

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : -1 Name : 1480261839	Book No: 204.0 02/28/2016	Billing Cycle: BC20 1,547.89	48	TAPIA, RONNIE BUENAFLORES
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	
Batch Total:					
Accounts = 1		Bills = 1		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No: 1.1	Billing Cycle:	BC21	
0	9207420437	02/28/2016	1,192.49		
0	9636567958	02/28/2016	ESTORCO, IVY JABON 5,979.70 48		
0	2883496671	02/28/2016	GABUTERO, JENBER YOSORES 10.13		
0	6921826283	02/28/2016	AYING, REZIEL GADOR 2,985.50 48		
0	4500362200	02/28/2016	BAHIAN, MA. LOURDES RANARA 308.08		
0	4698661328	02/28/2016	SILVA, ELVIN PARAGELE 307.57		
0	1299243574	02/28/2016	DONAI RE, JOSETO CATADA 403.10		
0	1288149084	02/28/2016	PAICAN, MARCELINA AMPIT 4,302.98 48		
0	5475796554	02/28/2016	LANUTAN, MA. SUZETTE MEDINA 1,630.89		
0	1074872758	02/28/2016	TUMARONG, BERNIE INTO 98.14		
0	7126530954	02/28/2016	CABATANA, ERMA REVELO 80.30		
0	9866301721	02/28/2016	ALBIA, EDWIN BUGWAT 2,444.32		
0	3575219313	02/28/2016	BACLAYON, JACK LANTAFE 1,087.76 48		
0	5763472521	02/28/2016	RENDON, MARRY GRACE RECAMORA 3,729.54		
			WAGAS, ELEZARDO LABRA		

Book Total :  
 Accounts = 14                      Bills = 14                      48 HR = 4

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No: 1.3	Billing Cycle:	BC21	
0	8252466700	02/28/2016	604.41		
		ABRI GANA, GLORI A	CARUZCA		
0	0660433053	02/28/2016	1,344.29		
		CANSI CO, MARY JANE	CAPIN		
0	3161799246	02/28/2016	118.69		
		CEBALLOS, JORGE	GETUTUA		
0	5208737483	02/28/2016	4,337.21		
		TADLI P, MARJORIE	GABUYA		
0	1907968008	02/28/2016	- 901.50		
		BINGI L, WINSTON	ANDOY		
0	8803457669	02/28/2016	3,577.37		
		CARREON, MI ELDRI NA	JAGMOC		
0	1700863757	02/28/2016	1,723.00	48	
		ABELI TA, DELI A	RIVERA		
0	7419698389	02/28/2016	436.40		
		QUI BI DO, MARI A	CECELI A ALFAFARA		
Book Total:					
Accounts = 8		Bills = 8		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No: 9.1	Billing Cycle:	BC21	
	Name :				
0	8298155508	02/28/2016	269.07		
		SINULOG FOUNDATION INC.			
0	9575251853	02/28/2016	15,145.38		
		PALMA ROSA RESIDENCES, INC.			
0	0618876382	02/28/2016	13,655.65	48	
		LO, JOVITA ONG			
0	7815918291	02/28/2016	1,862.14	48	
		BADILLA, MELENDE CANETE			
0	7034561808	02/28/2016	2,580.47	48	
		SAN ROQUE CHAPEL			
0	6061188728	02/28/2016	342.03		
		SINULOG FOUNDATION INC.			
0	0975948695	02/28/2016	7,936.02	48	
		CLIMACO, GERARDO DOSDOS			
Book Total:					
Accounts = 7		Bills = 7		48 HR = 4	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 5  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msg Code : -1 Name : 3830654191	Book No: 11.0 02/28/2016	Billing Cycle: BC21 1,225.44		TI ONGSON, MI CHELLE MARTI LLANA
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	15.0	Billing Cycle:	BC21
0	8233377719	02/28/2016	6,291.23		
0	0780329169	02/28/2016	H DAUD, RASHY ABUAT 4,449.15		
0	5156689611	02/28/2016	JO, STEPHEN SY 47.66		
0	9782564187	02/28/2016	MATHEU, MARGARI TA MARIA A. 1,358.60 48		
0	4840507155	02/28/2016	BALABA, ALBERTO LI CEN 73.83		
0	0356714931	02/28/2016	MATHEU, MARGARI TA MARIA A. 10,593.35		
0	0742639391	02/28/2016	JO, STEPHEN SY - 1,108.36		
0	8368257045	02/28/2016	ROMAN CATHOLIC ARCHBISHOP OF CEBU 7,518.26 48		
0	9928932458	02/28/2016	LUARDO, CRI STI NA NOVAL 849.72		
0	8547797413	02/28/2016	TANUDRA, OSCAR ABELLA 4,351.97		
0	9454971318	02/28/2016	PADERNA, JOCELYN DULOG 90.96		
0	4590053746	02/28/2016	VI LLAMOR, IAN FERRER 7,338.31		
0	3598293484	02/28/2016	LI BRANDO, CONCHI TA CANON 8,598.41		
0	1148441532	02/28/2016	JGC FINANCING COMPANY, INC. 862.08		
0	1898503393	02/28/2016	NEI S, MARLON SALADAGA 54,794.12		
0	4725528135	02/28/2016	FERNANDEZ, JAYVE ALCANTARA - 279.66		
0	1587600623	02/28/2016	ONG, SAMSON VARI ACION 4,163.19 48		
0	5198497194	02/28/2016	SULTAN, NORJANAH AMEROL 1,148.67		
0	0828331640	02/28/2016	SABANAL, TERESI TA SAMBI LAD 1,525.57 48		
0	9195891365	02/28/2016	GACAYAN, LORNA JANI O 10,772.90		
0	1181134198	02/28/2016	GAMOROT, BENJAMI N JR. LIM 709.32 48		
0	5293241121	02/28/2016	LOBI ANO, FLORENCI A GULANE 27.91		
0	0601853667	02/28/2016	PASAAN, ABUNDI O DECI NA 1,269.10		
0	2896696755	02/28/2016	THE ROMAN CATHOLIC ARCHBISHOP OF CEBU 10,994.57		
			CHUA, NELSON GOKEE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
-----	-----	-----	-----	----	-----
		Book No:	15.0		
0	2397404787	02/28/2016	15,909.48		
			CEBU KENTCYCLE INC.		_____
Book Total:					
Accounts = 25		Bills = 25		48 HR = 5	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	18.0		Billing Cycle: BC21
	Name :				
0	6825541451	02/28/2016	959.12	48	
			SASAN, DAVE PRADO		_____
0	6908430337	02/28/2016	299.18		
			PABRO, ALMA FE UBA		_____
Book Total:					
Accounts = 2		Bills = 2		48 HR = 1	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	23.0	Billing Cycle:	BC21
	Name :				
0	0868037598	02/28/2016	1.32		
		MATHEU, MARGARI TA MARIA A.			
0	4621805922	02/28/2016	459.71		
		TANUDRA, VI CTORI A YOSORES			
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	32.0	Billing Cycle:	BC21
0	5295207895	02/28/2016	678.26		
0	0547670177	02/28/2016	17,286.49	48	
0	8631352928	02/28/2016	1,957.97	48	
0	0934154951	02/28/2016	4,580.16		
0	8138468400	02/28/2016	1,256.78	48	
0	4625019448	02/28/2016	7,557.07		
0	1974624109	02/28/2016	3,833.93	48	
0	7043021180	02/28/2016	3,157.97	48	
0	9308412997	02/28/2016	8,121.62	48	
0	5816513575	02/28/2016	12.31		
0	4547405461	02/28/2016	2,504.41		
0	6078219083	02/28/2016	455.61		
0	7517465579	02/28/2016	417.41		
0	8958339319	02/28/2016	86.38		
0	0977836517	02/28/2016	3,374.91	48	
0	5024419673	02/28/2016	327.97		
0	1098734785	02/28/2016	3,439.30	48	
0	5873139410	02/28/2016	2,491.66	48	
0	9502456743	02/28/2016	18,034.21	48	
0	4068244921	02/28/2016	2,240.23	48	
0	2442859839	02/28/2016	2,841.11	48	
0	2910656612	02/28/2016	440.12		
			PELAYO, LEO CONDE		

 Book Total :  
 Accounts = 22

Bills = 22      48 HR = 12

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	38.0		Billing Cycle: BC21
	Name :				
0	1174752778	02/28/2016	822.43		
			TORRES, JUDE NEMENO		_____
0	4067476690	02/28/2016	324.37		
			NUNEZ, REY MALAGAR		_____
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msg Name	Code : -1	Book No:	41.0	Billing Cycle:	BC21
0	3008514165	02/28/2016	204.12		SUMBELING, NINA CAUBAN
0	6645857595	02/28/2016	1,475.99		ROBLE, JESSILYN NERI
0	9438425171	02/28/2016	2,324.70		CASTILLO, RINZO RIGONAN
0	8636401858	02/28/2016	1,388.92		DELORASO, JONALYN CANEDA
0	1866174539	02/28/2016	2,391.94		CUIZON, BELMA MULAY
0	1780512777	02/28/2016	1,999.12		GASCON, MA. CHERRY PINK VOSOTROS
0	6140173924	02/28/2016	209.48		ESTRELLA, LIBERTAD FABE
0	1176203776	02/28/2016	613.61		CONGSON, GLORIA BIANA
0	9236686110	02/28/2016	98.37		NERI, RENAN SR JORQUIA
0	5096458229	02/28/2016	645.27		CUIZON, LEAH DELOS REYES
0	8818433390	02/28/2016	2,488.17		CORDOVA, SHEILA ABRANTES
0	7295049169	02/28/2016	694.87		ORAT, CLARITA SASIL
0	5673373977	02/28/2016	3,398.00		ALMOCERA, HELEN ABELLA
3055	5511333861	02/28/2016	11,438.23	48	ABELLA, MICHAEL LABISTE
3530	7177001015	02/28/2016	3,566.96	48	ERONICO, ARNEL YU

 Book Total :  
 Accounts = 15

Bills = 15                      48 HR = 2

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	69.0		Billing Cycle: BC21
	Name :				
0	8785926403	02/28/2016	536.73		
			SINULOG FOUNDATION INC.		_____
0	5839012437	02/28/2016	202.20		
			MATHEU, MARGARI TA MARIA A.		_____
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 14  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 5870633288	Book No: 69.1 02/28/2016	Billing Cycle: BC21 5.64 LAGTAPON, RUEL SABANGAN		
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	81.0	Billing Cycle:	BC21
0	8686548292	02/28/2016	3,119.60		
0	0505611361	02/28/2016	GONZAGA, CARLITO JR. HUBAHIB		
0	2684264118	02/28/2016	5,669.76 48		
0	7190841285	02/28/2016	BAGANO, JEROME LOPEZ		
0	4843840642	02/28/2016	3,849.74		
0	9795321059	02/28/2016	BULANG, MELINDA COLON		
0	5405944140	02/28/2016	49.21		
0	7043285652	02/28/2016	HERNANI, JACQUILINE CIMA FRANCA		
0	7277474809	02/28/2016	- 35.89		
0	5478486908	02/28/2016	KIAMCO, LAWRENCE CARBONELL		
0	5191261571	02/28/2016	196.39 48		
0	7345735056	02/28/2016	ROMO, GILBERT LORA		
0	8824435833	02/28/2016	177.32		
0	4910231256	02/28/2016	REYES, ANNALYN TULSO		
0	1311515294	02/28/2016	1,465.66		
0	8963228852	02/28/2016	TO CHIP, LESLEY LAO		
0	3449692552	02/28/2016	4,788.12 48		
0	1714199276	02/28/2016	CAES, ROSITA REBALDE		
0	7418141778	02/28/2016	14,008.38		
		02/28/2016	BALORO, MANILYN JURADO		
		02/28/2016	2,183.94		
		02/28/2016	BANDEC, EFREN MAYORMITA		
		02/28/2016	1,374.10 48		
		02/28/2016	BENTING, MARLYN DONAIRE		
		02/28/2016	870.84 48		
		02/28/2016	CIMA FRANCA, JUNALD CATIIL		
		02/28/2016	6,827.66 48		
		02/28/2016	PARAGSA, BRENDA CENTINO		
		02/28/2016	741.92		
		02/28/2016	ICONG, MIRALUNA CALUPT		
		02/28/2016	198.13		
		02/28/2016	JUANILLO, CHARITO CALINAWAN		
		02/28/2016	23,286.63 48		
		02/28/2016	EMPLEO, SIMON CEASAR ROSAL		
		02/28/2016	1,250.14 48		
		02/28/2016	MONSALUD, IRENEO III MONARES		
		02/28/2016	4,464.83		
			ROSELL, MARIA ELDY GENOBATIN		

Book Total :  
 Accounts = 19

Bills = 19                      48 HR = 8

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	91.0		Billing Cycle: BC21
	Name :				
0	8202754988	02/28/2016	803.75		
			KINKITO, SALVACION LUMBRE		
0	8589454465	02/28/2016	356.68 48		
			NAGAC, HELEN ARANEZ		
Book Total:					
Accounts = 2		Bills = 2		48 HR = 1	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No: 93.1	Billing Cycle:	BC21	
0	8692509613	02/28/2016	880.92		
0	0503933177	02/28/2016	1,433.73	48	
0	4066970430	02/28/2016	5.64		
0	7364491775	02/28/2016	5,538.21	48	
0	8520928085	02/28/2016	449.29		
0	0865189719	02/28/2016	15,822.35	48	
0	1091919685	02/28/2016	1,386.44		
0	7138396492	02/28/2016	6,508.75	48	
0	8865767496	02/28/2016	3,853.18	48	
0	7386590918	02/28/2016	94.56		
910	8493910000	02/28/2016	2,455.72	48	
			ALO, ANNI E ELORDE		

Book Total :  
 Accounts = 11

Bills = 11                      48 HR = 6

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	99.0	Billing Cycle:	BC21
	Name :				
0	0436883598	02/28/2016	8.45		
			ATIENZA, GILDA ROSALES		
0	8599711941	02/28/2016	355.76		
			RACOMA, CHRISTOPHER ILAGAN		
0	7423555897	02/28/2016	1,115.65		
			SANTI LLAN, JONALYN JAYAG		
Book Total:					
Accounts = 3		Bills = 3		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	101.0		Billing Cycle: BC21
	Name :				
0	7852009506	02/28/2016	101.96		
		TABERNEO, JEFF KARL BABATID			
0	9340908927	02/28/2016	11,845.10		
		LEDESMA, MECIAN LANE BLANZA			
0	5201555501	02/28/2016	564.01	48	
		VILLARI CO, JOCELYN OYAO			
Book Total:					
Accounts = 3		Bills = 3		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	102.0	Billing Cycle:	BC21
	Name :				
0	2074170627	02/28/2016	714.07		
			CANASTRA, ROSITA	AZUL	_____
0	3097195121	02/28/2016	2,150.91		
			CANASTRA, ROSITA	AZUL	_____
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name :	Book No:	107.0	Billing Cycle:	BC21
0	7867449122	02/28/2016	287.70		
0	8012362249	02/28/2016	270.92		BEJASA, JULI TA PADEN
0	3467625812	02/28/2016	604.89		ORTI ZA, WI LSON GEABROSO
0	4123035946	02/28/2016	203.78		RULONA, AMOR LONGAKI T
0	1026399095	02/28/2016	425.38	48	VERGARA, ESTRELLI TA EGONI A
0	9331463443	02/28/2016	862.17		DACLES, RENMAR PELENA
0	9331091657	02/28/2016	1,301.77		SABANAL, MARI LYN BAGUI O
0	9354832213	02/28/2016	273.57		REGNER, ROGER PAGAS
0	2778276747	02/28/2016	3,911.81	48	GENSON, EUFEMI A MALABOSA
0	7684464961	02/28/2016	194.01		RAMA, CARMELI TA CALDERON
0	7314308473	02/28/2016	3,052.29		SATO, JOSEPHI NE SACOL
0	9302002993	02/28/2016	3,383.65		FERNANDEZ, JESUS CABASA
0	6785072244	02/28/2016	736.95	48	ROSAL, ROSALI NDA GOCOTANO
					PATRI CI O, RONALD OMVANI A

Book Total :  
 Accounts = 13

Bills = 13                      48 HR = 3

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	108.1	Billing Cycle:	BC21
0	4286613315	02/28/2016	688.80		
0	9370928175	02/28/2016	9,806.51		
0	7228173012	02/28/2016	948.31		
0	5274995233	02/28/2016	4,793.01	48	
0	2551113784	02/28/2016	6,735.85		
0	8347968084	02/28/2016	192.73		
0	6056117853	02/28/2016	2,312.07	48	
0	2867196198	02/28/2016	3,455.56	48	
0	9436671649	02/28/2016	279.20		
0	9699343659	02/28/2016	4,949.82	48	
0	5408263216	02/28/2016	106.26		
0	3997818030	02/28/2016	3,418.79	48	
0	3419477726	02/28/2016	228.64	48	
0	2762146806	02/28/2016	1,138.97	48	
0	4266416904	02/28/2016	1,231.77	48	
0	3912322728	02/28/2016	1,723.67		
0	9199853474	02/28/2016	3,281.64	48	
0	3377683595	02/28/2016	883.89		
0	6907152054	02/28/2016	1,133.99	48	
0	1867595393	02/28/2016	10,954.53	48	
0	0235381802	02/28/2016	5,164.51	48	
0	8889502067	02/28/2016	556.29	48	
0	2829664806	02/28/2016	79.34		

 Book Total :  
 Accounts = 23

Bills = 23

48 HR = 13

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 23  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 6436451927	Book No: 02/28/2016	108.2 Billing Cycle: 281.49 DAAN, TERESITA SABAL	BC21	
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	109.0		Billing Cycle: BC21
	Name :				
0	8776646040	02/28/2016	72.40		
			TAN, JUDITH LUCERNAS		
0	5894129411	02/28/2016	3,903.08	48	
			CALDERON, ERWIN SOMBI LON		
0	1661942264	02/28/2016	421.36		
			MORQUIANOS, TEODORO JR. ABAP0		
0	8876947934	02/28/2016	6.03		
			VASQUEZ, VI CTOR SANG-AN		
Book Total:					
Accounts = 4		Bills = 4		48 HR = 1	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msg Name : 9912991411	Book No: 112.1	Billing Cycle: BC21		
0	9912991411	02/28/2016	440.72		
0	8314175138	02/28/2016	PETALLAR, LORELIE IGOT 274.85		
0	5042277046	02/28/2016	LABRADOR, BASILIA BAGUIO 222.12		
0	4171464500	02/28/2016	SABROSO, JEAN JUMAWAN 53.35		
0	3990173608	02/28/2016	YLAYA, JANET TAGO 979.98		
0	6197213095	02/28/2016	ABANILLA, GILBERTO DELOS SANTOS 432.26		
0	4234481786	02/28/2016	MAHUSAY, GENALYN DELIMA 1,090.83 48		
0	3170912336	02/28/2016	DACUA, ELLEN BACALLA 402.42		
0	7054642651	02/28/2016	AVENIDO, ALFREDA TORREON 203.55		
0	0414121190	02/28/2016	NUNEZ, ROSITA LARIOSA 711.97 48		
0	8832660643	02/28/2016	CARDENIS, DENNIS DEBALUCOS 1,429.34 48		
0	6207095118	02/28/2016	NAVARRO, ARLENE VERZALES 7,802.51 48		
0	8395438069	02/28/2016	MACARAYA, ISIDRO ESTILLORE 432.88		
			ANAR, ROSEMARIE ABALA		
Book Total:					
Accounts = 13		Bills = 13	48 HR = 4		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 0465907475	Book No: 02/28/2016	115.0 46.57	Billing Cycle:	BC21 BONTI LAO, GLECERIA BARING
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	119.0		Billing Cycle: BC21
	Name :				
0	8346030726	02/28/2016	405.74	48	
		YU, TIMOTHY JOSEPH CALIENTA			
0	6791918689	02/28/2016	7.07		
		RROBINS DEVELOPMENT CORPORATION			
Book Total:					
Accounts = 2		Bills = 2		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	179.2		Billing Cycle: BC21
	Name :				
0	0781790409	02/28/2016	5.18		
			CORPUZ, FRANCIS CABALE		
0	9356204043	02/28/2016	254.14		
			RAZON, LUCIA PACALDO		
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	204.0	Billing Cycle:	BC21
0	4072122952	02/28/2016	1,115.58		
0	9774893983	02/28/2016	9,011.29	48	
0	9559544007	02/28/2016	1,865.15		
0	2479621206	02/28/2016	964.06		
0	3644214406	02/28/2016	695.29		
0	0995142900	02/28/2016	882.47		
0	6206227907	02/28/2016	5.31		
0	2976313032	02/28/2016	2,732.63	48	
0	9612783702	02/28/2016	10,068.92		
0	9699121480	02/28/2016	10,156.39		
0	4219291172	02/28/2016	225.54		
0	3780293011	02/28/2016	1,385.77		
0	1667044262	02/28/2016	8,895.50	48	
0	5174567909	02/28/2016	17.12		
0	2113296371	02/28/2016	3,098.24		
0	1261722135	02/28/2016	11,127.05	48	
0	6789600654	02/28/2016	2,849.14	48	
0	8927140868	02/28/2016	1,140.64	48	
0	0661168848	02/28/2016	2,359.28	48	
0	8654820841	02/28/2016	974.71	48	
0	9405467848	02/28/2016	2,003.31	48	
0	0900771754	02/28/2016	976.44	48	
0	0997215349	02/28/2016	1,596.98	48	
0	2370422836	02/28/2016	29.61		
			YAP, VICSIONI TA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	204.0		
0	7156314442	02/28/2016	463.01		
			ALVI A, LEVI NAVARRETE		_____
0	4503736961	02/28/2016	2,867.07	48	
			CARI N, ROWENA NAVARRO		_____
0	5873672432	02/28/2016	1,216.49	48	
			CULANGGO, VI NCENT PEGARI DO		_____
0	0649912199	02/28/2016	595.90		
			ENRI QUEZ, JOELYN ESPI RI TU		_____
Book Total:					
Accounts = 28		Bills = 28		48 HR = 13	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	208.0	Billing Cycle:	BC21
0	5787252455	02/28/2016	231.98		
0	8248706921	02/28/2016	JUMUAD, ELENA VALERA 22,830.19	48	
0	4934116184	02/28/2016	OZSVAR, GLI CERIA SAMBI LAD 424.43		
0	9836282353	02/28/2016	DE JESUS, ANTHONY JAI DIEZ 17,547.78		
0	0741041312	02/28/2016	ROBINS, RONALD ROBINSON KWAN 2,029.28		
0	4589355106	02/28/2016	CABALLERO, RHODORA ALVARADO 812.73		
0	3400242200	02/28/2016	ALERTA, ERVIN LABADORIAL 2,789.59	48	
0	6202550356	02/28/2016	MI SA, ESTERLI TA BORRES 15,164.75		
0	7605050510	02/28/2016	DEE, ERLINE ABABAT 5,266.58	48	
0	9526494327	02/28/2016	MASCARINAS, ROSARIO CAPOTE 1,467.57		
			LIM, IZEIAH KEIZER NGO		
Book Total:					
Accounts = 10		Bills = 10		48 HR = 3	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No: 211.3	Billing Cycle:	BC21	
	Name :				
0	6526852654	02/28/2016	2,337.82	48	
			DELA CERNA, SAI PHIL YCONG		
0	3262562463	02/28/2016	122.81		
			OLASIMAN, REGINE NAVARES		
0	7078712277	02/28/2016	21.16		
			AGBIGAY, JANET DELGADO		
0	2775296789	02/28/2016	6,179.51	48	
			DURANO, MAYLEN ACUNA		
0	4896997461	02/28/2016	8.84		
			BEDOLIDO, IMELDA VILLACORTA		
Book Total:					
Accounts = 5		Bills = 5		48 HR = 2	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	217.0		Billing Cycle: BC21
	Name :				
0	9791039496	02/28/2016	- 747.13		_____
			MASPINAS, JELLY GENERALAO		
0	4382867429	02/28/2016	127.67		_____
			DEBALUCOS, SUZETTE SARINO		
0	4195726996	02/28/2016	6,943.78		_____
			CASTILLO, JEFREY TONI LON		
Book Total :					
Accounts = 3		Bills = 3		48 HR = 0	
Batch Total :					
Accounts = 246		Bills = 246		48 HR = 85	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 10		Book No:	316.1		Billing Cycle: BC21
Name : BETUA ALEJANDRO S.					
35900 5081323985		02/28/2016	305.43		
			JUDAYA, ARLEN PALACIO		_____

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Batch Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 101	Book No: 594.3	Billing Cycle: BC02			
Name : CANATAN, HANZEL A					
1250 1561662735	02/28/2016	- 314.97			
		TORRES, CANDI DA GENELAZO			
1250 1561662735	02/28/2016	- 303.71			
		TORRES, CANDI DA GENELAZO			
1250 1561662735	02/28/2016	- 298.08			
		TORRES, CANDI DA GENELAZO			
1250 1561662735	02/28/2016	- 286.82			
		TORRES, CANDI DA GENELAZO			
1250 1561662735	02/28/2016	- 309.34			
		TORRES, CANDI DA GENELAZO			
1250 1561662735	02/28/2016	- 292.45			
		TORRES, CANDI DA GENELAZO			
Book Total :					
Accounts = 6	Bills = 6		48 HR = 0		
Batch Total :					
Accounts = 6	Bills = 6		48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 101 : CANATAN, HANZEL A	Book No:	560.3	Billing Cycle:	BC03
1150	6584854780	02/28/2016	46.41		
		REPOLLO, WARLI TA	SI GASIG		
1150	6584854780	02/28/2016	2,360.96		
		REPOLLO, WARLI TA	SI GASIG		
1150	6584854780	02/28/2016	- 1,109.78		
		REPOLLO, WARLI TA	SI GASIG		
1150	6584854780	02/28/2016	- 736.27		
		REPOLLO, WARLI TA	SI GASIG		
1150	6584854780	02/28/2016	1,240.10		
		REPOLLO, WARLI TA	SI GASIG		
1150	6584854780	02/28/2016	- 1,540.33		
		REPOLLO, WARLI TA	SI GASIG		
Book Total :					
Accounts = 6		Bills = 6		48 HR = 0	
Batch Total :					
Accounts = 6		Bills = 6		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 37  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
800	Msgr Code : 101 Name : CANATAN, HANZEL A 8339800000	Book No: 02/28/2016	465.3 617.44 JABELLANA, MARI LOU A	Billing Cycle:	BC19
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
3630	Msgr Code : 101 Name : CANATAN, HANZEL A 7890230000	Book No: 560.3 02/28/2016	Billing Cycle: BC19 1,813.87 ENOC, PEDRITO		

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Batch Total :  
Accounts = 2                      Bills = 2                      48 HR = 0

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 39  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : 101 Name : CANATAN, HANZEL A 5927152646	Book No: 99.0 02/28/2016	Billing Cycle: BC21 1,023.14 48 AUPE, BERNARDO TABOGON		
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 101 : CANATAN, HANZEL A	Book No:	107.0	Billing Cycle:	BC21
0	2798857264	02/28/2016	396.52		
			OCAMPO, GEORGE MANSUETO		
0	2432975035	02/28/2016	1,152.81		
			TAPANG, ANNABELLE AMOSURA		
0	8494727035	02/28/2016	1,331.44		
			ZOZOBRAO, ROLANDO YBANEZ		
0	8702629352	02/28/2016	1,939.78		
			PUSO, GERALDINE LARADA		
0	6970396216	02/28/2016	734.60		
			PELI NA, I RHENE MABI DA		
0	4694316218	02/28/2016	10,248.44	48	
			MATAS, MELVIN FRANCI SCO		
0	9905933569	02/28/2016	2,783.51		
			CABUGASON, PERLA RAMAS		
0	4118337659	02/28/2016	535.20		
			LAGRI MAS, ESTELA SOCO		
0	7660745109	02/28/2016	1,956.29	48	
			DI ANON, CRI STI NA TALLEDO		
0	2347658992	02/28/2016	2,104.48	48	
			UBAS, MACARI A AMAQUIN		
0	9343481369	02/28/2016	735.66	48	
			FLORES, JASON MATAS		
0	6402298084	02/28/2016	586.17	48	
			MANATAD, JOCELYN NUNEZ		
0	4768016884	02/28/2016	4,261.02	48	
			ESTUDI LLO, RODRI GO DERELON		
0	8099097177	02/28/2016	772.34		
			FRANCI SCO, CHERRY SARUDA		
0	1682428313	02/28/2016	10.91		
			BOOC, CELESTI NO FRANZA		
0	6413426771	02/28/2016	2,749.66		
			BLANCO, CARMELA CABI GON		
0	8116454552	02/28/2016	129.66		
			SALAZAR, LEONORA DELA CRUZ		
0	4130659857	02/28/2016	1,333.85		
			TABOGON, OLIVER OCABA		
0	5023834980	02/28/2016	7,142.65	48	
			AGUI LAR, MARGARI TA CABI GON		
0	7709829322	02/28/2016	5,939.30	48	
			CALDERON, JOHN MABI A		
0	1691591676	02/28/2016	- 28.23		
			CRI STOBAL, MAY PACA		
0	3701275003	02/28/2016	1,663.65	48	
			LOPEZ, ZOSI MA OMECTI N		
0	8085282535	02/28/2016	4,718.50	48	
			ALEGATO, MARGI E CAPARAS		
0	4391591589	02/28/2016	4,360.48	48	
			DERELON, VI RGI NI A BACANTE		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	107.0		
0	9810192550	02/28/2016	189.00	48	
0	6092863550	02/28/2016	JAYME, JEFFREY ANDRADE	296.56	48
0	1566026404	02/28/2016	BACUS, MARY JANE SOCO	455.93	
0	9602569201	02/28/2016	TORREON, RI ZEIL VANO	711.58	
0	4206161917	02/28/2016	OFQUERIA, MARI E SHELL JENOBI SA	2,608.81	
0	4032747955	02/28/2016	SECRETARIA, MITCHELL NODALO	5,067.08	48
0	6135873536	02/28/2016	FERNANDEZ, EDI THA DANO	13,024.78	48
0	4472237710	02/28/2016	RAMAS, ROMEO CALI NAWAN	5,615.25	48
0	5407485986	02/28/2016	DELA CRUZ, VIOLETA BAGUI O	4,554.71	
0	1030667035	02/28/2016	TORRECAMPO, MICHAEL PELI NA	7,856.66	
0	6937191096	02/28/2016	ABESA, BELEN ABANTO	225.11	
0	0504748566	02/28/2016	PACA, ELI ENAR AMONCI O	7,958.21	
0	9728938417	02/28/2016	YU, CATHERINE NI ALA	3,356.19	48
0	2116580450	02/28/2016	EDI SAN, RAYMART MORALES	2,913.43	
0	3421180394	02/28/2016	FLORES, CAROLINA CALDERON	24,373.81	48
0	3632589443	02/28/2016	SABANDO, ESTRELLA FLORES	225.45	
0	3426454201	02/28/2016	ABAYAN, ALFREDA DY	738.00	48
0	3051963478	02/28/2016	DERELON, LANGEL PUZA	428.93	
0	2727040670	02/28/2016	SULTAN, OMAR BAO	5,679.35	48
0	3912710683	02/28/2016	CAMACHO, GONDALI NA GARCIA	1,790.88	
0	1291668837	02/28/2016	MIRAL, JORDA FIEL	13.30	
0	1390606097	02/28/2016	CAMPANA, MELI NDA OWENTA	2,745.05	48
0	7502476978	02/28/2016	BACUS, VICENTE ALCORDO	41,305.49	
0	0374438644	02/28/2016	LOGA, MARI SS FLORES	1,052.79	48
			TORREJAS, VIOLETA ANANA		

