0000	726.71
727020	05-08051-004	LACE, EVELYN	2022-06-01	08051212823	57.0000	781.16
727021	05-08051-005	MARANE, NENA	2022-06-01	08051215293	20.0000	249.11
727022	05-08051-006	SERRANO, LILIBETH	2022-06-01	08051219494	73.0000	998.94
727023	05-08051-007	CABALLERO, CONCEPCION	2022-06-01	08051221924	10.0000	74.73
727024	05-08051-010	CABALLERO, ROLANDO	2022-06-01	08051226278	130.0000	1,774.78
727025	05-08051-012	SERRANO, BONIFACIO JR.	2022-06-01	08051231227	35.0000	481.72
727026	05-08051-013	MARANE, MERCEDITA	2022-06-01	08051233339	37.0000	508.93
727027	05-08051-014	CLOVES, RANDY	2022-06-01	08051238093	4.0000	33.08
727028	05-08051-015	MARANI, MARY JANE	2022-06-01	08051241286	26.0000	359.21
727029	05-08051-016	JIMENEZ, CECILLE	2022-06-01	08051247737	12.0000	88.61
727030	05-08051-018	MARANE, TERESITA	2022-06-01	08051257353	17.0000	167.92
727031	05-08051-019	MARANI, JINNEFER	2022-06-01	08051253088	13.0000	95.54
727032	05-08051-020	MARANE, DOLORES	2022-06-01	08051259746	44.0000	604.21
727033	05-08051-022	MANCERA, JANICE	2022-06-01	08051271193	98.0000	1,339.22
727034	05-08051-023	MARANI, MELANIE	2022-06-01	08051277013	6.0000	46.96
727035	05-08051-024	SIBLA, OSMUNDO	2022-06-01	08051279248	16.0000	137.37
727036	05-08051-025	CABALLERO, GINA P.	2022-06-01	08051283036	24.0000	313.61
727037	05-08051-026	MANCERA, GRETTEL C.	2022-06-01	08051287638	9.0000	67.78
727038	05-08051-027	MARANE, KHENNER B.	2022-06-01	08051304927	5.0000	40.02
727039	05-08051-028	MARANE, RONALD M.	2022-06-01	08051301939	3.0000	26.14
727040	05-08054-003	DELIMA, CARLOS	2022-06-01	08054319356	131.0000	1,788.39
727041	05-08054-008	ALOTA, DIOSCORIA	2022-06-01	08054330447	15.0000	209.48
727042	05-08054-013	JUAN, CARLOS	2022-06-01	08054342816	24.0000	313.61
727043	05-08054-016	AQUANTA, GINA	2022-06-01	08054347392	75.0000	1,026.16
727044	05-08054-018	PANONCIAR, JOSPIA	2022-06-01	08054352413	13.0000	95.54
727045	05-08054-022	SILVANO, MARIA	2022-06-01	08054359449	133.0000	1,815.61
727046	05-08054-026	HIPONIA, ANGELINA	2022-06-01	08054372578	18.0000	201.12
Total					2076.0	943,992.81

NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
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POWER BILLS DAILY COLLECTION REPORT

TELLER: Zalde M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
727047	05-08054-027	JUAN, EDUARDO	2022-06-01	08054374428	6.0000	46.96
727048	05-08054-028	MONDRAGON, ALLAN	2022-06-01	08054379519	35.0000	481.72
727049	05-08054-030	IGLORIA, TEOFOLDO	2022-06-01	08054387683	18.0000	201.12
727050	05-08054-031	IGLORIA, ALEX	2022-06-01	08054392113	5.0000	40.02
727051	05-08054-033	CAÑAS, FELICIMO	2022-06-01	08054398801	1.0000	12.26
727052	05-08054-035	MANSALAY, ADRIANA	2022-06-01	08054407278	37.0000	508.93
727053	05-08054-044	GUI LLEN, FRANCISCA	2022-06-01	08054409640	65.0000	890.05
727054	05-08054-045	OLBEDENCIA, SOSIMO	2022-06-01	08054411643	14.0000	102.49
727055	05-08054-048	FLORES, REDEMPTION	2022-06-01	08054424365	61.0000	835.60
727056	05-08054-056	SAGLARIO, VILMA	2022-06-01	08054449427	185.0000	2,523.40
727057	05-08054-057	DOMINGO, MINDA	2022-06-01	08054456105	1.0000	12.26
727058	05-08054-058	ARDIENTES, PATRICIO	2022-06-01	08054458833	56.0000	767.55
727059	05-08054-065	SUAREZ, RENERIO	2022-06-01	056498260	0	5.32
727060	05-08054-068	PAGUNTALAN, GODOFREDO	2022-06-01	08054482667	4.0000	33.08
727061	05-08054-069	ELLADORA, BONIFACIO	2022-06-01	08054484966	13.0000	95.54
727062	05-08054-070	ENTIENZA, ANITA	2022-06-01	08054487518	53.0000	726.71
727063	05-08054-071	MATUCAN, FELECIANA	2022-06-01	08054490261	80.0000	1,094.22
727064	05-08054-072	RAGA, RAYMUNDO	2022-06-01	08054496563	10.0000	74.73
727065	05-08054-073	DELIMA, MERLITA	2022-06-01	08054499780	53.0000	726.71
727066	05-08054-076	PARDILLO, NENA	2022-06-01	08054504154	6.0000	46.96
727067	05-08054-077	ILLAGA, VICENTE	2022-06-01	08054506346	31.0000	427.27
727068	05-08054-078	VILLAROSA, ERLINDA	2022-06-01	08054508383	16.0000	137.37
727069	05-08054-080	TAUNES, NIDA	2022-06-01	08054512312	29.0000	400.04
727070	05-08054-081	GRACIA, ENCARNACION	2022-06-01	08054514454	1.0000	12.26
727071	05-08054-082	GRACIA, RICARDO	2022-06-01	08054516545	6.0000	46.96
727072	05-08054-087	LARGOSA, MANUELA	2022-06-01	08054529679	12.0000	88.61
727073	05-08054-088	LARGOSA, NESTOR	2022-06-01	08054532035	68.0000	930.89
727074	05-08054-089	MATURILLAS, SEVERINO	2022-06-01	08054534072	23.0000	300.78
727075	05-08054-095	HERMINIA, MAGBANUA	2022-06-01	08054549236	11.0000	81.66
727076	05-08054-098	ALVAREN, CLARITA	2022-06-01	08054558244	20.0000	249.11
727077	05-08054-101	REPEL, NIMFA	2022-06-01	08054571295	12.0000	88.61
727078	05-08054-102	SATOR, IMELDA	2022-06-01	08054574488	71.0000	971.72
727079	05-08054-108	PANUNCIAR, MARYLYN	2022-06-01	08054588897	22.0000	287.93
727080	05-08054-111	RELLOS, NIMFA	2022-06-01	08054599975	42.0000	576.99
727081	05-08054-113	LACERNA, WILLIAM	2022-06-01	08054602174	56.0000	767.55
727082	05-08054-114	PASULOT, SUSANA	2022-06-01	08054605061	61.0000	835.60
727083	05-08054-118	MONDARTE, EDINA	2022-06-01	08054612980	25.0000	345.60
727084	05-08054-119	MAVILLA, LORITA	2022-06-01	057362314	7	53.90
727085	05-08054-121	VILLAROSA, EDUARDO	2022-06-01	08054622585	16.0000	137.37
727086	05-08054-123	LARGOSA, MERIAM	2022-06-01	08054627112	76.0000	1,039.78
727087	05-08054-124	ARCEGA, RONEL	2022-06-01	056484382	0	5.32
727088	05-08054-127	LUNIZA, ROMULO	2022-06-01	08054637119	26.0000	359.21
727089	05-08054-129	BATAC, ALFREDO	2022-06-01	057695217	9	67.78
727090	05-08054-130	LACERNA, ROSALIA	2022-06-01	08054661625	10.0000	74.73
727091	05-08054-131	LARGOSA, JERALDIN	2022-06-01	08054664626	31.0000	427.27
727092	05-08054-138	LOZADA, DANILO	2022-06-01	08054685987	74.0000	1,012.55
727093	05-08054-139	SEGUNDINA, DELFIN	2022-06-01	08054688693	9.0000	67.78
727094	05-08054-148	ROBLES, MARYLYN	2022-06-01	08054707711	7.0000	53.90
727095	05-08054-149	PASULOT, ROSA	2022-06-01	08054709908	14.0000	102.49
727096	05-08054-151	HIPONIA, JOSIE	2022-06-01	08054712280	25.0000	345.60
Total					1513.0	963,515.05

NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
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POWER BILLS DAILY COLLECTION REPORT

TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
727097	05-08054-155	MANSALAY, CRI SOLOGO	2022-06-01	08054714782	4.0000	33.08
727098	05-08054-157	CARABANDES, ALEJANDRO	2022-06-01	08054720213	12.0000	88.61
727099	05-08054-158	MACAPOBRE, CANDELARIA	2022-06-01	08054723802	214.0000	2,918.12
727100	05-08054-162	JUAN, REX	2022-06-01	08054735470	9.0000	67.78
727101	05-08054-163	SAMONTE, ROBERTO	2022-06-01	08054738697	20.0000	249.11
727102	05-08054-166	DELIMA, ABRAHAM	2022-06-01	08054744233	88.0000	1,203.11
727103	05-08054-169	PASULOT, ANTONIO	2022-06-01	08054747763	32.0000	440.88
727104	05-08054-170	TILAG, MARIO	2022-06-01	08054751232	25.0000	345.60
727105	05-08054-177	ROSALES, ERIC	2022-06-01	08054753791	28.0000	386.43
727106	05-08054-178	PRUDENCIO, ILLAGA	2022-06-01	08054756409	60.0000	822.00
727107	05-08054-179	DAIS, LUISA	2022-06-01	057637079	0	5.32
727108	05-08054-180	LARGOZA, ROMEO	2022-06-01	08054762709	18.0000	201.12
727109	05-08054-186	TUMALA, JOEL	2022-06-01	08054774662	23.0000	300.78
727110	05-08054-187	DIAZ, TERESITA	2022-06-01	08054778970	13.0000	95.54
727111	05-08054-194	PANAGINI, VIVIAN	2022-06-01	08054789755	26.0000	359.21
727112	05-08054-195	ALEBARBES, DIOSCLESCAN	2022-06-01	08054791576	30.0000	413.66
727113	05-08054-197	ROMANO, RUBY	2022-06-01	08054802639	10.0000	74.73
727114	05-08054-199	LARGOSA, HERACLEO	2022-06-01	058617411	5	40.02
727115	05-08054-200	MONDARTE, MARY JANE	2022-06-01	08054809701	16.0000	137.37
727116	05-08054-201	VERANA, LANIE	2022-06-01	08054811682	16.0000	137.37
727117	05-08054-202	LARGOZA, MA. LIZA	2022-06-01	08054813694	10.0000	74.73
727118	05-08054-204	TEJONES, ANTONIO	2022-06-01	08054815856	18.0000	201.12
727119	05-08054-205	BARAN, EDGAR	2022-06-01	08054817756	16.0000	137.37
727120	05-08054-206	SAMONTE, LAURA	2022-06-01	058833207	0	5.32
727121	05-08054-207	MAHILUM, RIZA	2022-06-01	08054822729	8.0000	60.85
727122	05-08054-211	LOGARTA, MARY-ANN	2022-06-01	08054824450	12.0000	88.61
727123	05-08054-212	TUMALA, RICKY	2022-06-01	08054826130	3.0000	26.14
727124	05-08054-213	MAGUILOMOTAN, EMY	2022-06-01	08054828577	74.0000	1,012.55
727125	05-08054-214	MORENO, LILIBETH	2022-06-01	08054830448	4.0000	33.08
727126	05-08054-215	BOCATEJA, ESTRELLA	2022-06-01	08054836345	11.0000	81.66
727127	05-08054-217	AGUILAR, MARY JANE	2022-06-01	08054838447	13.0000	95.54
727128	05-08054-218	TUBILAN, MARICEL	2022-06-01	056247957	0	5.32
727129	05-08054-219	BALDELOVAR, VI LMA	2022-06-01	056123966	0	5.32
727130	05-08054-220	SILVANO, LANIE	2022-06-01	08054845320	19.0000	224.46
727131	05-08054-222	SILVANO, DANTE	2022-06-01	08054848569	58.0000	794.77
727132	05-08054-231	LARGOSA, NESTOR JR.	2022-06-01	08054850726	10.0000	74.73
727133	05-08054-233	GRACIA, ANGELINA	2022-06-01	08054855423	59.0000	808.38
727134	05-08054-236	ECHEVARRIA, GEMMA	2022-06-01	08054898515	73.0000	998.94
727135	05-08054-238	MORENO, MICHAEL JAMES	2022-06-01	08054902678	10.0000	74.73
727136	05-08054-240	ALQUIZAR, FELIPE	2022-06-01	08054904449	14.0000	102.49
727137	05-08054-241	LARGOZA, MA. LIZA	2022-06-01	08054906912	23.0000	300.78
727138	05-08054-244	REBALDE, JELSON	2022-06-01	056158089	0	5.32
727139	05-08054-245	JOCSON, MAGDALENA	2022-06-01	08054916390	27.0000	372.83
727140	05-08054-247	DELFIN, JUNNIE	2022-06-01	08054929078	21.0000	275.08
727141	05-08054-251	ARMADA, EUSEBIA	2022-06-01	08054930866	3.0000	26.14
727142	05-08054-252	PADILLO, ELMER	2022-06-01	056194453	0	5.32
727143	05-08054-253	SAROYDA, FERRY	2022-06-01	08054935200	40.0000	549.76
727144	05-08054-255	NAVARRO, JANE	2022-06-01	08054939304	22.0000	287.93
727145	05-08054-259	NI LLAS, ALFREDO	2022-06-01	08054947481	96.0000	1,312.00
727146	05-08054-260	ROSALES, MARI LYN	2022-06-01	08054949540	20.0000	249.11
Total					1313.0	980,125.23

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POWER BILLS DAILY COLLECTION REPORT

TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
727147	05-08054-263	SADIO, VIRGINIA	2022-06-01	08054955749	13.0000	95.54
727148	05-08054-269	ROSALES, MARYLYN	2022-06-01	08054968632	11.0000	81.66
727149	05-08054-271	GRACIA, LEONILA	2022-06-01	08054971945	30.0000	413.66
727150	05-08054-274	SAMONTE, MILDRED	2022-06-01	08054977223	101.0000	1,380.06
727151	05-08054-275	ALBORO, ELESEO JR.	2022-06-01	08054979476	82.0000	1,121.44
727152	05-08054-276	NABICES, RODEL	2022-06-01	08054981396	31.0000	427.27
727153	05-08054-277	IBAY, ALONA	2022-06-01	08054983240	79.0000	1,080.61
727154	05-08054-278	SADIO, SOLOMON	2022-06-01	08054985063	16.0000	137.37
727155	05-08054-280	LIMOT, MARY GRACE	2022-06-01	08054991417	42.0000	576.99
727156	05-08054-281	LIMOT, FRANCISCA	2022-06-01	08054993767	19.0000	224.46
727157	05-08054-282	RUBIN, WESTERIA	2022-06-01	08054007268	61.0000	835.60
727158	05-08054-284	ARDIENTES, ROPERTO	2022-06-01	08054026241	13.0000	95.54
727159	05-08054-285	PRAGADOS, MANUELA	2022-06-01	08054029124	3.0000	26.14
727160	05-08054-286	BENTING, JOANA	2022-06-01	08054031424	12.0000	88.61
727161	05-08054-287	MARANI, EDNA	2022-06-01	08054034222	30.0000	413.66
727162	05-08054-289	ALQUISAL, CRESENCIO	2022-06-01	08054038282	18.0000	201.12
727163	05-08054-290	CHAPEL/TEJONES	2022-06-01	08054040486	25.0000	345.60
727164	05-08054-293	TAUSA, MARY ANN	2022-06-01	08054047500	15.0000	209.48
727165	05-08054-297	BATAC, CATALINA	2022-06-01	08054055211	34.0000	468.10
727166	05-08054-300	GRACIA, RIVA ROSE R.	2022-06-01	08054059864	61.0000	835.60
727167	05-08054-301	CANAMAN, ROSALIE M.	2022-06-01	08054061964	17.0000	167.92
727168	05-08054-302	GRACIA, VILMA D.	2022-06-01	055702456	20	249.11
727169	05-08054-305	GUI LLEN, FELIXBERTO F.	2022-06-01	08054090828	31.0000	427.27
727170	05-08054-307	LARITA, REYMAR A.	2022-06-01	08054097330	16.0000	137.37
727171	05-08054-308	MARILAO, CARMELITA C.	2022-06-01	08054099483	15.0000	209.48
727172	05-08054-312	NABESSES, MARICEL F.	2022-06-01	08054107545	31.0000	427.27
727173	05-08054-315	CADAGUMAN, BONIFACIO S	2022-06-01	08054113855	3.0000	26.14
727174	05-08054-316	ARQUISAL, ANSELMO B.	2022-06-01	08054115942	14.0000	102.49
727175	05-08054-317	LAPORTEZA, VICTROJAN G	2022-06-01	08054117719	40.0000	549.76
727176	05-08054-318	MONDARTE, REX R.	2022-06-01	058673537	5	40.02
727177	05-08054-319	CALISANG, ANTONIO B.	2022-06-01	08054121829	13.0000	95.54
727178	05-08054-321	VILLARUEL, RACHEL M.	2022-06-01	08054581402	12.0000	88.61
727179	05-08054-323	JUAN, JUANITO B.	2022-06-01	08054585448	18.0000	201.12
727180	05-08054-325	VILLARUEL, STEFANIE B.	2022-06-01	08054590289	15.0000	209.48
727181	05-08054-326	UGDIMAN, MERLYN A.	2022-06-01	08054592184	7.0000	53.90
727182	05-08054-327	PARANGAN, ANGELINA B.	2022-06-01	08054594613	4.0000	33.08
727183	05-08054-328	PA?E, LEAH A.	2022-06-01	08054598656	20.0000	249.11
727184	05-08054-329	RAMIREZ, JEROME L.	2022-06-01	08054602208	19.0000	224.46
727185	05-08054-330	ORTIZ, JANISSA V.	2022-06-01	08054618540	26.0000	359.21
727186	05-08054-331	LOGASTUA, FRETZIE B.	2022-06-01	08054623241	24.0000	313.61
727187	05-08054-333	PE?AFLOR, JELLIEN D.	2022-06-01	08054635629	35.0000	481.72
727188	05-08055-001	BERNADO, MAPADA/CHAPEL	2022-06-01	08055659722	4.0000	33.08
727189	05-08055-002	CANOY, MANUEL	2022-06-01	08055662382	5.0000	40.02
727190	05-08055-006	SADIO, JUDITO	2022-06-01	08055696227	11.0000	81.66
727191	05-08055-009	PACRES, FRANCISCO	2022-06-01	08055713751	82.0000	1,121.44
727192	05-08055-011	AGUANTA, JUNREL	2022-06-01	08055720046	9.0000	67.78
727193	05-08055-015	MAGUILOMOTAN, ALFREDO	2022-06-01	08055751634	21.0000	275.08
727194	05-08055-016	BRIONES, SOLEDAD	2022-06-01	08055757182	2.0000	19.20
727195	05-08055-017	AGUANTA, JUNBERT	2022-06-01	08055762786	26.0000	359.21
727196	05-08055-018	AGUANTA, JERRY	2022-06-01	08055765196	25.0000	345.60
Total					1266.0	996,173.50