Rec'd: Signature  
 Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 107.0			
0	9384985096	02/28/2016	2,091.29	48	
0	3324235110	02/28/2016	468.79		
0	4813696826	02/28/2016	3,338.64	48	
0	9365345447	02/28/2016	2,248.96		
0	7966860186	02/28/2016	3,353.65		
0	4289228373	02/28/2016	86.53		
0	1094069847	02/28/2016	716.69		
0	8845659228	02/28/2016	598.39	48	
0	3224746221	02/28/2016	21,592.01	48	
0	5257595124	02/28/2016	220.57	48	
0	6032808576	02/28/2016	1,467.21	48	
0	8459302185	02/28/2016	6,446.42		
0	2785095305	02/28/2016	1,519.07		
0	7619956379	02/28/2016	2,808.93	48	
0	5575394621	02/28/2016	4,264.21		
30	8835310000	02/28/2016	5,771.41	48	
40	9646210000	02/28/2016	1,131.29		
50	2470310000	02/28/2016	215.07		
60	3470310000	02/28/2016	959.46		
70	7218410000	02/28/2016	3,556.41		
80	3746210000	02/28/2016	2,524.41		
90	5746210000	02/28/2016	2,020.63		
100	4746210000	02/28/2016	1,105.72		
110	2746210000	02/28/2016	1,378.01		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	107.0		
120	1746210000	02/28/2016	2,369.20		
130	0746210000	02/28/2016	UY, CHING -M2		
140	8278210000	02/28/2016	4,307.97		
150	7736110000	02/28/2016	YU, CHING -M5		
160	6746210000	02/28/2016	1,290.87		
170	2136310000	02/28/2016	LI, KAHING C.		
180	0961110000	02/28/2016	2,357.24		
190	1962110000	02/28/2016	GO, SIMPSON		
200	7746210000	02/28/2016	9,338.46		
210	9587210000	02/28/2016	CEBU SEE SAN TEMPLE		
220	2853410000	02/28/2016	308.08		
230	4562110000	02/28/2016	LEQUIN, ESTRELLA T		
240	8793110000	02/28/2016	1,279.73		
250	8262986661	02/28/2016	BABANTO, LYDIA S		
251	8262986661	02/28/2016	185.10 48		
252	0515945758	02/28/2016	CENIZA, VICENTE M		
260	0846210000	02/28/2016	4,038.13		
270	9746210000	02/28/2016	CENIZA, VICENTE		
275	6006498187	02/28/2016	2,094.56 48		
280	1405110000	02/28/2016	WONG, LEONARDO		
290	4846210000	02/28/2016	5,641.06 48		
300	4545310000	02/28/2016	CRUZ, FRUMENTIUS S TM		
310	5985410000	02/28/2016	5,020.10 48		
320	5470310000	02/28/2016	COLES, JOSEFINA Z.		
330	3321410000	02/28/2016	17,608.91 48		
340		02/28/2016	RAMAS, DOLORES C.		
		02/28/2016	3,351.89 48		
		02/28/2016	SANGCAP, PRIMO TOLEDO		
		02/28/2016	- 5.33		
		02/28/2016	DIAPERA, WILMER PADIN		
		02/28/2016	13,412.25 48		
		02/28/2016	CABERO, JULIETA B		
		02/28/2016	10,877.61 48		
		02/28/2016	ALO, PATERNO		
		02/28/2016	1,530.28		
		02/28/2016	ALO, CORAZON RIVERA		
		02/28/2016	463.55		
		02/28/2016	CATULONG, TEODULO E		
		02/28/2016	6,681.47		
		02/28/2016	CORRO, BONIFACIO K		
		02/28/2016	8,097.40		
		02/28/2016	LIMPIOS, BERTOLDO		
		02/28/2016	8.01		
		02/28/2016	FABIO, ROMER D TM		
		02/28/2016	7,918.24		
		02/28/2016	LING LING NANG TIO		
		02/28/2016	2,532.20 48		
		02/28/2016	BAGANO, CRISTITA L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	107.0		
350	1646210000	02/28/2016	6,376.95	48	
			BAGANO, BERTOLDO		
360	2937210000	02/28/2016	1,901.28	48	
			BAGANO, ALFERO C		
370	2646210000	02/28/2016	2,245.51	48	
			BAGANO, C ATTY		
380	0695410000	02/28/2016	2,679.64	48	
			MAGANA, RENE C TM		
390	3646210000	02/28/2016	2,481.73	48	
			BAGANO, BERCHI TO CASTI LLO		
400	3937210000	02/28/2016	4,531.20	48	
			UAYAN, PUREZA J		
410	3429340000	02/28/2016	6,355.07	48	
			ACBAYAN, ESTELA DONCI LLO		
420	8799310000	02/28/2016	3,471.75		
			LIM, LUCY TM		
430	8788210000	02/28/2016	4,529.89		
			PELI NA, VALENTI NA M		
440	7578310000	02/28/2016	12,051.74		
			PELI NA, VALENTI NA M		
450	6435210000	02/28/2016	8,034.60	48	
			BIDI CO, EFRENA TM B		
460	2971863979	02/28/2016	3,353.26		
			PACANA, SIMPLI CIO JR. PERALES		
480	5343410000	02/28/2016	28,654.25	48	
			PACANA, JOSE EDUARDO P		
500	8834397594	02/28/2016	10,727.09		
			CLFB ENTERPRI SES CORP.		
510	7646210000	02/28/2016	5,763.74		
			RODA, PRI SCA DE		
530	6646210000	02/28/2016	4,764.67		
			PI LAPIL, ABDON		
540	1846210000	02/28/2016	979.79		
			FLORES, ANDRESA		
550	7098210000	02/28/2016	8,079.77		
			FLORES, ANDRESA P		
560	7219210000	02/28/2016	5,599.61	48	
			PASAOL, ARMANDO P		
570	2846210000	02/28/2016	966.93		
			MAMBI AR, PRI MO		
580	9280210000	02/28/2016	4,954.63	48	
			MANUBAG, FLORENCI A A		
590	7846210000	02/28/2016	6,953.77		
			CORRO, BONI FACI O K		
600	4945310000	02/28/2016	1,573.11		
			MONUNGOLH, PATRI CK J C		
610	8846210000	02/28/2016	697.36		
			BAGANO, I SABEL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	107.0		
620	9098310000	02/28/2016	3,882.61	48	
630	3846210000	02/28/2016	NARBONI TA, JENNI FER	9,196.43	48
640	6846210000	02/28/2016	ONDE, ANDRESA	6,907.75	48
650	0946210000	02/28/2016	AUNZO, ALEJANDRA	2,352.91	48
660	9846210000	02/28/2016	ALCOS, ANACLETO	504.25	48
670	1946210000	02/28/2016	ARBAS, ANACLETO	16,457.31	48
680	4844310000	02/28/2016	ALCOS, ANACLETO	- 1,296.82	
690	5846210000	02/28/2016	BAGUI O, NI CANRI TO M	3,229.54	
700	2946210000	02/28/2016	SACOL, RESTI TUTO	463.27	
710	6336310000	02/28/2016	CORRO, EDUARDO	2,238.12	48
720	0789310000	02/28/2016	AMAR, SI MEON L	2,783.72	48
724	2302971901	02/28/2016	BONTI LAO, LUCI A T TM	668.00	
730	3056210000	02/28/2016	MALI NAO, GLADYS MARI NOG	3,762.52	
732	4810406197	02/28/2016	MANUBAG, EDGARDO	569.86	48
733	4626310000	02/28/2016	MANATAD, MI CHAEL VARON	287.97	
734	5542152814	02/28/2016	BUSTAMANTE, PABLI TO S	488.56	48
735	6853392882	02/28/2016	RUI Z, RHEA VARON	847.35	48
736	1834702500	02/28/2016	CABALLES, ROGELI O ABE	2,658.95	48
737	6841110000	02/28/2016	JORDA, JHONAR SANCHEZ	2,201.78	48
738	5841110000	02/28/2016	KAWI T DAYCARE CENTER	10,399.54	48
739	1232410000	02/28/2016	ERMI TA DAYCARE CENTER	47,681.62	48
740	5189210000	02/28/2016	BRGY ERMI TA SPORTS COMPLEX	18,808.15	48
750	6766210000	02/28/2016	ROSCO, ARLENE B.	426.19	48
760	9837210000	02/28/2016	TI RO, MA. MERLYN E	4,109.60	48
			ATI LLO, MAURO E		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	107.0		
770	8837210000	02/28/2016	1,671.68		
780	7837210000	02/28/2016	ABELLANA, G C 736.92 48		
790	1937210000	02/28/2016	FORNOLLES, FERMI NA 3,822.08 48		
800	7355210000	02/28/2016	ARCETE, JUAN 1,642.60		
805	2470210311	02/28/2016	ASUFRA, JEFFREY A 695.74		
810	1652840327	02/28/2016	ABELLANA, WILLIAM ABELLA 4,682.75 48		
815	1164877544	02/28/2016	GOLAJER, SALVE JIMENEZ 1,843.27		
820	0207410000	02/28/2016	ENRIQUEZ, ROGELIO JR. ENRIQUEZ 4,874.14		
830	6837210000	02/28/2016	PEPITO, JOESAN B 2,423.64		
840	3946210000	02/28/2016	DUNGOG, EUFEMIA 4,619.64		
850	6937210000	02/28/2016	EYATORO, PATERNO 2,565.24		
860	0337537552	02/28/2016	SENG, SIY KIM 1,508.69		
860	6441906833	02/28/2016	GIATORO, RYAN GO 1,781.02		
860	0167974256	02/28/2016	GIATORO, KENNETH GO 217.37		
870	6798210000	02/28/2016	GIATORO, PATERNO 2,467.22		
875	9079668619	02/28/2016	CHI U, ANTHONY G 13,018.04 48		
880	7937210000	02/28/2016	BAO, NORAI DA SANSARONA 6,398.92		
890	5937210000	02/28/2016	CANOY, MAXIMA 3,818.95 48		
900	4937210000	02/28/2016	BAGANO, OLEGARIO P 1,834.56		
905	5813439417	02/28/2016	TIU, BENJAMIN D 2,390.52		
910	0261531789	02/28/2016	MACAPALAO, ASLANI ARANAS 4,953.72 48		
915	1610362437	02/28/2016	ABELLA, SATURNINO TECSON 996.09		
920	6173110000	02/28/2016	DUNGOG, ELIZALDE BACAYAN 1,562.90		
930	3472110000	02/28/2016	ABARQUEZ, ESTERLITA TM P. 3,864.32 48		
			SARAGENA, FLAVIA F		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	107.0		
940	6434310000	02/28/2016	2,553.76		
960	9809348585	02/28/2016	BAYNO, MARCOSA B YM 14,986.99	48	
990	7051110000	02/28/2016	ASUFRA, DI VI NA OCHAGABI A 2,070.67		
1010	5837210000	02/28/2016	MANZANARES, ROBERTO T 1,431.85		
1015	4837210000	02/28/2016	DY, WENCESLAWA 15,220.21	48	
1020	8093110000	02/28/2016	NGO, YI A -UP 309.63		
1030	5946210000	02/28/2016	SY, VIRGINIA T. 1,352.61		
1035	6176210000	02/28/2016	SY, HONG E 976.96		
1040	1777210000	02/28/2016	LUNGAYAN, ARI STON L 400.65		
1045	7887210000	02/28/2016	DELA CRUZ, ALFONSA B 95.20		
1050	2514314309	02/28/2016	TOQUERO, MARY ANN S 41,788.00	48	
1050	5987210000	02/28/2016	MONTEBON, JUNRE TAPANG 1,146.31	48	
1055	7988210000	02/28/2016	LOBAPES, MARI ALI ZA T 615.83		
1065	9485410000	02/28/2016	TORREFIEL, TEOFILA L 1,629.54	48	
1070	3287210000	02/28/2016	PINO, JULI ET C 2,786.93	48	
1075	8595410000	02/28/2016	AMASA, JUDI TH R 1,585.24	48	
1080	1426080217	02/28/2016	TRAGANTIN, MA CLEOPAS E TM 848.12		
1085	4121410000	02/28/2016	LI BONGCOGON, RENATO CAMPOS 2,401.78		
1090	5519210000	02/28/2016	HI JARA, RITA D TM 4,247.74	48	
1095	1157894518	02/28/2016	ROSALES, LI LI BETH E 803.26		
1100	8509495375	02/28/2016	EMPI NADO, CARLI TO ALESNA 976.08		
1105	1529671069	02/28/2016	BOSUK, ARMAN MALI K 2,773.83	48	
1110	1577210000	02/28/2016	RESTOR, DANI LO QUI ATSON 456.01		
1115	4287210000	02/28/2016	SARONA, CELSO T 841.94		
			DI GMAN, LORETA G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	107.0		
1125	4960113949	02/28/2016	4,306.07	48	
		DUMAGPI, CARMELINDA CABALLERO			
1130	1084663473	02/28/2016	6,030.26	48	
		GEONZON, ELISA CAMUTA			
1135	5796849930	02/28/2016	4,623.66		
		DIGMAN, JOEL GUCELA			
1140	9585198533	02/28/2016	2,736.41		
		CAPI LLANES, VICTORIA HENIALES			
1145	6920783904	02/28/2016	1,470.53		
		MONTEFALCON, EVANGELINE PANI LAGAN			
1150	4951792131	02/28/2016	5,621.38	48	
		LABRADOR, MARCIANA LABITAD			
1155	3667406746	02/28/2016	1,504.40		
		LUCIDO, EMERENCIA GEQUILLO			
1160	2983427821	02/28/2016	32.72		
		ESPERANZA, LOLITA CAPI LLANES			
1165	8943870230	02/28/2016	7,119.33		
		YOSORES, JANNETH SAAVEDRA			
1170	8777210000	02/28/2016	220.30		
		GUCELA, ALICE C			
1175	5677210000	02/28/2016	723.99	48	
		DACUA, ANGELO R			
1180	9777210000	02/28/2016	18,091.10	48	
		BANOC, EVELYN D			
1185	7457341392	02/28/2016	816.00	48	
		RABOR, LORETA CUENCA			
1190	1694827149	02/28/2016	1,194.53	48	
		ALILIN, JOEL FERNANDEZ			
1195	7513692977	02/28/2016	5,143.33	48	
		ROSALES, EDGARDO LANOJAN			
1200	3474110000	02/28/2016	1,152.73	48	
		ANOR, EDWINA TML			
1205	7928711795	02/28/2016	1,759.17		
		TORREVI LLAS, EVANGELINE CANTIVEROS			
1210	6913049053	02/28/2016	8,190.54	48	
		ROSALES, HOSPI CIO JR. LANOJAN			
1215	8572728292	02/28/2016	3,690.09	48	
		MONTES, SUSANA BAGUIO			
1220	8621510289	02/28/2016	82,775.36	48	
		REALISTA, JAI ME PIJANA			
1230	3077137547	02/28/2016	10,602.94	48	
		REALISTA, JAI ME PIJANA			
1240	2577210000	02/28/2016	26,056.19	48	
		SUMALINO, ARNOLD D			
1250	2414397332	02/28/2016	2,804.86		
		ROCHE, DIVINA AMADO			
1270	7984928598	02/28/2016	21,659.44	48	
		MIRAL, SOFIO AYING			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	107.0		
1280	4526314655	02/28/2016	22,244.92	48	
			AGRAVIO, MA. VICENTA MIRAL		
1300	9677927057	02/28/2016	6,473.27	48	
			DI BDI B, JESUS JR. ORAI Z		
1405	6966210000	02/28/2016	11,354.52		
			MILLANES, TEODULO G		
1406	6290310000	02/28/2016	- 24.28		
			TALLEDO, JULIUS ROBERT M		
1410	0413210000	02/28/2016	11,771.02		
			VILLALON, GLENN TM C		
1440	0277210000	02/28/2016	14,851.75	48	
			DEBALUCOS, DOMINADOR D		
1460	5076210000	02/28/2016	2,611.33	48	
			TRAYA, PERINA B		
1470	2867210000	02/28/2016	4,594.22		
			NIALA, NICOLAS C		
1480	6630158331	02/28/2016	1,541.72	48	
			MISA, ROLAND AMASONA		
1480	2961241164	02/28/2016	649.02		
			SUROY-SUROY, EDELISA MESA		
1480	7962761453	02/28/2016	4,787.10	48	
			LAPAZ, JOVELYN RACHO		
1480	9503252249	02/28/2016	293.94		
			ACIBO, MARI TES NIALA		
1480	0805115972	02/28/2016	10,623.92	48	
			ABANTO, LEONARDO TATOY		
1490	8376210000	02/28/2016	17,065.79		
			NUNEZ, IRENEO A		
1500	1287210000	02/28/2016	7,042.08	48	
			APARECE, RUFINA N		
1510	2967210000	02/28/2016	1,137.71	48	
			PANARES, ANDRES A		
1540	1967210000	02/28/2016	2,846.00		
			BULIBULI, SUSANA B		
1580	3867210000	02/28/2016	5,479.95		
			GALLANO, CARLITO L		
1590	1476210000	02/28/2016	7,346.40		
			DACAY, ESTEBAN S		
1600	3503386102	02/28/2016	- 1,165.10		
			PAON, MARY LIBRADO		
1600	1904518715	02/28/2016	842.06		
			DUNGAY, ROGER MARTONIA		
1600	6727812158	02/28/2016	5,524.23		
			JUMAMOY, HAYDEE GLOMIER		
1600	8456886446	02/28/2016	923.67		
			TUGBONG, RONALD ALCOS		
1610	6638004896	02/28/2016	3,821.18	48	
			MIRAL, ARMINA ARSOLON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 107.0			
1610	2865163971	02/28/2016	11,199.08	48	
			SORONO, NICOLAS CABANES		
1610	8463336845	02/28/2016	21,526.04	48	
			MATA, JUFE JULVE		
1610	9367880362	02/28/2016	6,695.86		
			BACATAN, LOUELLA DI ANON		
1620	4419210000	02/28/2016	38,994.02	48	
			ORDONA, ELI ZABETH		
1630	3967210000	02/28/2016	5,825.17	48	
			CABARON, BARTOLOMI A D		
1640	9276210000	02/28/2016	2,485.42		
			ABAD, SERGI A TM G		
1650	4077210000	02/28/2016	721.36		
			AMATONG, MAXI MA M1 S		
1660	5277210000	02/28/2016	356.89		
			AMATONG, MAXI MA S		
1680	1987210000	02/28/2016	2,669.23		
			RENSULAT, FERMIN F		
1690	6468310000	02/28/2016	9,842.13		
			ESTELLA, JOY M		
1720	3176210000	02/28/2016	1,501.89		
			CANEDO, LORETA M		
1740	1664884703	02/28/2016	- 75.29		
			MAUTE, SALI MA TAHA		
1740	3772104111	02/28/2016	2,679.15		
			MI LLAN, ANGELI NA ANDRI NO		
1740	1506953016	02/28/2016	2,297.70		
			MATABALAN, MARI E JUN ULI LA		
1740	8526999641	02/28/2016	18,383.91	48	
			RENDON, ROSE ANN CANEDO		
1740	5205443774	02/28/2016	8,471.56		
			MAGADAPA, MUSLI MAH SULTAN		
1740	9785244912	02/28/2016	9,016.93		
			MAKI LANG, MERCEDES BACANTE		
1745	8331303049	02/28/2016	3,243.67	48	
			CAMPOS, LAURENCE GAGARING		
1745	4064975942	02/28/2016	3,230.88	48	
			SERENO, MARI LYN FERNANDEZ		
1750	7441110000	02/28/2016	47,953.41		
			ALCOS, JIMMY A		
1760	9176210000	02/28/2016	6,245.89		
			NIALA, NELSON C		
1770	8500410000	02/28/2016	705.25		
			BOMBI TA, EDELI ZA J		
1770	9341110000	02/28/2016	6,239.34	48	
			ABANTO, PAQUI TO C		
1780	5476210000	02/28/2016	1,173.14		
			MATAS, CARMELI TA FEROLI NO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	107.0		
1790	1498210000	02/28/2016	7,845.69	48	
1800	5541110000	02/28/2016	FEROLINO, ALFREDO F	48	
1810	3587210000	02/28/2016	SUNGCADOS, FELICITAS R		
1820	7840208303	02/28/2016	FERNANDEZ, BENJAMIN V		
1820	2463410000	02/28/2016	ROSI TO, ANNA MARIE ALMOCERA		
1820	9564410000	02/28/2016	GONZALES, NANCY R		
1820	0623286044	02/28/2016	YBANEZ, ELEUTERIO JR. D		
1830	0877210000	02/28/2016	LABUCA, KIMBERLY GIO		
1840	5977210000	02/28/2016	PLARAS, SUSPENIA L		
1850	0341110000	02/28/2016	BATICAN, ELCERIO R		
1870	4141110000	02/28/2016	VI SMANOS, CARMELITA V		
1900	0041110000	02/28/2016	NAZARETH CHI LDREN' S CENTER (C/O FE SEGI SMA)		
1910	9177210000	02/28/2016	CANEDO, MARIANA B		
1920	8477210000	02/28/2016	DEBALUCOS, ARLAN B		
1940	7276210000	02/28/2016	JUMAO-AS, VIVENCIO T		
1960	2187830000	02/28/2016	GENESOLANGO, EVANGELINE R		
1960	0241110000	02/28/2016	REGUDO, ALEGRIA VERGARA		
1970	6377210000	02/28/2016	NAVARRO, MARI LYN V		
1980	7487210000	02/28/2016	BECBEC, MA. CARMELITA A		
1990	7410687659	02/28/2016	JULVE, HENRIETTA D		
1990	4083192460	02/28/2016	ALVIOLA, HECTOR NOEL OTARRA		
1990	8114200023	02/28/2016	INTOMA, LEONARDO TANGON		
1990	7926322569	02/28/2016	MATABALAN, MAGDALENA ULILA		
1990	9440086359	02/28/2016	CALUNSAG, ELRI CH BATICAN		
			CARABANA, GECILE ENGALING		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	107.0		
1990	5298018187	02/28/2016	34,553.52	48	
			CABUGASON, ORNITA FLORES		
1990	8409864400	02/28/2016	3,402.88	48	
			CALUNSAG, ELIZABETH BATICAN		
1990	0414678937	02/28/2016	28,271.77		
			MATAS, VISITACION FRANCISCO		
1990	4475842714	02/28/2016	2,501.45		
			ABANTO, HAYDEE SORONIO		
1990	7963140651	02/28/2016	1,781.02		
			PAJARELLANO, RONNIE BARON		
1990	2527325424	02/28/2016	2,934.06	48	
			FEROLINO, BENJAMIN FRANCISCO		
1990	8414840641	02/28/2016	3,453.69		
			COMAYOG, NORMA CANEDO		
1990	2919150519	02/28/2016	8,169.65	48	
			DERELON, MA. THERESA VISMANOS		
1990	5768963419	02/28/2016	5,663.46		
			ABANTO, FLORENCIA MIRAL		
2000	9751110000	02/28/2016	5,374.90		
			NUNEZ, CRISTINA A		
2010	8597210000	02/28/2016	3,803.55	48	
			VANO, ESTRELLITA P		
2020	4764282831	02/28/2016	6,786.85	48	
			BARON, HENRY BACASMAS		
2030	1734310000	02/28/2016	2,100.06		
			PELAYRE, GAUDIOSA F		
2045	6691714046	02/28/2016	34,475.68	48	
			MIRAL, TERESITA VILLA		
2045	8163410000	02/28/2016	1,393.93	48	
			TORREFIEL, GORGONIA T		
2050	3741110000	02/28/2016	3,964.80		
			ALVIOLO, HECTOR O		
2055	6573348927	02/28/2016	9,080.08	48	
			REYES, VIRGINIA CELLAN		
2055	6967798878	02/28/2016	4,809.13		
			MONTEMOR, ROWENA BARON		
2055	3330317451	02/28/2016	7,693.40		
			BELDAD, ALBERT TUMULAK		
2060	5376210000	02/28/2016	12.79		
			GERALDIZO, LUCIA D		
2070	0677210000	02/28/2016	10,026.00		
			SABLAON, ZENaida A		
2090	4580963918	02/28/2016	2,069.64	48	
			CABIGON, BALVER MIRAL		
2100	2376210000	02/28/2016	4,291.69		
			GELICANA, MARIVIC P		
2110	8377210000	02/28/2016	8,693.27		
			PERALTA, CONSTANCIA S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	107.0		
2120	7077210000	02/28/2016	24,152.71	48	
			CARABANA, MA EMMA O		
2130	5284005490	02/28/2016	4,479.33	48	
			SABANDO, BRIAN FLORES		
2130	4338502406	02/28/2016	1,996.66	48	
			AGRABIO, MARIO PESALVER		
2130	6208098002	02/28/2016	4,371.58	48	
			ABAPO, MICHELYN CELLAN		
2160	1141110000	02/28/2016	17,201.55		
			AMAR, ROBERTO LABI STE		
2170	4377210000	02/28/2016	- 14.39		
			ABARRI, FRANCISCO JR D		
2190	2077210000	02/28/2016	9,245.36		
			ABASOLO, ALFONSO C		
2200	7020758184	02/28/2016	1,716.44		
			ABADILLA, ANA RECOPELACION		
2210	1876210000	02/28/2016	- 248.19		
			ALMOCERA, JOHN		
2220	0076210000	02/28/2016	4,218.89		
			FLORENTINO, NORMA L		
2260	4176210000	02/28/2016	4,986.11		
			GENSON, EUFEMIA M		
2270	2870310000	02/28/2016	2,408.78		
			RUPI NTA, INOCENCIO C		
2280	5290310000	02/28/2016	431.94		
			BELANDRES, GLORIA P TM		
2290	3580310000	02/28/2016	4,990.80	48	
			REYES, ANTONIO SR G		
2300	2536310000	02/28/2016	3,085.04		
			LIBRES, GENARO F		
2310	7146210000	02/28/2016	16,304.48	48	
			DI AZ, CARMEN		
2315	8333408468	02/28/2016	598.84		
			OSI ONES, ANASTASIA SAGARI NO		
2315	4425898582	02/28/2016	2,477.81		
			BI JASA, VICTORIA PADEN		
2315	4951577969	02/28/2016	1,831.64	48	
			CRI STOBAL, JUVELYN TORREON		
2320	7476210000	02/28/2016	6,102.12	48	
			ROSAS, MYLENE S		
2330	1176210000	02/28/2016	4,588.75	48	
			V I LLAGONZALO, MELI TA R		
2340	3987210000	02/28/2016	3,828.27		
			GENSON, ROBERTO D		
2350	0077210000	02/28/2016	1,201.43	48	
			ZUNI GA, DANI LO F		
2370	4926479262	02/28/2016	2,005.31		
			BLANCA, GRACELA GONZALES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	107.0		
2370	8543410000	02/28/2016	2,758.27		
			NODALO, LORETA C		
2370	0410895801	02/28/2016	192.51		
			JUMAO-AS, MA. CHONA ABARRI		
2370	1492858438	02/28/2016	3,214.16		
			VALLECERA, ROBELYN HANA		
2370	4467661833	02/28/2016	886.41		
			ESTRELLA, MARK KUDERA		
2370	2218410000	02/28/2016	5,522.27	48	
			ORCULLO, EMILY B		
2370	5087213822	02/28/2016	693.82		
			PUZA, JULIE ESPENIDO		
2370	0118410000	02/28/2016	2,717.12	48	
			PALERMO, RAFAEL G		
2390	5777210000	02/28/2016	2,655.60		
			CABEQUIN, REMEDIOS J		
2400	2076210000	02/28/2016	2,924.58	48	
			MIASCO, LUIS G		
2440	1972110000	02/28/2016	384.40		
			PELINA, MA. AMOR M		
2460	2977210000	02/28/2016	7,928.88	48	
			PITOGO, SALOME C		
2470	9967210000	02/28/2016	2,750.04		
			LOGA, EDGARDO C		
2480	6261110000	02/28/2016	679.48	48	
			TAMPOS, NORMA S		
2490	3077210000	02/28/2016	6,034.09	48	
			GONZAGA, JOY M		
2500	6476210000	02/28/2016	7,965.52	48	
			MIASCO, JOSELYTO M		
2502	3200410000	02/28/2016	227.82		
			CENIZA, ROXANNE L		
2510	7076210000	02/28/2016	2,902.38		
			LEMITA, JULIETA B		
2530	9377210000	02/28/2016	2,606.80	48	
			ALCAIN, MERLINDA S		
2540	4967210000	02/28/2016	4,330.06	48	
			TAMUNDO, BERNARDO A		
2550	2687210000	02/28/2016	2,514.28	48	
			ABARRI, FRANCISCO A		
2560	7587210000	02/28/2016	854.95	48	
			TAMPOS, MARISSA M		
2570	6577210000	02/28/2016	3,770.92	48	
			BICBIC, JULIE D		
2580	2887210000	02/28/2016	- 1,463.79		
			ABARRI, ANN ARDITH D		
2590	0777210000	02/28/2016	1,206.45	48	
			BEQUILLA, JENNIFER A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	107.0		
2600	2209210000	02/28/2016	8,467.98	48	
			TORREON, MARIO DEL ROSARIO		
2620	0661110000	02/28/2016	1,078.32	48	
			CANETE, NORMA T		
2630	7356310000	02/28/2016	3,126.76	48	
			GENSON, LALAI NE M		
2630	7210112996	02/28/2016	3,200.82		
			CABEGUI N, CLARI SSA MI ASCO		
2630	5706819832	02/28/2016	1,777.28		
			ROBLES, AVELI NA OTARRA		
2630	1544499461	02/28/2016	7,152.14	48	
			SECRETARIA, JENA REYES		
2630	0020807693	02/28/2016	601.34	48	
			CENTI NO, LORADEL ESTUPI LLO		
2630	5888310000	02/28/2016	2,433.29	48	
			SALVI DA, DANI LO V		
2650	8319210000	02/28/2016	5,097.80	48	
			RABI NO, MYRNA S		
2660	7041110000	02/28/2016	38,139.87	48	
			SECRETARIA, MERGELI SA REYES		
2690	2551110000	02/28/2016	3,620.15	48	
			MAHI NAY, ESTRELLI TA ABINES		
2700	6570915285	02/28/2016	10,431.96	48	
			ROSAS, GENEROSO PACA		
2700	6363862794	02/28/2016	108.32	48	
			SECRETARIA, GALY REYES		
2700	5343182646	02/28/2016	1,132.76	48	
			PREMACI O, MA. ROWENA MORALES		
2700	9952173206	02/28/2016	4,040.88	48	
			PESALVER, MERLI NDA AMOSURA		
2700	3375298910	02/28/2016	2,903.99	48	
			GUEVARRA, BERNABEL HENULOS		
2705	0629173430	02/28/2016	6,433.56	48	
			MORALES, LUCI A TONI ON		
2705	8983506240	02/28/2016	439.82	48	
			SOCO, LORENA MALI NAO		
2705	5453178385	02/28/2016	- 15.57		
			ORTEGA, LEONARDO SR. INTO		
2705	5191525975	02/28/2016	3,163.59		
			BASERA, ERLI NDA ARNAI S		
2705	2890204190	02/28/2016	3,918.69	48	
			LLAMERA, JOJI E MALAGAR		
2720	9746310000	02/28/2016	4,921.15	48	
			CURAN, EVANGELI NE A		
2730	8967210000	02/28/2016	18,750.60	48	
			PELI NA, LARRY H		
2740	7967210000	02/28/2016	2,412.64		
			PELI NA, JULI E ANN M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	107.0		
2750	3419210000	02/28/2016	1,071.35	48	
2760	7803310000	02/28/2016	RADO, TEODORICO B		
2770	4376210000	02/28/2016	926.75	48	
2780	2587210000	02/28/2016	ABANTO, MANOLO A		
2790	1051110000	02/28/2016	3,549.43	48	
2810	2773763225	02/28/2016	BAGANO, JOSE C		
2820	4766210000	02/28/2016	393.80		
2830	1609210000	02/28/2016	ANDRINO, VIRGILIO S		
2840	7741110000	02/28/2016	3,792.31		
2850	1341110000	02/28/2016	ESPRA, ALVIN E		
2860	2880286814	02/28/2016	5.12		
2860	7811156646	02/28/2016	RADO, JONATHAN HUI SO		
2860	5593005701	02/28/2016	5,876.17		
2860	7902468453	02/28/2016	BALLARES, BERNARDO JR L		
2860	6664924758	02/28/2016	2,616.13	48	
2860	2096091873	02/28/2016	PUZA, AGRIPINO A		
2860	7360063186	02/28/2016	975.61	48	
2860	6820567588	02/28/2016	EDISAN, MARIA D		
2860	7151110000	02/28/2016	1,699.36		
2860	1677210000	02/28/2016	OCABA, MARITES T		
2860	7787210000	02/28/2016	327.20		
2860	4987210000	02/28/2016	VANO, FLORE MAY LUCANAS		
2860	6341110000	02/28/2016	1,790.01	48	
2860	4341110000	02/28/2016	HEMPI SAO, LORELYN MONSALUD		
2860	4341110000	02/28/2016	3,055.88	48	
2860	4341110000	02/28/2016	CANO, MARISSA TONI ON		
2860	4341110000	02/28/2016	8,106.42	48	
2860	4341110000	02/28/2016	DEJACTO, BEINVENIDO JR. ALVARADO		
2860	4341110000	02/28/2016	436.09		
2860	4341110000	02/28/2016	ALIMA, JOCELYN ALI GARBES		
2860	4341110000	02/28/2016	1,539.40	48	
2860	4341110000	02/28/2016	LAVASTIDA, ROLDAN CRISTOBAL		
2860	4341110000	02/28/2016	424.66		
2860	4341110000	02/28/2016	PREMACIO, GILBERT MORALES		
2860	4341110000	02/28/2016	5,187.80	48	
2860	4341110000	02/28/2016	SERE, CRISTINE TAMPOS		
2860	4341110000	02/28/2016	2,589.52	48	
2860	4341110000	02/28/2016	TORREON, GRACE S		
2860	4341110000	02/28/2016	822.72		
2860	4341110000	02/28/2016	DY, RODOLFO D		
2860	4341110000	02/28/2016	106.34		
2860	4341110000	02/28/2016	FERNANDEZ, MA JESSIELYN C		
2860	4341110000	02/28/2016	3,724.74	48	
2860	4341110000	02/28/2016	BELTRAN, LENIE J		
2860	4341110000	02/28/2016	3,443.40	48	
2860	4341110000	02/28/2016	MENDOZA, ZOSIMA C		
2860	4341110000	02/28/2016	939.49	48	
2860	4341110000	02/28/2016	ZOZOBRADO, ROLANDO YBANEZ		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	107.0		
2930	3777210000	02/28/2016	639.03		
2940	8277210000	02/28/2016	BELTRAN, ROSELLA J		
2950	7277210000	02/28/2016	1,660.96		
2960	2277210000	02/28/2016	JANSON, JULIAN R		
2970	2477210000	02/28/2016	1,246.54		
2980	8341110000	02/28/2016	BAGUIO, ANGELINA J		
2990	3497210000	02/28/2016	274.00		
3000	0476210000	02/28/2016	JANSON, MARCIALISA S		
3010	3241110000	02/28/2016	694.91 48		
3020	0680310000	02/28/2016	REYES, NARCISA R		
3030	4783196556	02/28/2016	2,303.45 48		
3030	6572459637	02/28/2016	TUAN, DIOMEDES D		
3030	8082567958	02/28/2016	- 392.20		
3030	0753410000	02/28/2016	CAPARIDA, ALICE C		
3030	5177922124	02/28/2016	6,265.88 48		
3030	5961178591	02/28/2016	CELLAN, TERESITA A		
3030	6721907472	02/28/2016	10,953.51 48		
3030	8825006785	02/28/2016	VILLALON, JUDITH L		
3030	1319304114	02/28/2016	6,172.39 48		
3030	2287210000	02/28/2016	EPANTO, MAXIMO A		
3030	6146210000	02/28/2016	569.42		
3030	8077210000	02/28/2016	DEJACTO, VIRGINIA CONTRASTA		
3030	6575330047	02/28/2016	1,667.81 48		
3030	7500200312	02/28/2016	BAGUIO, LOLITA TORREON		
3030		02/28/2016	6,403.87 48		
3030		02/28/2016	MADRANGCA, ROSENDA ROBLE		
3030		02/28/2016	3,338.31		
3030		02/28/2016	VILLAGONZALO, MELITA R		
3030		02/28/2016	106.70		
3030		02/28/2016	ROSAS, PHILIP PACA		
3030		02/28/2016	1,101.86 48		
3030		02/28/2016	CABIGON, ANA BAUTISTA		
3030		02/28/2016	707.76 48		
3030		02/28/2016	PONDOYO, JESUSA ORDONO		
3030		02/28/2016	1,881.08 48		
3030		02/28/2016	BAGUIO, MARITES MORALES		
3030		02/28/2016	892.13		
3030		02/28/2016	TAMPUS, CARMEN DURON		
3030		02/28/2016	1,149.22		
3030		02/28/2016	MAHILUM, ALVIN V		
3030		02/28/2016	881.61		
3030		02/28/2016	VILLALON, ESTRELLA C		
3030		02/28/2016	4,046.54		
3030		02/28/2016	NAVE, MYRNA M		
3030		02/28/2016	2,153.48 48		
3030		02/28/2016	PATRICIO, RODOLFO VILLORENTE		
3030		02/28/2016	494.46 48		
3030		02/28/2016	EPANTO, ELEONOR ABAYAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	107.0		
3070	8417750490	02/28/2016	3,556.22	48	
			LOPEZ, ANI TA	DATUIN	
3070	0662378394	02/28/2016	7,952.64	48	
			CABI GON, JUNI E	PATRI CIO	
3080	9677210000	02/28/2016	5,701.35		
			VI LLALON, GLENN C		
3090	3877210000	02/28/2016	4,812.61	48	
			FRANCI SCO, CONRADO JR C		
3100	9573392435	02/28/2016	4,079.10		
			LABI TAD, GERALD	TORRI BELI AS	
3100	0678310000	02/28/2016	1,899.53		
			BAROMAN, MARI LOU S		
3100	3755181922	02/28/2016	1,257.80		
			CABI NTE, DI OSDADO JR.	QUI ROY	
3100	5923497103	02/28/2016	603.24	48	
			DEGAMO, FLORA	ABAPO	
3100	5558152169	02/28/2016	274.22	48	
			CABUROG, FLORA MAY	PI ALAN	
3100	7972497552	02/28/2016	1,020.03		
			ABAPO, MI CHELYN	CELLAN	
3100	8758451567	02/28/2016	4,027.81	48	
			NOYANA, JENNI FER		
3100	5402411841	02/28/2016	1,398.82	48	
			RASONABLE, GLORIA	RAMAS	
3120	6277210000	02/28/2016	4,856.80	48	
			DI ACOR, ALEXANDER T		
3140	7177210000	02/28/2016	11,398.17	48	
			LOPEZ, ERLI NDA Y		
3150	6477210000	02/28/2016	570.15	48	
			MAGALSO, JACI NTO G		
3160	4646310000	02/28/2016	1,760.40	48	
			VANO, REDI NTO R C		
3165	7910623622	02/28/2016	1,168.14		
			STEARNS, VERONI CA	CABASA	
3180	1119210000	02/28/2016	2,801.80	48	
			MAHI LUM, DI VI NA	GRACI A VI LLALON	
3190	4791310000	02/28/2016	- 354.85		
			BARI CUATRO, LI BRADA T		
3200	7045210000	02/28/2016	163.24	48	
			TORREON, JEAN TM M.		
3210	9076210000	02/28/2016	14,667.89	48	
			RUPI NTA, EDERLI NA P		
3220	5898210000	02/28/2016	8.52		
			LAURON, TERESI TA R		
3250	0434310000	02/28/2016	2,837.01		
			CALI NAWAN, NENI TA P	TM	
3260	6246110000	02/28/2016	569.60		
			DAGUPLO, FAUSTO C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	107.0		
3270	2065210000	02/28/2016	1,282.98	48	
			MORALES, DOMINICO G		
3280	2713310000	02/28/2016	813.67	48	
			PELAYRE, CONSOLACION E		
3290	5780310000	02/28/2016	1,527.46	48	
			DANIEL, CONRADA PIALAGO		
3310	7766210000	02/28/2016	3,305.56	48	
			BARANGGAN, ELENA E		
3315	1109740043	02/28/2016	321.14		
			VILLAMOR, CESAR ALI NABON		
3315	2487985992	02/28/2016	209.40		
			BONGOYAN, BERNARDITA NIALA		
3315	1498645399	02/28/2016	2,524.01	48	
			QUILAT, ERNESTO PIELAGO		
3315	1829947197	02/28/2016	988.79	48	
			AUPE, GERALDINE TABOGON		
3315	2815446326	02/28/2016	2,607.95		
			LABRADOR, CORAZON COMIROS		
3315	0114746291	02/28/2016	2,458.98	48	
			YBANEZ, SUSAN CANETE		
3320	3766210000	02/28/2016	1,781.25	48	
			CARPIO, MERLYN T		
3320	8899310000	02/28/2016	1,994.92	48	
			MAHILUM, CYNTHIA B		
3325	2571103496	02/28/2016	537.67	48	
			YBANEZ, LOLITA LOVETOS		
3325	8967371848	02/28/2016	608.78	48	
			PALERMO, HELEN RAM		
3330	0377210000	02/28/2016	1,106.24	48	
			TORREON, ESTERLINA M		
3340	1813310000	02/28/2016	121.56		
			GALA, JUSTINIANO SJR TM		
3350	5377210000	02/28/2016	812.50		
			BAGUIO, PABLO		
3360	2380310000	02/28/2016	7,002.62	48	
			AMARADO, RAFAEL C		
3370	4777210000	02/28/2016	3,337.63		
			NAVESIS, ESTRELLA P		
3380	3402310000	02/28/2016	751.90	48	
			PADEN, EVARISTO M		
3390	1583975523	02/28/2016	1,248.18	48	
			BATOON, ISABEL PADEN		
3390	9158988277	02/28/2016	3,112.67	48	
			NODALO, REYNALDO JR. PACA		
3390	0476380080	02/28/2016	2,341.45	48	
			CUIZON, DORIS BATOON		
3390	1079370320	02/28/2016	2,612.48	48	
			CARABANA, LOURDES MIRASOL LASTIMOSA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	107.0		
3400	9577210000	02/28/2016	1,468.72	48	
3420	8587210000	02/28/2016	SUBRIO, ARJIEL PUZA 613.06		
3440	6677210000	02/28/2016	BALAI S, MARCELO C 1,638.97		
3450	2476210000	02/28/2016	CABINTE, SUSANA Q 3,885.64	48	
3460	3141110000	02/28/2016	CARABANA, LILIBETH T 495.80		
3470	1582110000	02/28/2016	RACAZA, GENESIS LARAGA 7,353.87	48	
3480	4587210000	02/28/2016	MONTEMAYOR, LILIA A 2,963.69	48	
3490	0487210000	02/28/2016	OBRA, ROSITA A 979.21	48	
3500	3697210000	02/28/2016	VERGARA, LORNA B 1,170.00	48	
3510	6605110000	02/28/2016	FERNANDEZ, ALFREDO CANEDO 1,383.26	48	
3520	8502310000	02/28/2016	BISEN, GLORIA P 1,348.97	48	
3530	4776210000	02/28/2016	ESTILLORE, EDUARDO C 2,730.13	48	
3540	5472110000	02/28/2016	TANILON, ELIZALDE A 2,310.58	48	
3545	5587440886	02/28/2016	REGUERO, BONIFACIA I 362.41		
3545	9092907722	02/28/2016	ABANTO, FERDINAND CABEGUI N 608.51		
3545	8340745453	02/28/2016	TORREON, MICHAEL ENANORIA 2,974.46	48	
3545	3262823303	02/28/2016	RAMAS, SANDY SATORRE 435.40	48	
3545	1361123904	02/28/2016	PACA, ANGELITA REYES 1,514.97	48	
3545	9741700977	02/28/2016	INOC, ARSENIA YBANEZ 1,140.04	48	
3545	1164232790	02/28/2016	RADO, ROWENA NAVESIS 9,592.04	48	
3545	2274728925	02/28/2016	PALERMO, JOAN GERALDIZO 1,030.74		
3545	0963489023	02/28/2016	MEJIAS, ARMI DA NACORDA 595.34	48	
3545	5885225553	02/28/2016	TORREFIEL, JAY ZAMORA 2,248.60	48	
3545	8589997445	02/28/2016	TECSON, DOEL ECO 844.67	48	
			RUPI NTA, HAZEL PUZA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	107.0		
3545	7189988979	02/28/2016	64.88	48	
		MINISTERIO, VIRGINIA DI ONSA			
3545	2446614253	02/28/2016	735.48	48	
		DALOGDOG, GAUDIOSA ESPRA			
3550	3776210000	02/28/2016	14,633.94		
		AGUHOB, LORI PEN U			
3560	2776210000	02/28/2016	5,677.26	48	
		PALERMO, MA. TERESA A			
3570	6530959933	02/28/2016	2,771.06	48	
		EYOG, TERESA CUENTO			
3570	6118288157	02/28/2016	561.15		
		DIACOR, PRISCILLA TORREMOCHA			
3570	1882735447	02/28/2016	992.55	48	
		TAMUNDO, BERNARDO SR. MENGUITO			
3570	4885677429	02/28/2016	4,858.03	48	
		SALAZAR, MARY ANN BEJASA			
3570	4540043549	02/28/2016	3,871.83		
		PALERMO, NELITA RAM			
3570	6918237560	02/28/2016	728.90	48	
		BAGUIO, ROMHEL JANSON			
3580	0087210000	02/28/2016	3,104.93	48	
		DALOGDOG, ROBERTO L			
3600	0577210000	02/28/2016	5,097.21	48	
		AUPE, ROSENDA D			
3610	4065523292	02/28/2016	22.82		
		ZOZOBRADO, MA. DOLORES TORREFIEL			
3620	1045310000	02/28/2016	1,628.23		
		PALERMO, DANILLO G			
3620	1077528051	02/28/2016	472.98	48	
		PINOTE, MARVIN LABORDE			
3620	7157857006	02/28/2016	1,629.68		
		LLAGUNO, SUZETTE MABI TAD			
3630	9234210000	02/28/2016	5,968.57	48	
		SHIECHING, MARCO TM D.			
3680	8663110000	02/28/2016	1,191.53	48	
		MEJIAS, MAGELLAN TM N.			
3690	8905110000	02/28/2016	175.37		
		MANATAD, ROGELIO J			
3700	3974110000	02/28/2016	461.58		
		LEMITA, ELEUTERIO TM S.			
3710	8676210000	02/28/2016	178.10		
		VERGARA, VIRGINIA N			
3720	9046110000	02/28/2016	2,074.81		
		ALFECHE, LEOCADIO A TM			
3730	3781310000	02/28/2016	1,009.08		
		OCABA, REBECCA Y TM			
3750	5146210000	02/28/2016	208.86		
		CENIZA, BERNARDO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	107.0		
3800	8889310000	02/28/2016	8,330.53	48	
			BI ORE, PACITA C TM		
3810	9934310000	02/28/2016	1,903.25	48	
			QUI LAT, FLORO P JR TM		
3820	0051110000	02/28/2016	336.59		
			CAMI NGAO, GLORIA		
3840	9634310000	02/28/2016	332.62		
			SI AROT, ROSALI NDA B		
3850	3874110000	02/28/2016	1,235.85		
			MONTEBON, DOREEN TM T.		
3910	7101410000	02/28/2016	2,100.15	48	
			HOTOHOT, RUSTI CO B		
5715	6421410000	02/28/2016	7,449.14	48	
			DI ANON, WI LFREDA VANO		
Book Total:					
Accounts = 535		Bills = 535		48 HR = 271	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 101	Book No: 115.0	Billing Cycle: BC21			
Name : CANATAN, HANZEL A					
490 9841110000	02/28/2016	9,103.78	48		
		AGDASI W, PACITA P			
950 0047210000	02/28/2016	4,787.27			
		NEW INSULAR COMMERCIAL			
Book Total:					
Accounts = 2	Bills = 2		48 HR = 1		
Batch Total:					
Accounts = 538	Bills = 538		48 HR = 273		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 102 : ENDRI NA, JOHN DEXTER	Book No:	100.0	Billing Cycle:	BC21
15300	5651641531	02/28/2016	3,240.12		
			ABELLON, BRENDA CABASA		
21155	6895814509	02/28/2016	2.09		
			CABI JE, MARI EBER QUI JADA		
28800	0879588621	02/28/2016	2,177.11	48	
			ARREGLO, MI NI LI TA LUCES		
32705	5355022394	02/28/2016	10.00		
			CARTAGENA, MARI A CI ELO SESI BAN		
38485	2592092653	02/28/2016	871.37	48	
			SAMEON, ALMA LANAS		
38801	8768126507	02/28/2016	978.02		
			PONCE, MARI ANO ABELLA		
Book Total :					
Accounts = 6		Bills = 6	48 HR = 2		
Batch Total :					
Accounts = 6		Bills = 6	48 HR = 2		



Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 12 : BUTALID EDUARDO W.	Book No: 9.1	Billing Cycle:	BC21	
10	8611600000	02/28/2016	2,412.76		
20	9611600000	02/28/2016	2,064.18		
30	7611600000	02/28/2016	10,843.09		
40	5611600000	02/28/2016	288.19		
50	6611600000	02/28/2016	6,715.06		
60	3611600000	02/28/2016	2,646.97		
70	4611600000	02/28/2016	6,077.51	48	
80	8615800000	02/28/2016	1,354.19		
90	1711600000	02/28/2016	7,829.39		
100	0711600000	02/28/2016	5,711.86		
110	1141800000	02/28/2016	1,355.23		
120	5711600000	02/28/2016	226.67		
131	7148981577	02/28/2016	1,944.21		
140	3811600000	02/28/2016	3,778.33		
150	4811600000	02/28/2016	1,824.58		
160	5811600000	02/28/2016	1,574.09		
161	6813500000	02/28/2016	5,636.42		
170	2811600000	02/28/2016	6.03		
190	7711600000	02/28/2016	- 21.60		
200	4125600000	02/28/2016	8.90		
210	3792600000	02/28/2016	9,217.93	48	
220	4792600000	02/28/2016	1,311.07		
230	8711600000	02/28/2016	34,053.66		
260	1811600000	02/28/2016	4,821.06	48	

DOMINGUEZ, LOLITA

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 9.1			
270	8158800000	02/28/2016	2,478.11		
280	8811600000	02/28/2016	SORIANO, MADELINE P 29,239.44 48		
290	9811600000	02/28/2016	ESPERA, JOSEFA 7,596.81 48		
300	6811600000	02/28/2016	ESPERA, JOSEFA - M 2 8,751.83		
310	4911600000	02/28/2016	NERI, JOSEPH A 4,015.93 48		
315	7742980735	02/28/2016	CANORA, RAFAEL 870.96		
320	3911600000	02/28/2016	CANORA, LUISA DOSDOS 613.61		
330	2911600000	02/28/2016	CANORA, RAFAEL -APT C 102.67		
340	4021600000	02/28/2016	CANORA, RAFAEL -APT B 811.14		
350	5021600000	02/28/2016	CANORA, RAFAEL A-APT D 97.68		
360	6021600000	02/28/2016	CANORA, RAFAEL- APT C 3,892.09		
370	7021600000	02/28/2016	CANORA, RAFAEL- APT B 29.16		
380	1911600000	02/28/2016	CANORA, RAFAEL- APT A 1,584.98		
390	0911600000	02/28/2016	CANORA, RAFAEL -APT A 897.09 48		
400	5129700000	02/28/2016	SARMIENTO, DULCE 1,677.42		
410	7718700000	02/28/2016	CANORA, LUISA D 985.77		
420	7811600000	02/28/2016	CANORA, LUISA D 7,830.32 48		
430	5911600000	02/28/2016	DOSDOS, FILOMENA M DE 3,174.97		
440	6911600000	02/28/2016	BANIS, S P 13.51		
450	0021600000	02/28/2016	BANIS, BARBARA S-A 2 4,348.67 48		
460	7911600000	02/28/2016	BANIS, BARBARA S-A 3 1,237.33		
470	8911600000	02/28/2016	BANIS, BARBARA S-A 4 3,772.18 48		
480	1021600000	02/28/2016	BANIS, BARBARA S-A 5 5,795.25 48		
490	9911600000	02/28/2016	HUGHES, ANDRONIKI B 366.07 48		
			LASALA, C F - APT E		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 9.1			
500	2884700000	02/28/2016	3,247.72	48	
510	3021600000	02/28/2016	3,393.68		
520	0235800000	02/28/2016	723.60		
530	2021600000	02/28/2016	1,788.31		
540	1752800000	02/28/2016	2,688.22	48	
550	9735600000	02/28/2016	813.47		
560	0300800000	02/28/2016	1,849.94		
570	1093600000	02/28/2016	799.71		
580	8021600000	02/28/2016	2,669.99		
590	1562700000	02/28/2016	- 33.95		
600	9021600000	02/28/2016	1,563.21		
610	3532900000	02/28/2016	5,976.64		
620	0341800000	02/28/2016	86.40	48	
630	0121600000	02/28/2016	7,852.37	48	
640	1121600000	02/28/2016	10.51		
650	2121600000	02/28/2016	3,150.85	48	
660	3121600000	02/28/2016	31,886.17		
670	1629700000	02/28/2016	2,894.80		
680	4121600000	02/28/2016	5,702.97		
710	4632900000	02/28/2016	11.81		
720	6121600000	02/28/2016	3,824.96		
740	5221600000	02/28/2016	2,635.28		
760	9121600000	02/28/2016	1,486.21		
770	8570900000	02/28/2016	1,804.72		

SOLON, CANDIDO A JR

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 9.1			
771	7121600000	02/28/2016	977.27		
780	9888050018	02/28/2016	SOLON, ESTANI SLAO P		
790	0221600000	02/28/2016	2,945.53		
800	1221600000	02/28/2016	CARVAJAL, JERRY TAN		
810	2221600000	02/28/2016	3,555.57		
820	3221600000	02/28/2016	VILLARANTE, GESA		
830	4303600000	02/28/2016	4,514.53		
840	2478800000	02/28/2016	VILLARANTE, ROSITA		
840	8913887350	02/28/2016	VILLARENTE, ROSITA D		
845	3524040000	02/28/2016	3,675.71		
850	2321800000	02/28/2016	VILLARENTE, ROSITA		
860	9262800000	02/28/2016	2,553.49		
870	6221600000	02/28/2016	VILLARENTE, ROSITA		
880	2270900000	02/28/2016	3,441.22 48		
900	8221600000	02/28/2016	VILLARANTE, TEODORA TM L.		
910	0321600000	02/28/2016	20.41		
920	3974700000	02/28/2016	VILLARANTE, MILDRED Z TM		
930	9221600000	02/28/2016	1,229.15 48		
940	6142800000	02/28/2016	VILLARANTE, DANILLO ESPINA		
950	3210800000	02/28/2016	6,407.96 48		
960	3697700000	02/28/2016	ALCUIZAR, RODRIGO		
965	3784800000	02/28/2016	534.53		
970	4646800000	02/28/2016	CABABAHAY, JONAS L		
980	1321600000	02/28/2016	5,634.88 48		
			CABABAHAY, ELIOSA A		
			4,549.42 48		
			LEPI TEN, LEONCIA C		
			589.11 48		
			PEDRERA, FELICIDAD E		
			12,855.69 48		
			PEDRERA, FELICIDAD E		
			3,076.20 48		
			CABILAO, ALFREDO		
			3,108.10 48		
			CABILAO, ARNOLD P TM		
			8,573.35 48		
			CABABAHAY, PEDRO		
			8,094.89 48		
			MALALAY, ARACELI S		
			3,359.02 48		
			CABABAHAY, LIBERATO V		
			5,264.06 48		
			TALE, RHAEDS D		
			3,550.20 48		
			LI BRADILLA, PACIENCIA O		
			5,598.30 48		
			ONDE, VIRGILIA I TM		
			685.32		
			CAMI NGAO, ROSEMARIE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 9.1			
985	5987676985	02/28/2016	2,259.69		
		CABABAHAY, DAVE ABENOJA			
986	8962590447	02/28/2016	2,643.47		
		ONDE, TROY VI LLAMOR			
987	9659590390	02/28/2016	11.50		
		ONDE, HERBERT VI LLAMOR			
990	2321600000	02/28/2016	7,001.41	48	
		INOCIAN, RUFINA			
1000	7221600000	02/28/2016	3,905.28	48	
		LEPI TEN, FAUSTINO JR			
1001	8997871556	02/28/2016	1,605.62		
		BERNARDO, BERNARDINO DACUTANAN			
1001	1287163121	02/28/2016	5,873.63	48	
		TORCI TA, ROSALI NA BERMISO			
1002	7321600000	02/28/2016	2,902.09		
		SOLON, CASIMERA T			
1010	6321600000	02/28/2016	7,796.64		
		PENERANDA, ALMAFLOR C			
1020	8321600000	02/28/2016	2.95		
		JUECO, SANCHE			
1030	4906800000	02/28/2016	22,410.24		
		SABAY, EDILBERTO C			
1085	3574767329	02/28/2016	687.11		
		ROBERTS, ELIZABETH SABAY			
1161	5121600000	02/28/2016	7,725.54	48	
		EDIZA, CECILIA J			
1162	0452800000	02/28/2016	4,330.58	48	
		EDIZA, EVELYN J			
1163	4980712907	02/28/2016	1,835.47		
		CHUA, TOMAS MARCELO ARCENAS			
1164	3890897207	02/28/2016	4,950.55		
		ESMAS, DI NA VERGARA			
1185	7818464751	02/28/2016	2,344.74	48	
		TUNACAO, JEANILYN NAVARRO			
1186	9787377155	02/28/2016	1,932.51	48	
		TINGAL, LUDIFE CANETE			
1187	6946481615	02/28/2016	200.26	48	
		TINGAL, LUDIFE CANETE			
1195	4831918284	02/28/2016	1,369.00	48	
		ALONSAGAY, EVELYN RAMIREZ			
1200	5421600000	02/28/2016	999.50		
		FLORES, NARCISO			
1210	7428600000	02/28/2016	2,794.96	48	
		MIER, GUADALUPE TM B.			
1220	4421600000	02/28/2016	4,476.69	48	
		CUENCA, GUALBERTO C			
1231	9203598071	02/28/2016	4,673.14	48	
		CABILAO, LAARNIE TAGRA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 9.1			
1232	8060027852	02/28/2016	2,161.66	48	
		TAMPUS, MERCELI TA	MANUGAS		
1233	1270832994	02/28/2016	1,476.88		
		ABELLANA, SHERYL	TAMPOS		
1234	3188778851	02/28/2016	2,388.24	48	
		TAMPUS, CHRI STOPHER	MANUGAS		
1240	9421800000	02/28/2016	5,240.22	48	
		ZARATAN, WILLI AM	C		
1241	3159140000	02/28/2016	195.66		
		ZARATAN, ROEL	CABAHUG		
1242	5598604336	02/28/2016	5,186.17	48	
		GEMAL, MARYANN	ZARATAN		
1243	9830450161	02/28/2016	1,111.18	48	
		VILLARANTE, MI LDRED	ZARATAN		
1244	8167794614	02/28/2016	3,991.68	48	
		PARAS, REBECCA	PREMACIO		
1250	6761800000	02/28/2016	4,850.75	48	
		ZARATAN, HI POLI TO	JR. C		
1251	1857800000	02/28/2016	1,442.41		
		DE JESUS, DI OSDADO	L		
1261	5721800000	02/28/2016	1,668.51	48	
		DURANO, MYRNA	A		
1262	6323866594	02/28/2016	3,629.64	48	
		VILLAMORA, LEWI S	VI OLAGO		
1267	8684234669	02/28/2016	3,823.77	48	
		DURANO, ANACLETO	JR. PEREZ		
1268	2573463938	02/28/2016	1,363.22	48	
		NAVAJA, VI CTORIA	ACUNA		
1270	2989800000	02/28/2016	4,423.64	48	
		ACUNA, TI TA	PARAS		
1280	3983600000	02/28/2016	10,084.29	48	
		TAMBI GA, TERESI TA	CABAHUG		
1290	6603600000	02/28/2016	3,011.24		
		DUNGOG, CI RI LO	JR TM N.		
1330	4285608226	02/28/2016	3,724.23	48	
		VERDEBLANCO, JOAN	ALMACEN		
1331	0712014606	02/28/2016	232.31		
		ORTEGA, ELLI NE	NAVAJA		
1332	8476946950	02/28/2016	3,005.46	48	
		POOT, CHRI STI E	MAE SALAZAR		
1378	2288175804	02/28/2016	1,746.67	48	
		PAI LDEN, LEOPOLDO	CABALLES		
1379	0428344775	02/28/2016	1,138.18		
		PAI LDEN, CARENA	CABALLES		
1380	2500800000	02/28/2016	6,867.38	48	
		CASI PONG, MANUEL	E		
1390	4841800000	02/28/2016	7,133.74	48	
		NAVAJA, ERLYN	A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 9.1			
1400	8710800000	02/28/2016	8,928.04	48	
1401	6078800000	02/28/2016	CASIPONG, GEMMA D		
1410	6786700000	02/28/2016	8,698.26	48	
1411	2328820905	02/28/2016	DAG-UMAN, MARI CON A		
1412	9421515412	02/28/2016	1,538.20		
1420	4421800000	02/28/2016	CAMACHO, EDRALIN T		
1430	1896700000	02/28/2016	2,791.75	48	
1431	1141508051	02/28/2016	SERENTAS, GIMELITO SANTARIN		
1432	4441289471	02/28/2016	262.07	48	
1440	3500800000	02/28/2016	BOSTON, FREDESWINDA PI TOGO		
1441	7754464166	02/28/2016	979.01		
1442	2845884025	02/28/2016	VILLANUEVA, FLORA G		
1443	9431969999	02/28/2016	371.15		
1450	0908700000	02/28/2016	VILLAR, JORGE P		
1451	6968800000	02/28/2016	6,903.81	48	
1452	1629226903	02/28/2016	DOQUIATAN, SALUSTIANA MAGLASO		
1453	6809126680	02/28/2016	3,740.51	48	
1454	6428600000	02/28/2016	ALLAWAN, RIZZA CHI ONG		
1455	7067276124	02/28/2016	3,770.69	48	
1461	2551152764	02/28/2016	ALBURO, ERLINDA TM S		
1462	1624382220	02/28/2016	209.15		
1470	2125600000	02/28/2016	ALLADO, ELENA TORAJA		
1475	4470551593	02/28/2016	295.34		
1480	7204600000	02/28/2016	MENDEZ, RENE JORE		
		02/28/2016	853.38	48	
		02/28/2016	MENDEZ, RENE JORE		
		02/28/2016	2,323.55	48	
		02/28/2016	FERNANDEZ, LEONARDO C		
		02/28/2016	365.06	48	
		02/28/2016	SAMSON, JUDY R		
		02/28/2016	3,177.26	48	
		02/28/2016	PALANG, JOSE JR. ANCAJAN		
		02/28/2016	1,258.45	48	
		02/28/2016	ATILANO, MARIA THERESA CARPIO		
		02/28/2016	- 6.77		
		02/28/2016	TAGHOY, SILVANA TM P.		
		02/28/2016	704.50		
		02/28/2016	ATILANO, MARIA THERESA CARPIO		
		02/28/2016	3,719.00	48	
		02/28/2016	EBO, ANGELITO GENEGA		
		02/28/2016	3,860.08	48	
		02/28/2016	EBO, VIRGILITA HENEGA		
		02/28/2016	3,639.30		
		02/28/2016	TALACERO, MARYLYN B		
		02/28/2016	1,508.24		
		02/28/2016	TALACERO, GLICERIO JR. BORRES		
		02/28/2016	2,006.53	48	
		02/28/2016	VILLANUEVA, GAUDENCIO TM G.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 9.1			
1490	3495700000	02/28/2016	474.99	48	
1491	6177800000	02/28/2016	MUNOZ, JOAQUINO C 8,401.60	48	
1500	9315600000	02/28/2016	RONDINA, DANTE O 595.22	48	
1520	0993600000	02/28/2016	MIRAFUENTES, MELVIN TM C. 1,700.94	48	
1530	1114600000	02/28/2016	ACCENTO, ANTONIO TM E. 6,981.26	48	
1535	1420771835	02/28/2016	ACCENTO, JOCELYN TM S. 3,195.18		
1540	7956600000	02/28/2016	ACCENTO, JOEL SOMBELON 1,985.24	48	
1545	9057513776	02/28/2016	CAINGCOY, GODOFREDO LEJARZO 2,188.59	48	
1547	5800780186	02/28/2016	LOREJAS, MARY ANN UY 360.91		
1550	7531800000	02/28/2016	YLAYA, RAQUEL LONGKAKIT 1,584.27		
1560	8635600000	02/28/2016	PEREZ, JUDIE C 1,529.99		
1569	9786686604	02/28/2016	RAMAN, EUTQUIO P 1,692.21	48	
1570	2742800000	02/28/2016	MENESES, MARIA FE ELVINIA 1,466.90	48	
1571	3725464744	02/28/2016	OMANDAC, CHRISTINE R 5,219.24	48	
1571	5641445795	02/28/2016	ARDINES, MARY JOY ABALDE 191.70		
1572	5415241028	02/28/2016	ABALDE, ROGELIO ALI PORO 832.71		
1574	5078800000	02/28/2016	SANCHEZ, MA. CRISTINA ESPIRITU 4,662.30	48	
1580	1373819501	02/28/2016	APOSTOL, RYAN G 989.89		
1591	5537430087	02/28/2016	ALCOVER, NORMA CABALLES 2,618.93		
1592	2393337761	02/28/2016	PEREZ, PEREGRINA POLESTICO 1,567.46	48	
1600	3629700000	02/28/2016	TAPERER, RUTH JIMENEZ 2,367.48		
1610	5684600000	02/28/2016	YRIARTE, MAYLYN S 1,503.99		
1615	9512597948	02/28/2016	JIMENEZ, ESTELLA R. 2,891.85	48	
1616	1902673521	02/28/2016	JIMENEZ, ANECITA LAJATO 1,579.91		
			ENRIQUEZ, RYCHARLLES JIMENEZ		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 9.1			
1620	0226800000	02/28/2016	4,281.79		
1640	1020800000	02/28/2016	DOLOSA, JOSEPHINE U 6,478.94 48		
1640	3258800000	02/28/2016	DURANO, MYRNA A 3,315.50 48		
1650	6793600000	02/28/2016	BAGNOL, ARTEMIA FALLADO 6,821.94 48		
1651	0181777536	02/28/2016	ARRIOLA, LIZA S. 2,140.75		
1670	9566600000	02/28/2016	ARIAS, RENAN PRESBITERO 321.24		
1671	7733984678	02/28/2016	GABUYA, CHONA TM G. 596.22		
1672	0603780820	02/28/2016	ESTINOSO, JUNI CAR COFREROS 11.78		
1681	6265297935	02/28/2016	ESTINOSO, JUNI CAR COFREROS 977.11		
1682	7513201260	02/28/2016	RAMAN, RUBEN TAMBIGA 10,097.43 48		
1690	6656600000	02/28/2016	LLAGUNO, GIL N/A 1,097.35		
1691	6162800000	02/28/2016	RABACA, CONCEPCION TM R. 298.60		
1700	0276600000	02/28/2016	INAHAN SA KANUNAYNG PANABANG CHAPEL 870.49		
1710	7406800000	02/28/2016	ASUQUE, ALADINO C. 1,769.47		
1711	2309929468	02/28/2016	MANCIO, JESUS 672.93 48		
1720	5063800000	02/28/2016	RODA, ARTHUR LABRADOR 6,867.38 48		
1730	7421600000	02/28/2016	MIRAL, MARY ANN V 113.13		
1740	5321600000	02/28/2016	MORENO, CEFERINA CANETE 1,834.07		
1750	4784700000	02/28/2016	TOMBIGA, FORTUNATO - 52.52		
1760	9270900000	02/28/2016	FLORDELIS, JULIO A JR 10,167.77		
1770	5276600000	02/28/2016	CABILAO, LUCIA K 2,893.41 48		
1780	0620800000	02/28/2016	OMANDAC, CLARITA TM N. 7,389.85 48		
1785	5680000649	02/28/2016	YBANEZ, MANUEL JR F 1,729.91 48		
1786	3608926144	02/28/2016	RALLOS, MANUEL RAMAN 4,192.32 48		
			JOSOL, ALBERTO BAGNOL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 9.1			
1800	3959886515	02/28/2016	109.90		
		ANORA, CLAUDIA LOGRONIO			
1805	6141330740	02/28/2016	1,933.00		
		OGATES, REBECCA GABUYA			
1806	8485071548	02/28/2016	6,274.59	48	
		GABUYA, MICHELLE BACALAN			
1810	1804600000	02/28/2016	289.95		
		BACALAN, REBECCA TM M.			
1820	3804600000	02/28/2016	2,245.44		
		ANORA, POLI CARPIA TM L.			
1821	8943329542	02/28/2016	6,315.69	48	
		REYES, ALVEN AMABAO			
1822	4848103239	02/28/2016	1,528.11		
		BETINOL, RONNIE LABONG			
1823	2260707337	02/28/2016	2,057.94	48	
		GABUYA, ELENA GABONIA			
1825	2584329208	02/28/2016	1,437.19	48	
		RAVAGO, MICHAEL JHUN LAROBIS			
1826	5582039990	02/28/2016	1,264.99	48	
		ARBUI S, PHILAME DUTERTE			
1827	7971629946	02/28/2016	106.35		
		PACENCIA, FE JAYME			
1830	5016556685	02/28/2016	1,755.15		
		GULTIANO, PERCI VAL CASOCOT			
1831	7126800000	02/28/2016	1,264.20	48	
		RALLOS, NELSON R			
1832	5172560251	02/28/2016	4,236.52	48	
		LOPEZ, REGGIE MANRIQUEZ			
1840	2561600000	02/28/2016	1,998.72		
		JIMENEZ, GREGORIA			
1844	0822830000	02/28/2016	12,850.35	48	
		ASUQUE, LUCIA BARRIGA			
1845	2268800000	02/28/2016	667.80		
		SABANAL, RIZA B			
1846	8059686161	02/28/2016	2,128.43	48	
		CAGULADA, PRIMA BALISTOY			
1847	4440713284	02/28/2016	2,342.19		
		ORIGENES, REX CAMILO			
1849	5528600000	02/28/2016	467.20		
		ANORA, JIRSON TM D.			
1850	4842800000	02/28/2016	2,270.54		
		DOLOSA, BINVENIDO LABAY			
1855	9757586359	02/28/2016	2,873.60	48	
		ROBARO, SUSANA PABLEO			
1860	2170900000	02/28/2016	8,046.07	48	
		VASQUEZ, MARI VIC H			
1910	3126800000	02/28/2016	2,122.29	48	
		SOMBRIA, ROBERTO L			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 9.1			
1920	4504600000	02/28/2016	6,435.34	48	
		SUAREZ, FLORENDA TM S.			
1930	9913600000	02/28/2016	3,894.04		
		SABADO, NARCISO JR TM A.			
1940	3504600000	02/28/2016	1,487.80		
		GOMORA, JONATHAN TM M.			
1950	3646800000	02/28/2016	713.88		
		MENDAROS, WINIFREDA S TM S			
1960	8895800000	02/28/2016	707.19		
		NOVAL, EVANGELINE A			
1970	3439700000	02/28/2016	2,128.73		
		APIG, EMMA F TM			
1980	8421600000	02/28/2016	3,226.09	48	
		APIG, ARCADIA			
1990	3842800000	02/28/2016	990.16		
		ITONG, JOCELYN B			
2000	6862800000	02/28/2016	287.85		
		TAMBIGA, ROSARIO BINONDO			
2010	1918600000	02/28/2016	1,378.01		
		ITONG, JOCELYN TM B.			
2020	3521600000	02/28/2016	1,776.50	48	
		DAULONG, ANITA			
2025	7664760929	02/28/2016	1,802.18		
		DEADA, MELONITA CANETE			
2030	8390900000	02/28/2016	856.50		
		VILLANUEVA, ARACELI F			
2040	2521600000	02/28/2016	3,710.33	48	
		VILLACORTE, SABINO			
2041	8851627764	02/28/2016	5,505.11	48	
		DELOS SANTOS, ROSALINDA BORINAGA			
2045	0265669579	02/28/2016	122.81		
		BARINA, LIMWEL MAYLAN			
2051	2392598906	02/28/2016	718.23	48	
		COLADO, MARY GRACE PASOK			
2053	2272093206	02/28/2016	1,097.06	48	
		QUEJOTE, BEATRIZ MARTINEZ			
2055	4066523681	02/28/2016	3,664.64	48	
		GALICIA, YUNI SANTILLAN			
2060	2484600000	02/28/2016	7,220.85		
		TAN, ESTRELLA TM C.			
2061	7992401231	02/28/2016	434.85		
		DEGINO, MARLI NA VERDI DA			
2062	1694008859	02/28/2016	2,103.75	48	
		RABAGO, ROLANDO ADLAWAN			
2077	1521600000	02/28/2016	2,126.28	48	
		CANETE, FERNANDO			
2078	4122720767	02/28/2016	672.80		
		BADILLA, MICHAEL CANETE			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 9.1			
2079	2527895909	02/28/2016	192.26		
		CANETE, ROSANNA BRI GOLI			
2080	4562260164	02/28/2016	5,201.42	48	
		TIGLEY, RANET VILLARIN			
2085	7733796618	02/28/2016	110.08		
		DELOS SANTOS, MARY LOVELY BORI NAGA			
2090	9251800000	02/28/2016	7,720.31	48	
		FERRAREN, MARI ETTA T			
2091	5068106922	02/28/2016	1,785.56	48	
		ORQUIA, MAMERTO JR. KWAN			
2100	9421600000	02/28/2016	1,410.16		
		CANETE, CHARLIE			
2110	8682800000	02/28/2016	569.89		
		CANETE, MYRNA A TM			
2120	3635600000	02/28/2016	4,174.67	48	
		GALON, VICENTA V			
2125	6415971442	02/28/2016	668.55		
		TRASMONTA, ANALYN TANI GUE			
2150	0521600000	02/28/2016	3,770.92	48	
		CARCELLAR, MARCELO			
2430	8270900000	02/28/2016	4,086.47	48	
		MIGUELA, PROSERPINA ORTIZ			
2435	3788363389	02/28/2016	4,111.89		
		JUECO, FLORITA COMETA			
2440	3321600000	02/28/2016	4,721.83		
		JUECO, CARLOS N			
2441	1494475417	02/28/2016	4,296.45		
		JUECO, JOSEPH CABANES			
2450	7429700000	02/28/2016	948.76		
		MAYOL, ADORACION J			
2460	4321600000	02/28/2016	10,776.92	48	
		JUECO, ERIBERTO S			
2461	9830950121	02/28/2016	219.71		
		TERENCIO, WILSON ESCALONA			
2461	9745912381	02/28/2016	1,383.37	48	
		CABABAHAY, AIDA CASINILLO			
2462	5468800000	02/28/2016	624.92		
		TERENCIO, WILSON E			
2464	9770864250	02/28/2016	3,887.06	48	
		TINGAL, LODIFE CANETE			
2469	4826308807	02/28/2016	1,584.93		
		MONCEDA, JONAS MORAN			
2470	2894700000	02/28/2016	3,765.59	48	
		TAMBOLERO, DIVINA YU			
2480	7229700000	02/28/2016	1,486.10	48	
		VILLANUEVA, MARTINA A TM			
2490	8916928193	02/28/2016	301.00		
		FERNANDEZ, TOMASA ANORA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 9.1			
2490	5562800000	02/28/2016	841.76		
			FERNANDEZ, TOMASA A		
2491	8617610951	02/28/2016	12.82		
			FERNANDEZ, TOMASA ANORA		
2520	6973800000	02/28/2016	- 211.66		
			MI RANDA, ANI TA B M-2		
2550	7670900000	02/28/2016	6,353.55	48	
			LEE, MONA S		
2570	9670900000	02/28/2016	4,579.27		
			LEE, ROSE S M2		
2580	5332900000	02/28/2016	16.18		
			LEE, ALFONSO S		
2590	6511600000	02/28/2016	3,985.27		
			CARVAJAL, TEODORO		
2600	7182854478	02/28/2016	6,692.43		
			CARVAJAL, JERRY TAN		
2610	5511600000	02/28/2016	10,084.51	48	
			BANZON, CONCORDI A -UP		
2620	4511600000	02/28/2016	8,363.58	48	
			BAS, ROSARIO C -UP		
2630	8541800000	02/28/2016	4,010.15		
			MACATOL, ROBERTO R M3		
2640	7541800000	02/28/2016	1,597.34		
			MACATOL, ROBERTO M2		
2650	4131800000	02/28/2016	14,553.55	48	
			MACATOL, ROBERTO R		
2690	2511600000	02/28/2016	6,562.57		
			I YOY, GREGORI O P.		
2695	2952731840	02/28/2016	3,295.95		
			ALBARRACI N, ALAN GAERLAN		
2696	1176170189	02/28/2016	1,725.95		
			ALBARRACI N, ALAN GAERLAN		
2697	7302921955	02/28/2016	3,985.87		
			ALBARRACI N, ALAN GAERLAN		
2698	7427033485	02/28/2016	3,361.25		
			ALBARRACI N, ALAN GAERLAN		
2700	1411600000	02/28/2016	5,223.60	48	
			PATALI NGHUG, OLIVER C		
2710	1884258360	02/28/2016	553.31		
			ALCALA, DI ONI SI O ESTRADA		
2730	4411600000	02/28/2016	6,595.24		
			PATALI NGHUG, PHI LI P C		
2750	3511600000	02/28/2016	4,547.56		
			ALFECHE, CARI DAD		
2760	0511600000	02/28/2016	1,351.66		
			ALFECHE, CARI DAD		
2770	1511600000	02/28/2016	2,118.02		
			ALFECHE, MARI A PAZ -DN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 9.1			
2780	0918700000	02/28/2016	3,098.09		
2790	9818700000	02/28/2016	ALFECHE, ESTELA M2 S		
2800	1918700000	02/28/2016	6.03		
2820	9511600000	02/28/2016	ALFECHE, ESTELA M1 S		
2830	8804600000	02/28/2016	4,263.58		
2840	9258800000	02/28/2016	ALFECHE, ESTELA M3 S		
2850	0611600000	02/28/2016	18,877.43 48		
2870	2611600000	02/28/2016	CARVAJAL, JUAN		
2880	4311600000	02/28/2016	533.15		
2890	6411600000	02/28/2016	CARVAJAL, WILSON TM S.		
2900	5411600000	02/28/2016	334.64		
2910	7411600000	02/28/2016	GO, NELSON D		
2920	0411600000	02/28/2016	13,051.46 48		
2930	8311600000	02/28/2016	CARVAJAL, RODEN		
2940	4296231081	02/28/2016	57,695.93 48		
2960	3241800000	02/28/2016	CARVAJAL, JOSE		
2965	5311600000	02/28/2016	5,695.93 48		
2970	6311600000	02/28/2016	TAN, MARCIANA		
2980	7311600000	02/28/2016	1,995.07		
2985	0397535628	02/28/2016	COLE, LEONCIO		
2995	5418156683	02/28/2016	6,342.07		
3000	4171600000	02/28/2016	GALERA, SANTIAGO		
3010	9200800000	02/28/2016	4,700.49 48		
3040	8131800000	02/28/2016	LIM, CHIN HUAT		
			5,970.33 48		
			MADARANG, A V -APT 2		
			3,076.64		
			MADARANG, A V -APT 1		
			5.64		
	A & M REALTY & DEVELOPMENT CORPORATION				
			1,759.21		
			LIM, ANGELINA L		
			8,566.68		
			LIM, MARY		
			48.81		
			LIM, KIAM LEH		
			11,134.86		
			VALENCIA, LEONORA O		
			1,846.07		
			SAN JUAN, DANIEL JR. GIMALAY		
			6.25		
			ALLERA, ROWENA CONDE		
			25,538.65		
			ZOSA, AMPARO		
			4,216.99		
			ZOSA, AMPARO M1		
			462.74		
			ZOSA, AMPARO M4		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 9.1			
3050	2684700000	02/28/2016	6,008.34	48	
			ZOSA, TERESA G TM		
3060	5035600000	02/28/2016	- 1,058.36		
			ZOSA, AMPARO M4		
3070	3435600000	02/28/2016	1,018.90		
			ZOSA, AMPARO M3		
3080	0004600000	02/28/2016	1,735.76		
			ZOSA, AMPARO M2 M.		
3090	9925600000	02/28/2016	3,359.78		
			ZOSA, AMPARO		
3100	3315600000	02/28/2016	1,987.43		
			ZOSA, AMPARO M5		
3110	4315600000	02/28/2016	3,479.79		
			ZOSA, AMPARO M4		
3120	5315600000	02/28/2016	6,751.50	48	
			ZOSA, AMPARO M3		
3130	6315600000	02/28/2016	1,917.90	48	
			ZOSA, AMPARO M2		
3140	7315600000	02/28/2016	1,386.23		
			ZOSA, AMPARO G F M1		
3170	3311600000	02/28/2016	2,336.51		
			PAJARES, C M		
3180	0311600000	02/28/2016	- 81.13		
		F. S.	PAJARES REAL ESTATE		
3190	7295700000	02/28/2016	28,614.68		
			PAJARES, FRANCISCO S		
3200	5225600000	02/28/2016	20,790.96		
			SIMC-MULTI PURPOSE COOP		

Book Total :

Accounts = 350

Bills = 350

48 HR = 147

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 12 : BUTALID EDUARDO W.	Book No:	18.0	Billing Cycle:	BC21
1040	0346800000	02/28/2016	1,621.65		
1050	3346800000	02/28/2016	ROBERTS, CORAZON S TM		
1070	2346800000	02/28/2016	2,234.40		
1080	1346800000	02/28/2016	SABAY, VITALIANO C TM		
1090	1421600000	02/28/2016	511.53		
1100	0421600000	02/28/2016	SABAY, EPIFANIO C TM		
1110	5894700000	02/28/2016	1,594.54		
1120	9059800000	02/28/2016	SABAY, TOMAS C TM		
1130	9469800000	02/28/2016	2,467.22		
1140	8469800000	02/28/2016	SABAY, VITALIANO		
1150	0258800000	02/28/2016	1,676.14		
1160	9232900000	02/28/2016	MACK, FULGENCIA		
1170	7628600000	02/28/2016	5,290.29 48		
1180	4352800000	02/28/2016	PARADELA, NARCISO B		
1190	9321600000	02/28/2016	354.14		
1200	0974700000	02/28/2016	SALOMON, PACIFICO G		
1210	6421600000	02/28/2016	695.04		
1220	3729700000	02/28/2016	ALMAGRO, CONRADO		
1230	7142800000	02/28/2016	576.23		
1240	1484600000	02/28/2016	REYNES, REMEDIOS A		
1250	3605600000	02/28/2016	3,911.88		
1260	2984600000	02/28/2016	SALOMON, NEOFITA C		
1270	2789781003	02/28/2016	1,655.10		
1280	9944700000	02/28/2016	NAVARRETE, FRANCIS RAINER R TM		
1290		02/28/2016	2,143.37		
1300		02/28/2016	FORTUNA, TEOFILO TM N.		
1310		02/28/2016	2,732.77 48		
1320		02/28/2016	DEMECILLO, PAMELA TM M		
1330		02/28/2016	4,259.70 48		
1340		02/28/2016	LEGASPI, ANTONINA		
1350		02/28/2016	1,010.58		
1360		02/28/2016	LARESMA, BRENDA A TM		
1370		02/28/2016	740.35 48		
1380		02/28/2016	RESMA, BENJAMIN		
1390		02/28/2016	3,049.92 48		
1400		02/28/2016	TUNACAO, JESSICA N		
1410		02/28/2016	4,645.37 48		
1420		02/28/2016	SIERTE, BERNADETTE N		
1430		02/28/2016	1,660.77		
1440		02/28/2016	TABANAG, ALEXANDER SR TM G.		
1450		02/28/2016	1,383.36 48		
1460		02/28/2016	VISTO, EUFRACIA TM M.		
1470		02/28/2016	4,443.35 48		
1480		02/28/2016	MOSQUEDA, FLORENCIA TM B.		
1490		02/28/2016	3,221.88		
1500		02/28/2016	PI LAPIL, ROBERTO LI BA		
1510		02/28/2016	6,294.33 48		
1520		02/28/2016	JIMENEZ, NINFA A		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 18.0			
1871	5421824819	02/28/2016	2,281.91		
			SURBAN, MANOLITO CEDENO		
1880	5776700000	02/28/2016	13,686.16	48	
			COMPACION, EDUARDO D		
1890	4085700000	02/28/2016	1,963.18	48	
			COMILANG, LOLITA S		
1895	0415800000	02/28/2016	365.85	48	
			LAPAZ, EUGENIA B		
1900	1956600000	02/28/2016	565.72		
			ABELLANA, MAERA TM G.		
1901	6149695419	02/28/2016	2,350.48	48	
			LABE, EDGAR CAMAROTE		
2052	0826096190	02/28/2016	3,799.01	48	
			AMANTE, JOCELYN DELATOR		
2129	0594449783	02/28/2016	5,870.04	48	
			YURAG, JONALYN RIAMBONANZA		
2130	3273800000	02/28/2016	2,422.77		
			SANTOS, ELEUTERIA		
2140	5615600000	02/28/2016	713.89		
			CANQUE, MAXIMO TM L.		
2160	6521600000	02/28/2016	3,943.64		
			ZAMORA, CONCEPCION		
2170	8894800000	02/28/2016	9,899.77	48	
			FERNANDEZ, RETCHIE A		
2180	9304600000	02/28/2016	3,164.13		
			ALLERA, DAHLIA TM F.		
2190	4126800000	02/28/2016	402.34		
			PELIAS, AQUILEO	M	
2200	0621600000	02/28/2016	1,844.44		
			ZAMORA, INOCENTA		
2210	5795800000	02/28/2016	472.83		
			ZAMORA, MARIO P		
2220	9521600000	02/28/2016	4,241.69	48	
			AGRAVANTE, HERMINIA		
2230	4521600000	02/28/2016	2,062.73		
			PAREJA, SUSANA		
2240	1492800000	02/28/2016	614.35		
			PAREJA, SANDRA L		
2250	7972264310	02/28/2016	5,573.73	48	
			ALEGRE, GUMERCINDO ESCLARES		
2260	8521600000	02/28/2016	3,871.43		
			AMABAO, BUENAVENTURA		
2280	5521600000	02/28/2016	0.83		
			GI CA, VIVENCIA ARIAS		
2290	2711600000	02/28/2016	5,577.55	48	
			PERIERA, LILIAN		
2300	6562800000	02/28/2016	551.74		
			PERIERA, RUBEN B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 18.0			
2310	7521600000	02/28/2016	556.60		
2320	6604600000	02/28/2016	REYES, TEODULFO 1,823.36		
2330	2781900000	02/28/2016	VILLAROSA, ERLINDA TM C. 384.03		
2340	4711600000	02/28/2016	FUENE, TERESA T 630.96 48		
2350	3711600000	02/28/2016	MANUBAG, RAYMUNDO ALBURO 1,987.62		
2351	0358463028	02/28/2016	TURA, NICOLAS 4,773.11 48		
2360	0715600000	02/28/2016	CUBAR, CLAUDIA ESPACIO 1,127.42		
2370	7862800000	02/28/2016	ADOLFO, HERASMIO TM C. 10,690.93 48		
2380	4941800000	02/28/2016	ODEVER, RITCHELL Q 2,909.19 48		
2390	7925600000	02/28/2016	DAVID, LAWRENCE ASTER Q 5,971.05 48		
2391	3958890348	02/28/2016	ESGUERRA, TERESITA E. 2,959.88		
2400	8925600000	02/28/2016	BAYOCBOC, REBECCA BATAO 1,519.27		
2410	1495600000	02/28/2016	VELOSO, SANDRA TM A. 661.18 48		
2420	0404600000	02/28/2016	JAKOALEM, CELSA TM C. 1,791.92		
			CALLET, NENA TM P.		
Book Total:					
Accounts = 62		Bills = 62	48 HR = 25		
Batch Total:					
Accounts = 412		Bills = 412	48 HR = 172		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----					
888400	Msgr Code : 19 Name : DOMINGO CALVIN F. 1495730000	Book No: 999.6	Billing Cycle: BC20		
		02/27/2016	9,017,607.76		
			SHOEMART INCORPORATED M2		_____
888401	4456820000	02/27/2016	*****		
			SHOEMART INCORPORATED M2		_____
Book Total:					
Accounts = 2		Bills = 2	48 HR = 0		
Batch Total:					
Accounts = 2		Bills = 2	48 HR = 0		