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

TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
727197	05-08055-021	SATINGASIN, NOEL	2022-06-01	08055774437	11.0000	81.66
727198	05-08055-022	BAGUIO, MA. MARILYN	2022-06-01	08055778293	14.0000	102.49
727199	05-08055-023	AGUANTA, VIRGINIA	2022-06-01	08055782540	47.0000	645.05
727200	05-08055-024	BAGAHANSOL, EMILIANO	2022-06-01	08055790063	162.0000	2,210.34
727201	05-08055-025	CLARION, GABIANO	2022-06-01	08055792474	14.0000	102.49
727202	05-08055-026	VERTUCIO, SERGIO	2022-06-01	08055794721	13.0000	95.54
727203	05-08055-029	MANGUILOMOTAN, DANILLO	2022-06-01	08055805997	6.0000	46.96
727204	05-08055-031	ALQUIZAR, ARIEL	2022-06-01	08055815690	11.0000	81.66
727205	05-08055-032	MANGUILOMOTAN, HENRY	2022-06-01	08055818936	19.0000	224.46
727206	05-08055-034	AGUANTA, VIVENCIA	2022-06-01	056105484	0	5.32
727207	05-08055-036	CLARION, SUNNY	2022-06-01	08055853874	41.0000	563.38
727208	05-08055-037	CLARION, CRISTITA	2022-06-01	08055856507	82.0000	1,121.44
727209	05-08055-039	MANGUILOMOTAN, FLORIAN	2022-06-01	08055866040	21.0000	275.08
727210	05-08055-040	EGLORIA, LORENA	2022-06-01	08055869029	34.0000	468.10
727211	05-08055-041	NAVARRO, HENRY	2022-06-01	08055872786	13.0000	95.54
727212	05-08055-042	RICAFORT, LARRY	2022-06-01	08055878660	11.0000	81.66
727213	05-08055-043	ENTENZA, ROMEO	2022-06-01	08055884675	16.0000	137.37
727214	05-08055-044	DOMINGO, ROGER	2022-06-01	08055890231	18.0000	201.12
727215	05-08055-045	MAPADA, SHIRLEY	2022-06-01	08055893352	53.0000	726.71
727216	05-08055-046	GABIA, CRISUTO	2022-06-01	08055898417	2.0000	19.20
727217	05-08055-047	MIGUEL, RALVIN	2022-06-01	08055902589	25.0000	345.60
727218	05-08055-051	ALIMANTE, JENNIFER	2022-06-01	08055913516	13.0000	95.54
727219	05-08055-053	ENTENZA, ROMEO	2022-06-01	056602159	0	5.32
727220	05-08055-054	AGUANTA, BABYLYN	2022-06-01	08055924266	18.0000	201.12
727221	05-08055-057	OMBLERO, MARY JANE	2022-06-01	053023771	20	249.11
727222	05-08055-058	CABISAN, BABYLYN	2022-06-01	08055939773	15.0000	209.48
727223	05-08055-060	DETIC, ANALISA	2022-06-01	08055945159	23.0000	300.78
727224	05-08055-061	CLARION, HERANDIE	2022-06-01	08055947722	26.0000	359.21
727225	05-08055-062	CONTIVEROS, ARNOLD	2022-06-01	08055950054	10.0000	74.73
727226	05-08055-064	DUMDUM, CRISTUTO	2022-06-01	08055957766	32.0000	440.88
727227	05-08055-065	CALISANG, ROSEMARIE	2022-06-01	08055961362	14.0000	102.49
727228	05-08055-066	PATAYTAY, RANDY	2022-06-01	08055964358	11.0000	81.66
727229	05-08055-067	DUMDUM, MARLINA	2022-06-01	08055967088	18.0000	201.12
727230	05-08055-069	ALLONES, DIONILIN	2022-06-01	08055971694	13.0000	95.54
727231	05-08055-073	TAGUINES, MA. JELLY	2022-06-01	08055981489	19.0000	224.46
727232	05-08055-078	PACRES, DELIMA	2022-06-01	08055996207	35.0000	481.72
727233	05-08055-079	SADIO, CHONA	2022-04-01	6500014	0	635.84
727234	05-08055-080	SARME, ULYSSES	2022-06-01	08055002534	25.0000	345.60
727235	05-08055-082	NERJA, JUDITO	2022-06-01	08055008861	5.0000	40.02
727236	05-08055-084	SARME, GEORGINA A.	2022-06-01	08055017680	22.0000	287.93
727237	05-08055-085	AGUANTA, JOGIE M.	2022-06-01	08055019910	10.0000	74.73
727238	05-08055-087	BRIONES, PABLITO M.	2022-06-01	08055026260	31.0000	427.27
727239	05-08055-088	MANGUILIMOTAN, MELVIN	2022-06-01	08055030380	12.0000	88.61
727240	05-08055-089	BRIONES, REYNANTE S.	2022-06-01	08055034932	16.0000	137.37
727241	05-08055-095	DETIC, YULITA S.	2022-06-01	08055072531	38.0000	522.55
727242	05-08055-096	DUMDUM, JHONNY SR. V.	2022-06-01	08055079809	1.0000	12.26
727243	05-08055-097	AGRAVIADOR, GUILLERMO	2022-06-01	08055082850	19.0000	224.46
727244	05-08055-098	SADIO, JESON A.	2022-06-01	08055086626	8.0000	60.85
727245	05-08055-099	CONTIVEROS, FAUSTO A.	2022-06-01	08055089921	13.0000	95.54
727246	05-08055-100	MANGUILIMUTAN, JENMAR	2022-06-01	08055093408	11.0000	81.66
Total					1091.0	1,009,962.53