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 84  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
800010	5619900000	02/28/2016	5,700.73		
		Book No: 1.1	Billing Cycle: BC21		
		INNOVE COMMUNICATIONS (CEB773) _____			
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19	Book No: 9.1	Billing Cycle: BC21			
Name : DOMINGO CALVIN F.					
800010 7596951657	02/28/2016	6,380.52			
	INNOVE COMMUNICATIONS INC.				
800011 3183581341	02/28/2016	5,912.44			
	INNOVE COMMUNICATIONS, INC.				
800013 2432900000	02/28/2016	5,522.33			
	INNOVE COMMUNICATION CO. INC-HRISLU#051				
888200 7988800000	02/28/2016	167,891.08	48		
	DEPT OF HEALTH REG FIELD OFF				
888201 0439700000	02/28/2016	53,713.67	48		
	DOH REGIONAL REFERENCE LAB				
899700 3379022655	02/28/2016	299.90			
	SINULOG FOUNDATION INC.				
Book Total:					
Accounts = 6	Bills = 6	48 HR = 2			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19	Book No: 11.0	Billing Cycle: BC21			
Name : DOMINGO CALVIN F.					
800010 1763820465	02/28/2016	4,764.54			
	INNOVE COMMUNICATIONS INC.				
800011 1208110000	02/28/2016	5.64			
	INNOVE COMMUNICATION CO. INC-HRISLU#052				
800110 2899110000	02/28/2016	54,478.38			
	SMART COMMUNICATIONS INC				
800500 5987422208	02/28/2016	9,930.82			
	PNP FUENTE PS				
888020 9349010000	02/28/2016	8,249.40 48			
	URGELLO, MI LAGROS				
888021 8349010000	02/28/2016	4,166.35			
	URGELLO, MI LAGROS E				
888022 6349010000	02/28/2016	11.41			
	URGELLO, MI LAGROS				
888023 7349010000	02/28/2016	4,833.85 48			
	URGELLO, MI LAGROS E				
899700 6821298866	02/28/2016	132.48			
	SINULOG FOUNDATION INC.				
Book Total:					
Accounts = 9	Bills = 9	48 HR = 2			

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 87  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
800100	8276700000	02/28/2016	36,849.14		
			DIGITEL MOBILE PHILS. INC.		
-----					
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 88  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
800010	Msg Code : 19 Name : DOMINGO CALVIN F. 7056900000	Book No: 23.0 02/28/2016	Billing Cycle: BC21 13,658.21		INNOVE COMMUNICATION INC _____

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0



VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 89  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
899100	Msgr Code : 19 Name : DOMINGO CALVIN F. 4716210000	Book No: 32.0 02/28/2016	Billing Cycle: BC21 123,966.05 48 CEBU CITY GOV' T.		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 90  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No: 34.1			Billing Cycle: BC21
Name : DOMINGO CALVIN F.					
800010 0022110000		02/28/2016	10,002.65		
			INNOVE COMMUNICATIONS		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 91  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No: 69.0			Billing Cycle: BC21
Name : DOMINGO CALVIN F.					
800011 8183953028		02/28/2016	5,299.53		
			INNOVE COMMUNICATIONS		_____
800110 8528572141		02/28/2016	7,819.93		
			SMART COMMUNICATIONS INC		_____
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 92  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
800010	Msgr Code : 19 Name : DOMINGO CALVIN F. 9997246881	Book No: 69.1 02/28/2016	Billing Cycle: BC21 4,842.56		INNOVE COMMUNICATIONS, INC. _____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19	Book No: 81.0	Billing Cycle: BC21			
Name : DOMINGO CALVIN F.					
800800	0102410000	02/28/2016	48,326.20	48	
				LT0	
800801	1201310000	02/28/2016	- 5,229.85		
			STRADCOM CORP M1		
800802	9101310000	02/28/2016	3,104.41		
			STRADCOM CORP M2		
800803	0201310000	02/28/2016	1,635.04		
			STRADCOM CORP M3		
888000	0375410000	02/28/2016	28,050.11	48	
			BANGAYAN, ALEXIS M2 LOZANO		
888010	7309310000	02/28/2016	11,462.64		
			G D UYFANG MARKETING		
Book Total:					
Accounts = 6		Bills = 6		48 HR = 2	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19	Book No: 91.0	Billing Cycle: BC21			
Name : DOMINGO CALVIN F.					
800010 0688126727	02/28/2016	4,987.41			
		INNOVE COMMUNICATIONS			
800011 2881268240	02/28/2016	4,396.76			
		INNOVE COMMUNICATIONS			
800012 3440210000	02/28/2016	- 3,988.72			
		INNOVE COMMUNICATION CO. INC-HRISLU#054			
Book Total:					
Accounts = 3	Bills = 3		48 HR = 0		

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 95  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
800010	Msgr Code : 19 Name : DOMINGO CALVIN F. 7296556823	Book No: 93.1 02/28/2016	Billing Cycle: BC21 5,433.19 INNOVE COMMUNICATIONS		
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----					
Msgr Name	Code : 19 : DOMINGO CALVIN F.	Book No:	96.0	Billing Cycle:	BC21
800100	9011410000	02/28/2016	55,872.86		
			DIGITEL MOBILE PHILS. INC.		
800110	3484110000	02/28/2016	1,723.56		
			SMART COMM INC - V11		
-----					
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19	Book No: 99.0	Billing Cycle: BC21			
Name : DOMINGO CALVIN F.					
800010 1221375096	02/28/2016	5,110.01			
		INNOVE COMMUNICATIONS INC.			
800500 9059420000	02/28/2016	11,074.43			
		CARBON POLICE STATION			
888100 5320410000	02/28/2016	16,444.46			
		PRINCE MARKETING			
888300 7795310000	02/28/2016	26,428.08			
		CEBU PORTS AUTHORITY			
899100 6993696883	02/28/2016	5,167.14 48			
		CEBU CITY GOV' T/MOD			
899100 5606136381	02/28/2016	3,181.63 48			
		CEBU CITY GOVERNMENT (PASKO SA CARBON)			
899500 7507593390	02/28/2016	62,837.24 48			
		CEBU CITY GOVERNMENT			
Book Total:					
Accounts = 7	Bills = 7	48 HR = 3			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No:	100.0		Billing Cycle: BC21
Name : DOMINGO CALVIN F.					
800010 7344020000		02/28/2016	- 868.20		
	INNOVE	COMMUNICATION CO. INC-HRI	SLU#056		
800011 0829145543		02/28/2016	5,778.70		
		INNOVE COMMUNICATIONS			
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No:	107.0		Billing Cycle: BC21
Name : DOMINGO CALVIN F.					
800000 3182110000		02/28/2016	45,134.19		
			GLOBE TELECOM/ERMITA		
899200 1898434111		02/28/2016	11,587.23 48		
			CEBU CITY GOVERNMENT		
Book Total:					
Accounts = 2		Bills = 2		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 100  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No:	109.0		Billing Cycle: BC21
Name : DOMINGO CALVIN F.					
899100 8919955840		02/28/2016	36,342.85	48	
			CEBU CITY GOVERNMENT		_____

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 1

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No:	115.0		Billing Cycle: BC21
Name : DOMINGO CALVIN F.					
899100	5351340000	02/28/2016	- 95.65		
			CEBU CITY GOVERNMENT		
899100	0401683155	02/28/2016	- 49.65		
			CEBU CITY GOVERNMENT		
899100	0132320000	02/28/2016	12.52		
			FREEDOM PARK TICKET CC		
899100	8728622729	02/28/2016	- 216.74		
			CEBU CITY GOVERNMENT (PASKO SA CARBON)		
899100	2817639550	02/28/2016	- 186.89		
			CEBU CITY GOVERNMENT (PASKO SA CARBON)		
Book Total:					
Accounts = 5		Bills = 5		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 19 : DOMINGO CALVIN F.	Book No:	119.0	Billing Cycle:	BC21
800110	9282020000	02/28/2016	1,963.35		
			SMART COMMUNICATION INC		
800110	8104936673	02/28/2016	32,405.01		
			SMART COMMUNICATIONS INC.		
888000	3681020000	02/28/2016	37,076.12		
			CHEVRON PHILIPPINES INC.		
888100	7874910000	02/28/2016	21,830.92		
			NG, ANITA P		
888200	4294910000	02/28/2016	33,051.79		
			CEBU DISPLAY CENT OF THE PHIL		
888300	8234282450	02/28/2016	7,225.36		
			123 LENDING CORPORATION		
888501	8391020000	02/28/2016	99,018.74		
			CEBU SOUTHERN MOTORS INC.		
888600	8875910000	02/28/2016	124,048.74		
			STO NINO PILGRIM CENTER TM		
888700	1337910000	02/28/2016	6,436.29		
			JET DEV'T CORP M2		
888800	1531910000	02/28/2016	23,187.11		
			PHILIPPINE BUSINESS BANK		
888900	0726810000	02/28/2016	5,249.76		
			CEBU PRINTERS		
889000	6481496420	02/28/2016	92,509.92		
			GO, RAYMOND TORRES		
889100	4589810000	02/28/2016	19,741.25		
			TAN, CHARLIE Y		
889200	5127810000	02/28/2016	63,461.02		
			GREAT EASTERN COM		
889300	3942910000	02/28/2016	6,737.19		
			CEBU SOUTHERN HARDWARE/VICTORIA NGO LIM		
889400	3050020000	02/28/2016	34,978.43		
			KAKENG INTERNATIONAL TRADING CO. LTD		
889500	0917810000	02/28/2016	52,389.38		
			CINDERELLA SHOE TOWN		
889600	9027810000	02/28/2016	18,924.40		
			CHEKITO BAZAR		
889700	8126810000	02/28/2016	31,501.22		
			VI SAYAN EDUC SUPPLY		
889800	3126810000	02/28/2016	34,699.83		
			MAJESTY PHARMACY		
889900	9916810000	02/28/2016	7,840.53		
			TING, FELIX A		
890000	4504020000	02/28/2016	36,684.53	48	
			KING, MARIO A		
890100	7816810000	02/28/2016	22,061.46		
			CALTEX PHILS INC		
890200	8894910000	02/28/2016	23,595.36		
			METRO BANK & TRUST COMPANY		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	119.0		
890300	6426810000	02/28/2016	41,587.91		
			CEBU BAZAR		
890400	1804020000	02/28/2016	36,750.21	48	
			CHU HOCK TRADING CO. INC.		
890500	8027810000	02/28/2016	30,954.60		
			B BENEDICTO & SONS CO		
890600	6751020000	02/28/2016	68,760.64		
			CEBU OVERSEA HARDWARE		
890700	9662910000	02/28/2016	46,792.11		
			SIMON ENTERPRISES INC		
890800	9951020000	02/28/2016	18,884.88		
			LAM HONG PAPER PRODUCT		
890900	7804441813	02/28/2016	29,320.31		
			CHUA, ROBBIE DINO UY		
891000	0826810000	02/28/2016	7,729.10		
			GOTHONG, ALBINO OFF		
891100	4805910000	02/28/2016	25,607.73		
			EAST WEST BANK		
899300	1597220000	02/28/2016	1,718.97	48	
			CITY OF CEBU TRAFFIC LIGHTS		
Book Total:					
Accounts = 34		Bills = 34		48 HR = 3	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19	Book No: 179.2	Billing Cycle: BC21			
Name : DOMINGO CALVIN F.					
800100 4850084570	02/28/2016	- 10,632.89			
		DIGITEL MOBILE PHILS. INC.			
888000 5170330000	02/28/2016	179,967.23 48			
		AGRI CULTURAL TRNG INSTI TUTE			
888100 5502230000	02/28/2016	51,824.06			
		PHI L COAST GUARD			
888200 5126246267	02/28/2016	21,470.78			
		DPWH			
899100 3352028659	02/28/2016	83,122.98 48			
		CEBU CITY GOV' T/FORT SAN PEDRO 2			
899100 9818189393	02/28/2016	45,080.91 48			
		CEBU CITY GOV' T/FORT SAN PEDRO 1			
899100 4127544806	02/28/2016	68,196.33 48			
		CEBU CITY GOV' T/FORT SAN PEDRO 3			
899100 4392390587	02/28/2016	62,385.05 48			
		BARANGAY TINAGO EVACUATION CENTER			
899100 9402020259	02/28/2016	111,438.03 48			
		CEBU CITY GOV' T/PARKS & PLAYGROUND			

Book Total :  
Accounts = 9                      Bills = 9                      48 HR = 6



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19	Book No: 204.0	Billing Cycle: BC21			
Name : DOMINGO CALVIN F.					
800000 4770859432	02/28/2016	56,489.56			
		GLOBE TELECOM, INC.			
800010 3859220000	02/28/2016	5.64			
	INNOVE COMMUNICATION CO. INC-HRI SLU#57				
800110 0046320000	02/28/2016	65,816.22			
	SMART COMMUNICATIONS INC.				
Book Total:					
Accounts = 3	Bills = 3	48 HR = 0			

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 106  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No: 208.0			Billing Cycle: BC21
Name : DOMINGO CALVIN F.					
800000 0203630000		02/28/2016	51,583.77		
			GLOBE TELECOM INC		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No:	217.0		Billing Cycle: BC21
Name : DOMINGO CALVIN F.					
800011 8696311795		02/28/2016	16,835.67		
			INNOVE COMMUNICATIONS		

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Batch Total :  
Accounts = 100                      Bills = 100                      48 HR = 21

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 23 : FUA KIM G.	Book No:	211.3	Billing Cycle:	BC21
3341	6531120000	02/28/2016	- 314.19		
			VELEZ, ROBERT OSCAR	M3 C	
3341	4531120000	02/28/2016	2,129.58		
			VELEZ, ROBERT OSCAR	M1 C	
3341	5531120000	02/28/2016	110.74		
			VELEZ, ROBERT OSCAR	M2 C	
3350	4422020000	02/28/2016	3,305.93	48	
			CANDI DATO, ARTURO		
3400	5422020000	02/28/2016	716.32		
			DI OQUI NO, LOPE L		
3400	4610220000	02/28/2016	2,988.40		
			PACULANANG, JEAN LIM		
3401	7211120000	02/28/2016	1,879.94		
			CERNA, EDWIN DE LA		
3851	1367020000	02/28/2016	2,265.87		
			ROLLON, ESPERANZA F		
3860	4142220000	02/28/2016	3,434.66		
			GABUTIN, GLORIA TM	D	
3870	1636020000	02/28/2016	2,401.25		
			BELZA, VENUS VILLARIN		
3880	6820220000	02/28/2016	1,010.80	48	
			SANCHEZ, WILLER JR TM	S.	
3890	8665120000	02/28/2016	1,244.26	48	
			SANOPAO, EVANGELINE PI TOGO		
3900	1875020000	02/28/2016	1,665.85		
			ROSELL, COLLIN TM	N.	
3910	9422020000	02/28/2016	3,681.39		
			BUENAVENTURA, CONCEPCION		
4041	6863541166	02/28/2016	3,460.08	48	
			BARELLANO, AVELINO LACADMAN JR		
4050	3165120000	02/28/2016	1,693.42		
			BAGUIO, CHONA B		
4060	0507120000	02/28/2016	1,657.49	48	
			BAGUIO, TRIFON L		

Book Total :

Accounts = 17

Bills = 17

48 HR = 5

Batch Total :

Accounts = 17

Bills = 17

48 HR = 5

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 26		Book No: 1.1	Billing Cycle: BC21		
Name : JAO WARLITO Q.					
1920 1448010000		02/28/2016	8.29		
		CALAGO, MARCIANO	ABAD		_____
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		
Batch Total:					
Accounts = 1		Bills = 1	48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 3		Book No:	318.2		Billing Cycle: BC03
Name : ALICO GLENN B.					
4440	2324393491	02/28/2016	- 359.64		
			USUKI , TOMOE VALENTE		
4440	2324393491	02/28/2016	- 353.22		
			USUKI , TOMOE VALENTE		
4440	2324393491	02/28/2016	- 347.59		
			USUKI , TOMOE VALENTE		
4440	2324393491	02/28/2016	- 376.53		
			USUKI , TOMOE VALENTE		
4440	2324393491	02/28/2016	- 370.90		
			USUKI , TOMOE VALENTE		
4440	2324393491	02/28/2016	- 365.27		
			USUKI , TOMOE VALENTE		
Book Total :					
Accounts = 6		Bills = 6		48 HR = 0	
Batch Total :					
Accounts = 6		Bills = 6		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 111  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
3565	Msgr Code : 33 Name : MONTEROS RAYMUND L. 5544071705	Book No: 1.1 02/28/2016	Billing Cycle: BC21 2,490.24 48 VICEDOR, PRIMO I GANO		
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 33 : MONTEROS RAYMUND L.	Book No: 1.3	Billing Cycle: BC21		
10	2131800000	02/28/2016	9,809.12	48	MENDOZA, SUSANA M
20	1339730000	02/28/2016	13,985.31	48	MENDOZA, CANDIDO A
30	5989800000	02/28/2016	851.34		MENDOZA, NI COMEDES MANDANTES
40	2292800000	02/28/2016	2,309.43	48	MENDOZA, VILMA P TM
50	3292800000	02/28/2016	331.40		MENDOZA, JULIANA M TM
60	1769800000	02/28/2016	756.66	48	PENAS, LORENZO Z
70	4011493957	02/28/2016	12,635.29	48	LORETE, LYDIA ZABALA
70	4339730000	02/28/2016	736.41		MABULAY, CANDELARIA
80	8748800000	02/28/2016	1,021.96	48	LAM, MARIANITA C
90	7906800000	02/28/2016	27,365.69	48	LORETE, LYDIA Z
100	9294700000	02/28/2016	1,290.61		LORETE, LYDIA M1 TM Z
110	7421900000	02/28/2016	296.57		LORETE, FLAVIANO Z JR TM
120	0394700000	02/28/2016	106.47		LORETE, LYDIA TM M2 Z.
130	8513600000	02/28/2016	4,315.16	48	LORETE, FLAVIANO TM Z.
140	8757800000	02/28/2016	1,236.09		LORETE, JOCELYN Z TM
160	3267636557	02/28/2016	68,772.41	48	MASAPEQUENA, LAURA ABELLA
160	6030800000	02/28/2016	6,361.86	48	MASAPEQUENA, SOFRONIO A
170	5121800000	02/28/2016	5,182.33	48	DINGAL, CLARITO R
175	9468800000	02/28/2016	5,984.59	48	MASAPEQUENA, LUCELYN O
176	1455056219	02/28/2016	1,823.87		MASAPEQUENA, LUCELYN OBTIN
177	3732843354	02/28/2016	2,317.09	48	BARCENAS, RONIE QUIJOY
180	2439730000	02/28/2016	962.37	48	MASAPEQUENA, ERI BERTO
190	7339730000	02/28/2016	690.39	48	MASAPEQUENA, RODRIGO
200	5339730000	02/28/2016	- 49.82		LI BRON, REDONDO



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 1.3			
210	7220800000	02/28/2016	602.15	48	
220	8597577992	02/28/2016	118.14		
220	1808543934	02/28/2016	281.51		
220	7439730000	02/28/2016	3,017.13	48	
240	7341800000	02/28/2016	9,793.49	48	
250	4520800000	02/28/2016	3,675.15		
260	1764613066	02/28/2016	5,142.25	48	
270	3925600000	02/28/2016	458.98		
280	7489217299	02/28/2016	2,766.82	48	
280	3439730000	02/28/2016	307.56		
290	5529700000	02/28/2016	1,390.17	48	
300	5701306103	02/28/2016	684.50		
310	7704600000	02/28/2016	1,893.47	48	
320	0204600000	02/28/2016	3,055.12	48	
330	4341800000	02/28/2016	5,356.53	48	
340	5439730000	02/28/2016	840.64		
345	6125096379	02/28/2016	905.24		
350	4853800000	02/28/2016	4,921.84	48	
360	1149700000	02/28/2016	2,444.45	48	
365	1802868600	02/28/2016	573.25		
370	0146800000	02/28/2016	90.18		
375	1343815887	02/28/2016	2,252.89	48	
380	6020800000	02/28/2016	17,256.60	48	
390	0741800000	02/28/2016	3,751.61		

VI LLAMALA, TEODORO JR L

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.3			
400	4320800000	02/28/2016	4,107.73	48	
			VILLAMALA, MAGDALENA L		
410	1741800000	02/28/2016	415.58		
			NAPARAN CARLA LABI STRE		
420	3147600000	02/28/2016	705.54	48	
			BORJA, HELEN TM V.		
430	2089800000	02/28/2016	3,738.98		
			MAGDALAGA, DANTE C TM		
440	3782800000	02/28/2016	191.95		
			MAGDALAGA, DANTE C TM		
450	8953800000	02/28/2016	- 278.71		
			LUCERO, GUILLERMA P		
460	5170900000	02/28/2016	1,115.27	48	
			CARREDO, ELSA TEOFILO		
461	2904862207	02/28/2016	1,071.58	48	
			GAILANAN, MERRY -AN CORPUZ		
461	2297382369	02/28/2016	2,670.53		
			LAVI STRE, EGMEDIO SR. COCA		
470	7020800000	02/28/2016	2,199.64		
			ENCARNACION, AUREA G		
471	1227896632	02/28/2016	531.30		
			ORNOPIA, GERONCIA SOMBAL		
471	2564292134	02/28/2016	1,251.22		
			ANSAG, LIBRADO LASAGA		
471	8675406713	02/28/2016	1,021.51	48	
			ARCAMO, FLORDELES MEDEL		
471	0424356278	02/28/2016	206.94	48	
			HENANEBAN, ELIZABETH ANSAG		
490	2348354233	02/28/2016	1,890.68	48	
			MONTEHERMOSA, MARI BEL MIRANDA		
490	0910800000	02/28/2016	6,802.23	48	
			MONTEHERMOSO, MARINEL M		
495	0849644945	02/28/2016	686.84		
			GABI SAY, CRESENCIANO CADUTDUT		
500	3420800000	02/28/2016	600.66		
			CAMAY, NORMA S		
510	3089800000	02/28/2016	1,636.33	48	
			BARANGUIAN, PEDRO G TM		
520	5220800000	02/28/2016	2,556.92		
			MORALES, DIONISIA M		
530	9750800000	02/28/2016	4,568.75	48	
			DONAI RE, ISABELO JR B TM		
540	1221900000	02/28/2016	2,006.62	48	
			SOCIAS, ENRIQUE R TM		
550	2039700000	02/28/2016	1,085.08		
			TUL-ID, JUANI TO B		
560	8952800000	02/28/2016	1,652.80		
			TEODOSIO, VIRGINIA M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 1.3			
570	8521800000	02/28/2016	1,477.30	48	
580	5894800000	02/28/2016	MAGDALAGA, RONI E C	706.34	48
581	2570101095	02/28/2016	BAG- I D, JULI ETA C	833.79	48
585	5981534086	02/28/2016	AMAD, EMELIA RIVAS	1,415.28	
586	7088104936	02/28/2016	JERUSALEM, ANGELITO ESPANOL	1,398.64	
586	5835588562	02/28/2016	GUALVEZ, AGNES SECRETARIA	174.25	
590	6611900000	02/28/2016	CASTI LLO, MERLYN GUMOS	3,076.73	48
591	4401158307	02/28/2016	MARAVELLO, TEOFILO C TM	5.82	
591	1075449263	02/28/2016	LANO, JULI ET GORIT	5,095.10	48
600	4742600000	02/28/2016	TUBI LAN, LARRY MARAVI LLO	4,411.55	48
600	4581526143	02/28/2016	ANSAG, LI BRADO LASAGA	1,384.34	48
610	1939700000	02/28/2016	YODI CO, NI LDA BACANG	439.54	
620	9159800000	02/28/2016	YODI CO, MARY JANE P TM	859.15	48
630	0503600000	02/28/2016	BALANSAG, ALFREDA	511.09	48
640	1068800000	02/28/2016	VI LDOSOLA, YOLANDO TM R.	3,741.39	48
650	5420800000	02/28/2016	SECOP, NUMERIANO J	1,308.40	
651	9360164131	02/28/2016	VI LLAMALA, MI GUELA A	821.72	48
660	9441800000	02/28/2016	PALAO, LOURDES VI LLAMOR	2,899.24	48
661	8818846920	02/28/2016	VI LLAMALA, CHARLENE L	637.35	48
662	3120717068	02/28/2016	DOCDIC, FELI CI DAD FORMENTERA	4,243.89	48
676	5796604273	02/28/2016	TONACAO, MI RASOL ABENASA	984.45	48
677	9746769209	02/28/2016	CULI MA, VI RGI NIA SACAL	393.19	48
680	5726672828	02/28/2016	MANSANERO, MARI LYN SUAN	770.84	48
690	3988800000	02/28/2016	CAMI NADE, APOLI NARIA SOSAS	2,906.40	48
			JACA, VENERANDA DELA CERNA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.3			
700	5320800000	02/28/2016	2,118.04		
701	6854251855	02/28/2016	BULGADO, GREGORIO C 1,991.16 48		
706	1435012159	02/28/2016	MASLA, BELEN VILLAMALA 394.41		
710	8742800000	02/28/2016	FRANZA, JANET VILLACARLOS 9,099.81		
711	9058681396	02/28/2016	MENDOZA, LILIBETH F 1,191.87 48		
720	9541832557	02/28/2016	MORALES, ROBERT DACAYANA 954.79		
720	3979800000	02/28/2016	ALCONERA, ALMA DACAYANA 714.57		
720	7671166346	02/28/2016	BULGADO, GIOVANI E C TM 1,723.58 48		
720	4788255940	02/28/2016	REMATA, HILARIO CAROSHCA 1,316.78 48		
725	1143979638	02/28/2016	BERNADEZ, LOURDES GENEGBES 2,869.60 48		
725	5414178826	02/28/2016	GENEGBES, MA. ROSARIO ANSAG 7,998.46 48		
730	5820800000	02/28/2016	FATIMA CHAPEL 552.29		
750	3394700000	02/28/2016	HAGOPI T, ANITA S 3,079.84 48		
760	1910800000	02/28/2016	DACAYANA, LOURDES A TM 456.27		
770	7820800000	02/28/2016	PALAO, VELEZA B 1,475.34		
780	3920800000	02/28/2016	EGERA, JESUSA M1 L 198.46 48		
790	8752800000	02/28/2016	EGERA, JESUSA M2 L 7,393.88 48		
795	6343105808	02/28/2016	DUBLAS, PEDRO L 192.03		
796	4210800000	02/28/2016	ANCHETA, FERDINAND BELORIAS 506.21		
800	9720800000	02/28/2016	ANCHETA, PERFECTO A 1,018.73 48		
820	8820800000	02/28/2016	DAGASDAS, ESMERALDO SAGRAGAO 118.21		
830	7352800000	02/28/2016	MENDOZA, ROGELIO M 292.75 48		
840	0130800000	02/28/2016	REMATA, JOSE REMEN C 2,373.04 48		
850	4220800000	02/28/2016	DI NAWANAO, ALICIA J 854.59 48		
			SUAN, HILARIO A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.3			
860	3042800000	02/28/2016	287.54		
			MONTEALTO, PRISCA M		
864	1380742313	02/28/2016	11.24		
			MONTECALVO, ARTURO COMEROS		
865	3993799445	02/28/2016	26.55		
			SOCIAS, ELIZARDO OMPAD		
867	7538802223	02/28/2016	1,048.52		
			ANINON, JACQUELINE LIM		
870	1130800000	02/28/2016	3,337.34	48	
			SUERTE, FLORENCIA I		
880	4020800000	02/28/2016	308.04		
			ABRIGANA, CONDESA CARUSCA		
880	0289749329	02/28/2016	1,846.35		
			ABRIGANA, GLORIA CARUZCA		
890	6420800000	02/28/2016	955.98	48	
			SUAN, ESTRELLA G		
905	9614703893	02/28/2016	2,124.15	48	
			DEBALUCOS, ROWENA AMBRAD		
906	6636492432	02/28/2016	724.01	48	
			DALUMPI NES, NIEVES VILLENA		
906	5026610750	02/28/2016	784.59	48	
			DEBALUCOS, FEBLOLOC-BOLOC		
910	7652800000	02/28/2016	1,279.83		
			GOMEZ, DANILLO B		
915	3428416917	02/28/2016	398.61	48	
			SUAN, ANICETO VILLEGAS		
915	5805768738	02/28/2016	- 130.19		
			RELENTE, ESTRELLA SUAN		
920	5921800000	02/28/2016	3,572.45	48	
			SACAL, MIGUELA J		
930	6452800000	02/28/2016	532.33		
			DEBALUCOS, FELIX AMARO		
940	4152800000	02/28/2016	569.61		
			JARDIN, JORGE M		
950	9152800000	02/28/2016	675.21	48	
			JARDIN, BONNAT		
960	8452800000	02/28/2016	1,697.25	48	
			ROCAMORA, ELEUTERIA J		
970	2141800000	02/28/2016	218.42		
			MUNOZ, TEODULO C		
980	4821800000	02/28/2016	322.90	48	
			RUELA, LYDIA M		
990	5120800000	02/28/2016	1,633.39	48	
			TALAUAGON, MARILOU M		
1010	2514194874	02/28/2016	587.15		
			LABAREZ, CRYSTAL TALAUAGON		
1010	2510800000	02/28/2016	4,366.32	48	
			LABAREZ, JEREMIAS TM V		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 1.3			
1020	9383229005	02/28/2016	71.90		
		LANDONG, GREGORIO GABUYA			
1020	5146796852	02/28/2016	273.16	48	
		LANDONG, TARCELA GABUYA			
1020	4221800000	02/28/2016	1,448.69	48	
		LANDONG, FELIX C			
1030	9657187794	02/28/2016	2,125.44	48	
		GEOLIN, FAUSTINO BEJASA			
1030	7431800000	02/28/2016	562.33		
		GEOLIN, FAUSTINO B			
1040	7731800000	02/28/2016	1,292.32	48	
		ABRI GANA, SOFRONIO D			
1045	5993800000	02/28/2016	281.42		
		ABRI GANA, SOFRONIO D			
1046	5137632379	02/28/2016	4,071.14	48	
		MAGDADERO, CRISTINA SOLON			
1046	8471868682	02/28/2016	2,846.80	48	
		MAGDADARO, MARK LOU REYES			
1050	4121800000	02/28/2016	2,760.40	48	
		ABRI GANA, ROGELIO D			
1070	6220800000	02/28/2016	2,543.19	48	
		ALCONERA, CESARIO GENERALAO			
1080	6121800000	02/28/2016	14.01		
		ALCONERA, OSCAR G			
1090	8781900000	02/28/2016	2,000.31		
		ALCONERA, APOLINARIO JR. G			
1100	9953800000	02/28/2016	2,599.33	48	
		DONAYRE, VIRGIE P			
1110	2910800000	02/28/2016	2,254.81	48	
		MANDANTES, PEDRO P			
1120	4420800000	02/28/2016	2,752.10		
		GINGOYON, MA. ANGELICA BARRIGA			
1130	3469040000	02/28/2016	2,349.48		
		PARAGILE, MARI CHU CANTILLAS			
1140	4721800000	02/28/2016	2,667.57	48	
		ALEO, RIZALINA M			
1150	7686899490	02/28/2016	2,684.39		
		WENCESLAO, JUNE CARYLL MONTECILLO			
1150	5321800000	02/28/2016	2,837.72	48	
		SORONGON, MARIAM M			
1160	6820800000	02/28/2016	4,013.31		
		YONGCO, LIEZEL M			
1160	4491550653	02/28/2016	1,529.96		
		TOQUERO, LIEZEL YONGCO			
1170	0042800000	02/28/2016	1,568.60	48	
		ALIASUT, RUVELEN M			
1175	5705525545	02/28/2016	604.73	48	
		BOHOLST, LUISA LLAGUNO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.3			
1180	7932800000	02/28/2016	2,556.71	48	
			DELOS NIEVES, JOSE U		
1190	1252800000	02/28/2016	198.07		
			TONACAO, MARISSA M2 TM		
1200	2252800000	02/28/2016	- 263.14		
			TONACAO, MARISSA M3 TM		
1210	0252800000	02/28/2016	294.42		
			TONACAO, MARISSA M1 TM		
1220	2751177049	02/28/2016	294.13		
			MONDALO, JUVIE ALCONERA		
1220	2120800000	02/28/2016	2,758.40		
			ALCONERA, SOLEDAD S		
1230	5439700000	02/28/2016	1,866.66	48	
			NIEVES, REMEDIOS DELOS U TM		
1240	6920800000	02/28/2016	2,631.47	48	
			LOPEZ, BRAULIA L		
1240	0976934019	02/28/2016	1,299.54		
			LOPEZ, SANTOS LOAYON		
1240	7355790810	02/28/2016	2,063.33		
			LOPEZ, NIÑO CRIS LUAYON		
1245	4804800000	02/28/2016	1,096.99		
			MANDADO, ALAIN B		
1245	5929444210	02/28/2016	1,150.69	48	
			SUMBALA, ALMA MANDADO		
1246	0366633137	02/28/2016	4,125.81	48	
			MONTESCLAROS, JENNIFER MANDADO		
1250	2051800000	02/28/2016	2,689.72	48	
			MANDADO, ALFREDO JR B		
1260	0420800000	02/28/2016	593.76	48	
			MANDADO, ALAIN B		
1270	8720800000	02/28/2016	1,573.42		
			NULLA, MILA T		
1280	9320800000	02/28/2016	4,048.78	48	
			SUMBALA, ADELAI DA M		
1290	5520800000	02/28/2016	379.09	48	
			MANDADO, MARTES M		
1300	5621800000	02/28/2016	3,768.10	48	
			DELOS NIEVES, EFREN V		
1310	9221800000	02/28/2016	544.68		
			BUCOG, ANDRES JR R		
1320	9642800000	02/28/2016	2,446.82	48	
			ALFAFARA, MAGDALENA D		
1330	3035600000	02/28/2016	886.68		
			SALES, FLORDELIZA B (TM)		
1335	5857800000	02/28/2016	1,225.53		
			LAYOS, LILIBETH P		
1340	2491621322	02/28/2016	186.98		
			BARING, LIGAYA DEBALUCOS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.3			
1340	5731800000	02/28/2016	1,835.29		
			POSADAS, ROWENA B		
1360	9920800000	02/28/2016	2,249.45 48		
			MORENO, DOLORES B		
1370	2769800000	02/28/2016	1,079.67 48		
			LABAYAN, LEVY M1 R		
1380	3810800000	02/28/2016	431.10		
			CABRERA, SEGUNDI NA S		
1390	7810800000	02/28/2016	1,010.67		
			ESPARAGOZA, ELI SA CABRERA		
1395	2954822574	02/28/2016	896.28		
			JUMAO-AS, EDWARD ARRI BA		
1396	8027529947	02/28/2016	1,809.58 48		
			HERNAI Z, DEBBI E OBCIAL		
1400	1331800000	02/28/2016	3,130.21 48		
			OBCIAL, VIRGI LIA F		
1410	8421800000	02/28/2016	1,681.87 48		
			LLAGUNO, TOMAS O		
1420	8621800000	02/28/2016	1,323.49 48		
			JAKOSALEM, MA LUCIA FATIMA P		
1430	4503677833	02/28/2016	171.29		
			BARI NG, PACI TA MARBEBE		
1435	3559059008	02/28/2016	662.11 48		
			DI ONGSON, ROBERTO ALBURO		
1436	8060234441	02/28/2016	5,686.49 48		
			BI NALOYO, ARLENE OBCIAL		
1440	2741800000	02/28/2016	693.92 48		
			LLAGUNO, RODOLFO O		
1441	8148870580	02/28/2016	1,995.13 48		
			ESTI OCA, RUTH ZAMORA		
1444	6046969259	02/28/2016	5,414.17 48		
			BAYNO, JANI CE BAYONI TA		
1445	4429266298	02/28/2016	1,401.99 48		
			PANGLAO, RONNETH DOMALAO CO		
1450	9731800000	02/28/2016	1,427.50 48		
			ALDAVE, TERESI TA A		
1460	9820800000	02/28/2016	1,008.62 48		
			ECOBIZA, EMMA G		
1480	9321800000	02/28/2016	4,814.82 48		
			BALDERAS, ROGELIO B		
1530	4275700000	02/28/2016	6,191.08 48		
			MI EL, VI CTOR Y		
1535	2182800000	02/28/2016	3,226.22 48		
			MI EL, MARIA LORNA C		
1536	2900292064	02/28/2016	10.52		
			FANO, ELI ZABETH LAURON		
1536	6796273985	02/28/2016	4,785.11 48		
			HERNAEZ, ARNEL HI LAGA		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.3			
1540	2020800000	02/28/2016	1,638.97		
1560	8941800000	02/28/2016	RUBI LLOS, REYNALDO S		
1570	0521800000	02/28/2016	- 330.40		
1580	7241800000	02/28/2016	ELESEO, BERNARDINO B		
1590	8532900000	02/28/2016	9,244.81 48		
1600	2331800000	02/28/2016	ARDI ENTE, ANASTACIO JR G		
1605	5077800000	02/28/2016	5,662.99 48		
1610	1710800000	02/28/2016	CADALIN, ROY P		
1615	8250800000	02/28/2016	301.18		
1620	7239730000	02/28/2016	TI MONI O, FRANCISCA G		
1630	6239730000	02/28/2016	100.97		
1635	6904800000	02/28/2016	MONTAYRE, LETECIA A		
1650	0320800000	02/28/2016	11,788.99		
1655	5758806733	02/28/2016	LLAGUNO, CRESISTOMO M		
1656	0026527158	02/28/2016	2,791.39		
1660	4810800000	02/28/2016	MENDOZA, BENJAMIN L		
1665	0821800000	02/28/2016	313.59		
1670	0131800000	02/28/2016	VELASQUEZ, FRANCISCA S		
1690	3142800000	02/28/2016	4,767.73 48		
1695	8881640974	02/28/2016	BRI ONES, TEOFISTO		
1700	4910800000	02/28/2016	5,015.42 48		
1710	5821800000	02/28/2016	COMUGHOD, CONCHITA		
		02/28/2016	2,249.20		
		02/28/2016	TAPERLA, IRENEO JR M		
		02/28/2016	12,348.05 48		
		02/28/2016	HILAGA, CHARITO W		
		02/28/2016	2,582.63 48		
		02/28/2016	FERNANDEZ, MERCEDES CABRERA		
		02/28/2016	440.47		
		02/28/2016	LOCAYLOCAY, ASUNCITA BACOLOD		
		02/28/2016	401.91		
		02/28/2016	LARGOSA, ARMANDO A		
		02/28/2016	2,108.01		
		02/28/2016	CORGI O, NAI DA P		
		02/28/2016	908.28 48		
		02/28/2016	PAJUELAS, ROQUE C		
		02/28/2016	741.83		
		02/28/2016	MACABINGUI L, NONALEE M		
		02/28/2016	424.60		
		02/28/2016	AJOC, AURELIO JR. TENEBRO		
		02/28/2016	1,693.74		
		02/28/2016	BALDERAS, PERFECTO BAS		
		02/28/2016	11,866.12 48		
		02/28/2016	HARRIS, JOHN KIRBY CAPACIO		
		02/28/2016	278.44		
		02/28/2016	ANAJAO, MELAGRI NA P		
		02/28/2016	4,668.08 48		
		02/28/2016	ELLAGA, ALFREDO B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.3			
1715	9628224602	02/28/2016	2,829.72	48	
			CANSI CO, RENELDA RADO		
1715	5067800000	02/28/2016	274.89		
			BUSTAMANTE, GARY A		
1720	9121800000	02/28/2016	10,578.77	48	
			ATOR, RODOLFO SR. G		
1740	1241800000	02/28/2016	5,329.74	48	
			ATOR, ALBERT G		
1750	3220800000	02/28/2016	3,555.58		
			CANSI CO, REMEGIO D		
1760	4710800000	02/28/2016	2,543.20		
			ATOR, GERARDO V		
1770	0290459471	02/28/2016	19,683.70	48	
			VELOSO, EDDIE PANC		
1770	5020800000	02/28/2016	2,946.33		
			VELOSO, EDUARDO Y		
1780	7135600000	02/28/2016	1,246.94		
			FANO, CARMELITA M		
1790	8525600000	02/28/2016	3,333.57	48	
			BAYONITA, MARY GRACE M1 TM M.		
1800	5273419171	02/28/2016	1,276.47	48	
			BUSTAMANTE, MA. TERESA PESCANTE		
1800	4435600000	02/28/2016	714.36		
			BUSTAMANTE, GREGORIA A		
1810	8620800000	02/28/2016	1,458.07	48	
			ANTONIO, GINA B		
1815	8687947683	02/28/2016	1,458.01	48	
			TAPIC, ALBERTA UGDAMIN		
1815	2524673828	02/28/2016	1,432.01		
			SEROCO, VIRGINIA ABILES		
1815	5247154638	02/28/2016	5,429.25	48	
			BAOYA, FELIPA PEROCILLIO		
1815	4421417291	02/28/2016	595.82		
			IRONG, DI TA BAOYA		
1830	6910800000	02/28/2016	3,753.68	48	
			KIKI, HERMIE A		
1840	7470900000	02/28/2016	1,017.10	48	
			ABELITA, PENTAN I TM		
1840	8571617545	02/28/2016	31.25		
			LLAGUNO, MARI CAR ESMERO		
1840	2036921084	02/28/2016	2,825.55		
			LLAGUNO, MARI CAR ESMERO		
1856	8913630424	02/28/2016	4,363.07		
			CARREON, DAYLINDA BARORO		
1857	2982800000	02/28/2016	2,731.60	48	
			CAPARI DA, VINCENT BORJA		
1870	0439730000	02/28/2016	1,573.87		
			BAS, TITO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.3			
1900	7700900000	02/28/2016	8,434.55	48	
			AZNAR, CONNIE R		
1920	8379310279	02/28/2016	5,502.32	48	
			BAOY, MARCELINA CABI ZARES		
1920	3858800000	02/28/2016	9,154.19	48	
			BAOY, ISABELO L		
1930	1998600000	02/28/2016	2,227.77	48	
			SANCHEZ, JOEL TM V.		
1940	1135600000	02/28/2016	8,961.00	48	
			LAVI STRE, BENIGNO C		
1941	8660969232	02/28/2016	12,352.09	48	
			PASON, JUANA COMIGHOD		
1955	1568153603	02/28/2016	18,076.99	48	
			VARGAS, MARJORIE LLAGUNO		
1955	9253596743	02/28/2016	58,044.19	48	
			LLAGUNO, MARY ANN MABI TAD		
1980	5902567448	02/28/2016	3,196.20	48	
			COROCOTO, ROSEBERT FACIOL		
1980	4712900000	02/28/2016	2,503.70		
			ANORE, YOLANDA G TM		
1990	2766600000	02/28/2016	5,376.85	48	
			RI CAHUERTA, ALEX TM M.		
2000	8239730000	02/28/2016	1,376.54		
			SONSONA, VICENTE		
2010	3104800000	02/28/2016	4,698.34		
			SONSONA, CRISTINA S TM		
2020	4611900000	02/28/2016	1,403.46	48	
			BRI ONES, CRISTINA P TM		
2030	4294700000	02/28/2016	1,230.89		
			LADA, GEMMA TM		
2040	4898600000	02/28/2016	1,562.72		
			SONSONA, CRISTINA S.		
2050	5295700000	02/28/2016	518.97	48	
			MABI TAD, DOLORES C		
2060	5670900000	02/28/2016	2,026.53	48	
			CABI GON, ANECITA P		
2070	9339730000	02/28/2016	539.65	48	
			RAMA, MARIO N		
2080	1439730000	02/28/2016	8,649.86	48	
			FLORDELI S, ALAN		
2090	5352800000	02/28/2016	4,193.63	48	
			MILLAN, RITO A		
2100	6439730000	02/28/2016	2,302.87		
			BRI ONES, PURPERIO		
2110	9578800000	02/28/2016	9,880.96	48	
			LAVADOR, CLEMENTE H TM		
2120	8339730000	02/28/2016	17,631.29	48	
			ORCULLO, WENI FREDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 1.3			
2130	8448800000	02/28/2016	9,518.55	48	
2140	6731800000	02/28/2016	MENDOZA, DODIE L		
2150	9239730000	02/28/2016	- 178.85		
2160	8262800000	02/28/2016	CABASE, ABEL M		
2160	7854666598	02/28/2016	1,322.77	48	
2160	6040088620	02/28/2016	CABASE, ABELARDO A		
2160	5795063448	02/28/2016	8,038.61	48	
2170	3953800000	02/28/2016	LLAGUNO, LYDIA E		
2180	4041800000	02/28/2016	315.07	48	
2190	9120800000	02/28/2016	TORINO, KAREN CALABROSO		
2200	9220800000	02/28/2016	- 347.66		
2210	1320800000	02/28/2016	TORINO, CRISPIN MORENO		
2220	3206800000	02/28/2016	504.51	48	
2230	6710800000	02/28/2016	TORINO, KAREN CALAMBROSO		
2240	9541800000	02/28/2016	1,005.66	48	
2250	4130800000	02/28/2016	BIHAG, LUZ B		
2255	8236800000	02/28/2016	8.58		
2260	0031800000	02/28/2016	LINDAYAO, LYDIA G		
2265	7910800000	02/28/2016	5,066.24	48	
2280	9853800000	02/28/2016	SARANILLO, PHILIP C		
2300	7420800000	02/28/2016	5,696.72	48	
2310	2121800000	02/28/2016	WENCESLAO, JULIANA O		
2330	8183800000	02/28/2016	1,937.73	48	
2335	5898600000	02/28/2016	ORGE, ROSA MARIA W		
			1,186.96		
			ESTRERA, LUZ L		
			1,385.10		
			DACAYANA, GAUDIOSO C		
			954.09	48	
			ROMERA, JOSE J		
			3,326.91		
			ESTRERA, ALBERTA L		
			9,993.95	48	
			MONDIA, VICENTA TAC-AN		
			9,747.06	48	
			TAC-AN, ROSARIO V		
			5,009.19	48	
			ALFORQUE, EFRAIM T		
			8,588.30	48	
			ALICO, ORLANDO JR B		
			10.34		
			ALBURO, MARICOR T		
			1,834.74	48	
			CORTES, JOSELEO M		
			1,644.35	48	
			ANCERO, GEMMA T		
			2,868.06	48	
			ANCERO, RANDOLF TM A.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.3			
2340	6610800000	02/28/2016	2,887.67		
			TAMBOLERO, INOCENCIA B		
2370	0621800000	02/28/2016	1,877.65	48	
			RAMA, PETRONILA B		
2372	9162800000	02/28/2016	1,517.53	48	
			LLAGUNO, PEDRO I		
2373	3795368658	02/28/2016	608.84	48	
			LLAGUNO, GENARO I BON		
2373	0720800000	02/28/2016	830.54	48	
			LLAGUNO, CASTOR I		
2374	7621800000	02/28/2016	895.65	48	
			LLAGUNO, MARTIN I		
2375	1246053499	02/28/2016	2,807.13	48	
			SABANAL, BELLA ANITO		
2376	5452387686	02/28/2016	305.89		
			LLAGUNO, ZOSIMA ALOTA		
2376	0339730000	02/28/2016	3,879.22	48	
			LLAGUNO, AVELINO M		
2377	9710800000	02/28/2016	4,123.47	48	
			BAYKING, MARINA L		
2378	4493800000	02/28/2016	3,310.35		
			ALVEZ, BERNADETTE D		
2378	6820124675	02/28/2016	421.26		
			ALVES, ALBERT DUMDUM		
2378	1976955743	02/28/2016	3,377.10	48	
			ALVEZ, STEPHANE LEMORAN		
2378	7321800000	02/28/2016	- 618.25		
			SUMBAL, ZOSIMA T		
2379	6062800000	02/28/2016	2,718.85	48	
			TRINIDAD, DI OGRACIA RONDINA		
2380	4920800000	02/28/2016	5,330.48	48	
			BRIONES, JULITA A		
2385	9910800000	02/28/2016	13,097.13	48	
			BRIONES, ALFONSO LABAY		
2390	1602900000	02/28/2016	7,526.90	48	
			NODADO, MERLYN S		
2400	6694800000	02/28/2016	2,158.69	48	
			HERNAEZ, ANSELMO CABANILLAS		
2410	4030800000	02/28/2016	832.94		
			ANAY, FELECIANA B		
2420	4373800000	02/28/2016	3,799.76	48	
			SALES, ANGELITA WENCESLAO		
2430	5710800000	02/28/2016	1,132.52		
			CERENEO, CLEMENTINO S		
2440	6931800000	02/28/2016	624.48	48	
			LABAJO, ROSALINDA F		
2445	8632474038	02/28/2016	803.55	48	
			BAYNO, GIOVANNI FERNANDEZ		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.3			
2446	0159980500	02/28/2016	559.24		
		HIDALGO, EMILIO CABARSE			
2447	8039870316	02/28/2016	186.26		
		CABUSAS, JUNE REY LLAGUNO			
2450	8210800000	02/28/2016	3,024.87		
		WENCESLAO, WILFREDO O			
2460	9550800000	02/28/2016	3,548.86	48	
		PATROCINIO, EMERITA L			
2470	8753800000	02/28/2016	109.99		
		LACNO, NORMITA M			
2480	1510800000	02/28/2016	3,737.41	48	
		DUBLIN, CARMELITA M			
2490	8835600000	02/28/2016	2,169.49		
		NOQUIAO, BEATRIZ P			
2500	6331800000	02/28/2016	6,924.08	48	
		SEARES, JOSE E			
2510	4521800000	02/28/2016	6,889.72	48	
		DACLIZON, LIZA N			
2520	1735600000	02/28/2016	721.77	48	
		NARDO, ESTERLINA N			
2530	2332900000	02/28/2016	1,831.47	48	
		VARGAS, LUCAS D TM			
2550	6173800000	02/28/2016	2,216.70		
		VILLA, BENIGO R DE			
2560	6359800000	02/28/2016	2,553.20	48	
		QUEQUE, GUILLERMA P TM			
2570	8521900000	02/28/2016	677.89		
		PADAYAO, MATEO C TM			
2590	1898600000	02/28/2016	441.52		
		QUEQUE, ROLANDO TM A.			
2600	1548800000	02/28/2016	2,913.50		
		ELIC, SIMPLICIO T			
2610	6694700000	02/28/2016	2,390.55		
		BREGENTE, ARIEL S			
2620	2042800000	02/28/2016	191.64		
		TANEO, ROGELIO N			
2630	5931800000	02/28/2016	541.75		
		TANEO, ROGELIO N			
2660	8026800000	02/28/2016	12.76		
		PAQUERA, ROLANDO B			
2665	6378800000	02/28/2016	1,525.06	48	
		ESTAL, PEPE M			
2666	8349672187	02/28/2016	1,884.63	48	
		LLAGUNO, JASON ALCONERA			
2666	3226199749	02/28/2016	1,429.48	48	
		DELCANO, RUEL DEGORO			
2670	1358800000	02/28/2016	603.22	48	
		NARCA, JESSICA M TM			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.3			
2680	7016800000	02/28/2016	209.44		
2690	7058800000	02/28/2016	DAUGDAUG, LORETO 3,010.08		
2700	5825600000	02/28/2016	BAYNO, ERLINDA F TM 175.97		
2705	5470900000	02/28/2016	YCOT, DULCE TM M. 856.63 48		
2706	4499221603	02/28/2016	SAGARINO, ELIZABETH D 326.21		
2706	9071463384	02/28/2016	MONTECILLLO, MARY JONA AROCHA 300.49		
2707	3312356441	02/28/2016	EGAY, ELIZER BAGONDOL 832.31		
2710	5194800000	02/28/2016	BUANGHUG, ANSELMA JUMAO-AS 5.21		
2720	2861600000	02/28/2016	GAVAN, HERMINIGILDA 483.54 48		
2725	1230800000	02/28/2016	DAUGDAUG, INOCENCIO 398.84 48		
2726	6007700000	02/28/2016	MANDADO, MARI TESS M 4,462.07 48		
2740	5210800000	02/28/2016	UY, EMILIA SOLERA 3,152.80		
2750	1953800000	02/28/2016	DELA CRUZ, MARCELINO SR. M 2,337.44 48		
2780	6130800000	02/28/2016	NAVARRO, RENATO L 1,225.52		
2800	0362600000	02/28/2016	PACIS, ROGELIO P 1,350.04 48		
2810	0839700000	02/28/2016	CARACUT, VICENTE K 5,389.49 48		
2820	5338810692	02/28/2016	NI EVES, JOSE DELOS U TM 818.73 48		
2820	2231800000	02/28/2016	DELICANO, CARMEN BUCOG 214.92		
2820	4573810843	02/28/2016	MARI BAO, ISIDRO B 106.43 48		
2830	9128600000	02/28/2016	GEOLIN, JAIME PONTERAS 993.71 48		
2840	6435600000	02/28/2016	PARDINAS, WILLIAM TM S. 618.19 48		
2860	9521800000	02/28/2016	CAJES, MEMIE N 1,125.08		
2865	5636988029	02/28/2016	PONTERAS, LUCIO P 1,961.11 48		
2870	4684700000	02/28/2016	MANINGUE, BENEDITA DE LOS NI EVES 831.55		
			CANO, RUBIC O TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.3			
2880	5125600000	02/28/2016	742.32		
			WENSESLAO, EDWINA M		
2890	2339730000	02/28/2016	2,516.59	48	
			WENCESLAO, JULIANA		
2900	1298313255	02/28/2016	2,859.17	48	
			WENCESLAO, WENCESLAO ORTEGA		
2910	6416800000	02/28/2016	111.96		
			ALUNAN, LILIA		
2910	0840282411	02/28/2016	1,586.45	48	
			CABRERA, FIDELA MOLINA		
2915	8245325210	02/28/2016	1,262.17		
			ESCANO, ELIEZAR RODRIGUEZ		
2915	6242908542	02/28/2016	1,396.41	48	
			ESCANO, LILIA CAMPOY		
2950	0502173473	02/28/2016	5,285.65	48	
			PARBA, LORNA OBAS		
2950	8758800000	02/28/2016	3,952.66	48	
			PARBA, ROLETO S		
2951	8603319793	02/28/2016	659.43		
			NARANJO, CONCHITA PESCANTE		
2960	5494800000	02/28/2016	5,595.87	48	
			RABASA, JEANNY A		
2964	7316149114	02/28/2016	1,224.03		
			BENITEZ, ALENI TO ALCALA		
2965	8861149179	02/28/2016	2,546.07	48	
			BUCOG, DEXTER VILLEABETO		
2966	9892988145	02/28/2016	2,709.14	48	
			CABRERA, CLARISSA MUNOZ		
2967	9978357584	02/28/2016	2,418.30	48	
			ABRIGANA, CARONAE SANCHEZ		
2985	7711468976	02/28/2016	1,561.16		
			YANO, ERLINDA GABUNILAS		
2990	1904690587	02/28/2016	2,424.07	48	
			SACAL, ERNESTO JR. ANOLING		
2990	0835325541	02/28/2016	1,521.47	48	
			ANOLING, EPEGENIA PARAN		
3000	2221800000	02/28/2016	455.14		
			BUYOC, EDUARDO B		
3011	7122173715	02/28/2016	544.55		
			DELGADO, GEMMA PARONE		
3020	8584800000	02/28/2016	486.66	48	
			BARING, PACITA		
3030	4163800000	02/28/2016	728.87		
			MASAPEQUENA, JOHNA A		
3040	6735600000	02/28/2016	2,418.71	48	
			LEMORAN, LINDA OTERO		
3045	1369624480	02/28/2016	4,071.84	48	
			BAUTISTA, FLORENA LEMORAN		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.3			
3060	4105642394	02/28/2016	912.23	48	
		HERMOSO, GLORIA LLAGUNO			
3060	9035600000	02/28/2016	7,120.67	48	
		VILLAVITO, JOY TM L.			
3080	9246800000	02/28/2016	3,019.61	48	
		VILLAVITO, JOY L TM			
3090	6135600000	02/28/2016	274.75		
		LLAGUNO, MARI CHU TM M.			
3100	2800800000	02/28/2016	2,553.81		
		LLAGUNO, ALEJANDRO P			
3110	9800800000	02/28/2016	4,562.61	48	
		FUENTES, RAY G			
3120	7139730000	02/28/2016	2,019.80		
		GARSUTA, APOLINAR B (TM)			
3125	7049700000	02/28/2016	879.21	48	
		VARGAS, BENEDICTO A TM			
3130	2239730000	02/28/2016	5,297.97	48	
		TANUPAN, MONTANO			
3140	8107700000	02/28/2016	408.57		
		VARGAS, FLORENCIO A TM			
3150	3423600000	02/28/2016	968.80		
		ESTI OCA, LUCINO TANO			
3160	6225600000	02/28/2016	2,339.26	48	
		BIYOK, ERLANDO L			
3170	1262800000	02/28/2016	4,897.31	48	
		BIYOK, ESTHER			
3180	8139730000	02/28/2016	432.89		
		ANGANA, DOMINICA			
3190	2593600000	02/28/2016	596.40	48	
		RAMAS, MOONYEN TM L.			
3210	5941800000	02/28/2016	408.38		
		BACUS, ALFREDO C			
3230	4833600000	02/28/2016	5,341.24	48	
		RAFOLS, VICTORIA			
3240	2742600000	02/28/2016	3,109.14		
		LAMANI LAO, LYNDON			
3250	0239730000	02/28/2016	2,845.84	48	
		QUEQUE, REMEGIO			
3260	5833600000	02/28/2016	6,997.83	48	
		MAXIMO, SUSANA			
3270	1239730000	02/28/2016	3,143.50		
		FANO, FLORA N			
3280	8651600000	02/28/2016	3,283.27	48	
		CORTEL, JUANI TA P			
3290	5333600000	02/28/2016	3,764.58	48	
		BALOJA, JOSEFA S			
3300	1429700000	02/28/2016	4,760.50	48	
		GONZAGA, NELSON Q TM			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 1.3			
3310	0060800000	02/28/2016	1,398.52		
		LIMALIMA, EUGENIA V TM			
3320	8057600000	02/28/2016	2,496.02	48	
		YBANEZ, ELVERLITO M1 TM V.			
3330	5823600000	02/28/2016	3,834.36	48	
		UY, ELMA Y			
3340	3239730000	02/28/2016	8,369.97	48	
		YBANEZ, ILDEFONSO M			
3350	4911993114	02/28/2016	432.46		
		YBANEZ, CHERYL LYNN ALBORES			
3350	7257600000	02/28/2016	397.05	48	
		YBANEZ, ELVERLITO TM M2 V.			
3360	6330800000	02/28/2016	3,332.25	48	
		LAGARNIA, IRENO S TM			
3380	0658596587	02/28/2016	2,509.19	48	
		YBANEZ, CHERYL LYNN ALBORES			
3390	4840800000	02/28/2016	979.03		
		EDO, FELEGRI N ACAPOLCO			
3400	8939700000	02/28/2016	215.05		
		GARCIA, ALFREDO F TM			
3410	4239730000	02/28/2016	5,425.00	48	
		VI SCAYNO, FIORELLA JR			
3420	6410800000	02/28/2016	3,363.48	48	
		CARILLO, BASILIO C			
3420	0411884779	02/28/2016	3,297.33	48	
		CARILLO, CHERRY LUCANAS			
3430	9570900000	02/28/2016	1,348.97		
		BAHENTING, CIRILO P TM			
3431	1592226356	02/28/2016	294.22	48	
		TAGHOY, AMPARO RAMA			
3435	0254930762	02/28/2016	1,582.92		
		DELA CRUZ, JOCELYN GARAY			
3440	5239730000	02/28/2016	300.94		
		VILLANUEVA, TEODORA			
3450	5667800000	02/28/2016	382.98	48	
		LOPEZ, DELIA C TM			
3460	7369800000	02/28/2016	10,836.87	48	
		SAAD, ESTELITA F			
3470	3335600000	02/28/2016	2,950.72	48	
		GELLACONE, ZOSIMA Q.			
3480	9929730000	02/28/2016	2,653.37		
		GELLONE, TITA			
3490	7588600000	02/28/2016	1,169.83		
		GELLACONE, TITA TM L.			
3495	9039730000	02/28/2016	2,260.40	48	
		BORADO, LEOPOLDO			
3500	0011518670	02/28/2016	323.50		
		MANGAS, CARLITO PASANA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 1.3			
3500	4616800000	02/28/2016	46.24		
		CADI Z, ROGELIO		B.	
3510	5616800000	02/28/2016	194.00		
		GELITO, NAPOLEON		S.	
3520	0139730000	02/28/2016	820.18	48	
		MANGAS, ALEJANDRIO			
3530	1139730000	02/28/2016	7,595.72	48	
		VARGAS, CESAR			
3540	9326311039	02/28/2016	2,073.11	48	
		PALANGE, CORTER MELECIO			
3540	0039730000	02/28/2016	1,557.43	48	
		PALANGE, REBECCA			
3545	8410320174	02/28/2016	1,128.79	48	
		CASTILLON, MAXIMO GUNGOB			
3550	2225600000	02/28/2016	122.21		
		CASTILLON, MARY ANN TM			
3560	1698600000	02/28/2016	130.97	48	
		CELOCIA, ROWENA TM C.			
3620	7262800000	02/28/2016	695.49		
		CAMPOS, MARITES PAZ			
3640	1110800000	02/28/2016	4,164.48		
		CARREON, GILBERT C			
3640	6854657007	02/28/2016	7,173.94	48	
		MALALAY, MICHAEL ANGELO CARREON			
3640	7659537155	02/28/2016	18,776.12	48	
		MALALAY, ANGEL JR. HERMI DA			
3650	1616800000	02/28/2016	1,812.36		
		MENDOZA, PABLO		A.	
3660	2929730000	02/28/2016	4,797.68		
		LANGOMES, LUIS M			
3665	6118700000	02/28/2016	3,261.30	48	
		LANGOMES, ANNIE A			
3670	8016800000	02/28/2016	1,864.82	48	
		NUEVO, ROSA			
3675	1874700000	02/28/2016	13.08		
		DI MOL CHELO EILEEN PANI SAL			
3680	0674800000	02/28/2016	9,480.97		
		APARICIO, NENITO E			
3690	6597700000	02/28/2016	2,488.82	48	
		APARICIO, NENITO E M2 TM			
3700	2607700000	02/28/2016	2,971.38	48	
		APARICIO, NENITO E M1 TM			
3710	0562617669	02/28/2016	95.99	48	
		DABON, MARY ANN OBOR			
3710	8321900000	02/28/2016	1,494.94	48	
		ISOBAL, ANTONIO BATAR			
3720	9898600000	02/28/2016	- 43.06		
		TUGA-ON, RICHEL TM R.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.3			
3730	2163800000	02/28/2016	1,001.94	48	
3740	9962700000	02/28/2016	TARONGOY, VIRGILIO T		
3750	3929730000	02/28/2016	2,998.87		
3760	4929730000	02/28/2016	AMANTE, NECY E		
3770	6929730000	02/28/2016	4,194.94		
3780	1135800000	02/28/2016	DABON, MELQUIADES		
3790	1929730000	02/28/2016	9,708.76	48	
3820	1241636694	02/28/2016	DELCANO, VICENTE N		
3820	9829730000	02/28/2016	2,159.21	48	
3820	5319497631	02/28/2016	NUEVO, IRENEO I		
3820	7598434026	02/28/2016	866.87		
3825	5752700000	02/28/2016	GIMENA, CONSUELO D TM		
3830	8829730000	02/28/2016	2,030.64		
3850	3094700000	02/28/2016	RUBI, SOCRATES		
3860	9016800000	02/28/2016	410.77		
3870	8614752846	02/28/2016	ALVIA, PAMELA CARREON		
3870	8929730000	02/28/2016	7,459.09	48	
3875	6035800000	02/28/2016	CARREON, VICTOR		
3880	6241800000	02/28/2016	635.79	48	
3885	5241800000	02/28/2016	TAUTHO, MA. ANTONIA CARREON		
3890	7028700000	02/28/2016	1,664.29	48	
3910	6829730000	02/28/2016	CARREON, PRISCILLA COCA		
3920	6028700000	02/28/2016	11,457.10	48	
3930	7929730000	02/28/2016	CANETE, FREDO C		
			- 244.31		
			CARREON, PRISCILLA COCA		
			186.29		
			LANGOMES, GEMMA B TM		
			321.11		
			MALABAGO, BENITA		
			1,105.87		
			BI BAR, MARDE ATON		
			3,468.39		
			ATON, DESIDERIO		
			337.57		
			BI BAR, REYNALDO C		
			4,382.27	48	
			SAYSON, CIPRIANO T		
			5,857.88	48	
			SAYSON, PORFERIO T		
			4,111.54	48	
			JIMENEZ, LORNA V TM		
			3,438.26	48	
			JIMENEZ, LORNA		
			1,180.16	48	
			VERGARA, EDUARDO G TM		
			866.88		
			ALBARAN, LIVINGTON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.3			
3935	7713326814	02/28/2016	4,708.56	48	
			TALABOC, JUNEL FABROA		
3940	4615600000	02/28/2016	1,823.80		
			POSTRERO, STEPHEN TM V.		
3940	0670575369	02/28/2016	9,142.98	48	
			NAVAJA, JODA YRABON		
3950	8615600000	02/28/2016	94.34		
			POSTRERO, STEPHEN M1 TM V.		
3960	9615600000	02/28/2016	7.71		
			POSTRERO, STEPHEN M2 TM V.		
3970	2960900000	02/28/2016	1,758.36		
			FLORES, VIRGINIA P		
3980	7121800000	02/28/2016	2,453.13	48	
			POSTRERO, HAROLD S		
3990	6159800000	02/28/2016	2,853.21	48	
			POSTRERO, STEPHENSON V		
4000	4969800000	02/28/2016	274.06		
			SATINA, PATERNO C		
4010	5130800000	02/28/2016	3,168.02	48	
			LAJAOLAJAO, EVONY L		
4020	8204600000	02/28/2016	14,091.78	48	
			MACALINAO, PONCIANO TM A.		
4025	3373800000	02/28/2016	2,669.28	48	
			GAYO, ELIZABETH N		
4030	1598600000	02/28/2016	2,342.84	48	
			TERO, ALFREDO JR TM M.		
4040	1039730000	02/28/2016	2,978.63	48	
			TERO, ALFREDO		
4050	8028700000	02/28/2016	5,692.02	48	
			TERO, LEAH M TM		
4060	8039730000	02/28/2016	1,853.52	48	
			LAUDE, GENEROSO		
4070	4825600000	02/28/2016	5,430.65	48	
			SOLAMO, JUNIFER L		
4080	0635600000	02/28/2016	2,147.04	48	
			LAUDE, GENEROSO T M2		
4090	9535600000	02/28/2016	7,099.00	48	
			LAUDE, GENEROSO T M1		
4100	0851800000	02/28/2016	12,298.31	48	
			TARIGA, DELLIE Y TM		
4110	3434301702	02/28/2016	6,584.80	48	
			TEVES, RICHARD TANASAN		
4130	2177974751	02/28/2016	802.83		
			PALANGE, CORTER MELECIO		
4140	6594700000	02/28/2016	1,014.08		
			REPAJO, FELICITAS B		
4150	6039730000	02/28/2016	4,762.83	48	
			LI MALI MA, ARCHI MEDES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.3			
4160	3139730000	02/28/2016	- 117.32		
4170	4741800000	02/28/2016	FLORI TA, PEDRO 804.41 48		
4180	6541800000	02/28/2016	LABORA, INGELRI TA G 9.07		
4190	8616800000	02/28/2016	ALVAR, LEONCI O F 2,292.31		
4200	9616800000	02/28/2016	LABORA, JULI ET G 1,442.07 48		
4210	6433600000	02/28/2016	TAL AUGON, ANASTACI O JR A 2,596.49 48		
4220	4139730000	02/28/2016	LABORA, FELI PE 2,288.26 48		
4230	5139730000	02/28/2016	UTAR, REYNALDO M 1,030.54 48		
4240	5215600000	02/28/2016	NAZARENO, MEBELI NA 1,366.83		
4250	1184609190	02/28/2016	NAZARENO, MEBELI NA 302.53 48		
4250	0219024073	02/28/2016	PANOREL, JANET LABORA 2,923.24 48		
4260	3396207170	02/28/2016	MARCELLONES, ROSI TA RECEBO 2,965.85 48		
4260	6139730000	02/28/2016	GERONDA, MARI VI C ZAPATALO 1,511.81 48		
4270	6696700000	02/28/2016	ABELI TA, MI LAGROS 690.50		
4290	1963800000	02/28/2016	MUANA, ASUNCI ON A 2,825.16		
4300	4039730000	02/28/2016	PACE, JOSEPH M 2,076.22 48		
4320	9762800000	02/28/2016	SE LOR, ERODI TA B 6,448.06 48		
4330	3039730000	02/28/2016	ATOR, ALBERT G 6,373.95 48		
4330	8501658934	02/28/2016	HERNANDEZ, LETO ELARCOZA 2,569.59 48		
4340	7039730000	02/28/2016	HERNANDEZ, MARAUI NA PETALCORIN 3,027.62 48		
4350	5929730000	02/28/2016	BOHOL, JUANI TA 3,535.42		
4360	5188541241	02/28/2016	LANAS, FRANCI SCO 2,049.50 48		
4360	0342800000	02/28/2016	CATULONG, NI NA ANTONETTE RUSI A 2,620.36 48		
4370	5039730000	02/28/2016	LUNA, DOMI CI ANO JR A 18.01		
			SABANAL, JAI ME		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.3			
4380	0141800000	02/28/2016	1,718.68	48	
			LUNA, NARCISO E		
4390	4231800000	02/28/2016	713.57		
			MAPALO, FELIX B		
4400	3231800000	02/28/2016	108.13		
			LUNA, PILAR F		
4410	0588800000	02/28/2016	668.13		
			LUNA, EXEQUILE TM		
4420	4282800000	02/28/2016	7,168.12	48	
			DAAL, ROBERTO R TM		
4435	8439730000	02/28/2016	12,374.38	48	
			TALAUON, PANTALEON		
4440	9439730000	02/28/2016	6,403.12	48	
			VILLAFLO, OSCAR V		
4445	3493800000	02/28/2016	2,705.28	48	
			TORINO, BASILISA C		
4460	7846019535	02/28/2016	- 33.11		
			ALCOVER, ALMA ANCERO		
4460	8915600000	02/28/2016	- 59.73		
			ALCOVER, FELICISIMO JR TM T		
4470	7735600000	02/28/2016	2,069.37	48	
			ANCERO, FE A		
4470	5334216438	02/28/2016	4,885.06	48	
			ANCERO, IMELDA AVENIDO		
4480	0539730000	02/28/2016	3,446.95	48	
			MONTEBON, CLAUDIA		
4490	1539730000	02/28/2016	1,267.69	48	
			AROMA, IMELDA		
4500	0221900000	02/28/2016	1,191.34	48	
			ALVAREZ, RUBEN S TM		
4600	4275016964	02/28/2016	333.93		
			TANOLA, MARY JOY WENCESLAO		

Book Total :

Accounts = 568

Bills = 568

48 HR = 334

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 33 : MONTEROS RAYMUND L.	Book No:	217.0	Billing Cycle:	BC21
2200	0692230000	02/28/2016	1,771.38	48	ARANAS, CANDIDO
2300	3107330000	02/28/2016	417.52		TEVES, IMELDA R TM
2400	8246430000	02/28/2016	1,140.62	48	BURDEOS, LOURDES GUI LLERO
2600	4680430000	02/28/2016	274.35		GONZALES, ELIZABETH M
2700	9592230000	02/28/2016	1,428.15		RECANA, NATI VI DAD
2800	7592230000	02/28/2016	2,934.67		ARANCES, SI LVERIO
2900	3519978045	02/28/2016	7,990.31	48	ROTAQUI O, JOVELYN CI TUA
3100	2158436512	02/28/2016	312.96	48	DEJERO, LEYZEL DAMAO
3200	8592230000	02/28/2016	4,599.39	48	BALANSAG, GREGORIO
3300	9679430000	02/28/2016	1,710.62	48	NEPOMUCENO, ALBERTO M
3400	0346430000	02/28/2016	2,518.71	48	PAMPLI EGA, ERLI NDA R
3500	2592230000	02/28/2016	3,129.59	48	ENTI ENZA, CARLOS G
3600	6804430000	02/28/2016	2,872.29	48	ABIA, JOJI I
3700	7195330000	02/28/2016	2,671.63	48	FRANCI SCO, FLORDELI NA D
3800	3592230000	02/28/2016	1,279.30		I BONA, PATRI CIA A
3900	8507330000	02/28/2016	1,173.68		I BONA, EDI LBERTO D
4000	5579430000	02/28/2016	603.42	48	I BONA, PATRI CIA B
4200	5227068963	02/28/2016	1,768.36	48	CLITAR, JOJEAN ABIA A
4200	4983430000	02/28/2016	5,844.94	48	ESTELLA, NI CANDRO R
4400	3692230000	02/28/2016	3,894.00		PACANA, LUCIANO -M3
4500	4692230000	02/28/2016	1,563.25	48	PACANA, LOURDES
4600	2692230000	02/28/2016	8,596.81	48	PACANA, VIRGI LIO T
4700	5692230000	02/28/2016	209.13		PANTORI LLA, PETRONI LA
4800	3490530000	02/28/2016	9,234.04	48	T A INTERNATIONAL (A)



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	217.0		
4900	4511530000	02/28/2016	1,682.48		
		T A INTERNATIONAL (D)			
5000	2511530000	02/28/2016	5,840.14	48	
		T A INTERNATIONAL (B)			
5100	3511530000	02/28/2016	7,825.84	48	
		T A INTERNATIONAL (C)			
5200	6511530000	02/28/2016	1,390.88	48	
		T. A. REALTY INCORPORATED			
5300	5511530000	02/28/2016	1,966.89		
		T. A. REALTY INC. (E)			
5400	2677430000	02/28/2016	2,630.57		
		T. A. REALTY INC.			
5500	3918330000	02/28/2016	6,109.40	48	
		ABCD REALTY CORP. M1			
5600	3013430000	02/28/2016	4,248.38	48	
		A B C D REALTY CORP M3			
5700	4013430000	02/28/2016	2,107.39		
		A B C D REALTY CORP M5			
5800	5013430000	02/28/2016	7,508.94	48	
		A B C D REALTY CORP M4			
5900	6013430000	02/28/2016	2,706.74		
		A B C D REALTY CORP M2			
6000	2935430000	02/28/2016	4,684.41		
		ABCD REALTY CORP M7			
6100	3935430000	02/28/2016	4,569.33		
		ABCD REALTY CORP M8			
6200	4935430000	02/28/2016	13,300.55	48	
		ABCD REALTY CORP M6			
6300	8068919647	02/28/2016	4,684.17	48	
		QUIMBO, ANNADELLE FELICIANO			
6400	6296600000	02/28/2016	5.01		
		ABELLANA, TEOTIMO CARLOS JR.			

Book Total :

Accounts = 40

Bills = 40

48 HR = 24

Batch Total :

Accounts = 609

Bills = 609

48 HR = 359

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 34		Book No: 315.1	Billing Cycle: BC03		
Name : OYAO NANTE P.					
1005	2822777447	02/28/2016	- 3,991.64		
			RAMO, FILOMENA SU		
1005	2822777447	02/28/2016	- 3,978.97		
			RAMO, FILOMENA SU		
1005	2822777447	02/28/2016	- 2,340.16		
			RAMO, FILOMENA SU		
1005	2822777447	02/28/2016	- 199.18		
			RAMO, FILOMENA SU		
1005	2822777447	02/28/2016	2,432.74		
			RAMO, FILOMENA SU		
1005	2822777447	02/28/2016	5,033.82		
			RAMO, FILOMENA SU		
Book Total :					
Accounts = 6		Bills = 6		48 HR = 0	
Batch Total :					
Accounts = 6		Bills = 6		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 34		Book No:	244.0		Billing Cycle: BC19
Name : OYAO NANTE P.					
770 7303510000		02/28/2016	13,882.66		
			REVALES, MARINA B		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	
Batch Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 140  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No: 11.0			Billing Cycle: BC21
Name : PALIS ALDRIN E.					
70020 5602110000		02/28/2016	13,934.23	48	
			PACIFIC CATV INC		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 141  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No: 34.1	Billing Cycle:	BC21	
Name : PALIS ALDRIN E.					
70000 8950110000		02/28/2016	6,967.75 48		
			SAMSON, JOHANNA C		_____
Book Total:					
Accounts = 1		Bills = 1	48 HR = 1		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 35 : PALIS ALDRIN E.	Book No:	91.0	Billing Cycle:	BC21
70045	8366110000	02/28/2016	7,232.30		TIO, CARLITO M
70047	4831210000	02/28/2016	5,935.77		TIO, CARLITO M TM
70050	4463197680	02/28/2016	126,510.38	48	ENCARNACION, WARREN R.
70060	4523210000	02/28/2016	16,422.10		KING, JESUS A.
70080	2516210000	02/28/2016	14,609.27		AC/DC COMPONENT PART SALES
70090	5882110000	02/28/2016	9,779.77		LIM, FAUSTO JR N
70100	6368110000	02/28/2016	14,403.83		TAN, SY PAH
70110	3786110000	02/28/2016	31,995.17		RIZAL COMMERCIAL BANKING CORP
70120	1642210000	02/28/2016	20,213.61		GULF CANNING CORP. M-8
70130	9168110000	02/28/2016	35,732.55	48	SEN HIAP HING
70140	1586110000	02/28/2016	10,905.40		CHOACHUY, ELITA LI
70150	2057110000	02/28/2016	21,727.11		PAULINO SUPERMART
70160	5057110000	02/28/2016	78,207.43		COKALONG, EDGAR
70170	3701709452	02/28/2016	1,253.89		CEBU HI POINT MARKETING CORPORATION
70175	0947110000	02/28/2016	21,063.81		BONFING LIM HNOS
70177	3710772496	02/28/2016	109,608.58		PHILIPPINE SEVEN CORPORATION
70200	1322210000	02/28/2016	6,931.38		GSM CEBU LENDING INVESTORS INC
70210	0122210000	02/28/2016	39,541.79	48	UNION BANK PHILS TM
70220	8814110000	02/28/2016	21,706.43		YANG, ALEX S
70230	5947110000	02/28/2016	25,152.48		MASONIC HALL ASSO INC
70240	4947110000	02/28/2016	10,368.86		DY, SANCHO JR B
70250	9737110000	02/28/2016	46,814.37		CEBU CHINESE HIGH SCHOOL
70260	4737110000	02/28/2016	49,121.37		CEBU CHINESE HIGH SCHOOL
70270	5737110000	02/28/2016	65,994.78		CEBU EASTERN COLLEGE

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	91.0		
70280	5471210000	02/28/2016	34,577.21		
			YAP, SOFIO		_____
70300	5023110000	02/28/2016	9,482.06		
			LEGASPI, FELICIANA L		_____
Book Total:					
Accounts = 26		Bills = 26		48 HR = 3	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No: 204.0	Billing Cycle: BC21		
Name : PALIS ALDRIN E.					
70030 8642472382		02/28/2016	15,477.75 48		
		PACIFIC CATV (SKY CABLE)			
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	
Batch Total:					
Accounts = 29		Bills = 29		48 HR = 6	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
3340	Msgr Code : 36 Name : PAREDES ISMAEL C. 8032520000	Book No: 520.8 JR. 02/27/2016	Billing Cycle: BC10 830.12 ESCALA, ELENO S		

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Batch Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 36		Book No: 133.2			Billing Cycle: BC13
Name : PAREDES ISMAEL C. JR.					
1110 1627813056		02/19/2016	2,042.26		
		ESCARLAN, SUSANA CABALLES			_____

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Batch Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 36	Book No: 81.0	Billing Cycle: BC21			
Name : PAREDES ISMAEL C. JR.					
2860 2081210000	02/28/2016	17,171.29			
		YAP, ANTONIO -M1			
Book Total:					
Accounts = 1	Bills = 1	48 HR = 0			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 36 : PAREDES ISMAEL C.	Book No: 96.0 JR.	Billing Cycle:	BC21	
10	1436210000	02/28/2016	6,417.75	48	LAUDE, DOLORES
20	7436210000	02/28/2016	1,873.50		LAUDE, ROSARIO -LAPT
30	5436210000	02/28/2016	2,216.70		MANTALABA, BENJAMI N
40	2436210000	02/28/2016	6,888.08	48	NACARIO, JUAN
50	6136210000	02/28/2016	814.16		TOLENTINO, AUREA
60	9136210000	02/28/2016	146.37		TOLENTINO, ANDREA
80	0236210000	02/28/2016	3,102.70		TOLENTINO, ANDREA
90	6336210000	02/28/2016	1,639.46		MANTALABA, ANDREA T
100	3436210000	02/28/2016	9,154.04		MANTALABA, BENJAMI N
110	4436210000	02/28/2016	8,236.26	48	TOLENTINO, ANDREA
120	0436210000	02/28/2016	3,262.29		MANTALABA, ANDREA -M1
130	7445210000	02/28/2016	585.19		MANTALABA, IVY TM G.
140	9336210000	02/28/2016	3,469.29		MANTALABA, MARIO -M2 DWN
150	8336210000	02/28/2016	3,695.43	48	MANTALABA, LECIA -M3 UP
160	8136210000	02/28/2016	6,537.18	48	TOLENTINO, ANDREA
170	1236210000	02/28/2016	2,325.55		GAMBOA, ROQUE
180	6436210000	02/28/2016	1,974.48		MANTALABA, BENJAMI N
190	7336210000	02/28/2016	5,907.63	48	MANTALABA, TEOFILLO -M4
200	6464410000	02/28/2016	4,198.44	48	LUYM, VI CTOR L
210	7036210000	02/28/2016	13,402.22	48	SENO, LOURDES
220	9036210000	02/28/2016	214.29		CHI ONG, LOURDES S
240	4256210000	02/28/2016	10.96		HONGAYO, JOSEFA L
250	2256210000	02/28/2016	12.75		CANONoy, NANETTE C
260	3256210000	02/28/2016	110.74		OLDEM, EVI TA B