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

TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
727247	05-08055-102	CANOY, MANUEL JR. S.	2022-06-01	08055098609	14.0000	102.49
727248	05-08055-104	MANGUILIMOTAN, JOAN A.	2022-06-01	08055104112	16.0000	137.37
727249	05-08055-107	GACITA, MARY JANE G.	2022-06-01	08055115304	12.0000	88.61
727250	05-08055-108	CALISANG, LOLITA B.	2022-06-01	08055120688	88.0000	1,203.11
727251	05-08055-110	MANGUILIMUTAN, JENMAR	2022-06-01	058456780	0	5.32
727252	05-08056-001	MALABAGO, RENE	2022-06-01	08056195753	20.0000	249.11
727253	05-08056-003	EGLORIA, SHIELA	2022-06-01	08056201565	103.0000	1,407.27
727254	05-08056-004	BALANSAG, WILFREDO	2022-06-01	08056205280	5.0000	40.02
727255	05-08056-005	DELA CALSADA, JULIE	2022-06-01	08056207734	4.0000	33.08
727256	05-08056-007	EGLORIA, REYMART	2022-06-01	08056215245	56.0000	767.55
727257	05-08056-008	SATINGASIN, JAYSON	2022-06-01	08056217720	11.0000	81.66
727258	05-08056-009	PINEDA, JOSEPHINE	2022-06-01	08056220025	15.0000	209.48
727259	05-08056-011	PAQUIAO, BABY GLEN	2022-06-01	08056224518	32.0000	440.88
727260	05-08056-012	CANOY, MOISES	2022-06-01	08056227373	18.0000	201.12
727261	05-08056-015	JUANILLO, ELENA	2022-06-01	08056235832	26.0000	359.21
727262	05-08056-016	OMBLERO, VICTORIA	2022-06-01	08056238025	59.0000	808.38
727263	05-08056-017	GARCIA, CRISTINA	2022-06-01	056312105	0	5.32
727264	05-08056-020	PAGNANAWON, DOMINGA	2022-06-01	08056248089	32.0000	440.88
727265	05-08056-021	EGLORIA, ANDRES	2022-06-01	08056250189	30.0000	413.66
727266	05-08056-022	PINEDA, MERLITA	2022-06-01	08056252513	32.0000	440.88
727267	05-08056-023	EGLORIA, EN-EN	2022-06-01	08056255096	80.0000	1,094.22
727268	05-08056-024	JUANILLO, BEETHOVEN	2022-06-01	08056258153	19.0000	224.46
727269	05-08056-025	SUAN, WILFREDO	2022-06-01	08056260115	16.0000	137.37
727270	05-08056-027	SATINGASIN, MA. LIZA	2022-06-01	08056266344	13.0000	95.54
727271	05-08056-028	EGLORIA, JESUS	2022-06-01	08056269839	2.0000	19.20
727272	05-08056-031	TAUNES, AGUSTINO	2022-06-01	08056276934	25.0000	345.60
727273	05-08056-033	MALABAGO, RODRIGO	2022-06-01	08056282477	12.0000	88.61
727274	05-08056-034	SUAN, RUFINA	2022-06-01	08056285766	13.0000	95.54
727275	05-08056-035	SUAN, MELCHORA	2022-06-01	08056288456	21.0000	275.08
727276	05-08056-036	TUANES, PABLITO	2022-06-01	08056291117	58.0000	794.77
727277	05-08056-037	TUANES, BASILIA	2022-06-01	08056293299	11.0000	81.66
727278	05-08056-038	CABALLES, WARLITA	2022-06-01	08056295346	3.0000	26.14
727279	05-08056-039	PATROLLA, JURY MAR	2022-06-01	08056297529	5.0000	40.02
727280	05-08056-040	TUANES, CRISTUTO	2022-06-01	08056299797	13.0000	95.54
727281	05-08056-041	BARTOLOME, JO DIONY	2022-06-01	08056307288	28.0000	386.43
727282	05-08056-042	ECHAVARIA, VICTOR	2022-06-01	08056301926	27.0000	372.83
727283	05-08056-043	ORTEGA, SHERLYN	2022-06-01	08056309940	34.0000	468.10
727284	05-08056-044	MISAL, FREDDIE	2022-06-01	08056312486	7.0000	53.90
727285	05-08056-045	PALARION, GORGONIO	2022-06-01	08056317869	1.0000	12.26
727286	05-08056-047	AUDITOR, MARICAR P.	2022-06-01	08056322813	1.0000	12.26
727287	05-08056-048	JUANILLO, JOMAR P.	2022-06-01	08056325092	8.0000	60.85
727288	05-08057-003	HERBOLINGO, JULIETO	2022-06-01	08057345205	20.0000	249.11
727289	05-08057-009	SATINGASIN, ADELFA	2022-06-01	08057364133	5.0000	40.02
727290	05-08057-010	VILLARIN, MA. BEBELYN	2022-06-01	08057367092	13.0000	95.54
727291	05-08057-014	GEBONLINGO, JESUS	2022-06-01	08057377940	8.0000	60.85
727292	05-08057-015	SABIJON, AMELIANA	2022-06-01	08057380121	143.0000	1,951.73
727293	05-08057-017	SUAN, ARACELI	2022-06-01	08057387225	11.0000	81.66
727294	05-08057-020	VERTUCIO, MARIEVIC U.	2022-06-01	08057403625	12.0000	88.61
727295	05-08057-021	SATINGASIN, SHEINA P.	2022-06-01	08057406193	23.0000	300.78
727296	05-08058-001	SADIO, ALLAN	2022-06-01	08058425786	93.0000	1,271.17
Total					1298.0	1,026,317.77

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

TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
727297	05-08058-002	RICAMATA, BEVERLY	2022-06-01	08058429529	18.0000	201.12
727298	05-08058-005	SATINGASIN, WALTER	2022-06-01	08058439050	8.0000	60.85
727299	05-08058-009	SADIO, BARTOLOME	2022-06-01	08058474339	23.0000	300.78
727300	05-08058-011	UNABIA, SABINO	2022-06-01	08058479625	24.0000	313.61
727301	05-08058-012	PATAYTAY, MARCIANO	2022-06-01	08058504235	6.0000	46.96
727302	05-08058-014	ARMADA, ROSALIE	2022-06-01	08058517549	21.0000	275.08
727303	05-08058-015	BERANGBERANG, MILDRED	2022-06-01	08058527328	11.0000	81.66
727304	05-08058-016	SATINGASIN, AURELIO	2022-06-01	08058531353	34.0000	468.10
727305	05-08058-017	ABADAJOS, ANGELICA	2022-06-01	08058537954	17.0000	167.92
727306	05-08058-018	SATINGASIN, CRESENCIA	2022-06-01	08058546539	25.0000	345.60
727307	05-08058-019	SATINGASIN, CRESENCIA	2022-06-01	08058552196	4.0000	33.08
727308	05-08058-020	SADIO, DANIEL	2022-06-01	08058555852	11.0000	81.66
727309	05-08058-021	GANEDA, EFREN	2022-06-01	08058558563	16.0000	137.37
727310	05-08058-022	MALOLOY-ON, RODELIA	2022-06-01	08058561879	19.0000	224.46
727311	05-08058-023	SADIO, MARY JANE	2022-06-01	08058564822	17.0000	167.92
727312	05-08058-025	SATINGASIN, LUZVIMINDA	2022-06-01	08058570927	34.0000	468.10
727313	05-08058-026	DALOGDOG, REGINA	2022-06-01	08058573154	3.0000	26.14
727314	05-08058-027	SADIO, LINO	2022-06-01	08058575526	34.0000	468.10
727315	05-08058-028	SADIO, VENGIE	2022-06-01	08058577824	77.0000	1,053.39
727316	05-08058-029	DINI-AY, GENELYN	2022-06-01	08058579777	25.0000	345.60
727317	05-08058-030	SATINGASIN, JINDO V.	2022-06-01	08058586066	5.0000	40.02
727318	05-08058-031	SADIO, MELVIN A.	2022-06-01	08058593695	5.0000	40.02
727319	05-08058-032	SADIO, ROSEMARIE Q.	2022-06-01	08058596075	4.0000	33.08
727320	05-08058-033	SATINGASIN, ROTELLA C.	2022-06-01	08058602187	8.0000	60.85
727321	05-08059-002	DALOGDOG, JESSA	2022-06-01	08059609535	17.0000	167.92
727322	05-08059-003	MANGUILOMOTAN, JOVEN	2022-06-01	08059613334	14.0000	102.49
727323	05-08059-006	CABISAN, SUNNY	2022-06-01	08059624308	9.0000	67.78
727324	05-08059-009	ALQUISAR, ALEX	2022-06-01	08059634277	15.0000	209.48
727325	05-08059-011	DALOGDOG, BENIGNO	2022-06-01	08059640972	22.0000	287.93
727326	05-08059-012	VILLADAR, RENATO	2022-06-01	08059113057	31.0000	427.27
727327	05-08060-001	SARI, JUNREL	2022-06-01	08060133698	3.0000	26.14
727328	05-08060-007	SARI, CLEMENTE	2022-04-01	6500013	0	265.98
727329	05-08060-008	ECHAVARIA, PACITA	2022-06-01	08060153683	8.0000	60.85
727330	05-08060-009	ECHAVARIA, NENENG	2022-06-01	08060157885	35.0000	481.72
727331	05-08060-013	PASOLOT, VENANCIO	2022-06-01	08060173357	9.0000	67.78
727332	05-08060-014	PASOLOT, TRANQUILINA	2022-06-01	08060175780	7.0000	53.90
727333	05-08060-015	PASULOT, LORIE	2022-06-01	08060178400	9.0000	67.78
727334	05-08060-017	RECAMORA, MAGDALENA	2022-06-01	056464097	0	5.32
727335	05-08060-018	TABRIGA, ROLANDO	2022-06-01	08060188297	7.0000	53.90
727336	05-08060-019	PASULOT, MIRALUNA	2022-06-01	08060191393	4.0000	33.08
727337	05-08060-021	FERRER, FE	2022-06-01	08060196186	28.0000	386.43
727338	05-08061-001	PALARION, MANILYN	2022-06-01	08061207646	10.0000	74.73
727339	05-08061-002	ECHAVARIA, RENE	2022-06-01	08061209958	65.0000	890.05
727340	05-08061-003	ECHAVARIA, DANILLO	2022-06-01	08061213292	7.0000	53.90
727341	05-08061-004	SAMONTE, ANALISA	2022-06-01	08061215970	37.0000	508.93
727342	05-08061-006	DELA, ADELINA	2022-06-01	08061222248	22.0000	287.93
727343	05-08061-008	BERANGBERANG, RANDY	2022-06-01	08061227290	14.0000	102.49
727344	05-08062-008	LUY, CELERINA	2022-04-01	6500012	0	346.89
727345	05-08063-005	RAMOS, PEDRO	2022-06-01	08063273879	21.0000	275.08
727346	05-08063-009	BAGAHANSOL, JUNEVER	2022-06-01	08063287887	16.0000	137.37
Total					859.0	1,037,202.35