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 96.0			
270	6036210000	02/28/2016	983.09	48	
			ORCULLO, EUGENIO A		
280	2457310000	02/28/2016	659.38		
			ORCULLO, REMEDIOS M1 A		
290	3457310000	02/28/2016	9.43		
			ORCULLO, REMEDIOS M2 A		
300	5036210000	02/28/2016	3,209.59		
			ORCULLO, EUGENIO A		
320	3926110000	02/28/2016	2,598.79	48	
			ORCULLO, AUREA A		
330	0136210000	02/28/2016	2,641.07		
			GALAS, JESUS -NO 52		
340	2136210000	02/28/2016	2.01		
			GAMBOA, PAULO T		
350	1136210000	02/28/2016	3,238.41	48	
			GAMBOA, PAULO T		
360	7124310000	02/28/2016	1,577.32		
			SANTOYA, FIL B TM		
370	3136210000	02/28/2016	979.81		
			OMEGA, FELICITAS		
380	4136210000	02/28/2016	2,172.39		
			GOLTIANO, ISABEL A		
390	2384110000	02/28/2016	1,333.21	48	
			DIZON, JUDITHA TM M.		
400	7401410000	02/28/2016	4,763.12	48	
			MANTUA, ROBERTA S		
405	9250716903	02/28/2016	589.02	48	
			LATAZA, LYDIA ESTOCONING		
410	7853410000	02/28/2016	587.23		
			AGHAPERO, ERLINDA B TM		
420	2236210000	02/28/2016	110.51		
			CARUZ, SULPICIO L		
425	2369219404	02/28/2016	543.97		
			TINGCANG, JOSEPHINE ACHAPERO		
430	5136210000	02/28/2016	3,470.27	48	
			MANACAP, VICENTE		
440	3236210000	02/28/2016	508.05	48	
			ALEJANDRO, TABELINO		
450	4222410000	02/28/2016	15,655.79	48	
			TANEO, DULCESIMO A TM		
455	0554642520	02/28/2016	3,737.89	48	
			ARROGANTE, MELITA ANTIGUA		
460	4236210000	02/28/2016	7,091.49	48	
			JABIL, LEONOR B		
470	2782110000	02/28/2016	2,695.61		
			SABELLANO, ELMER		
480	2021410000	02/28/2016	21,720.74	48	
			EMPACES, OSCAR WATIN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 96.0			
490	7236210000	02/28/2016	1,540.42		
500	0336210000	02/28/2016	RANARIO, PATRICIA		
510	8236210000	02/28/2016	2,009.18		
520	9236210000	02/28/2016	UY, OSCAR		
540	3336210000	02/28/2016	3,948.35		
550	0988210000	02/28/2016	UY, OSCAR		
560	1336210000	02/28/2016	6,431.36 48		
565	7462292161	02/28/2016	UY, OSCAR		
570	1245210000	02/28/2016	11,044.31 48		
572	9717939582	02/28/2016	FELISILDA, EDWIN B		
580	7405110000	02/28/2016	13,582.85 48		
585	0818058978	02/28/2016	FELISILDA, ARCADIO M		
590	1741110000	02/28/2016	6,802.13		
600	8798210000	02/28/2016	FELISILDA, ARCADIO		
610	3304110000	02/28/2016	1,835.24		
620	6236210000	02/28/2016	TARIAO, VANESSA DUASO		
630	3834210000	02/28/2016	14,175.41 48		
640	5593110000	02/28/2016	TORRECAMPO, GALO M		
650	5781310000	02/28/2016	2,022.59 48		
660	2015110000	02/28/2016	ANOR, VERMER ALBURO		
670	9493110000	02/28/2016	587.19		
671	0592207752	02/28/2016	BASILISCO, BENEDICTO E		
680	1126525952	02/28/2016	7.99		
690	3731110000	02/28/2016	ACHAPERO, REMEDIOS GETARUELAS		
		02/28/2016	- 1,953.28		
		02/28/2016	ANINON, SATURNINO G		
		02/28/2016	6,528.19 48		
		02/28/2016	ANINON, SATURNINO G		
		02/28/2016	1,704.24		
		02/28/2016	ALCARIA, ALEX	A	
		02/28/2016	1,431.89		
		02/28/2016	REYES, ENRIQUE DE LOS		
		02/28/2016	1,149.13		
		02/28/2016	GETIO, RENE TM V.		
		02/28/2016	1,290.15		
		02/28/2016	LEPAOPAO, PLACIDO R		
		02/28/2016	783.98 48		
		02/28/2016	ABAYA, MA TERESA G		
		02/28/2016	2,768.67		
		02/28/2016	GETARUELAS, WILSON B		
		02/28/2016	1,767.41 48		
		02/28/2016	CEJAS, CEFERINO D.		
		02/28/2016	1,432.54 48		
		02/28/2016	CEJAS, SHIRWEN BELHIDA		
		02/28/2016	16,173.13 48		
		02/28/2016	STA. CRUZ, MARLETTE MAE PORCIA		
		02/28/2016	6,118.53 48		
		02/28/2016	YONSON, MARIETA TM V.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 96.0			
700	7783110000	02/28/2016	14.42		
		SALAMANCA, HYGIENE		S	
710	2766210000	02/28/2016	2,328.98		
		VILLARBA, MARYLYN B.			
720	2785324670	02/28/2016	455.95		
		NAVAJA, LUZ TORRECAMPO			
730	9570310000	02/28/2016	3,587.57	48	
		INILLO, BEATRIZ S TM			
740	5435210000	02/28/2016	82.63		
		LAWAS, THELMA A			
750	1572110000	02/28/2016	996.01		
		MIRANDA, JIMMY L			
760	5566210000	02/28/2016	1,355.75		
		MIRANDA, ABDON SALAMANGKA			
765	3673879531	02/28/2016	3,290.55	48	
		ESPINOSA, TITAFELUCERO			
770	9685410000	02/28/2016	1,333.55		
		PAPAS, LILIAN GUTANG			
780	8334210000	02/28/2016	1,728.89		
		TARIMAN, RUSTICO TM A			
790	0424310000	02/28/2016	1,737.75		
		BACON, CORAZON M TM			
800	6740556877	02/28/2016	677.09		
		ALCE, DOMINGA ANAJAO			
810	3319210000	02/28/2016	1,780.89		
		BACON, ERIBERTO A			
820	3698210000	02/28/2016	3,544.71		
		OMEGA, ROMEO N			
830	7236110000	02/28/2016	938.74		
		LAWAS, MARCELINA A			
835	8228900243	02/28/2016	1,010.73		
		ACHAPERO, NECITAS PABLEO			
836	3472801689	02/28/2016	808.39	48	
		FANTONIAL, RICHARD AGLIPA			
840	4695410000	02/28/2016	7,625.26	48	
		FLOMENO, ROSALINDA A TM			
843	5696232303	02/28/2016	595.95		
		TANGARORANG, ESTERIA MONTALBO			
845	6441029488	02/28/2016	13,666.36	48	
		GOMEZ, ARLENE ANSAY			
850	8783110000	02/28/2016	4,165.56	48	
		CASTANARES, ANGELITA			
860	4217410000	02/28/2016	6,484.53	48	
		TAGAAN, FRANCISCA B			
870	2499310000	02/28/2016	1,220.23		
		MOMO, ZOTICA F			
880	5463410000	02/28/2016	537.26	48	
		BASMAYOR, NICASIO P TM			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 96.0			
890	8063410000	02/28/2016	119.51		
		MAQUI LING, RODULFO	V		
895	7720753678	02/28/2016	797.13	48	
		BOYBANTING, MERVIN TUBIA			
900	7951110000	02/28/2016	3,010.42	48	
		CAJES, MERCEDITO PANGAHIN			
905	8411370507	02/28/2016	1,253.86	48	
		PACA, RUBELEN ORBISO			
910	1653410000	02/28/2016	3,051.62		
		OLI QUI NO, RODULFO L TM			
920	0287729742	02/28/2016	2,031.95	48	
		MAQUI LING, MYRNA ALFAR			
930	2295410000	02/28/2016	473.64		
		CARCUEVA, RESIE V TM			
940	7975057937	02/28/2016	901.46		
		ENCARNACION, NARCI SA BOLANTE			
941	6245266687	02/28/2016	3,118.24	48	
		MACACHOR, DENNIS INDIANO			
950	8743374743	02/28/2016	2,882.95	48	
		BAESA, ALFREDO SUI CO			
960	5156838841	02/28/2016	2,089.34		
		LIM, EPI FANIA PANTINOPLE			
970	6513210000	02/28/2016	2,030.86		
		LAMANI LAO, ESTERLI TA			
980	4788210000	02/28/2016	463.17		
		LAMANI LAO, ESTERLI TA T			
990	8570310000	02/28/2016	105.99		
		ANGKAY, ROMUALDO P TM			
1000	0789210000	02/28/2016	2,552.87	48	
		GOMEZ, NORMA F.			
1010	6193697679	02/28/2016	8,087.39		
		LUCERO, MI LAGROS DOLLOSO			
1020	5336210000	02/28/2016	14,361.43	48	
		DOLLOSO, FLORENCIO			
1030	8436210000	02/28/2016	5,057.66	48	
		CHUA, CALEXTA			
1040	1560691341	02/28/2016	6,296.53	48	
		ALFORQUE, FAITH CABALLERO			
1050	6692436487	02/28/2016	713.87		
		CABALLERO, ALLAN ABARRI			
1060	1319474101	02/28/2016	5,793.01	48	
		ISALES, GINA BATOBATO			
1070	6427360669	02/28/2016	300.57	48	
		ABINGOSA, BABY ENTERA			
1080	8151759076	02/28/2016	668.80	48	
		ABINGOSA, BABY ENTERA			
1090	8066127829	02/28/2016	3,548.98	48	
		PANDAC, RODMELGESON ALFAR			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 96.0			
1100	7116629217	02/28/2016	5,481.11	48	
		MARAVILLAS, ANTHONY BERDEN			
1110	6566335064	02/28/2016	676.10		
		DESQUITADO, EDUARDO BAWASANTA			
1120	3383990409	02/28/2016	757.23		
		DESQUITADO, RIC BAWASANTA			
1130	2536210000	02/28/2016	5,880.26	48	
		LIM, MANUEL -M5			
1140	5449272708	02/28/2016	737.01	48	
		ARANDA, ROLANDO MARAVILLAS			
1150	4409395766	02/28/2016	6,442.12	48	
		BESARIO, NINO IAN VELARDE			
1160	4518670823	02/28/2016	274.23		
		BADUEL, ROENTHAUER REYES			
1170	8182379351	02/28/2016	1,758.73		
		CABINIAN, SHERYL JOY FLORENDO			
1180	6024682442	02/28/2016	3,924.54	48	
		GUTIERREZ, FELISA SALINAS			
1200	0206410000	02/28/2016	687.11		
		ALVAREZ, TERESITA U M2			
1210	9106410000	02/28/2016	4,460.44		
		ALVAREZ, TERESITA U M1			
1220	0379582964	02/28/2016	1,952.82	48	
		BI RONDO, JOSEPH MEJIA			
1225	7824162352	02/28/2016	175.98		
		KIAMCO, JOAN MANAYON			
1230	0757499849	02/28/2016	697.28	48	
		DORIG, FERNAND DUPOL			
1232	8238952735	02/28/2016	561.34		
		ROMERO, ADELITA BATOCTOY			
1235	3162772955	02/28/2016	112.81		
		YCONG, MARIA ENEROSE SABANAL			
1240	2184569897	02/28/2016	5,430.19	48	
		ALFORQUE, RODOLFO TRAYA			
1245	9771353494	02/28/2016	1,625.00		
		SUPERABLE, CHERRIELYN SALUPAN			
1250	7546587303	02/28/2016	1,673.92		
		TRAYA, INVINZOR DESCALLAR			
1255	0209064837	02/28/2016	1,117.80	48	
		CAPI LLAN, RENEBOY LUMANOG			
1260	5646475594	02/28/2016	4,082.41	48	
		CLARO, MARCELINO CAPI LLAN			
1265	7488856195	02/28/2016	3,793.62	48	
		MERIN, ARLENE SUPERABLE			
1270	3536210000	02/28/2016	3,567.32		
		LIM, MANUEL -DR4			
1280	9536210000	02/28/2016	1,758.41		
		LIM, MANUEL -M103			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 96.0			
1290	0636210000	02/28/2016	1,388.33		
1300	3636210000	02/28/2016	LIM, MANUEL -M102 4,624.05 48		
1310	4191210000	02/28/2016	LIM, MANUEL -M101 1,528.93		
1330	9091210000	02/28/2016	LIM, MANUEL -M1 8,557.25 48		
1340	6191210000	02/28/2016	LIM, MANUEL M7 4,762.16 48		
1350	2091210000	02/28/2016	LIM, MANUEL -M14 3,425.71		
1360	1536210000	02/28/2016	LIM, MANUEL K METER 12 1,736.23 48		
1370	4536210000	02/28/2016	LIM, MANUEL -M205 5,267.06 48		
1380	8536210000	02/28/2016	LIM, MANUEL -M204 6,508.30 48		
1390	1636210000	02/28/2016	LIM, MANUEL -M203 8,119.28		
1400	4636210000	02/28/2016	LIM, MANUEL -M202 4,024.71		
1410	2191210000	02/28/2016	LIM, MANUEL -201 10.49		
1420	4091210000	02/28/2016	LIM, MANUEL -M10 5,603.37		
1430	6091210000	02/28/2016	LIM, MANUEL -M3 3,468.37		
1440	0191210000	02/28/2016	LIM, MANUEL -M5 2,307.12		
1450	7191210000	02/28/2016	LIM, MANUEL -M8 1,068.91 48		
1460	5191210000	02/28/2016	LIM, MANUEL -M15 274.44		
1470	1191210000	02/28/2016	LIM, MANUEL METER 13 K 1,112.91		
1480	5091210000	02/28/2016	LIM, MANUEL M9 - 153.30		
1490	3091210000	02/28/2016	LIM, MANUEL -M4 2,542.50		
1510	0536210000	02/28/2016	LIM, MANUEL -M2 2,743.19 48		
1520	5536210000	02/28/2016	LIM, MANUEL -M305 4,654.69		
1530	2636210000	02/28/2016	LIM, MANUEL -M304 2,870.21		
1540	5636210000	02/28/2016	LIM, MANUEL -M302 2,605.17		
			LIM, MANUEL -301		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 96.0			
1550	6536210000	02/28/2016	6,870.91		
1560	7536210000	02/28/2016	LIM, MANUEL -M106 2,761.28		
1570	6636210000	02/28/2016	LIM, MANUEL -M303 1,900.83		
1580	7636210000	02/28/2016	TOCHIP, FELIPE -M1DWN 5,787.23		
1590	8636210000	02/28/2016	LIM, JOSE -UP 390.17 48		
1600	2046110000	02/28/2016	LIM, ROSA -DWN 3,262.32		
1610	9636310000	02/28/2016	TAN, TRUMAN TIAM GIM CHI ONG SY 2,458.42		
1620	8636310000	02/28/2016	TAN, GREGORY T M4 182.72		
1630	7636310000	02/28/2016	TAN, GREGORY T M3 2,074.54		
1640	0736310000	02/28/2016	TAN, GREGORY T M2 18,685.25		
1650	6502310000	02/28/2016	TAN, GREGORY T M5 1,732.66		
1660	0736210000	02/28/2016	MERCADO, CANDIDO 3,784.39		
1690	9636210000	02/28/2016	MERCADO, CANDIDO 705.46		
1700	7875410000	02/28/2016	LIM, MANUEL 2,488.40		
1710	8751110000	02/28/2016	LIM, MARYLENE M4 D 2,106.94 48		
1720	7363410000	02/28/2016	GENSIS, I LUMI NADO L 11.69		
1730	5736210000	02/28/2016	GENSIS, ALBERTO L 4,482.26		
1740	4736210000	02/28/2016	PENG, LOM -APT A 6,845.76		
1750	5836210000	02/28/2016	PENG, LOM -APT B 18,765.55 48		
1760	7256210000	02/28/2016	GO, CHUA KI 27.69		
1770	6736210000	02/28/2016	MALANUG, JOSE P 6,660.81 48		
1780	7736210000	02/28/2016	ONG, TAI 13,304.62		
1790	1836210000	02/28/2016	YAP, EMILIA TAN 1,001.98 48		
1800	6647310000	02/28/2016	DY, FRANCISCA ONG 841.91		
			LIM, MARYLENE M1 D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 96.0			
1810	7647310000	02/28/2016	1,900.80		
1820	0836210000	02/28/2016	LIM, MARYLENE M2 D 2,118.59		
1830	3836210000	02/28/2016	MONTEFOLCA, VI VENCIA 6,708.21 48		
1840	2836210000	02/28/2016	LIM, CHU -DWN 4,008.17 48		
1850	8736210000	02/28/2016	LIM, CHU -UP 4,293.78 48		
1860	4836210000	02/28/2016	MI RANDA, PRI MI TI VA 1,520.13		
1870	9736210000	02/28/2016	MI RANDA, CI PRI ANO -UP 2,283.91 48		
1880	8836210000	02/28/2016	LEE, OFELIA 5,843.47		
1890	9402310000	02/28/2016	RODRI GUEZ, E VDA DE 1,541.39		
1900	0656210000	02/28/2016	UY, LUCRECIA R 112.32		
1910	0698210000	02/28/2016	UY, FE R 86.56		
1920	4224310000	02/28/2016	UY, FRI SCA R 1,047.97		
1925	5256795988	02/28/2016	UY, LUCRECIA R 12,970.81 48		
1930	1936210000	02/28/2016	RAFFI NAN, STANLEY CABALLERO 17,747.68		
1950	5936210000	02/28/2016	RAFFI NAN, ALFREDO 3,218.77		
1960	1656210000	02/28/2016	YU, ANTONI O M 8,141.29		
1970	6792210000	02/28/2016	YU, ELVI RA O 11,005.67		
1980	9936210000	02/28/2016	DY, FRANCI SCA 1,541.31		
1990	7936210000	02/28/2016	ALCUI ZAR, SOLEDAD 3.42		
2000	8936210000	02/28/2016	ALCUI ZAR, SOLEDAD -DWN 5,141.66 48		
2010	0046210000	02/28/2016	ALCUI ZAR, SOLEDAD 2,187.38		
2020	6202310000	02/28/2016	ALCUI ZAR, SOLEDAD 2,680.79		
2030	1046210000	02/28/2016	TALOLONG, MA VI CTORI A A 3,609.97		
2040	5046210000	02/28/2016	ALCUI ZAR, SOLEDAD -UP 609.28 48		
			DY, MAMERTO -APTM15		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 96.0			
2050	3046210000	02/28/2016	15,810.75		
			DY, MAMERTO -APTM16		
2060	6046210000	02/28/2016	4,376.40	48	
			DY, MAMERTO -APTM13		
2070	2046210000	02/28/2016	17,796.87	48	
			DY, MAMERTO -APTM18		
2080	2146210000	02/28/2016	2,152.71		
			DY, MAMERTO -APTM10		
2090	7046210000	02/28/2016	624.71		
			BARI NO, JOEL A		
2100	8046210000	02/28/2016	1,421.01		
			DY, MAMERTO -APTM8		
2110	1146210000	02/28/2016	1,387.49		
			DY, MAMERTO -APTM11		
2120	0146210000	02/28/2016	- 489.78		
			DY, MAMERTO		
2130	9046210000	02/28/2016	1,221.28		
			DY, MAMERTO -APTM9		
2140	9805210000	02/28/2016	2,932.50	48	
			DY, MAMERTO		
2150	8805210000	02/28/2016	1,681.07		
			DY, MAMERTO		
2160	0905210000	02/28/2016	2,706.82		
			DY, MAMERTO		
2170	6936210000	02/28/2016	17,392.64	48	
			UY, CATALI NO L		
2180	2936210000	02/28/2016	2,991.38	48	
			MANAGO, FLAVIA A		
2190	3936210000	02/28/2016	1,933.51		
			NAJARRO, CRI STI NA H		
2200	4936210000	02/28/2016	4,449.51		
			ARTI LLAGA, ANGELI NA T		
2210	0425210000	02/28/2016	2,118.22		
			CABALLERO, HI LARI ON -UP		
2215	5325210000	02/28/2016	1,149.27		
			CABALLERO, HI LARI ON A		
2220	6325210000	02/28/2016	551.83		
			CABALLERO, HI LARI ON A		
2225	4001778396	02/28/2016	668.32		
			CABALLERO, SERGIO TI DOY		
2226	1580688964	02/28/2016	256.40		
			CABALLERO, SERGIO TI DOY		
2230	6266210000	02/28/2016	1,265.04		
			CABALLERO, SERGI O T		
2240	7325210000	02/28/2016	3,262.12		
			CABALLERO, HI LARI ON A		
2250	8325210000	02/28/2016	7,224.02	48	
			CABALLERO, HI LARI ON -DWN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 96.0			
2260	1425210000	02/28/2016	3,660.10	48	
2270	2425210000	02/28/2016	CABALLERO, RAMONA 608.81	48	
2280	9325210000	02/28/2016	CABALLERO, HILARION A 1,801.92		
2290	3147619473	02/28/2016	CABALLERO, HILARION A - 1,112.81		
2300	8038774553	02/28/2016	TORING, REGULO YLANAN - 2,190.26		
2310	3256171375	02/28/2016	TORING, REGULO YLANAN 15,401.90	48	
2320	1097967059	02/28/2016	TORING, REGULO YLANAN 128,091.07	48	
2330	1125210000	02/28/2016	TORING, REGULO YLANAN 5.20		
2340	8125210000	02/28/2016	NAVARRO, VICENTA YBANEZ 968.20		
2350	8225210000	02/28/2016	NAVARRO, ROBERTO 17,266.70	48	
2360	9225210000	02/28/2016	YBANEZ, CELEDONIO L 1,432.48	48	
2370	0325210000	02/28/2016	YBANEZ, CELEDONIO L 4,503.79	48	
2380	7225210000	02/28/2016	YBANEZ, VICENTA 10,603.58		
2390	0225210000	02/28/2016	YBANEZ, CELEDONIO L 6,531.13	48	
2400	2225210000	02/28/2016	NAVARRO, VICENTA APT F 979.32		
2410	1225210000	02/28/2016	NAVARRO, VICENTA APT A 95.48		
2420	3225210000	02/28/2016	NAVARRO, VICENTA Y DWN 15,364.09	48	
2430	4225210000	02/28/2016	NAVARRO, VICENTA APT B 2,019.74		
2440	5225210000	02/28/2016	NAVARRO, VICENTA APT C 3,163.83		
2450	6225210000	02/28/2016	NAVARRO, VICENTA APT D 3,320.55	48	
2460	3125210000	02/28/2016	NAVARRO, VICENTA APT F 3,456.48	48	
2470	2125210000	02/28/2016	NAVARRO, VICENTA Y -M3 8,933.01	48	
2480	9056210000	02/28/2016	NAVARRO, VICENTA Y -M2 3,562.84		
2490	5425210000	02/28/2016	NAVARRO, MARITES Y 1,442.76		
			YBANEZ, VICENTA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 96.0			
2500	3425210000	02/28/2016	2,346.68		
			YBANEZ, VICENTA		
2510	9125210000	02/28/2016	8,074.64	48	
			NAVARRO, ROBERTO		
2520	4125210000	02/28/2016	10.29		
			NAVARRO, VICENTA Y		
2540	5125210000	02/28/2016	274.44		
			NAVARRO, VICENTA APT H		
2550	6125210000	02/28/2016	9,371.33	48	
			NAVARRO, VICENTA APTG		
2560	0676210000	02/28/2016	1,987.27		
			NAVARRO, MARITES Y		
2570	1736210000	02/28/2016	3,859.11	48	
			NAVARRO, VICENTA Y -M4		
2580	3736210000	02/28/2016	2,553.77		
			NAVARRO, VICENTA Y -M6		
2590	2736210000	02/28/2016	1,000.20		
			NAVARRO, VICENTA Y -M5		
2600	6425210000	02/28/2016	- 106.58		
			YBANEZ, GERONIMO A		
2610	1325210000	02/28/2016	- 96.38		
			ROBERTSON IND'L CORP		
2620	2325210000	02/28/2016	- 1,145.05		
			ROBERTSON IND'L CORP		
2640	4325210000	02/28/2016	3,315.69		
			ROBERTSON INDUSTRIAL COR		
2650	8109210000	02/28/2016	294.60		
			CRESTLY LAND DEV CORP M-1		
2660	8836110000	02/28/2016	1,721.78		
			CRESTLEY LAND DEV CORP M6 TM		
2670	0513210000	02/28/2016	3,605.43		
			CRESTLY LAND DEV CORP M-2		
2680	9836110000	02/28/2016	22,582.52	48	
			CRESTLEY LAND DEV CORP M7 TM		
2690	0936110000	02/28/2016	4,880.77	48	
			CRESTLEY LAND DEV CORP M8 TM		
2700	9109210000	02/28/2016	13,301.57		
			CRESTLY LAND DEV CORP M-5		
2710	3715210000	02/28/2016	2,323.76		
			CRESTLY LAND DEV CORP M-4		
2720	4715210000	02/28/2016	6,646.89	48	
			CRESTLY LAND DEV CORP M-3		
2730	5715210000	02/28/2016	14,309.66	48	
			GO, MELCHOR C		
2740	8957310000	02/28/2016	5,912.44		
			GO, MELCHOR C		
2750	6941110000	02/28/2016	339.98		
			NG CHEE, FRANCISCO M-2		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 96.0			
2760	4941110000	02/28/2016	9,255.93		
2770	3045310000	02/28/2016	4,819.86		
2780	7715210000	02/28/2016	4,485.90		
2790	8715210000	02/28/2016	604.89		
2800	6287210000	02/28/2016	813.47		
2810	1036110000	02/28/2016	3,103.39		
2820	0815210000	02/28/2016	4,718.03		
2830	9994373638	02/28/2016	7,956.95	48	
2835	0829127748	02/28/2016	4,834.50	48	
2840	9715210000	02/28/2016	281.31		
2850	6397210000	02/28/2016	5,744.79		
2860	4815210000	02/28/2016	6,109.96	48	
2870	5397210000	02/28/2016	440.35		
2880	2738410000	02/28/2016	139.42		
2890	0534210000	02/28/2016	25.23		
2910	1815210000	02/28/2016	959.46		
2920	3815210000	02/28/2016	321.32		
2930	2815210000	02/28/2016	1,748.33		
2940	4781210000	02/28/2016	5,210.31		
2950	1198210000	02/28/2016	14,916.61		
2960	1502310000	02/28/2016	429.15		
2970	2502310000	02/28/2016	3,839.50		
2990	9836210000	02/28/2016	7,096.27		
3000	1025210000	02/28/2016	1,558.55		
			MI LLEZA, ALBERTO		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 96.0			
3010	7304110000	02/28/2016	2,264.78		
3020	2025210000	02/28/2016	UY, LOURDES 0		
3030	4107410000	02/28/2016	8.60		
3035	5107410000	02/28/2016	RI VERA, SERGIO		
3050	3025210000	02/28/2016	17,898.62 48		
3060	6025210000	02/28/2016	RI VERA, RI CARDO M1 F		
3070	9735210000	02/28/2016	- 3,049.78		
3080	7025210000	02/28/2016	RI VERA, RI CARDO M2 F		
3090	5025210000	02/28/2016	- 1,601.39		
3100	4025210000	02/28/2016	PO, JOSE		
3110	8025210000	02/28/2016	5,969.10 48		
3120	9025210000	02/28/2016	PO, JOSE		
3130	0125210000	02/28/2016	5,418.36 48		
3140	4251110000	02/28/2016	LU, BETTY -APT 5 G.		
3150	3251110000	02/28/2016	667.42		
3160	5712955363	02/28/2016	LU, BETTY -APT4		
3170	1251110000	02/28/2016	3,017.51 48		
3180	9988210000	02/28/2016	LU, BETTY -APT3		
3190	5398210000	02/28/2016	2,956.40		
3200	8988210000	02/28/2016	LU, BETTY -APT2		
3210	2251110000	02/28/2016	3,190.25		
3220	5251110000	02/28/2016	LU, BETTY -APT1		
3230	0399478135	02/28/2016	1,964.04 48		
3240	4425210000	02/28/2016	LU, BETTY -APT6		
			1,452.03		
			LU, BETTY G -APT7		
			- 218.63		
			ANG, HONG M-3 RM-303		
			- 151.59		
			ANG, HONG M-10 RM-310		
			30,971.43 48		
			GO, JERRY		
			- 1,343.18		
			ANG HONG M12 RM 30D		
			3,549.62		
			ANG, HONG -M3		
			2,369.20		
			ANG, HONG		
			6,436.29		
			ANG, HONG -M2		
			- 79.32		
			ANG, HONG M-8 RM-308		
			- 79.40		
			ANG, HONG M-4 RM-304		
			273.08		
			CRUZ, FRANKLIN JR. BALTONADO		
			584.27		
			CEBU TRADEWELL CO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 96.0			
3250	7574110000	02/28/2016	1,688.55		
3260	8653522594	02/28/2016	RI VAS, RICKIE TM P.		
3290	0525210000	02/28/2016	1,610.09		
3310	1525210000	02/28/2016	TI U, DI SNEY CHUA		
3320	1715210000	02/28/2016	3,627.76		
3330	3085410000	02/28/2016	CHI ONG, PROSPERO		
3340	4781310000	02/28/2016	2,847.61		
3341	9609428971	02/28/2016	GONI NG CONST SUPPLY		
3350	2525210000	02/28/2016	1,203.77		
3360	3525210000	02/28/2016	POGOY, JAI ME F		
3370	3325110000	02/28/2016	1,576.38		
3380	4525210000	02/28/2016	POGOY, MI LAGROS C		
3390	6525210000	02/28/2016	- 81.40		
3400	5525210000	02/28/2016	JUNTI LA, JANRY G TM		
3410	8615210000	02/28/2016	2,249.02		
3420	6972110000	02/28/2016	DY, ROQUE GO		
3430	8682110000	02/28/2016	4,196.17		
3440	8019210000	02/28/2016	KAPITAN PARTS CENTER & CO. INC		
3450	5209210000	02/28/2016	11,585.24		
3460	0013310000	02/28/2016	KAPITAN PARTS CENTER & CO INC.		
3470	5315110000	02/28/2016	2,078.58		
3480	1834210000	02/28/2016	GO, JOHNNY U		
3490	6570310000	02/28/2016	4,764.54		
3500	6872110000	02/28/2016	VELEZ, ANACORI TA M1		
			3,159.63		
			DI EZ, DOLORES D		
			4,676.60		
			DI EZ, TEODORO -M1		
			46.65		
			ROLEX RESTAURANT		
			1,517.81 48		
			RAMAS, DELI A		
			26,829.03 48		
			SUAREZ, LUI SI TO L		
			1,010.51		
			HERCESI O, PAZ		
			3,710.70 48		
			AMATRI L, MARI O R		
			2,305.83 48		
			GORNE, ESFER G TM		
			3,124.77		
			BACULI , PEDRO A		
			1,315.89 48		
			CLARI ZA, VICENTA TM B.		
			2,409.58 48		
			VELASCO, RAMONI TO D TM		
			5,794.77 48		
			NAVARRO, DEMETRI O		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 96.0			
3510	5136310000	02/28/2016	8,172.57	48	
3520	8523310000	02/28/2016	DELGADO, NENA G	48	
3530	3605110000	02/28/2016	LI PAR, BENJAMIN JR F	48	
3540	5188210000	02/28/2016	SAMANTE, ARCADIO	48	
3550	3745310000	02/28/2016	SAMANTE, EMERLITA TM C.	48	
3560	7834310000	02/28/2016	ALBARRACIN, MANUEL A	48	
3570	9550356384	02/28/2016	ALINGASA, JOHNA V TM	48	
3580	7000152895	02/28/2016	SI TOY, BEBIANA PEPI TO	48	
3590	8515110000	02/28/2016	MANGYAO, ANABELLE PARADO	48	
3595	4757681992	02/28/2016	LEON, JUSTINA DE B	48	
3600	5678648371	02/28/2016	BELECARIO, EMMA DE LEON	48	
3601	7627521343	02/28/2016	GABALES, CHERRY BELECARIO	48	
3610	1301130741	02/28/2016	NOCETE, MARI CAR I LUSTRI SIMO	48	
3620	7231015454	02/28/2016	DOLINO, MA. AGARINAS SASIL	48	
3640	0715210000	02/28/2016	CANEDO, CHERRY ABELLA	48	
3640	0611683724	02/28/2016	ENCABO, DANIEL E	48	
3650	3536110000	02/28/2016	POGOY, ROGELIO ANG	48	
3655	8504110000	02/28/2016	DEBALUCOS, ALFONSO JR E	48	
3663	2908567751	02/28/2016	MATA, JOSE A	48	
3670	1736310000	02/28/2016	FUENTEBELLA, PHILLIP DI OLAN	48	
3680	3530954826	02/28/2016	SAN ROQUE CHAPEL	48	
3690	9960310000	02/28/2016	ESPRA, ELVIE NACES	48	
3700	1935210000	02/28/2016	CAIRO, NICANORA S TM	48	
3720	2063803757	02/28/2016	BAGAU, LILIOSA N	48	
			NAVARRO, BETHSAIDA ZAPANTA	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 96.0			
3730	5019210000	02/28/2016	7,994.21	48	
3740	3998210000	02/28/2016	1,745.10	48	
3750	8301243902	02/28/2016	5,360.35	48	
3760	3789990184	02/28/2016	121.99		
3770	0713310000	02/28/2016	1,518.42	48	
3790	2907410000	02/28/2016	281.45		
3800	2176210000	02/28/2016	439.36		
3820	5162110000	02/28/2016	1,237.20	48	
3830	1745310000	02/28/2016	394.49		
3840	4670310000	02/28/2016	871.04	48	
3850	2483110000	02/28/2016	2,324.96		
3860	2935210000	02/28/2016	3,301.86		
3870	8216593263	02/28/2016	846.38	48	
3890	2536826935	02/28/2016	453.69	48	
3900	7222410000	02/28/2016	2,297.78	48	
3910	6545210000	02/28/2016	1,486.14		
3920	9382110000	02/28/2016	1,443.29		
3930	7393110000	02/28/2016	281.60		
3940	3844310000	02/28/2016	3,121.24	48	
3960	7556210000	02/28/2016	2,353.35	48	
3970	4676210000	02/28/2016	1,072.80	48	
3980	6556210000	02/28/2016	1,693.87		
3985	6177307904	02/28/2016	2,357.01	48	
3992	3783572623	02/28/2016	2,143.33	48	

DELA CRUZ, RIZALYN SAGRADOS

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 96.0			
4000	9055210000	02/28/2016	2,321.41	48	
			LEGASPI, LILIA M		
4010	3098103243	02/28/2016	1,876.80	48	
			SORIA, ANGELING OBENETA		
4015	8126065293	02/28/2016	1,785.86	48	
			MATUNHAY, RUCHELLE CARREON		
4020	7520494586	02/28/2016	1,944.95		
			SARAUSAD, CRESENCIANA ANSAY		
4030	5355210000	02/28/2016	- 93.59		
			AMPER, GUILLERMO M JR.		
4050	8691996280	02/28/2016	- 12.63		
			REDELOSA, VIVIAN VILLORDON		
4055	9128546290	02/28/2016	6,093.35	48	
			REDELOSA, EDGARDO ARDONA		
4060	2745310000	02/28/2016	1,573.85		
			DELIMA, HERMINIA N		
4070	8887210000	02/28/2016	- 84.80		
			CARTEN, METHUSELA B		
4080	7615210000	02/28/2016	963.17		
			FERNANDEZ, JESUS S		
4090	7525210000	02/28/2016	19,275.19		
			LEYSON, LOURDES		

Book Total :

Accounts = 419

Bills = 419

48 HR = 154

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 166  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
715	Msgr Code : 36 Name : PAREDES ISMAEL C. 4525611583	Book No: 98.0 JR. 02/28/2016	Billing Cycle: BC21 2,610.20 ABETONA, ESTRELLA MATA	48	_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 167  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 36	Book No: 99.0	Billing Cycle: BC21			
Name : PAREDES ISMAEL C. JR.					
2210 8074060192	02/28/2016	6,178.83 48			
	MONGAYA, SEVERINA MALUBAY				

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 1

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 36 : PAREDES ISMAEL C.	Book No: 115.0 JR.	Billing Cycle:	BC21	
10	6549174567	02/28/2016	250.27		
20	1064710000	02/28/2016	2,213.86	48	NAVARRO, LINDY ARCI LLA
30	8544810000	02/28/2016	280.81		TENCHAVEZ, ANTONI NA C
40	1484810000	02/28/2016	944.05	48	OPORTO, JOSEFINO B
50	4031315623	02/28/2016	1,783.31	48	PADERNAL, TERESI TA T
60	4402710000	02/28/2016	662.98		PEREZ, FLORI TA CABI LAO
105	5031670715	02/28/2016	1,916.84	48	CABASE, GLORI A B.
110	2426810000	02/28/2016	643.58	48	PUMAR, DOLOROSA QUI JADA
115	0431020000	02/28/2016	454.35		ESPI NOSA, ANTONI O
116	5453908751	02/28/2016	1,359.33	48	CABI LAO, SOCORRO TM C.
120	6549176030	02/28/2016	290.26		BRI ONES, ROLANDO BORDO
130	9313790367	02/28/2016	1,676.96		DURANO, JOCELYN MECA
140	1212710000	02/28/2016	7,487.21	48	RUPI NTA, FELI CI SI MO CORTES
160	2628610000	02/28/2016	327.18		CANETE, CASI MERO T
180	0628610000	02/28/2016	196.74		CANOPI O, SERGIO
190	9528610000	02/28/2016	629.52	48	TURA, ALFREDO
200	7433810000	02/28/2016	97.72		VI LLAFLOR, TERESI TA
210	9648515191	02/28/2016	122.48		ESTORBA, PI O
220	8528610000	02/28/2016	76.82		BACACAO, CRI SOSTOMO BARI L
230	7528610000	02/28/2016	- 0.13		CRYSTAL, FRANCI SCA C
240	6528610000	02/28/2016	51.47		PANTONI AL, PASCUALA
250	8199910000	02/28/2016	4,360.17	48	GENELSA, PANTALEON
260	5528610000	02/28/2016	659.39	48	PADOR, MARGARI TA R TM
270	4528610000	02/28/2016	63.52		ANG, ROSALI A
					ESPI NA, CANDELARI A



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	115.0		
280	3528610000	02/28/2016	1,441.22	48	
290	2528610000	02/28/2016	122.81		
300	3867910000	02/28/2016	10,159.49	48	
310	1528610000	02/28/2016	203.04		
311	0728610000	02/28/2016	695.92		
320	0528610000	02/28/2016	129.38	48	
330	8428610000	02/28/2016	440.39		
340	7428610000	02/28/2016	2,907.31	48	
360	3211710000	02/28/2016	5,611.50		
370	6428610000	02/28/2016	4,663.47	48	
380	5628610000	02/28/2016	4.40		
385	8137698756	02/28/2016	4,914.08		
400	6152810000	02/28/2016	3,572.79	48	
410	9002710000	02/28/2016	2,666.67	48	
415	0937764334	02/28/2016	- 629.62		
420	6873810000	02/28/2016	1,383.86	48	
423	7645697256	02/28/2016	680.50		
425	7409806491	02/28/2016	1,264.30	48	
440	5428610000	02/28/2016	114.21	48	
450	9311710000	02/28/2016	4,576.24	48	
455	0529162351	02/28/2016	1,517.02		
457	0319974250	02/28/2016	570.06	48	
470	7744810000	02/28/2016	399.80	48	
480	5034710000	02/28/2016	562.90		