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

TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
727347	05-08063-010	BEHANTE, FERNANDO	2022-06-01	08063294270	16.0000	137.37
727348	05-08063-013	NACION, JOHNNY	2022-06-01	08063302029	87.0000	1,189.49
727349	05-08063-015	SARCOM, ANTONIO	2022-06-01	08063309347	82.0000	1,121.44
727350	05-08063-020	LEONAR, MARIO	2022-06-01	08063320332	56.0000	767.55
727351	05-08063-021	SUAREZ, CLAUDINE	2022-06-01	08063322684	30.0000	413.66
727352	05-08063-023	LARITA, BRIAN	2022-06-01	08063327772	234.0000	3,190.35
727353	05-08063-024	UNABIA, MA. SERLINA	2022-06-01	08063330746	22.0000	287.93
727354	05-08063-027	CANAMAN, JOHNNY	2022-06-01	08063338677	43.0000	590.61
727355	05-08063-028	ALBORO, ELESIO SR.	2022-06-01	08063341811	80.0000	1,094.22
727356	05-08063-029	DACOMA, MA. LUISA	2022-06-01	08063350873	20.0000	249.11
727357	05-08063-032	RUBIN, LEAH	2022-06-01	08063370443	16.0000	137.37
727358	05-08063-033	OCAN, MANUELA	2022-06-01	08063375150	6.0000	46.96
727359	05-08063-035	OCAN, GENALIN	2022-06-01	08063384688	26.0000	359.21
727360	05-08063-042	MANGUILIMOTAN, GASPAR	2022-06-01	08063412640	51.0000	699.49
727361	05-08063-043	UNABIA, MODESTA	2022-06-01	08063414922	76.0000	1,039.78
727362	05-08063-044	ADELETTE, RETZEL	2022-06-01	08063417432	9.0000	67.78
727363	05-08063-047	BONGHANOY, WARLITA	2022-06-01	08063428736	6.0000	46.96
727364	05-08063-049	RAMOS, ARMANDO	2022-06-01	08063432982	2.0000	19.20
727365	05-08063-050	RAMOS, MELODIO	2022-06-01	08063435052	22.0000	287.93
727366	05-08063-051	MANLANGIT, BALTAZAR	2022-06-01	08063437638	41.0000	563.38
727367	05-08063-052	PATAY-TAY, CARLITA	2022-06-01	08063440449	40.0000	549.76
727368	05-08063-056	MANLANGIT, JEOFFRY	2022-06-01	08063460608	22.0000	287.93
727369	05-08063-057	MANZANO, MA. RANULFA	2022-06-01	08063463482	8.0000	60.85
727370	05-08063-060	CANAMA, CATHLEEN	2022-06-01	08063472579	38.0000	522.55
727371	05-08063-061	CARTICIANO, JUNALIZAR	2022-06-01	08063475549	42.0000	576.99
727372	05-08063-064	STA. ANA, GARRY L.	2022-06-01	08063484370	71.0000	971.72
727373	05-08063-065	UNABIA, MARI BON F.	2022-06-01	08063487274	27.0000	372.83
727374	05-08063-066	UNABIA, AILEEN D.	2022-06-01	08063489691	10.0000	74.73
727375	05-08063-067	ABISO, MARIANE L.	2022-06-01	08063492778	17.0000	167.92
727376	05-08063-070	ALMODIEL, ELENITA S.	2022-06-01	08063506121	19.0000	224.46
727377	05-08063-072	PE?ALOSA, AIZA U.	2022-06-01	08063513084	470.0000	6,402.60
727378	05-08063-076	LLANES, REYNA MAE M.	2022-06-01	08063529650	75.0000	1,026.16
727379	05-08065-001	HERNANI, VIRGINIA	2022-06-01	08065554447	14.0000	102.49
727380	05-08065-003	BALANSAG, MERLINDA	2022-06-01	055600770	16	137.36
727381	05-08065-005	CANCERAN, RODEL	2022-06-01	08065573499	15.0000	209.48
727382	05-08065-007	BALANSAG, EDGAR	2022-06-01	08065578997	7.0000	53.90
727383	05-08065-011	PINEDA, FRANCISCA	2022-06-01	08065592243	24.0000	313.61
727384	05-08065-012	ECHAVARRIA, ROLANDO	2022-06-01	08065595231	32.0000	440.88
727385	05-08065-016	OMBLERO, ROMUALDO	2022-06-01	08065610222	8.0000	60.85
727386	05-08065-017	ECHAVARIA, MANOLITO	2022-06-01	08065612600	11.0000	81.66
727387	05-08065-018	OMBLERO, LAURITO	2022-06-01	08065615328	11.0000	81.66
727388	05-08065-020	ECHAVARIA, LEOPOLDO	2022-06-01	08065620582	19.0000	224.46
727389	05-08065-021	TABRIGO, CARLOS	2022-06-01	08065623780	3.0000	26.14
727390	05-08065-022	ECHAVARIA, MONICO	2022-06-01	08065626789	15.0000	209.48
727391	05-08065-023	ECHAVARIA, FELIX	2022-06-01	08065629274	10.0000	74.73
727392	05-08065-024	PRAJES, JEROME	2022-06-01	08065636719	15.0000	209.48
727393	05-08065-025	ECHAVARIA, MA. THELMA	2022-06-01	08065640457	10.0000	74.73
727394	05-08065-027	ECHEVARIA, VERLYME	2022-06-01	08065647517	7.0000	53.90
727395	05-08065-029	ECHAVARIA, WILLIAM	2022-06-01	08065653030	2.0000	19.20
727396	05-08065-030	ALBERIO, AILEEN	2022-06-01	08065655746	3.0000	26.14
Total					1986.0	1,063,150.78