SENO, ESTRELLA TM R.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	115.0		
485	5459119214	02/28/2016	1,669.73	48	
			AGAN, MARIA ROWENA MAYOLA		
500	9441810000	02/28/2016	8,915.93	48	
			VANO, ANASTACIA B TM		
505	0190381881	02/28/2016	963.49		
			SOMBI LON, LEONILA MARQUEZ		
510	8973134835	02/28/2016	10,767.24	48	
			I NOC, MARCIANA TUDTUD		
515	4631592391	02/28/2016	796.05		
			COSARE, CARMELITA OSI AS		
520	6636910000	02/28/2016	- 16.12		
			SEMBLANTE, JULI ET G TM		
530	8744810000	02/28/2016	307.98		
			LIMKIMSO, PATRICIA		
540	9744810000	02/28/2016	2,945.59	48	
			BI ANO, CONSTANCIO		
550	8624710000	02/28/2016	15.81		
			ESPANOL, LEOPOLDO TM T.		
560	0844810000	02/28/2016	3,811.85	48	
			SANICO, CLARA		
570	2322218865	02/28/2016	1,152.57		
			GALICIA, ALEJANDRA PARAY		
580	1844810000	02/28/2016	12.28		
			OTARRA, DI OSDADO		
581	4651080012	02/28/2016	896.76		
			OTARRA, CARI DAD FUENTES		
590	2844810000	02/28/2016	12.72		
			KING, ESTRELLITA		
600	3780710000	02/28/2016	281.43	48	
			ANDALES, MELQUIADES B.		
605	3844810000	02/28/2016	1,856.44		
			GAMBOA, CONRADA		
610	4844810000	02/28/2016	1,594.93		
			PARAI SO, SEVERINO		
620	0644810000	02/28/2016	- 86.44		
			CAIMI LA, ALFONSO		
630	2588610000	02/28/2016	4,898.28		
			SALINAS, DIONISIA M TM		
640	7041810000	02/28/2016	552.44		
			ORCELADO, ALICE B TM		
650	0078610000	02/28/2016	219.69		
			CANALES, JOVENCIA A		
660	7331810000	02/28/2016	2,505.88	48	
			GOLIS, BENIGNA D		
670	9346910000	02/28/2016	752.09		
			TANEO, IMELDA P TM		
680	5844810000	02/28/2016	1,737.37		
			BALBUENA, ABDON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	115.0		
700	4383810000	02/28/2016	4,351.82		
710	6844810000	02/28/2016	PEPI TO, VIRGINIA M 397.85		
720	7844810000	02/28/2016	TORRE, VICTORIA DELA 310.30		
730	3644810000	02/28/2016	GO, FELICITAS 2,481.86 48		
735	2356383955	02/28/2016	BASILIO, FRANCISCO C 417.65		
740	9764810000	02/28/2016	ARCILLO, DOUGLAS CADUTDUT 1,010.45		
745	6209385584	02/28/2016	CARPIO, ROMEO S 513.83 48		
750	4020710000	02/28/2016	SIGUA, ANITA GADAPAN 1,712.07		
760	4644810000	02/28/2016	YAP, MAXIMINO C TM 351.02		
770	5644810000	02/28/2016	MONTERONA, PRESCILLA 668.21		
780	6644810000	02/28/2016	PEPI TO, RUFA 206.66		
790	9644810000	02/28/2016	RI ZADA, ZOSIMO - 180.51		
800	2010710000	02/28/2016	BACACAO, PATRICIO - 130.80		
810	8644810000	02/28/2016	CERENIO, ROLANDO E TM 327.54		
820	0744810000	02/28/2016	PESOLE, ROGELIO - 85.26		
830	7644810000	02/28/2016	TAGO, SOLOMON - 84.80		
840	3744810000	02/28/2016	TAGO, SOLOMON 84.20 48		
845	0176795613	02/28/2016	BANZON, MLAGROS 2,196.22 48		
847	7911076394	02/28/2016	BAYATO, VIOLETA VANO 110.74		
850	2901020000	02/28/2016	CANETE, LEONARDA ALBACIETE 5.88		
860	7636910000	02/28/2016	SENO, DONABELLA A TM 106.70		
870	5094810000	02/28/2016	TUDTUD, MAURA O TM 562.26		
882	0679399787	02/28/2016	ANDAYA, ALOMA L 7,066.11 48		
886	6003795996	02/28/2016	FERRER, JIMMY VILLASENCIO 578.38		
			VERGARA, ANITA PATAYON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	115.0		
887	0122673632	02/28/2016	1,052.58		
		LABATING, EVELYN MANGUILIMOTAN			
895	6867144837	02/28/2016	4,270.25	48	
		YANONG, ELIZA GASALATAN			
896	0502460374	02/28/2016	5,976.94		
		CAMBONGA, FLORENCIA TABURADA			
898	9857610000	02/28/2016	3,782.91		
		OCHEA, DAISY TM S.			
900	0413710000	02/28/2016	334.28		
		ESCOTE, NEMESIA M1 TM D.			
920	5931710000	02/28/2016	228.06		
		NI NOFRANCO, ANTONIO A			
925	8141656993	02/28/2016	645.60		
		OJENDRA, RUEL UY			
930	5719710000	02/28/2016	226.10		
		BARIMBAO, BLAZA TM P			
950	8041810000	02/28/2016	409.57		
		SINCONIEGUE, ROGER C TM			
955	3681710000	02/28/2016	186.24		
		MANATAD, ANGELITO TM S.			
957	3902503157	02/28/2016	569.18		
		SULTAN, OMAR BAO			
958	9910020000	02/28/2016	714.77		
		TAGO, VINCENT R TM			
959	4767910000	02/28/2016	5,310.66		
		TAGO, VINCENT R TM			
960	2042020000	02/28/2016	11.41		
		AMASA, NIDA M (TM)			
965	5767910000	02/28/2016	2,067.42		
		FPUVMP-COOPERATIVE			
970	2428610000	02/28/2016	17.74		
		MIANO, ENGRACIO			
980	1946910000	02/28/2016	1,939.29		
		ROMERO, LEOPOLDO G TM			
990	5988710000	02/28/2016	4.81		
		LIM, YOLANDA			
1000	3428610000	02/28/2016	4,954.01	48	
		MASONGSONG, ISMAELA			
1005	8758147088	02/28/2016	2,145.50		
		YGUI NTO, VERGIE LIM			
1010	1428610000	02/28/2016	12.34		
		DEJOS, PROSPERO			
1020	0428610000	02/28/2016	546.88	48	
		ABABON, FELICIANO			
1030	3067610000	02/28/2016	13,578.18		
		SANTIZAS, TEOFILO JR TM F.			
1050	9328610000	02/28/2016	529.43		
		VERANO, REMEDIOS S			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	115.0		
1055	3618376166	02/28/2016	388.48	48	
			LIM, MARIA ELENA VERACES		
1060	8328610000	02/28/2016	209.02		
			YBURAN, DI ONI SI O		
1070	5944710000	02/28/2016	9.34		
			LAUSA, LOURDES D		
1080	7328610000	02/28/2016	203.21		
			CABANERO, VIRGINIA L		
1085	7383567195	02/28/2016	762.69		
			IBANEZ, BABIAN TATOY		
1090	2999610000	02/28/2016	432.11		
			OBERA, EUSTAQUIO		
1095	4699250458	02/28/2016	429.85		
			REMEDIO, ANTONIO LUMBAB		
1096	4372597592	02/28/2016	287.13		
			ALICANDO, GRACE CAPIYOC		
1100	7381910000	02/28/2016	591.41	48	
			RAMIREZ, TERESITA P		
1110	2781910000	02/28/2016	1,261.42	48	
			MARIQUIT, MERLYN L TM		
1120	6328610000	02/28/2016	466.86		
			BUENDIA, FLORENCIA		
1130	5328610000	02/28/2016	294.63		
			CABILUNA, JUANI TA		
1140	4328610000	02/28/2016	85.94		
			GELAGA, CORNELIO		
1150	2868610000	02/28/2016	327.03		
			MAGNO, ROSALIA		
1160	2035910000	02/28/2016	2,773.88	48	
			PONDAR, ANTONIA Q TM		
1170	1542011530	02/28/2016	5,629.46		
			TABORNAL, RAMEL SABAL		
1175	6183802446	02/28/2016	2,582.72	48	
			ARCHIVAL, LOLITA ARCAYAN		
1180	2328610000	02/28/2016	51.93		
			ARACAYAN, ELEUTERIO		
1185	2446159636	02/28/2016	612.06	48	
			PADOR, TEOFILA CODERA		
1190	7524910000	02/28/2016	1,646.99	48	
			ARDIENTE, LILIA A		
1200	0154810000	02/28/2016	1,868.28	48	
			CABANERO, DOROTEA T		
1220	8054810000	02/28/2016	535.25		
			MENDOZA, FLORENCIA		
1225	5255341460	02/28/2016	261.97		
			ARDA, TANCIANA GACAYAN		
1230	7054810000	02/28/2016	304.51	48	
			DAJAO, VICENTE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	115.0		
1235	9054810000	02/28/2016	2,262.79	48	
1240	3328610000	02/28/2016	GUMI LAO, PAULINO	381.30	48
1250	6367710000	02/28/2016	OSUA, CLAUDIO	2,096.28	
1260	1911710000	02/28/2016	EMPENIDA, LUDY TM C.	2,326.76	48
1265	6056642591	02/28/2016	SATORRE, LUCENA P TM	238.76	
1270	9544810000	02/28/2016	CABURNAY, WILFREDO IRAN	460.22	48
1280	8377710000	02/28/2016	REROMA, CONRADO	5.90	
1285	6033231937	02/28/2016	GACAYAN, LUCIA A	1,262.23	48
1290	2644810000	02/28/2016	FLORITA, CRESENCIANA ESPI NOSA	307.60	
1300	1644810000	02/28/2016	ARAGON, YOLANDA	910.19	48
1310	9235910000	02/28/2016	CARIN, FELIX STALL	- 69.71	76
1320	1370710000	02/28/2016	BORRES, NORMA D TM	111.22	
1330	1551810000	02/28/2016	CONGSON, EDNA TM	979.68	
1331	0584655537	02/28/2016	YBANEZ, LINDA B TM	94.08	
1335	5174710000	02/28/2016	CANA, FELOMINA ENCI ENZO	671.14	48
1336	1784631190	02/28/2016	RAGAS, LORDELLE D	773.84	
1337	1585978590	02/28/2016	MIRAL, GEMMA BANI LAD	390.76	
1339	1628610000	02/28/2016	ELI ZONDO, BARTOLOME JR MENDOZA	3,069.58	48
1340	7243710000	02/28/2016	CANA, TOMASA	3,164.33	
1350	2744810000	02/28/2016	LEYSON, TRANQUILINA C	6,474.62	
1360	7931810000	02/28/2016	MEDALLE, BASILISA	224.30	
1370	1909610000	02/28/2016	CARAMELO, MANUEL JR M TM	195.77	
1380	1388610000	02/28/2016	LEYSON, AMBROCIO A	183.14	
1390	7388610000	02/28/2016	TOLEDO, FELIPA TM	2,934.87	
			CABALLES, FERMINA T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	115.0		
1400	8086786760	02/28/2016	516.96		
1410	9174710000	02/28/2016	SANCHEZ, ROSEMARIE COSIDO 5,444.67	48	
1420	9074710000	02/28/2016	MONERA, JOSEFINA V 93.13		
1430	0935910000	02/28/2016	BONTUYAN JR., JESUS B 1,715.04		
1440	8835910000	02/28/2016	MAHIPUS, JUANA A TM - 351.81		
1450	9732710000	02/28/2016	DIACOMA, IGNACIA M TM 1,887.45	48	
1460	1744810000	02/28/2016	LABAJO, NARLITO A 11,217.44		
1470	5731810000	02/28/2016	ROSAROSO, LOURDES DRA 2,935.51		
1475	9620810000	02/28/2016	ORACA, ESTELETA TM 6.21		
1480	0342710000	02/28/2016	ALVAREZ, IRENEA M TM 613.50	48	
1485	5362824893	02/28/2016	CINCO, AGAPITO A TM 116.54		
1490	6843710000	02/28/2016	GABISAY, EUGELYN CANOY 1,127.02		
1500	0509610000	02/28/2016	GEQUILLO, RAQUEL TM C 7.52		
1510	9801020000	02/28/2016	CORRO, NECYPURA DEL G TM - 119.74		
1530	8424710000	02/28/2016	DELGADO, CARMELITA L TM 534.49		
1540	9052810000	02/28/2016	PATRICIO, PATRICIA TM C. 3,225.97	48	
1545	6031528920	02/28/2016	TABURA, ISIDRO TM 12.65		
1560	9835910000	02/28/2016	PADILLO, ESMERALDO ABAP 962.87	48	
1570	8367710000	02/28/2016	BAUNSI T, YOLANDA B TM 307.53		
1580	1154810000	02/28/2016	ADOLFO, LUZVIMINDA TM N. 2,652.69	48	
1590	3321020000	02/28/2016	ARDA, BASILISA 109.88		
1591	4634885195	02/28/2016	COLLAMAT, AQUILINA R TM 781.69	48	
1592	6065437936	02/28/2016	ALVAREZ, FLORA FLORITA 462.55	48	
1960	7361910000	02/28/2016	OSWA, MA. TERESA CAMO-CAMO 1,671.64		
			MABANDOS, MLAGROS A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	115.0		
1970	1637825205	02/28/2016	1,429.05		
			CELLAN, TERESITA AUTOR		
1980	6836728981	02/28/2016	2,596.00	48	
			TECSON, OMAR GRAVADOR		
1985	9211389511	02/28/2016	- 596.87		
			GACO, MARIA ROSARIO ANDALES		
2000	0585213114	02/28/2016	535.09	48	
			BOOC, GLENN LACABA		
2010	2054810000	02/28/2016	434.66		
			GUACA, TEOFI STA		
2015	7645900477	02/28/2016	1,342.18		
			BACULI, MINDA GONZALES		
2020	1151810000	02/28/2016	8,198.07	48	
			CLARIDAD, RAINER J TM		
2025	4457633033	02/28/2016	994.27	48	
			GUMULOM, JENELYN GUMAOD		
2030	8809710000	02/28/2016	6,178.65	48	
			AREJA, LEO (TM)	J.	
2040	0981710000	02/28/2016	280.83		
			ADOLFO, FLORDELIZA TM H.		
2050	3054810000	02/28/2016	1,091.12	48	
			MENDEZ, CARLITO		
2060	3989610000	02/28/2016	88.35		
			CANTIVEROS, ANITA M		
2068	3600698220	02/28/2016	33.34		
			FORTUNA, PRIMIA INOCANDO		
2070	2752810000	02/28/2016	10.12		
			OCA, LUCIA B TM		
2080	9088425885	02/28/2016	71.15		
			INOCANDO, ANTONIO CANTANO		
2085	4984854640	02/28/2016	10.56		
			SIPALAY, NONITO YBANEZ		
2090	5760880766	02/28/2016	2,543.46		
			RODRIGUEZ, RAYMUND CHI ONG		
2100	6929937038	02/28/2016	1,396.33		
			MONCEDA, JUANA CALVO		
2110	2407348855	02/28/2016	540.59		
			GARIN, FORTUNATA GARLIT		
2120	8139557732	02/28/2016	1,079.88	48	
			APA-AP, HELEN ABELLANA		
2130	1610230875	02/28/2016	4,241.01		
			SIALANA, JOGEMA BAYONA		
2230	4426810000	02/28/2016	5,054.29		
			FAVORITA BAZAAR		
2240	3426810000	02/28/2016	1,381.28		
			HERMANOS, LABUCAY		
2250	6054810000	02/28/2016	6,235.71		
			MANTILINEAN JEWELRY		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	115.0		
2260	5054810000	02/28/2016	13,658.21		
2270	4756927691	02/28/2016	URGELLO, CONSOLACION		
2280	4054810000	02/28/2016	3,515.55		
			CHUA, LINAHUAN		
2295	5885318638	02/28/2016	735.80		
			EXALTACION, TRINIDAD		
2300	1975710000	02/28/2016	825.90		
			CANONIGO, PROSPERO KEE		
2330	4262710000	02/28/2016	611.19	48	
			FELLOWSHIP FOR ORGANIZING ENDEAVORS INC.		
2340	3438610000	02/28/2016	326.38		
			LIM BONFING Y HERMANOS INC.		
2350	4438610000	02/28/2016	1,476.77		
			GUI, CHINGAN		
2360	5438610000	02/28/2016	3,237.67		
			TI AO, SIO		
2370	5309610000	02/28/2016	261.43		
			SY, CHAY		
2380	6438610000	02/28/2016	1,666.23		
			LIM BONFING Y HERMANOS INC		
2390	7438610000	02/28/2016	1,119.43		
			TIU, BUN		
2400	4174710000	02/28/2016	585.16		
			CHIO, KOC		
2410	8438610000	02/28/2016	2,947.89		
			LIM BONFING Y HERMANOS INC.		
2450	1438610000	02/28/2016	1,198.12		
			ZAMORA, BERNARDO		
2460	0438610000	02/28/2016	2,702.29		
			ALFORQUE, FELIPE		
2470	8338610000	02/28/2016	9,668.29		
			LUMAKANG, PEDRITO		
2475	7095190537	02/28/2016	9,211.18		
			SEETEBKENG, MICHAEL G.		
2480	9338610000	02/28/2016	40,884.33		
			LOPEZ, ZENaida LU		
2491	7021710000	02/28/2016	762.55		
			SEE, PAUL G.		
2492	2174710000	02/28/2016	2,681.47	48	
			KANEMATSU, JULIE P		
2550	1338610000	02/28/2016	8,075.60	48	
			TAN, JAMES E		
2560	0338610000	02/28/2016	15,312.46		
			CABAHUG, VICENTA -M7		
2570	8238610000	02/28/2016	15,786.85		
			GO, KUAN		
			2,602.41		
			LEYSON, LOURDES -M2		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	115.0		
2620	1538610000	02/28/2016	2,499.89		
			NGO, HI O		
2630	2538610000	02/28/2016	9,378.50		
			FRANZA, ELEUTERIO		
2660	4538610000	02/28/2016	4,820.26		
			CONSUELO COMMERCIAL		
2720	9538610000	02/28/2016	9,423.11		
			GOODYEAR TRADING		
2730	8088910000	02/28/2016	4,519.32		
			KWAN, KENNETH C		
2740	6728610000	02/28/2016	6,648.46		
			CALIENTA, FLORENCIA		
2750	0638610000	02/28/2016	11,228.58		
			CALIENTA, FLORENCIA		
2760	0819710000	02/28/2016	2,502.07		
			LEGASPI, JOSE L		
2770	8274710000	02/28/2016	1,463.46		
			SADAYA, MA. MAGDALENA T		
2780	3878610000	02/28/2016	1,553.92		
			CHEN, ROSALIND TM C		
2790	7603910000	02/28/2016	5,273.95	48	
			VERAR, MANUEL JR L		
2800	5728610000	02/28/2016	7,331.47	48	
			YU, ZHI FA		
2810	4728610000	02/28/2016	1,874.99		
			PACIFICA AGRI -VET		
2820	7811710000	02/28/2016	4,597.04		
			ABELLA, ELISEA B		
2830	4857710000	02/28/2016	3,612.37		
			PANUNCILLO, ARTHUR V E.		
2840	2728610000	02/28/2016	6,748.33		
			YU ENG CITY MERCURY ENT		
2870	8628610000	02/28/2016	1,276.14		
			BOTICA CRISFILA		
2880	9628610000	02/28/2016	2,858.73		
			RASINES, TEOFILA Y		
2890	7628610000	02/28/2016	3,315.69		
			EL POPULAR PANADERIA		
2900	6628610000	02/28/2016	2,937.89		
			GUERRERO, ASUNCION		
2910	4628610000	02/28/2016	13,924.42	48	
			TESALONA, EMMANUEL P		
2920	1621710000	02/28/2016	2,301.48		
			YU, TERESITA C		
2930	2865710000	02/28/2016	4,674.85		
			ONG, ELENA P		
2940	8320710000	02/28/2016	9,690.56		
			CEBU GOLDENSUN DEV' T. CORP. M1		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	115.0		
2970	7424910000	02/28/2016	696.66		
2990	5102710000	02/28/2016	LIMKIMSO, JESSIE D M3		
3000	1641810000	02/28/2016	384.25		
3010	5052810000	02/28/2016	BALDUEZA, NAPOLEON TM D.		
3020	0887610000	02/28/2016	551.74		
3030	9230810000	02/28/2016	LIMKIMSO, JESUS TM		
3040	1330810000	02/28/2016	3,825.89 48		
3050	2330810000	02/28/2016	JIMENEZ, MARIO U		
3060	0330810000	02/28/2016	10,788.58		
3070	3330810000	02/28/2016	CO, WELLINGTON P		
3080	4330810000	02/28/2016	1,198.12		
3090	2665710000	02/28/2016	YU, ROBERT M2		
3100	7728610000	02/28/2016	1,432.22		
3110	8728610000	02/28/2016	GO, JOSE		
3120	9728610000	02/28/2016	1,454.49		
3130	0828610000	02/28/2016	DY, ROGELIO M5		
3140	1828610000	02/28/2016	952.96		
3150	2828610000	02/28/2016	CO, HENRY M3		
3160	3828610000	02/28/2016	8,052.27		
3170	4828610000	02/28/2016	CO, HENRY M6		
3180	7152810000	02/28/2016	2,892.21		
3190	3345910000	02/28/2016	BALONAN, LEON M7		
3200	7433710000	02/28/2016	5,968.16		
3210	5828610000	02/28/2016	GO, MARVIN Y		
			7,283.26		
			GO, MARIANO		
			2,123.18		
			VALENZUELA, JESUS -M2		
			4,197.33 48		
			VALENZUELA, JESUS -M3		
			2,755.66		
			SY, ANTHONY T		
			13,806.28 48		
			VALENZUELA, JESUS -M5		
			733.21		
			YU, AN RES		
			4,040.10		
			YUAN GEN MERCHANDISE		
			5,076.58		
			UY PEK TANG SONS CO		
			5,277.18		
			LEGASPI, JOSE TM		
			21,352.76 48		
			MANILA BUDGET STORE TM		
			2,379.40		
			DY, CAROLINA L		
			3,912.13		
			JAYME ENTERPRISES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	115.0		
3220	6828610000	02/28/2016	2,980.67		
3230	9833699479	02/28/2016	JUA SING TRADING		
3240	0905810000	02/28/2016	3,636.81		
3260	9828610000	02/28/2016	LIN, HAOBIN		
3270	0928610000	02/28/2016	7,082.65		
3280	2978610000	02/28/2016	PAHAYAC, ROSILA D		
3290	2928610000	02/28/2016	3,159.63		
3300	1928610000	02/28/2016	CEBU FORTUNE CONS SUPPLY		
3310	3928610000	02/28/2016	5,700.73		
3320	4928610000	02/28/2016	R C TRADERS		
3330	7107335081	02/28/2016	8,932.73		
3340	9565258862	02/28/2016	YOUNG, ENRIQUE S		
3350	6816385957	02/28/2016	15,863.05		
3360	4346473330	02/28/2016	ROSALINS ENTERPRISES		
3370	0064185519	02/28/2016	1,108.98		
3380	9928610000	02/28/2016	GO, CELESTINO S		
3390	1609400858	02/28/2016	718.92		
3400	6470494248	02/28/2016	GO, CESAR S		
3410	7058805522	02/28/2016	13,104.98	48	
3420	1038610000	02/28/2016	MENDOZA, MAXIMO K		
3430	2038610000	02/28/2016	2,178.86		
3440	3038610000	02/28/2016	ONG KING KING & CO. INC		
3450	3143710000	02/28/2016	2,635.83		
3460	9543710000	02/28/2016	ONG KIN KING LAND REALTY, INC.		
3470		02/28/2016	6,759.39		
3480		02/28/2016	ONG KIN KING & CO. INC		
		02/28/2016	8,865.81		
		02/28/2016	ONG KIN KING & CO., INC		
		02/28/2016	3,415.99		
		02/28/2016	ONG KIN KING LAND REALTY, INC.		
		02/28/2016	- 338.22		
		02/28/2016	YAP, TECK SUY		
		02/28/2016	4,473.97		
		02/28/2016	ANGEL'S BURGER		
		02/28/2016	5.64		
		02/28/2016	FCG HOLDINGS INC. CEBU		
		02/28/2016	26,876.09		
		02/28/2016	FCG HOLDINGS INC. CEBU		
		02/28/2016	14,726.28		
		02/28/2016	LAYOG, EDWIN O		
		02/28/2016	2,045.16		
		02/28/2016	CO, BON PONG		
		02/28/2016	2,680.40		
		02/28/2016	GOODWILL FISHING SUPPLY		
		02/28/2016	194.29		
		02/28/2016	ONG, ANASTACIO D		
		02/28/2016	10,426.15		
		02/28/2016	HAGAD, GREGORIO H		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	115.0		
3490	4038610000	02/28/2016	2,423.34		
			YU AN COMMERCIAL		
3500	5030810000	02/28/2016	3,750.32		
			UY BING KING, ARNULFO M1		
3510	6030810000	02/28/2016	3,750.32		
			UY BING KING, ARNULFO M2		
3520	7038610000	02/28/2016	12,226.32		
			YU, MANUEL		
3540	6038610000	02/28/2016	6,837.52		
			BENI SON COMMERCIAL CORP		
3550	8038610000	02/28/2016	3,203.93		
			YU KIM KEE CHUA & CO		
3560	9038610000	02/28/2016	1,252.98		
			LIP HING TRADING		
3570	1138610000	02/28/2016	646.95		
			ENOFIA, FILOMENA		
3580	6978610000	02/28/2016	1,832.60		
			URACA, EMILIA M2 M		
3590	6353710000	02/28/2016	4,965.11		
			ONG, JIMMY L		
3610	3138610000	02/28/2016	4,285.27		
			CO, LOURDES		
3615	2352139590	02/28/2016	14,538.52		
			SADAYA, MICHAELANGELO OSORNO		
3620	5138610000	02/28/2016	1,599.39		
			UNION HARDWARE		
3630	2767137270	02/28/2016	49,734.09		
			DURAN, JAI ME ALCOVER		
3635	8742783591	02/28/2016	- 2,803.12		
			VILLEGAS, MARGARITO JR. RECLA		
3640	2175710000	02/28/2016	15,218.10		
			TABOADA, VIRGINIA O		
3650	9188610000	02/28/2016	2,513.28		
			DI EZ, TEODORO V M-2(TM)		
3655	8188610000	02/28/2016	- 845.99		
			DI EZ, TEODORO V M-1(TM)		
3660	9879610000	02/28/2016	2,256.45		
			YAP, FERNANDO		
3670	9557710000	02/28/2016	3,877.39	48	
			ATILLO, AMANCIA M1 M.		
3680	0657710000	02/28/2016	406.84		
			ATILLO, AMANCIA M3 M.		
3690	1657710000	02/28/2016	699.97		
			ATILLO, AMANCIA M4 M.		
3700	2657710000	02/28/2016	1,911.38		
			ATILLO, AMANCIA M5 M.		
3710	3657710000	02/28/2016	973.57		
			ATILLO, AMANCIA M6 M.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	115.0		
3720	4657710000	02/28/2016	2,520.56	48	
			ATI LLO, AMANCIA M9 M.		
3730	5657710000	02/28/2016	2,311.80		
			ATI LLO, AMANCIA M10 M.		
3740	6657710000	02/28/2016	1,019.05		
			ATI LLO, AMANCIA M11 M.		
3750	7657710000	02/28/2016	216.48		
			ATI LLO, AMANCIA M12 M.		
3760	8657710000	02/28/2016	2,249.86		
			ATI LLO, AMANCIA M17 M.		
3770	4757710000	02/28/2016	7,220.06	48	
			ATI LLO, AMANCIA M18 M.		
3780	1757710000	02/28/2016	1,885.66		
			ATI LLO, AMANCIA M21 M.		
3790	9657710000	02/28/2016	2,546.26		
			ATI LLO, AMANCIA M19 M.		
3800	0757710000	02/28/2016	9,229.31	48	
			ATI LLO, AMANCIA M20 M.		
3810	2757710000	02/28/2016	4,028.64		
			ATI LLO, AMANCIA M23 M.		
3820	3757710000	02/28/2016	5,687.35	48	
			ATI LLO, AMANCIA M24 M.		
3830	7138610000	02/28/2016	13,770.17	48	
			RI CRON ENTERPRISES		
3850	8138610000	02/28/2016	3,037.05		
			EQUI TABLE GROC MERCH		
3860	9138610000	02/28/2016	2,412.95		
			NEW SILVER TRADING		
3870	0238610000	02/28/2016	729.99		
			YU FRANKLIN JS MARKETING		
3880	1238610000	02/28/2016	1,576.21		
			CEBU NEW STAR		
3890	2238610000	02/28/2016	2,454.63		
			LIM TIE COMMERCIAL		
3900	1557610000	02/28/2016	7,684.18		
			YU, JIMMY L.		
3910	3238610000	02/28/2016	2,656.37		
			YU, CHONG ROA		
3920	4238610000	02/28/2016	1,843.95		
			JOVEN ENTERPRISES		
3930	5238610000	02/28/2016	7,018.46		
			YU, HO ROA		
3940	8989610000	02/28/2016	1,655.10		
			RAMOS, MI LAGROS - ALFREDO B		
3945	4237053249	02/28/2016	7,137.88		
			RUPI NTA, FELI CI SI MO CORTES		
3950	0054810000	02/28/2016	1,588.26		
			ONG, LI NA -M2		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	115.0		
3960	9944810000	02/28/2016	11,117.14		
3970	2135910000	02/28/2016	ONG, LINA -M1 4,307.61		
3980	1720810000	02/28/2016	YU, JOSE U 409.77		
3990	8944810000	02/28/2016	DELPOSO, WILFREDA F 1,260.61		
4000	4941810000	02/28/2016	QUINDAO, CIPRIANO 5,152.39 48		
4010	6052710000	02/28/2016	TORMIS, SOFIA TM 5,197.70		
4015	6944810000	02/28/2016	CENTRICA ONE INTERNATIONAL CO. 3,092.78		
4018	6057441008	02/28/2016	YAP, JUAN T 2,535.34 48		
4019	4861419124	02/28/2016	LATO, VIRGINIA TAN 2,791.93		
4060	5237078520	02/28/2016	LATO, VIRGINIA TAN 5,226.40 48		
4070	1944810000	02/28/2016	YOU WE TONG FOUNDATION INC. 8,721.81		
4080	6544810000	02/28/2016	DINO ENTERPRISES 12,453.41		
4090	5694810000	02/28/2016	CEBU BELLA MART 5,419.87		
4120	3694810000	02/28/2016	VELEZ VICENTE REALTY CORP. M3 10,604.07		
4130	9844810000	02/28/2016	VELEZ VICENTE REALTY CORP. M1 830.36		
4140	8844810000	02/28/2016	LAPULAPU MERCHANDISING 49,600.62		
4150	3345612573	02/28/2016	NITO'S AUTO SUPPLY 6,146.50		
4170	8621020000	02/28/2016	RUPI NTA, FELICISIMO CORTES 2,970.21		
4180	1912843349	02/28/2016	ARNEZ, ALMIRA F TM 12,959.83		
4190	9092910000	02/28/2016	LBC EXPRESS 896.13		
4200	6120810000	02/28/2016	CO, REBECCA L 13.31		
4210	9421710000	02/28/2016	LIM, ERLINDA S TM 14,828.40		
4210	5375646927	02/28/2016	TO CHIP, LESLEY L 4,831.41		
4220	0151810000	02/28/2016	YAP, JONATHAN OWEN JUMALON 15,692.94		
			TO CHIP, LESTER L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	115.0		
4230	9942810000	02/28/2016	3,672.33		
			GO, JIMMY Y		_____
4240	0192910000	02/28/2016	1,426.33		
			FELIX GOCHAN & SONS REALTY M13		_____
4250	7544810000	02/28/2016	1,334.43		
			MASCARDO, ABRAHAM		_____
4260	0678610000	02/28/2016	11.75		
			CRUZ, CARMEN DELA S		_____
4270	3544810000	02/28/2016	1,866.84		
			BORRAMEO, JOSEFA SRA		_____
4280	4544810000	02/28/2016	1,031.02		
			BORRAMEO, JOSEFA		_____
Book Total:					
Accounts = 390		Bills = 390		48 HR = 90	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 36 : PAREDES ISMAEL C.	Book No: 119.0 JR.	Billing Cycle:	BC21	
2420	4231020000	02/28/2016	14,482.42	48	
2430	3231020000	02/28/2016	SING, AH SENG M4	48	
2440	2231020000	02/28/2016	SING, AH SENG M3	48	
2490	6463810000	02/28/2016	SING, AH SENG M2	48	
2500	5338610000	02/28/2016	10,034.21	48	
2510	3277710000	02/28/2016	LIM, FILOMENO Y		
2520	4338610000	02/28/2016	1,253.86		
2525	6338610000	02/28/2016	CABAHUG, VICENTA -M2		
2530	2338610000	02/28/2016	152.36		
2540	3338610000	02/28/2016	ANI BAN, ELENA C		
2580	9238610000	02/28/2016	4,016.89		
2590	9438610000	02/28/2016	CABAHUG, VICENTA -M4		
2600	8977910000	02/28/2016	15,775.73		
2610	6679610000	02/28/2016	CABAHUG, VICENTA -M1		
2640	3477610000	02/28/2016	8,130.28		
2650	3538610000	02/28/2016	CABAHUG, VICENTA -M6		
2670	5538610000	02/28/2016	6,347.08		
2680	6538610000	02/28/2016	CABAHUG, VICENTA -M5		
2690	7538610000	02/28/2016	2,803.04		
2700	8538610000	02/28/2016	LEYSON, LOURDES		
2710	0538610000	02/28/2016	2,000.49		
2950	9320710000	02/28/2016	CENI ZA LEONCIO		
2960	4977910000	02/28/2016	3,435.49		
2980	4052810000	02/28/2016	SING, AH SENG M1		
			6,536.58		
			PLANDO, VIRGINIA		
			5,533.49		
			LEE, MLAGROS G		
			652.03		
			LEE, MLAGROS G		
			2,490.96		
			HING HUA TEXTILE		
			3,505.17		
			GUI LAM TRADING		
			4,106.99		
			LIM, GIAP		
			18,673.44		
			TAY BEE CO		
			3,137.38		
			PETER PAN CORPORATION		
			4,441.22		
			CEBU GOLDENSUN DEV' T. CORP. M2		
			10,838.49		
			YU, JOHNNY		
			10,152.03	48	
			MASTER FOOTWEAR SALES CO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	119.0		
3440	6238610000	02/28/2016	6,142.40	48	
			ABENDAN, NELITA		_____
Book Total:					
	Accounts = 25	Bills = 25		48 HR = 6	
Batch Total:					
	Accounts = 837	Bills = 837		48 HR = 252	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 187  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
20	Msgr Code : 37 Name : RI CAFORT JOEL A. 7326810000	Book No: 02/28/2016	100.0 10,392.70 M AND M PARTS SUPPLY	Billing Cycle:	BC21
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
1	Msgr Code : 37 Name : RICA FORT JOEL A.	Book No:	115.0	Billing Cycle:	BC21
5	4966508062	02/28/2016	6,726.04		
110	8127489171	02/28/2016	1,521.11		
115	7916810000	02/28/2016	4,047.22		
117	2916810000	02/28/2016	2,853.15		
120	1771021466	02/28/2016	1,136.68		
130	8816810000	02/28/2016	1,887.79		
140	6916810000	02/28/2016	2,762.63		
150	6663910000	02/28/2016	3,917.26		
170	9816810000	02/28/2016	1,153.51		
180	5916810000	02/28/2016	40,642.60		
190	1916810000	02/28/2016	- 1,733.22		
200	4916810000	02/28/2016	- 2,018.01		
210	0916810000	02/28/2016	1,632.59		
220	8437910000	02/28/2016	5,326.27		
230	8916810000	02/28/2016	3,939.79		
240	9139910000	02/28/2016	238.97		
260	0239910000	02/28/2016	3,916.83		
270	7896910000	02/28/2016	1,463.91		
280	1426810000	02/28/2016	1,621.59		
310	3156810000	02/28/2016	24,862.63		
320	0926910000	02/28/2016	1,844.55		
330	1926910000	02/28/2016	9,601.41		
340	9826910000	02/28/2016	1,253.89		
	8826910000	02/28/2016	5,667.24		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
---	-----	-----	-----	---	-----
		Book No:	115.0		
350	7826910000	02/28/2016	114.07		
			SIA, LYDIA I M1	TM	_____
730	9426810000	02/28/2016	10,733.25		
				GO, TE	_____
Book Total :					
Accounts = 26		Bills = 26		48 HR = 2	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 37 : RICAFORT JOEL A.	Book No:	119.0	Billing Cycle:	BC21
30	9436810000	02/28/2016	3,861.39		
			GO, WILSON U		
35	7465810000	02/28/2016	139.42		
			CO, FELISA U		
40	8326810000	02/28/2016	6,302.55		
			OTTO AUTOMOTIVE SALES		
70	5655810000	02/28/2016	18,903.10	48	
			LEE, WILLIAM G		
80	7673910000	02/28/2016	8.00		
			ABELLA, EUFEMIA R		
90	9153910000	02/28/2016	1,530.47		
			LEQUIN, CIPRIANO		
440	0826910000	02/28/2016	852.12		
			IMBOY, ROSEMARIE L		
460	0116910000	02/28/2016	37,073.67		
			SIGUAN, JOSEPHINE N		
470	1826910000	02/28/2016	2,435.11		
			PO, JAIMES		
480	2637910000	02/28/2016	1,688.55		
			SPEED WORKS MKTG CORP		
485	7973923804	02/28/2016	2,368.16		
			LU, QIULIANG LU		
490	5426810000	02/28/2016	13,555.16		
			BISCOCHO, DOMINGO C		
500	5026910000	02/28/2016	2,514.81	48	
			PAYPA, EDITHA J TM		
510	9916910000	02/28/2016	1,796.03	48	
			SANTIZAS, TEOFILO F JR TM		
520	7426810000	02/28/2016	30,903.20	48	
			NEW CENTRAL DRY GOODS CORP.		
530	8426810000	02/28/2016	3,471.75		
			YU, IGNACIA		
540	7126810000	02/28/2016	7,963.11		
			ANACLETO EDTERPRISES		
550	6126810000	02/28/2016	8,665.27		
			ASIA GLASS SUPPLY		
560	5126810000	02/28/2016	13,513.32		
			ADMIRAL REMNANTS		
565	5091586838	02/28/2016	7,706.42		
			ABELGAS, ANTHONY		
570	8899810000	02/28/2016	1,069.70		
			LIM, ANTONIO		
580	1026810000	02/28/2016	6,904.34		
			MELLI ZA, FABIAN		
590	3026810000	02/28/2016	2,691.52		
			TOWER MERCHANDISING		
600	2026810000	02/28/2016	6,503.12		
			SOUTHERN PHARMACY		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	119.0		
610	4026810000	02/28/2016	1,376.44		
620	0026810000	02/28/2016	CHI, ANACLETO		
640	2126810000	02/28/2016	16,619.07 48		
650	6026810000	02/28/2016	MORNING STAR LIM BUN		
670	0126810000	02/28/2016	9,835.46		
680	6067810000	02/28/2016	TOWER MERCHANDISING		
690	5026810000	02/28/2016	6,734.46 48		
700	7026810000	02/28/2016	SORBROS CO INC		
710	8026810000	02/28/2016	- 96.76		
720	9026810000	02/28/2016	GO LOURDES STORE		
740	0526810000	02/28/2016	- 3,822.54		
760	1526810000	02/28/2016	EMIT, DOROTEO S		
770	2526810000	02/28/2016	11,117.14		
790	1036810000	02/28/2016	PRINCESS BAZAAR		
800	0226810000	02/28/2016	1,353.41		
810	1226810000	02/28/2016	E & B ENTERPRISES		
820	9126810000	02/28/2016	897.22		
830	2691023924	02/28/2016	ORO CASA		
840	0730910000	02/28/2016	6,561.27 48		