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

TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
727397	05-08065-031	BARTOLOME, EDWINO	2022-06-01	08065658804	10.0000	74.73
727398	05-08065-032	MALABAGO, LOLITA	2022-06-01	08065662146	58.0000	794.77
727399	05-08065-033	BARAGA, BARTOLOME	2022-06-01	08065664563	22.0000	287.93
727400	05-08065-034	CALBARIO, ELIZER	2022-06-01	08065667069	87.0000	1,189.49
727401	05-08065-035	TAUNES, RIZALDE	2022-06-01	08065672187	4.0000	33.08
727402	05-08065-038	ERNANI, MA. CHANDRINA	2022-06-01	08065680083	28.0000	386.43
727403	05-08065-040	TUANES, BARCELISA	2022-06-01	08065684766	14.0000	102.49
727404	05-08065-041	TUANES, MAXIMINO	2022-06-01	08065686785	5.0000	40.02
727405	05-08065-042	ECHAVARIA, MICHAEL	2022-06-01	08065689326	3.0000	26.14
727406	05-08065-043	LINGANAY, JOSE RYAN	2022-06-01	08065691593	2.0000	19.20
727407	05-08065-044	LINGANAY, WARLITO	2022-06-01	08065694112	11.0000	81.66
727408	05-08065-047	ORTEGA, ANTONA	2022-06-01	08065702790	51.0000	699.49
727409	05-08065-049	BARING, MA. GLORIA	2022-06-01	08065708124	2.0000	19.20
727410	05-08065-050	VILLAHERMOSA, PROCORPI	2022-06-01	08065716526	13.0000	95.54
727411	05-08065-051	LINGANAY, ROSALINA	2022-06-01	08065718544	2.0000	19.20
727412	05-08065-052	GARCIA, JOSE DANTE	2022-06-01	08065720822	16.0000	137.37
727413	05-08065-053	VILLAHERMOSA, JUNIVER	2022-06-01	08065723101	49.0000	672.27
727414	05-08065-054	SENADOR, ROVELYN	2022-06-01	08065725273	5.0000	40.02
727415	05-08065-056	SABUNOD, MARY JANE	2022-06-01	08065730384	3.0000	26.14
727416	05-08065-057	AUDITOR, RODOLFO	2022-06-01	08065732570	47.0000	645.05
727417	05-08066-001	LAGUDA, JINKY	2022-06-01	057296737	0	5.32
727418	05-08066-002	GERBOLINGO, MARITES	2022-06-01	08066737715	33.0000	454.49
727419	05-08066-003	DOMINGO, ALEJANDRO	2022-06-01	08066740293	7.0000	53.90
727420	05-08066-004	GILBOLINGO, DOMINADOR	2022-06-01	08066743917	8.0000	60.85
727421	05-08066-005	GEBOLINGO, PAULA	2022-06-01	08066746460	19.0000	224.46
727422	05-08066-007	MACUEL, ERLINDA	2022-06-01	08066750525	24.0000	313.61
727423	05-08066-008	ESIO, JOSEPH	2022-06-01	08066753105	10.0000	74.73
727424	05-08066-009	GUILLEN, JENESA	2022-06-01	08066755362	77.0000	1,053.39
727425	05-08066-010	RIVERA, PERLITA	2022-06-01	08066757762	131.0000	1,788.39
727426	05-08066-011	HUILLEN, MARLYN	2022-06-01	08066760176	63.0000	862.83
727427	05-08066-012	DOMINGO, MYRNA	2022-06-01	08066762242	27.0000	372.83
727428	05-08066-013	DOMINGO, RENATO	2022-06-01	08066765156	17.0000	167.92
727429	05-08066-014	ALDAYA, MAURA	2022-06-01	08066767722	24.0000	313.61
727430	05-08066-017	FLORES, ROSITA	2022-06-01	08066776937	13.0000	95.54
727431	05-08066-018	BACALSO, CHONA	2022-06-01	08066779311	14.0000	102.49
727432	05-08066-020	MACUEL, JOSEPHINE	2022-06-01	08066786095	20.0000	249.11
727433	05-08066-022	BROCE, NELLIE	2022-06-01	08066791631	18.0000	201.12
727434	05-08066-023	HERBOLINGO, RENATO	2022-06-01	08066793926	10.0000	74.73
727435	05-08066-027	ARCULLO, MARY AN	2022-06-01	08066804770	7.0000	53.90
727436	05-08066-028	TRESFUENTES, MARISTELA	2022-06-01	08066807285	34.0000	468.10
727437	05-08066-029	MACUEL, BONITA A.	2022-06-01	055810747	12	88.61
727438	05-08066-030	BACALSO, EMILIA H.	2022-06-01	08066815973	15.0000	209.48
727439	05-08066-031	MACUEL, FEDELINA E.	2022-06-01	08066819229	12.0000	88.61
727440	05-08066-032	GRACIA, JESSIE T.	2022-06-01	08066821760	14.0000	102.49
727441	05-08066-033	SARDUAL, EMILIA S.	2022-06-01	08066824217	68.0000	930.89
727442	05-15065-003	PATAYTAY, ROMY	2022-06-01	15065841678	109.0000	1,488.94
727443	05-15065-004	MANALO, CARLOS	2022-06-01	15065844492	1.0000	12.26
727444	05-15065-009	LARITA, LUCIA	2022-06-01	15065867765	8.0000	60.85
727445	05-15065-010	CANETE, EMELIO	2022-06-01	15065870511	82.0000	1,121.44
727446	05-15065-015	PATAYTAY, BERNARDINO	2022-06-01	056441266	0	5.32
Total					1309.0	1,079,641.20

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OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
727447	05-15065-018	CANAMAN, BENEDICTO	2022-06-01	15065899326	133.0000	1,815.61
727448	05-15065-020	MAGOSARA, APOLONIO	2022-06-01	15065906221	205.0000	2,795.62
727449	05-15065-024	CABALLERO, ROMEO	2022-06-01	15065917433	13.0000	95.54
727450	05-15065-025	PATAYTAY, LEONCIA	2022-06-01	15065923322	25.0000	345.60
727451	05-15065-032	REBUCAS, HILARIO	2022-06-01	15065947594	21.0000	275.08
727452	05-15065-034	PATAYTAY, ALEJANDRO	2022-06-01	15065950595	37.0000	508.93
727453	05-15065-035	PATAYTAY, REMEGIO	2022-06-01	15065956838	32.0000	440.88
727454	05-15065-036	CANETE, ARNEL	2022-06-01	15065959318	29.0000	400.04
727455	05-15065-038	ZAMORA, LUCIA	2022-06-01	15065964382	26.0000	359.21
727456	05-15065-039	BERMEJO, EDGARDO	2022-06-01	15065970911	15.0000	209.48
727457	05-15065-040	VILLARUEL, REYNALDO	2022-06-01	15065978324	72.0000	985.33
727458	05-15065-041	ZAMORA, FLORDELIZA	2022-06-01	15065981127	25.0000	345.60
727459	05-15065-047	PATAYTAY, CLARITA	2022-06-01	057660508	0	5.32
727460	05-15065-052	VICTORINO PATINDO/EUSE	2022-06-01	15065039018	47.0000	645.05
727461	05-15065-054	RICARDO BROCE/EUSEBIO	2022-06-01	15065049182	114.0000	1,557.00
727462	05-15065-061	CANAMAN, JUNBEE	2022-06-01	15065091161	7.0000	53.90
727463	05-15065-071	CANAMAN, MILCA	2022-06-01	15065134286	109.0000	1,488.94
727464	05-15065-073	PEREZ, ISABEL	2022-06-01	15065139391	29.0000	400.04
727465	05-15065-077	MAG-USARA, MARTES	2022-06-01	15065149556	18.0000	201.12
727466	05-15065-078	SECOP, JOCELYN	2022-06-01	15065151773	59.0000	808.38
727467	05-15065-080	BENTING, FELIPA	2022-06-01	15065157985	11.0000	81.66
727468	05-15065-081	PATAYTAY, DIOSDADA	2022-06-01	15065160194	80.0000	1,094.22
727469	05-15065-083	DOLINO, CARLOS	2022-06-01	15065168824	63.0000	862.83
727470	05-15065-084	BENTING, HILDA	2022-06-01	15065171497	13.0000	95.54
727471	05-15065-085	ARDIENTES, CARMELITA	2022-06-01	15065175389	103.0000	1,407.27
727472	05-15065-087	ALQUIZAR, GAUDILDO	2022-06-01	15065183310	17.0000	167.92
727473	05-15067-002	ABOYO, LUZVIMINDA	2022-06-01	057442704	0	5.32
727474	05-15067-003	AZUCENAS, HENRIETO	2022-06-01	15067229774	4.0000	33.08
727475	05-15067-004	SIONELLO, ROWENA	2022-06-01	15067233430	38.0000	522.55
727476	05-15067-005	CUDIZ, NATIVIDAD	2022-06-01	15067237782	31.0000	427.27
727477	05-15067-007	MALABO, ALFREDO	2022-06-01	15067245853	46.0000	631.44
727478	05-15067-009	GUATIS, GLENERIO	2022-06-01	15067250936	89.0000	1,216.72
727479	05-15067-010	LAREDA, RAMON	2022-06-01	15067253967	79.0000	1,080.61
727480	05-15067-015	BESANA, SALVADOR	2022-06-01	15067279503	34.0000	468.10
727481	05-15067-016	TINGAL, LORETO	2022-06-01	15067282328	75.0000	1,026.16
727482	05-15067-022	SEVILLEJO, MONICA	2022-06-01	15067305420	162.0000	2,210.34
727483	05-15067-023	JIMENEZ, HENRY	2022-06-01	15067308558	32.0000	440.88
727484	05-15067-024	GEVILLA, CELESTINO	2022-06-01	15067322728	21.0000	275.08
727485	05-15067-025	AZUCENAS, MARCELINO	2022-06-01	15067325842	40.0000	549.76
727486	05-15067-030	TILAG, CORNELIA	2022-06-01	15067349111	68.0000	930.89
727487	05-15067-031	BATERSAL, ANTONIO	2022-06-01	15067353554	17.0000	167.92
727488	05-15067-033	DESAMPARADO, PAMFILO	2022-06-01	15067360852	10.0000	74.73
727489	05-15067-034	TAPIO, ALEXANDER	2022-06-01	15067363686	16.0000	137.37
727490	05-15067-035	ABELLO, PAULINO	2022-06-01	15067366886	53.0000	726.71
727491	05-15067-036	ABELLO, PABLO	2022-06-01	15067369798	14.0000	102.49
727492	05-15067-039	RABACA, ERNESTO	2022-06-01	15067379350	81.0000	1,107.83
727493	05-15067-044	GORPIO, GREGORIA	2022-06-01	15067394993	52.0000	713.11
727494	05-15067-052	BESANA, LUVIMIN	2022-06-01	15067436128	27.0000	372.83
727495	05-15067-054	SUAREN, ANDRES	2022-06-01	15067441110	73.0000	998.94
727496	05-15067-056	BESANA, RAMON	2022-06-01	15067459538	26.0000	359.21
Total					2391.0	1,111,666.65

NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
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OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
727497	05-15067-058	ESTIMAR, ANASTACIA	2022-06-01	15067468536	91.0000	1,243.94
727498	05-15067-062	TAPIO, FELIX	2022-06-01	15067483265	91.0000	1,243.94
727499	05-15067-063	BACITES, NORBERTO	2022-06-01	15067485910	52.0000	713.11
727500	05-15067-064	CURACHA, NATHANIEL	2022-06-01	15067488353	90.0000	1,230.34
727501	05-15067-070	SEVELLEJO, ROSARIO	2022-06-01	15067009578	42.0000	576.99
727502	05-15067-075	GARCIA, FRANCISCO	2022-06-01	15067022245	11.0000	81.66
727503	05-15067-082	SEVELLEJO, FELIX	2022-06-01	15067043490	34.0000	468.10
727504	05-15067-085	BALOCOS, ELPIDIO	2022-06-01	15067051708	50.0000	685.88
727505	05-15067-089	SILVANO, JORGE	2022-06-01	055886352	35	481.72
727506	05-15067-092	GAMBOA HNOS. INC. #2	2022-06-01	056564175	0	5.32
727507	05-15067-093	GAMBOA HNOS. INC. #3	2022-06-01	15067073488	41.0000	563.38
727508	05-15067-098	GAMBOA HNOS. INC. #8/C	2022-06-01	15067084828	18.0000	201.12
727509	05-15067-099	DELIMA, ANTONIO	2022-06-01	15067087218	27.0000	372.83
727510	05-15067-102	MORANTE, RODERIC	2022-06-01	15067093663	100.0000	1,366.44
727511	05-15067-106	TAPIO, NOVA VENA	2022-06-01	15067102005	25.0000	345.60
727512	05-15088-002	MAGBANUA, DEMETRIA	2022-06-01	15088120821	10.0000	74.73
727513	05-15088-003	BELEGANO, ROSARIO	2022-06-01	15088124315	15.0000	209.48
727514	05-15088-004	BELEGANO, OSCAR	2022-06-01	15088129941	49.0000	672.27
727515	05-15088-006	TUNDAG, ROMEO	2022-06-01	15088138167	16.0000	137.37
727516	05-15088-016	MI FLORES, LORNA	2022-06-01	15088195400	25.0000	345.60
727517	05-15088-026	BESANA, REBECCA	2022-06-01	15088217118	21.0000	275.08
727518	05-15088-032	INCOY, LUDELYN	2022-06-01	15088221601	18.0000	201.12
727519	05-15088-034	JIMENA, FRANCISCO JR.	2022-06-01	15088227403	30.0000	413.66
727520	05-15088-038	SALAPA, MARTHA	2022-06-01	15088238923	16.0000	137.37
727521	05-15088-039	CUIZON, HAZEL	2022-06-01	15088241055	7.0000	53.90
727522	05-15091-007	LOCSIN, ROGELIO SR.	2022-06-01	15091275144	25.0000	345.60
727523	05-15091-008	SALAPA, MA. NORMA	2022-06-01	15091277904	6.0000	46.96
727524	05-15091-012	ARDIENTE, CI RELA	2022-06-01	15091286814	9.0000	67.78
727525	05-15091-013	MAGBANUA, TERESITA	2022-06-01	15091288919	78.0000	1,066.99
727526	05-15091-015	OLBEDENCIA, LEONORA	2022-06-01	15091296562	7.0000	53.90
727527	05-15091-016	INKOY, ROTELLO	2022-06-01	15091299459	18.0000	201.12
727528	05-15091-018	TALABERO, IMELDA	2022-06-01	15091305912	13.0000	95.54
727529	05-15091-020	SATINGASIN, MELBA	2022-06-01	15091311404	77.0000	1,053.39
727530	05-15091-022	HEPONIA, ALFREDO	2022-06-01	057315364	0	5.32
727531	05-15091-032	SALAPA, MARTHA	2022-06-01	15091339588	7.0000	53.90
727532	05-15091-035	OYO-A, MARICEL	2022-06-01	15091345698	56.0000	767.55
727533	05-15091-038	CUDIZ, MA. GLORIA	2022-06-01	15091353251	10.0000	74.73
727534	05-15091-039	LUNEZA, MORENA	2022-06-01	15091355346	10.0000	74.73
727535	05-15091-042	SASAM, JONATHAN	2022-06-01	15091366696	10.0000	74.73
727536	05-15091-043	BURASCA, IRENE	2022-06-01	15091369406	48.0000	658.66
727537	05-15091-046	MECER, ALVIN	2022-06-01	15091376747	72.0000	985.33
727538	05-15091-051	SASAM, REBECCA	2022-06-01	15091392094	15.0000	209.48
727539	05-15091-052	OMANDAC, MARIA SOCORRO	2022-06-01	15091395743	4.0000	33.08
727540	05-15091-053	REFEL, EMELYN	2022-06-01	15091397873	22.0000	287.93
727541	05-15091-056	ARDIENTES, PREMO P.	2022-06-01	15091424873	5.0000	40.02
727542	05-15091-060	SINDAY, JUBELLI C.	2022-06-01	15091442983	21.0000	275.08
727543	05-15091-061	MONDRAGON, MARY JANE G	2022-06-01	15091446100	86.0000	1,175.88
727544	05-15091-062	SATINGASIN, GLEN L.	2022-06-01	15091452535	13.0000	95.54
727545	05-15107-002	DELIMA, ROGELIO	2022-06-01	15107471146	98.0000	1,339.22
727546	05-15107-004	LAO, JENEI	2022-06-01	15107477945	77.0000	1,053.39
Total					1701.0	1,133,903.43

NORTHERN NEGROS ELECTRIC COOPERATIVE, INC.
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OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
727547	05-15107-005	DELA PENA, MAGDALENA	2022-06-01	15107480751	2.0000	19.20
727548	05-15107-007	LIBODLIBOD, SANTOS	2022-06-01	15107486192	27.0000	372.83
727549	05-15107-008	DANIEL, CIRIACO	2022-06-01	15107489904	6.0000	46.96
727550	05-15107-012	MARQUEZ, MAURICIO	2022-06-01	15107501169	11.0000	81.66
727551	05-15107-013	GAKO, LEONILA	2022-06-01	15107503641	78.0000	1,066.99
727552	05-15107-015	PANONCILLO, DANILLO	2022-06-01	15107511455	70.0000	958.10
727553	05-15107-018	DELIMA, ROSITA	2022-06-01	15107516613	61.0000	835.60
727554	05-15107-021	DANIEL, JORDAN	2022-06-01	15107523449	62.0000	849.21
727555	05-15107-022	DANIEL, CECIACO #1	2022-06-01	15107526324	2.0000	19.20
727556	05-15107-024	ANTIGA, JOSEFINA	2022-06-01	057734022	4	33.08
727557	05-15107-025	DESPABALADERO, NELJONM	2022-06-01	15107535100	71.0000	971.72
727558	05-15107-028	CANAS, NORMA	2022-06-01	15107543494	29.0000	400.04
727559	05-15107-029	CANAS, JULIETA	2022-06-01	15107547283	17.0000	167.92
727560	05-15107-030	ALABATE, MEDODIA	2022-06-01	15107549683	11.0000	81.66
727561	05-15107-031	DELIMA, ARSENIA	2022-06-01	15107552469	3.0000	26.14
727562	05-15107-032	ROMA, ROBENSON	2022-06-01	15107554999	44.0000	604.21
727563	05-15107-040	DANIEL, JULIUS	2022-06-01	056625483	0	5.32
727564	05-15107-048	YONSON, MICHELLE	2022-06-01	15107590310	31.0000	427.27
727565	05-15107-049	NAWANAO, PRIMATIVO	2022-06-01	15107593072	17.0000	167.92
727566	05-15107-051	YBANEZ, ERNESTO	2022-06-01	057544736	0	5.32
727567	05-15107-053	GRACIA, OLIVER	2022-06-01	056213999	0	5.32
727568	05-15107-055	VILLARUEL, MERLINDA	2022-06-01	15107629081	69.0000	944.50
727569	05-15107-057	JAODAN, DANIEL	2022-06-01	057560478	0	5.32
727570	05-15107-058	CARBONILLA, JOSEPHINE	2022-06-01	15107642393	56.0000	767.55
727571	05-15107-059	LARESMA, VIRGENCI TO	2022-06-01	15107644709	26.0000	359.21
727572	05-15107-060	LARESMA, MARYLYN	2022-06-01	15107647817	5.0000	40.02
727573	05-15107-061	PBMA CHAPEL/ A. ESCORE	2022-06-01	056355121	0	5.32
727574	05-15107-062	FUERTES, MANILA	2022-06-01	15107652760	6.0000	46.96
727575	05-15107-066	ANTIGA, JESSIE	2022-06-01	15107657150	20.0000	249.11
727576	05-15107-067	MAHILUM, MA. JOCELYN	2022-06-01	057422962	0	5.32
727577	05-15107-069	VENTURA, NOVELIN	2022-06-01	15107664861	37.0000	508.93
727578	05-15107-070	MANILLA, JOCELYN	2022-06-01	15107667544	11.0000	81.66
727579	05-15107-071	SEBUGUERO, ESPERANZA	2022-06-01	15107670052	2.0000	19.20
727580	05-15107-074	SARSOSA, ARMANDO	2022-06-01	15107678075	36.0000	495.32
727581	05-15107-075	TORRES, ROSALYN	2022-06-01	15107680611	56.0000	767.55
727582	05-15107-076	DELIMA, LEONILLO	2022-06-01	15107684563	45.0000	617.82
727583	05-15107-079	PANONCILLO, ANALYN	2022-06-01	15107694846	26.0000	359.21
727584	05-15107-080	LARESMA, GREGORIO	2022-06-01	15107697279	2.0000	19.20
727585	05-15107-082	SEBUGUERO, REYNALDO	2022-06-01	15107701708	31.0000	427.27
727586	05-15107-084	CARAMONTE, ANGELICA	2022-06-01	15107707917	19.0000	224.46
727587	05-15107-087	SIBUYAN, ROMEO	2022-06-01	15107714721	35.0000	481.72
727588	05-15107-088	MANCIA, LILIA	2022-06-01	15107717176	79.0000	1,080.61
727589	05-15107-090	LAREAMA, JONATHAN	2022-06-01	15107724034	12.0000	88.61
727590	05-15107-092	LIBODLIBOD, MA. MARISS	2022-06-01	15107726700	36.0000	495.32
727591	05-15107-094	SARSOSA, LIZA	2022-06-01	15107731530	38.0000	522.55
727592	05-15107-095	DELIMA, ANECITA	2022-06-01	15107733969	44.0000	604.21
727593	05-15107-097	CANO, MARCELINO	2022-06-01	15107738290	7.0000	53.90
727594	05-15107-098	TORRES, MARITES	2022-06-01	15107740862	24.0000	313.61
727595	05-15107-099	LARESMA, SARAH JANE	2022-06-01	15107743086	28.0000	386.43
727596	05-15107-100	POLOYAPOY, MA. GODILLA	2022-06-01	15107745478	15.0000	209.48
Total					1311.0	1,151,229.51

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

TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Consumer Name	Billing Month	Bill #	Kwh Used	Amount Paid
727597	05-15107-105	DELIMA, NOEL	2022-06-01	15107763764	49.0000	672.27
727598	05-15107-106	LARI SMA, GERALDINE	2022-06-01	15107766564	64.0000	876.44
727599	05-15107-107	GARCIA, RICHARD	2022-06-01	15107769731	2.0000	19.20
727600	05-15107-108	ANTI GA, GEMMA	2022-06-01	15107772776	13.0000	95.54
727601	05-15107-109	ARMADA, MARIA	2022-06-01	15107775428	24.0000	313.61
727602	05-15107-110	BUHAT, EMILIE S.	2022-06-01	15107778163	22.0000	287.93
727603	05-15107-112	FUERTES, RODOLFO Y.	2022-06-01	15107783760	32.0000	440.88
727604	05-15107-113	ANTI GA, JESICA C.	2022-06-01	15107786956	5.0000	40.02
727605	05-19088-002	CARUSCAY, LUCINO	2022-06-01	19088815128	14.0000	102.49
727606	05-19088-003	DARUSCAY, DANILLO	2022-06-01	19088818226	17.0000	167.92
727607	05-19088-004	CARUSCAY, EMELIA	2022-06-01	19088821588	25.0000	345.60
727608	05-19088-005	CARUSCAY, ELIZABETH	2022-06-01	19088825501	42.0000	576.99
727609	05-19088-006	BROCE, VIVENCIO	2022-06-01	19088828876	18.0000	201.12
727610	05-19088-007	CENA, ROMENALDO	2022-06-01	19088831408	22.0000	287.93
727611	05-19088-008	CARUSCAY, CLARA	2022-06-01	19088834086	2.0000	19.20
727612	05-19088-009	CARUSCAY, RODENIO	2022-06-01	19088837257	7.0000	53.90
727613	05-19088-010	CARUSCAY, JESSIE	2022-06-01	19088840897	1.0000	12.26
727614	05-19088-011	CARUSCAY, JOVELITO	2022-06-01	19088843548	2.0000	19.20
727615	05-19088-012	CARUSCAY, ANTONIO	2022-06-01	19088846088	11.0000	81.66
727616	05-19088-013	CARUSCAY, RONALDO	2022-06-01	19088848521	6.0000	46.96
727617	05-19088-014	CARUSCAY, ROSELYN	2022-06-01	19088850981	3.0000	26.14
727618	05-19088-015	CARUSCAY, LEONILA	2022-06-01	19088853774	5.0000	40.02
727619	05-19088-016	OMBLERO, EMELISA	2022-06-01	19088856453	104.0000	1,420.89
727620	05-19088-017	CABALLERO, VIRGILIO	2022-06-01	19088859514	24.0000	313.61
727621	05-19088-018	VILLARDE, LEONILA	2022-06-01	19088861847	33.0000	454.49
727622	05-19088-019	MANGUILI MOTAN, JOSEPHI	2022-06-01	19088864586	27.0000	372.83
727623	05-19088-020	MANGUILI MOTAN, JANDY	2022-06-01	19088868676	18.0000	201.12
727624	05-19088-022	CARUSCAY, DANNY	2022-06-01	057275591	0	5.32
727625	05-19088-023	RAMACHO, JUANI TA	2022-06-01	19088877370	14.0000	102.49
727627	05-06023-037	HSIEH, ROBERT	2022-07-01	06023800054	160.0	2,638.46
727628	05-06023-081	YU, SIANGTE	2022-07-01	06023794029	275.0	4,530.82
727629	05-02022-266	BRIONES, ARLENE	2022-07-01	02022603152	85.0	1,404.30
727630	05-02009-121	HSIEH, VAN	2022-07-01	02009206564	60.0	992.92
727631	05-05015-029	HSIEH, R. -S. C. AUTO SUPP	2022-07-01	05015418406	14.0	303.61
Total					1200.0	1,168,697.66

Prepared By:

Zai de M. Wee

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

TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Payee Name	Particulars	Amount Paid
Total			.00

Prepared By:

Zai de M. Wee

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

TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Payee Name	Source	Check No	Bank	Amount Paid
722681	05-23070-145	PHILIPPINE LENDING WAT	POWER BILL	491961	BDO SCC	4,086.57
722891	05-00999-017	AQUATIC PHOENIX ASTURI	POWER BILL	3080000360	BDO ONLINE	3,848,456.11
722892	05-00999-008	AQUATIC PHOENIX ASTURI	POWER BILL	308000036000	BDO ONLINE	1,123,522.61
722893	05-00999-022	GALICIA PHOENIX AQUACU	POWER BILL	3080000360	BDO ONLINE	4,036,674.29
722894	08-00999-004	AQUATIC PHOENIX ASTURI	POWER BILL	3080000360	BDO ONLINE	6,419,292.67
727632	05-23070-028	BEN-MAR ENTERPRISES/B.	POWER BILL	205953	CBC SCC	9,468.83
727633	05-23070-165	GUSTILO, BENITO JR. /CO	POWER BILL	205953	CBC SCC	2,579.54
727634	05-02022-459	GUSTILO, BENITO JR.	POWER BILL	205953	CBC SCC	113,115.77
727635	05-02022-566	GUSTILO, BENITO JR. #1	POWER BILL	205953	CBC SCC	482.81
727637	05-04013-039	GARDEN OF SAINTS/ GJ L	POWER BILL	90004894	RCBC SCC	35,180.65
727638	05-06023-537	LAGUDA GAS STATION	POWER BILL	9004896	RCBC SCC	20,648.55
727639	08-30016-476	LAGUDA, GUILLERMO JR.	POWER BILL	9004895	RCBC SCC	21,225.92
727640	05-23070-032	ONGBONTIC, SIMPLICIO	POWER BILL	727636	RCBC SCC	5,435.87
Total						15,640,170.20

Prepared By:

Zai de M. Wee

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

TELLER: Zai de M. Wee
COLLECTION DATE: Aug 1, 2022

OR Number	Account No	Payee Name	Source	Amount Paid
727636	05-23070-032	ONGBONTIC, SIMPLICIO	POWER BILL	5,435.87
722690	05-02022-406	GARILAO, EMMANUEL	POWER BILL	734.04
Total				6,169.91

Prepared By:

Zai de M. Wee