850	2226810000	02/28/2016	BAYANIHAN ENTERPRISES		
860	4226810000	02/28/2016	19,479.63		
870	3226810000	02/28/2016	HO, MARY ELLEN D		
880	5226810000	02/28/2016	43,693.41		
890	8127810000	02/28/2016	NGO, HIO		
			14,853.82		
			EVERGOOD TRADING		
			1,977.30		
			GO, FILOMENA A		
			1,911.41		
			ARQUI LLANO, MANOLITO G		
			2,546.72		
			PO, BIN SI		
			- 1,608.45		
			SEE, PETRONIO T		
			24,413.04		
			ASIAN HOME APPLIANCE CENTER COMPANY INC.		
			2,421.20		
			ARBIOL, MATIAS		
			841.21		
			YOUNG S BROS		
			6,794.94		
			CEBU PARKER BAZAR		
			3,171.89		
			WELLINGTON ENTERPRISES		
			7,367.96 48		
			DE JESUS EMPORIUM CO		
			1,643.95		
			TEC, WEE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	119.0		
910	5027810000	02/28/2016	10,973.76		
			CHAO, JUAN		
930	9211910000	02/28/2016	3,427.13		
			LIM, FELICIANO T		
935	3086017823	02/28/2016	373.42		
			LIM, FELICIANO TAN		
940	4127810000	02/28/2016	10,136.41		
			FANCIS ENTERPRISES		
945	3146810000	02/28/2016	- 695.74		
			LIM, FRANK -M3		
950	2146810000	02/28/2016	- 59.63		
			LIM, FRANCISCO		
960	5277810000	02/28/2016	17,560.84	48	
			ACOMPANADO, GLORIA D		
970	9127810000	02/28/2016	3,992.08		
			YAP, CATALINA		
980	7839910000	02/28/2016	2,624.69		
			YAP, SIO ENG T		
990	0127810000	02/28/2016	21,938.86		
			SOLID GOLD		
1000	3572020000	02/28/2016	7,495.01		
			LAO ENG CHONG SONS CO		
1010	7336810000	02/28/2016	98.62		
			LAO, ROSALIO -M2		
1020	8336810000	02/28/2016	11,333.20		
			LAO, HIPOLITO -M3		
1030	0286810000	02/28/2016	751.21		
			GO, ROSARIO P		
1040	6061020000	02/28/2016	55,150.75		
			SIMON ENTERPRISES		
1045	5917810000	02/28/2016	8,576.07		
			NEW GUAN SUN TRADING		
1050	3917810000	02/28/2016	2,646.97		
			CEBU NEW BAN THAY TRDG		
1060	2917810000	02/28/2016	15,196.22		
			CEBU YOUNG HARDWARE		
1090	1917810000	02/28/2016	5,522.38		
			C AND R TEXTILE		
1110	8817810000	02/28/2016	2,591.29		
			RIVERA, VICTORIA S		
1120	3525991057	02/28/2016	53,933.63	48	
			MAALA, JENNY TAGHOY		
1140	2726810000	02/28/2016	3,041.28		
			ABENDAN, LUCILA		
1142	9366810000	02/28/2016	3,739.21		
			YOUNG, GIRLIE M2 ABENDAN		
1144	7509810000	02/28/2016	5,397.15		
			YOUNG, GIRLIE M1 ABENDAN		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	119.0		
1150	0534812321	02/28/2016	1,518.34		
1160	5645810000	02/28/2016	NGO, ROMEO CHUA		
1164	3037910000	02/28/2016	16,934.77		
1165	1737810000	02/28/2016	UY, VINCENT JOHN G		
1166	2737810000	02/28/2016	2,457.56		
1170	7832910000	02/28/2016	CENI ZA GLORIA R TM		
1180	6817810000	02/28/2016	1,766.55		
1185	0737810000	02/28/2016	HUA K COMPANY		
1190	8411910000	02/28/2016	4,931.73		
1195	5804084291	02/28/2016	ONG, GUAN		
1200	4596910000	02/28/2016	540.59		
1205	7389652723	02/28/2016	GUANZON, EMILIA G		
1220	7917810000	02/28/2016	5.64		
1230	8917810000	02/28/2016	SY, EMELIA Y		
1240	9917810000	02/28/2016	6,269.10		
1250	1027810000	02/28/2016	LILY STORE		
1260	0027810000	02/28/2016	18,188.79 48		
1272	1391020000	02/28/2016	VILLO, EDISON D		
1280	3027810000	02/28/2016	1,065.60		
1290	4027810000	02/28/2016	TI GOL, ROSITA TAGHOY		
1300	6027810000	02/28/2016	1,676.83		
1310	9026910000	02/28/2016	KU, CHI PUAN		
1320	7027810000	02/28/2016	8,698.64		
1330	8230020000	02/28/2016	DY, CONLEY LU		
			15,749.59 48		
			GENCO INC		
			15,675.43		
			GOODYEAR MERCANTILE		
			289.82		
			CHOY, YU ENG		
			1,053.28		
			BONTHONG MARKETING		
			3,594.32		
			TOK LU & COM		
			15,747.27 48		
			MISSION, VIOLA M		
			3,126.22		
			HAP YEK TRADING CO		
			6,079.63		
			ATLAS ELECTRICAL SUP		
			529.47		
			B & K MARKETING		
			5,005.01		
			DY, KOC SING		
			1,333.95		
			EASTERN HARDWARE		
			14,796.89		
			KEE, TAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	119.0		
1350	5334910000	02/28/2016	4,610.24		
1360	7826810000	02/28/2016	LIM, RAMON U. 1,019.81		
1370	6717810000	02/28/2016	GUAN KHING TRADING 4,471.95		
1380	1336810000	02/28/2016	SANCHEZ, FRANCISCO 11.96		
1385	3248177302	02/28/2016	CARILLO, VIRGILIA G 13,148.82	48	
1386	9038941769	02/28/2016	PHIL. BELT MANUFACTURING CORP. 370.67		
1387	9834065820	02/28/2016	PHIL. BELT MANUFACTURING CORP. 2,245.78		
1388	2423863846	02/28/2016	PHIL. BELT MANUFACTURING CORP. 29,432.60	48	
1390	8923910000	02/28/2016	PHIL. BELT MANUFACTURING CORP. 4,251.87		
1400	7923910000	02/28/2016	ONG, ANASTACIO D#2 D. 15,608.54		
1410	8413910000	02/28/2016	ONG, ANASTACIO D#1 D. 3,438.23		
1420	4817810000	02/28/2016	ONG, ANASTACIO D#3 D. 7,538.96		
1430	7207910000	02/28/2016	ONG, ANASTACIO D#4 D. 6,546.76		
1440	0361020000	02/28/2016	BORROMEO, JUAN D 9,731.13		
1445	2511910000	02/28/2016	PICO ROMEO DY BODEGA 3,794.90		
1450	3817810000	02/28/2016	DORONIO, JOSE JUNNY L - 431.90		
1460	2817810000	02/28/2016	YU TANG TEMPLE 8,955.02		
1500	0817810000	02/28/2016	YU TANG TEMPLE 9,748.16	48	
1510	9717810000	02/28/2016	DY, SANCHO B JR 149.75		
1520	8717810000	02/28/2016	ATLANTA KAPOK PRODUCTS 2,802.78		
1530	7717810000	02/28/2016	TIU, LEE SUY 24,515.54	48	
1540	1093910000	02/28/2016	TKC MARKETING CORP/L TIU 1,510.21		
1570	1236810000	02/28/2016	DYTE DEVELOPMENT CORP 10,805.05		
1580	7048910000	02/28/2016	YU, WARREN C 101.58	48	
			MARTINEZ AGRI. CORP. M4		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	119.0		
1590	6048910000	02/28/2016	6,837.51		
1600	5048910000	02/28/2016	MARTINEZ AGRI. CORP. M3		
1610	5677810000	02/28/2016	2,379.45		
1640	9232910000	02/28/2016	MARTINEZ AGRI. CORP. M2		
1650	5439320517	02/28/2016	13,881.08		
1650	9726810000	02/28/2016	MARTINEZ AGRI. CORP. M1		
1660	7726810000	02/28/2016	5,081.25		
1670	2882020000	02/28/2016	GUO, JENNIFER T		
1680	8726810000	02/28/2016	6,848.52		
1685	5565818825	02/28/2016	TAN, TIFFANY PEARL GANLAG		
1690	6726810000	02/28/2016	- 16.83		
1704	9604020000	02/28/2016	OQUIAS, MARY		
1710	5726810000	02/28/2016	4,797.97		
1715	5599917270	02/28/2016	JUEKENG TEMPLE		
1730	3726810000	02/28/2016	1,610.53		
1760	5826810000	02/28/2016	LIM, LYDIA C TM		
1770	4826810000	02/28/2016	3,644.68		
1795	8587810000	02/28/2016	PENTAX HARDWARE INC		
1810	1726810000	02/28/2016	940.43		
1820	6526810000	02/28/2016	LHT DEVELOPMENT CORPORATION		
1830	3526810000	02/28/2016	4,318.71		
1840	9906910000	02/28/2016	WILSON MARKETING		
1850	3115910000	02/28/2016	789.30		
1860	6917810000	02/28/2016	ALMOJUELA, FILOMENA H		
		02/28/2016	5,443.81		
		02/28/2016	CO, VICENTE		
		02/28/2016	13,479.87		
		02/28/2016	ROBINS, ROBIN JR. LEE		
		02/28/2016	484.89		
		02/28/2016	JULY MARKETING CORP		
		02/28/2016	929.16		
		02/28/2016	ESPARAZ, SUSANA T		
		02/28/2016	5,143.44		
		02/28/2016	DANAQUE LEONARDO CLINIC		
		02/28/2016	10,926.93		
		02/28/2016	SUPER DIAMOND ENTERPRISES		
		02/28/2016	228.54		
		02/28/2016	ECHO ELECTRICAL SUP		
		02/28/2016	5,990.45		
		02/28/2016	EQUITABLE BANKING		
		02/28/2016	5,232.58		
		02/28/2016	PIONEER ELECTRONICS		
		02/28/2016	217.37		
		02/28/2016	CHUA, TEC C M3 TM		
		02/28/2016	206.25		
		02/28/2016	CHUA, TEC C M2 TM		
		02/28/2016	1,710.82		
		02/28/2016	CEBU GAY SEN INC		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	119.0		
1870	8226810000	02/28/2016	674.35		
1880	9226810000	02/28/2016	CEBU GAY SEN INC 3,750.32		
1890	5246810000	02/28/2016	ELECTRON MARKETING CORP 3,337.96		
1900	7226810000	02/28/2016	LIM, MANUEL T 4,469.14		
1910	6226810000	02/28/2016	GOODYEAR ELECT SUPPLY 3,349.12		
1920	3626810000	02/28/2016	GO BON THE 4,428.14		
1930	4626810000	02/28/2016	KIM ENTERPRISE & TINSHOP 5,952.61		
1940	3874910000	02/28/2016	TENG, GUN 2,990.47		
1950	4874910000	02/28/2016	NG, CONCHI TA L M2 1,914.33		
1960	5874910000	02/28/2016	NG, CONCHI TA L M3 1,454.28		
1970	2874910000	02/28/2016	NG, CONCHI TA L M4 6,715.06		
1980	2626810000	02/28/2016	NG, CONCHI TA L M1 2,602.37		
1982	3610910000	02/28/2016	YU, SI OK DU 16.80		
1984	2610910000	02/28/2016	CRI SSIA 100 INC. M3 7,149.53		
1986	1610910000	02/28/2016	CRI SSIA 100 INC. M2 5,143.44		
2020	1626810000	02/28/2016	CRI SSIA 100 INC. M1 5,221.47		
2030	9526810000	02/28/2016	LA PRUEBA SOAP FACTORY 5,974.38		
2040	7526810000	02/28/2016	BENEDI CTO, B -4TH FLR 1,248.20		
2050	8526810000	02/28/2016	DEI PARINE, JUANI TO L 3,919.27		
2060	0626810000	02/28/2016	BENEDI CTO, B -3RD FLR 4,575.11		
2070	7337910000	02/28/2016	SING, JOCK CHUAN 34,209.42		
2080	6626810000	02/28/2016	ASIA UNITED BANK TM 2,256.89		
2090	9626810000	02/28/2016	PREMIER AGENCY 2,783.10		
2100	8626810000	02/28/2016	LI ONG, SONNY 5,571.45		
			RUI Z, NATI VI DAD G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	119.0		
2130	8337910000	02/28/2016	9,055.37		
2140	2115910000	02/28/2016	LI ANTING DEV CORP M1		
2150	5526810000	02/28/2016	5.64		
2160	5626810000	02/28/2016	ESMAS, EDGAR T TM		
2180	5959810000	02/28/2016	94.77		
2190	5572020000	02/28/2016	EQUI TABLE BANKING		
2200	3546810000	02/28/2016	30,163.82		
2210	2127810000	02/28/2016	WENTWORTH DEV. CORP.		
2220	7737910000	02/28/2016	76,103.15 48		
2230	3800910000	02/28/2016	GARCIA, TRINIDAD N		
2240	3127810000	02/28/2016	20,858.34 48		
2250	2576810000	02/28/2016	TRASO, MERLITO M.		
2252	6309810000	02/28/2016	8,698.69		
2254	2819810000	02/28/2016	LUSPO, MYRNA N		
2255	4819810000	02/28/2016	24,814.24		
2256	3819810000	02/28/2016	TRANS UNION CORP		
2257	5077810000	02/28/2016	663.22		
2258	5309810000	02/28/2016	TAN, CHARLIE Y		
2259	0326810000	02/28/2016	7,918.57		
2260	1326810000	02/28/2016	SOUTHERN PHIL HAHO FRAT INC		
2261	2326810000	02/28/2016	11,696.66		
2262	5077810000	02/28/2016	PARAMOUNT AUTO SUPPLY CO		
2263	5326810000	02/28/2016	3,605.43		
2264	5077810000	02/28/2016	GULLAS, JOSE R		
2265	5326810000	02/28/2016	5.64		
2266	5077810000	02/28/2016	ANG ATILLO DEVT. CORP. M3		
2267	5326810000	02/28/2016	395.35		
2268	5077810000	02/28/2016	ANG ATILLO DEV' T CORP M7		
2269	5326810000	02/28/2016	462.56		
2270	5077810000	02/28/2016	ANG ATILLO DEVT. CORP. M1		
2271	5326810000	02/28/2016	5.64		
2272	5077810000	02/28/2016	ANG ATILLO DEVT. CORP. M2		
2273	5326810000	02/28/2016	4,820.24		
2274	5077810000	02/28/2016	ANG ATILLO DEV' T CORP M4		
2275	5326810000	02/28/2016	- 7,230.17		
2276	5077810000	02/28/2016	ANG ATILLO DEV' T CORP. M6		
2277	5326810000	02/28/2016	1,377.80 48		
2278	5077810000	02/28/2016	ANG ATILLO DEV' T CORP M5		
2279	5326810000	02/28/2016	4,140.41		
2280	5077810000	02/28/2016	JET MARKETING		
2281	5326810000	02/28/2016	13,292.44 48		
2282	5077810000	02/28/2016	CEBU DE ORO EDUC' L SUPPLY		
2283	5326810000	02/28/2016	10,853.08 48		
2284	5077810000	02/28/2016	COFRADIA DEL ST NINO		
2285	5326810000	02/28/2016	15,775.54 48		
2286	5077810000	02/28/2016	BANK OF THE PHIL ISLANDS		
2287	5326810000	02/28/2016	12,890.14		
2288	5077810000	02/28/2016	DY, ROGELIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	119.0		
Book Total:					
	Accounts = 192	Bills = 192		48 HR = 24	
Batch Total:					
	Accounts = 219	Bills = 219		48 HR = 26	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 38 : ROSEL JULES G.	Book No: 93.1	Billing Cycle:	BC21	
0	1227810000	02/28/2016	444.35		
0	0307967446	02/28/2016	MI RHAN, NELLIE	48	
0	2536578348	02/28/2016	VILLAGRACIA, ROWELLA BAHIAN		
0	4017890599	02/28/2016	507.01		
0	4804020000	02/28/2016	DAWATON, VICELY LAYA-OG		
0	6544887860	02/28/2016	- 237.10		
0	5304589335	02/28/2016	FUENTES, JENNIFER CABASAG		
0	8287810000	02/28/2016	1,899.98		
0	8071702835	02/28/2016	EMETERIO, NELSON F		
0	1129810000	02/28/2016	1,721.39	48	
0	9898168660	02/28/2016	AGUILAR, JOVELYN ALO		
0	5470203548	02/28/2016	1,845.93		
0	0709810000	02/28/2016	PAPELLERO, AIDA BISCOCHO		
0	6640998646	02/28/2016	816.57		
0	1447908796	02/28/2016	SANG, GAUDENCIO M2 L		
0	2451910000	02/28/2016	423.90		
0	6653020000	02/28/2016	GAMBOA, JUANI TA LAGAMAO		
0	5505122897	02/28/2016	- 8.61		
0	8116490715	02/28/2016	ROYALES, CONSOLACION O		
0	4850550973	02/28/2016	993.40	48	
0	3514340000	02/28/2016	LOPEZ, FLORIFES PARENO		
0	5929507481	02/28/2016	4,993.56	48	
0	7381139487	02/28/2016	PIA, EDITHA MIRO		
0	1570020000	02/28/2016	1,398.75		
			PRI LAND REALTY INCORPORATED		
			1,192.63		
			TARAY, CHARO ANORE		
			3,002.85		
			LIMBAGA, ELMER PRADO		
			562.30		
			TUBURAN, LUZVIMINDA T		
			587.00		
			DALAGUETE, SINFORIANO		
			2,959.38	48	
			OSORIO, JANELIE ENTIA		
			862.53		
			CARUZCA, ANTONIO DINOPOL		
			346.30		
			GEAGONIA, LEONISA SESTOSO		
			9,643.13	48	
			CABAHUG, AQUILES O		
			3,671.80	48	
			BITON, ANTONIO JR. CARBAJOSA		
			4,476.87	48	
			RESTAURO, TERESITA MABANO		
			222.41	48	
			ROSAROSO, JENIFFER S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 93.1			
0	1728944856	02/28/2016	13,056.37		
		SYT GLASS CENTER, INC.			
0	2497409667	02/28/2016	4,286.16		
		TIONG, JEANETTE GRACE LIM			
0	1899233054	02/28/2016	2,631.04	48	
		JUARIO, LEONA REFUELA			
0	0113939277	02/28/2016	1,420.74		
		ARNADO, LONESA DURIAS			
0	1824748918	02/28/2016	10,668.81		
		DY, JOSEPHUS UY			
0	1896539603	02/28/2016	4,154.82		
		LIMBAGA, MARI LOU PRADO			
0	8487554073	02/28/2016	5,233.80	48	
		ALMARIO, LETECIA FERNANDEZ			
0	5058462131	02/28/2016	2,156.32	48	
		VEGA, LIZA TINGCANG			
0	4267102923	02/28/2016	727.68		
		CAVALI DA, ESTELA OCAMPO			
0	5960020000	02/28/2016	1,214.38		
		TORRES, ANGELIZA A			
0	1160856668	02/28/2016	2,203.27		
		CABUSAS, DOUGLAS SAMSON			
0	3784431045	02/28/2016	8,748.55	48	
		AREJA, ELENA BERING			
0	4532484082	02/28/2016	2,346.10		
		ALERTA, IVAN AMOR			
0	4602639036	02/28/2016	562.23		
		CAGAS, MECEL SOTTO			
0	1050020000	02/28/2016	1,097.87		
		NG, HANRY T			
0	2628605667	02/28/2016	3,219.82	48	
		ORTIZ, JOSEPHINE ALO			
0	5276810000	02/28/2016	7,974.29		
		NG, HANRY T			
0	2276810000	02/28/2016	1,181.69		
		RAFOLS, HARVEY A			
0	7682109446	02/28/2016	2,727.31		
		RAMAS, LETICIA GONZALES			
0	0308810000	02/28/2016	7,495.01		
		LOPIO, HENRY D			
0	0327482052	02/28/2016	8,375.47		
		SYT GLASS CENTER, INC.			
0	1172545013	02/28/2016	2,636.80	48	
		LAURON, JESSICA LOPEZ			
0	5204020000	02/28/2016	7,851.68		
		LAPINA, ANGELINA L -M2			
0	1527964089	02/28/2016	380.70		
		GONZAGA, VICENTE BATANDOLO			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 93.1			
0	2223473849	02/28/2016	3,058.65	48	
		DELOS SANTOS, CERINA ENCALLADO			
0	3372683188	02/28/2016	227.98		
		ANOBA, MARIA LINARES			
0	9562974928	02/28/2016	2,473.32	48	
		QUIJANO, LINO JR. AUSA			
0	7517381566	02/28/2016	4,764.82		
		ANINO, BERNARD AMBAYEC			
0	3327810000	02/28/2016	4,559.20	48	
		CABUSAS, GERVACIO JR. ORDISTA			
0	8660642611	02/28/2016	555.19	48	
		OCOY, GINA SIATON			
0	0424209632	02/28/2016	4,219.93	48	
		FAJARDO, ANNA MARIE ABELLA			
0	1429810000	02/28/2016	16,272.62	48	
		CARUZCA, ANTONIO D			
0	8386810000	02/28/2016	1,868.16		
		PILA, BENJAMIN U			
0	5698810000	02/28/2016	2,290.05		
		PILA, BENJAMIN U			
0	1759419752	02/28/2016	2,731.45	48	
		OCOY, ROGELIO AMAMANGPANG			
0	4953020000	02/28/2016	3,698.53	48	
		TEPAIT, JOSE Y			
0	5850526836	02/28/2016	5,153.28	48	
		FAJARDO, AILEEN INION			
0	0055810000	02/28/2016	4,543.82	48	
		AREJA, SOCORRO MAYA			
0	9618713103	02/28/2016	6,409.01	48	
		GONZAGA, JUVY CABANERO			
0	8438218946	02/28/2016	1,700.22		
		BELTRAN, GERALDINE ROCA			
0	6804932382	02/28/2016	1,987.97		
		PAPELLERO, AIDA BISCOCHO			
0	7416547287	02/28/2016	5,275.73		
		CUYNO, TRIxie MASONGSONG			
0	5352055799	02/28/2016	1,185.73	48	
		ANINO, ELENA PELENI O			
60	5253020000	02/28/2016	15,276.08		
		DU, ANGELES			
70	6253020000	02/28/2016	22,497.39		
		DU, ANGELES			
90	8253020000	02/28/2016	24,784.73		
		DU, ANGELES			
120	2971020000	02/28/2016	824.81		
		CEBU DOCTORS COLLEGE OF REHAB			
130	2472910000	02/28/2016	7,149.53		
		CANTILLAS PRICIOSO D BISHOP			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 93.1			
140	8937910000	02/28/2016	3,716.88		
			ELBAO, PRUDENCIO E FR		
150	0353020000	02/28/2016	3,516.33		
			BELANI SO JOSE - BAKERY		
160	1353020000	02/28/2016	43,409.81		
			SALVADOR, M MSGR		
580	0748910000	02/28/2016	294.29		
			DI OQUINO, ALFREDO S		
590	1391910000	02/28/2016	3,618.53	48	
			DI OQUINO, JORGE JR S		
610	1614300000	02/28/2016	3,106.29	48	
			QUIJANO, CELSA OCOY		
630	1873910000	02/28/2016	6,170.50	48	
			ABELLA, IGNACIO A TM		
640	4669810000	02/28/2016	255.30	48	
			DAKAY, BRAULIA A		
650	3912910000	02/28/2016	7,330.36	48	
			SALUMAG, RONNIE TM D.		
660	2737910000	02/28/2016	4,162.42	48	
			DAKAY, CRESENTE A TM		
670	3669810000	02/28/2016	1,105.17		
			NAVALES, ARSENI A		
680	1669810000	02/28/2016	7,068.37	48	
			RUBI, CONSTANCIA S		
690	3711910000	02/28/2016	8,027.91	48	
			DELATOR, LUCINA Q		
710	8484910000	02/28/2016	1,529.15		
			MACACHOR, YOLANDA Q		
730	0288810000	02/28/2016	1,422.13		
			CASQUEJO, HILWYN Q		
830	9569810000	02/28/2016	4,954.00		
			GO, LOURDES -M1		
840	2973910000	02/28/2016	- 2,375.28		
			GO, HAROLD T		
850	0669810000	02/28/2016	21,678.59	48	
			GO, NORMA -M2		
860	2056810000	02/28/2016	7,695.63		
			LI MQUIACO, MA JOSEPHINE Y		
870	7669810000	02/28/2016	7,063.58		
			SY, RAMON		
900	9669810000	02/28/2016	3,254.18		
			OUANO, EDGARDO C		
920	7493910000	02/28/2016	3,896.38	48	
			CABABAN, LEONILA A		
940	8079810000	02/28/2016	15,074.93		
			ABARINTOS, VICTOR		
950	9079810000	02/28/2016	2,791.97		
			MENDOZA, A DE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 93.1			
960	0179810000	02/28/2016	816.55		
970	1179810000	02/28/2016	CALSADA, JANET 18,894.00	48	
980	2179810000	02/28/2016	CALDERON, ROMANA D 11,150.58		
1010	0106910000	02/28/2016	CAPITOL MILLING OFF&RES 9,779.77		
1020	2769810000	02/28/2016	ONG, NENITA C. 15,966.73		
1030	4204020000	02/28/2016	ESCARIO, ANUNCIACION - DWN T 14,137.44		
1060	4769810000	02/28/2016	LAPINA, ANGELINA L -M1 3,970.07	48	
1080	0163020000	02/28/2016	GO, FRANCISCO 1,246.73	48	
1090	9769810000	02/28/2016	RAGASAJO, ANITA 4,272.39	48	
1120	9878810000	02/28/2016	NANOY, MELCHOR 2,953.78		
1130	6769810000	02/28/2016	TARI MAN, NESTOR A 11,235.17	48	
1140	0404020000	02/28/2016	MEDINA ROMEO -STORE 2,579.58		
1150	2699810000	02/28/2016	TUBURAN, LUZVIMINDA T 492.83		
1170	1989810000	02/28/2016	TUBURAN, LUZVIMINDA T 2,356.41		
1190	9548910000	02/28/2016	CRUZ, ELMA A 3,969.63		
1200	1869810000	02/28/2016	ROSEL, DANILLO M 5,489.65		
1210	2869810000	02/28/2016	LUCES, CYNTHIA 2,833.79	48	
1220	3869810000	02/28/2016	TEVES, GERARDO Q 2,754.38	48	
1240	1364910000	02/28/2016	TEVES, AQUILINO 10,145.09	48	
1250	1643910000	02/28/2016	TEVES, LEONARDO P 1,256.05	48	
1260	1134910000	02/28/2016	TEVES, CALIXTO 717.68		
1270	0072020000	02/28/2016	MAX, RAMIL TM C. - 4,750.21		
1280	4869810000	02/28/2016	ACAL, ANTONIA C 1,508.36		
1290	7079810000	02/28/2016	ACAL, ERNESTO UP 4,751.27	48	
			SAMSON, GEMELINA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 93.1			
1300	5869810000	02/28/2016	5,651.05	48	
			CABALLES, FORTUNATO	-UP	
1310	7304020000	02/28/2016	919.51	48	
			YBURAN, MELINDA	L	
1320	7384910000	02/28/2016	15,898.32		
			BACUS CENON L BRGY HALL		
1330	2969810000	02/28/2016	1,701.93	48	
			TIU, TITO		
1330	2353020000	02/28/2016	5.64		
			ESTRADA, FILEMON	- UP	
1340	3969810000	02/28/2016	3,614.39	48	
			JAYAG, ROSARIO		
1340	6799810000	02/28/2016	6,920.89		
			SANG, GAUDENCIO	M1 L	
1350	0680910000	02/28/2016	2,557.98	48	
			AQUINO, FELIX	TM J.	
1360	0907910000	02/28/2016	1,802.50		
			DACLAN, GENARA	S	
1360	5545810000	02/28/2016	3,304.53		
			BOQUECOSA, CARMELITA	C	
1370	3932910000	02/28/2016	640.56		
			LAPINA, EDWIN	L	
1370	2772020000	02/28/2016	714.33		
			DURIAS, ESTERLITA	TM S.	
1380	6082020000	02/28/2016	2,934.38	48	
			DURIAS, ENRIQUE	TM S.	
1380	4545810000	02/28/2016	2,056.29		
			DYGUANI, SIDNEY	U	
1390	3376810000	02/28/2016	43,587.87	48	
			LIQUIACO, WINSTON	Y	
1390	7082020000	02/28/2016	871.36		
			SALIPDAN, EVELYN	TM C.	
1400	6577810000	02/28/2016	2,358.29		
			FERRER, DOMINADOR	B	
1400	9636810000	02/28/2016	114.27		
			RAGAS, FELY	D	
1410	8693910000	02/28/2016	439.93		
			GAYO, ADORACION	B TM	
1410	5462910000	02/28/2016	7,989.40		
			GI CA, CARMENCITA	C	
1420	5648910000	02/28/2016	6,682.39		
			NG, LETICIA	T	
1420	1969810000	02/28/2016	11.04		
			CANEDA, PABLO		
1430	9697810000	02/28/2016	1,038.27		
			GUDILLOS, HELEN	M	
1430	3353020000	02/28/2016	301.73		
			UY, ANDRES TAN	-3RD FLR	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 93.1			
1440	4353020000	02/28/2016	3,785.13		
		UY, ANDRES TAN -2ND FLR			
1440	2726910000	02/28/2016	543.12		
		AMAHAN, BABY B TM			
1450	5353020000	02/28/2016	1,235.61		
		TAN, JULI TA-4TH FLR			
1450	7869810000	02/28/2016	2,934.28		
		BAGUI O, CELESTINO T			
1460	1167810000	02/28/2016	4,457.66	48	
		SANANO, MARIA MADONNA Q			
1460	8869810000	02/28/2016	1,398.93		
		ESTENOR, DANIEL			
1470	8306910000	02/28/2016	9,946.95		
		GO, SILVERIO T			
1480	6353020000	02/28/2016	4,070.72		
		MARTINEZ, REMEDIOS Y			
1480	7847910000	02/28/2016	1,747.44		
		GUTIERREZ, LUCIA P			
1490	0969810000	02/28/2016	570.09		
		DUMPA, IGNACIO K			
1490	7353020000	02/28/2016	1,239.91		
		UY, DOMINICO			
1500	3500910000	02/28/2016	574.05		
		RAFOLS, DIONISIO O (M-1)			
1500	6163020000	02/28/2016	1,311.72		
		GALINATO, TOMASA			
1510	4500910000	02/28/2016	784.91		
		RAFOLS, DIONISIO O (M-2)			
1510	6046810000	02/28/2016	320.71		
		GEAGONIA, LOVELLA L			
1520	9869810000	02/28/2016	2,976.93	48	
		CABALUNA, QUIRINO			
1520	5500910000	02/28/2016	1,407.45		
		RAFOLS, DIONISIO O (M-3)			
1530	6500910000	02/28/2016	172.46		
		RAFOLS, DIONISIO O (M-4)			
1530	2062020000	02/28/2016	4,852.96	48	
		NI LLAS, MIALUNA			
1540	4995910000	02/28/2016	425.21		
		ABALO, FELIX T			
1540	7500910000	02/28/2016	281.60		
		RAFOLS, DIONISIO O (M-5)			
1550	9500910000	02/28/2016	440.36		
		RAFOLS, DIONISIO O (M-6)			
1550	4969810000	02/28/2016	2,401.68	48	
		SAMSON, JOSE			
1560	6762910000	02/28/2016	589.44	48	
		SAMSON, BETTY E TM			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 93.1			
1560	0600910000	02/28/2016	12.05		
		RAFOLS, DIONISIO O (M-7)			
1570	1600910000	02/28/2016	979.17		
		RAFOLS, DIONISIO O (M-8)			
1570	8907910000	02/28/2016	2,880.52		
		ASENTISTA, ELIZABETH E			
1580	8353020000	02/28/2016	255.74		
		BLANCO, OWEN - M 8			
1580	7094910000	02/28/2016	2,985.59	48	
		LAGUNA, MARIA FEGTM			
1590	9353020000	02/28/2016	300.69		
		GETUABAN, LORETA			
1600	0453020000	02/28/2016	4,028.94		
		ALFORQUE, FELIPE - M 3			
1600	6969810000	02/28/2016	1,610.90		
		LAGUNA, ANASTACIO			
1610	5969810000	02/28/2016	2,211.74		
		BATUCAN, MUSSOLINI TM.			
1610	1453020000	02/28/2016	4,620.67	48	
		ALFORQUE, FELIPE T			
1620	2453020000	02/28/2016	209.56		
		GO, PATRICIO			
1630	6079810000	02/28/2016	6,950.70	48	
		ESCABAS, CRISTITA -UP			
1630	3453020000	02/28/2016	8,978.04	48	
		ABELLA, OSBALDO C			
1640	4907910000	02/28/2016	832.72		
		ABELLA, LUCIA D			
1640	5079810000	02/28/2016	307.18		
		ROMANES, LUIS P			
1650	4245810000	02/28/2016	4,668.08	48	
		ENCALLADO, JOEL D TM			
1650	8793020000	02/28/2016	1,236.17		
		DY, JESUSA D			
1660	2199810000	02/28/2016	5,497.75		
		ALEGADO, MA JOSEFA			
1660	9969810000	02/28/2016	1,588.14	48	
		TORRE, LO DELA			
1670	4453020000	02/28/2016	199.73	48	
		ABELLA, ELEUTERIO			
1670	9786810000	02/28/2016	3,317.93	48	
		ENTOMA, JUANI TO L			
1680	4157910000	02/28/2016	1,434.02		
		CARIN, FLORENTINO D			
1690	9643910000	02/28/2016	1,361.82	48	
		AMABA, FAUSTINO			
1690	0427810000	02/28/2016	10,235.58	48	
		REGUERO, MARTIN C			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 93.1			
1700	1427810000	02/28/2016	32,260.58	48	
			QUINTANO, DI OSCORO		
1700	8969810000	02/28/2016	2,405.43	48	
			CARIN, TEODOSIA D		
1710	5705910000	02/28/2016	1,883.51		
			TAN, REBECCA F		
1720	6557810000	02/28/2016	578.61		
			TAN, EDUARDO C		
1720	8327810000	02/28/2016	5,378.24	48	
			ANTIQUITA, DI ONISIO		
1730	6327810000	02/28/2016	2,581.41	48	
			SINGHIT, PETRONILO		
1730	7969810000	02/28/2016	1,009.88		
			CAINGLES, TORQUATA E		
1740	0701910000	02/28/2016	3,302.07	48	
			VERGARA, HENDRY C		
1740	1696910000	02/28/2016	5,727.06	48	
			SINGHIT, PETRONILO J		
1750	3994910000	02/28/2016	2,852.86	48	
			TABASA, RALPH F TM		
1760	4079810000	02/28/2016	8,362.25	48	
			MABITAD, FORTUNATA Q		
1760	2427810000	02/28/2016	3,199.88	48	
			ZEPEDA, FRANCISCO T		
1770	6862020000	02/28/2016	3,147.67	48	
			DONOSO, EVELYN P		
1770	0646810000	02/28/2016	2,096.91		
			ALCIBAR, ALEX L		
1780	0079810000	02/28/2016	3,022.69		
			CANETE, FLORDELI ZA UP		
1780	0733910000	02/28/2016	16,838.07	48	
			ARCALA, SONNYBOY TM P.		
1790	2193020000	02/28/2016	2,314.52		
			SO, RODOLFO A		
1790	2079810000	02/28/2016	2,165.11		
			CANETE, FLORDELI ZA V		
1800	9006910000	02/28/2016	7,336.90	48	
			GONZAGA, LUCY P		
1800	1079810000	02/28/2016	4,848.15	48	
			PANGILINAN, TEOFILA		
1810	3648910000	02/28/2016	1,584.00		
			BUSTAMANTE, TERESA R		
1810	7912910000	02/28/2016	3,755.36	48	
			PAHINA SAN NICOLAS BRGY HALL TM		
1820	1506910000	02/28/2016	11.81		
			DE LAS PENAS, SALLY D		
1840	1689810000	02/28/2016	45,294.10		
			PARAY, BONIFACIO K		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 93.1			
1860	3427810000	02/28/2016	3,992.32	48	
			QUIJANO, RODULFOE APT1		
1870	4427810000	02/28/2016	1,131.29		
			PILA, PUBLIO TIN SH		
1890	6427810000	02/28/2016	209.48		
			SIA TAN, PEDRO		
1900	7427810000	02/28/2016	1,508.08		
			SIA TAN, PEDRO -M1		
1910	8427810000	02/28/2016	- 1,186.69		
			TEJADA, PASTORA		
1920	9427810000	02/28/2016	5.64		
			BARBER REGINO ALBURO		
1930	9633910000	02/28/2016	95.21		
			MUNOZ, EFREN TM L.		
1940	2327810000	02/28/2016	2,203.39	48	
			CAMPOS, LORENZO L		
1950	0327810000	02/28/2016	10,678.23	48	
			LOPEZ, RENATO S		
1960	9227810000	02/28/2016	12,086.82	48	
			LARIOSA, MAXIMO		
1970	1895910000	02/28/2016	1,851.89	48	
			QUIJANO, FLORENTINA Y		
1980	2895910000	02/28/2016	1,061.03	48	
			DELATOR, LUCINA QUIJANO		
1990	3895910000	02/28/2016	3,976.62		
			CABALLERO, FLORAMIE Q		
2000	4895910000	02/28/2016	2,884.86	48	
			MACACHOR, YOLANDA Q		
2010	4973020000	02/28/2016	1,789.22	48	
			FORROSUELO, MARIETTA M1 TM M.		
2020	5973020000	02/28/2016	2,502.51	48	
			FORROSUELO, MARIETTA M2 TM M.		
2030	6973020000	02/28/2016	2,595.90	48	
			FORROSUELO, MARIETTA M3 TM M.		
2040	1327810000	02/28/2016	4,076.21	48	
			ARANGOSO, GABRIEL		
2070	7637910000	02/28/2016	696.61		
			LABRADOR, MANUEL C		
2080	1472020000	02/28/2016	1,407.30		
			DAKAY NICASIO A (TM-CHAPEL)		
2130	8227810000	02/28/2016	2,998.42	48	
			SINAJON, MARIA A		
2180	2527810000	02/28/2016	209.48		
			MANUNDAN, NACI ONCI NA		
2190	0727810000	02/28/2016	351.19		
			ALESNA, BANJAMIN		
2200	8627810000	02/28/2016	186.44		
			ABELLANA, PEDRO V		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 93.1			
2210	9627810000	02/28/2016	1,083.95	48	
2220	6627810000	02/28/2016	CAMPOS, LORETO G		
2230	5627810000	02/28/2016	1,278.74		
2240	7227810000	02/28/2016	GENON, CONSTANCI A		
2250	0862020000	02/28/2016	1,650.05		
2260	0227810000	02/28/2016	NACAR, TEODORO		
2270	2227810000	02/28/2016	5,741.77	48	
2280	3227810000	02/28/2016	BERMEJO, DOROTHEA SENAJON		
2290	0026910000	02/28/2016	1,677.42		
2310	5700910000	02/28/2016	WONG, JULIA S		
2320	1026910000	02/28/2016	5,756.42		
2350	7273910000	02/28/2016	CEBU EVER DRUG INC.		
2380	9646810000	02/28/2016	5,176.89		
2400	3783020000	02/28/2016	SOCO, REYMUNDO		
2410	2211910000	02/28/2016	14,186.88		
2420	1527810000	02/28/2016	BELARMINO, NELLIE		
2430	7216910000	02/28/2016	5.44		
2440	9847910000	02/28/2016	MEDALLA, FRANCISCA P TM		
2450	3548910000	02/28/2016	113.23		
2460	5355810000	02/28/2016	ANOBA, JOSE L		
2470	4327810000	02/28/2016	13.09		
2490	5327810000	02/28/2016	SEGUI SABAL, JUANITO TM		
2500	5699810000	02/28/2016	11,930.73		
2510	0047910000	02/28/2016	GO, STEPHEN Y TM		
			496.05		
			NG, JOERALDINE E		
			353.50	48	
			QUI TO, RICARDO B		
			- 938.16		
			ELTAGONDE, LIBERATA S		
			1,403.30	48	
			LASDOCE, CRESENCIO		
			2,193.69	48	
			ESTANERO, ROSALIA Z TM		
			1,301.77		
			TAN, BI ENVENIDO M		
			2,063.79		
			BANLASAN, SUSAN M		
			1,922.51		
			BANLASAN, SUSAN M		
			5,444.34		
			CEBU NANKING STORE		
			1,933.51		
			SY, RAMON		
			2,530.70	48	
			GALOLO, CELIA A		
			1,108.20		
			ORTIZ, MAGDALENA TM C.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 93.1			
2520	4191910000	02/28/2016	208.02		
		VILLAHERMOSA, LEONIDISA TM B.			
2530	4627810000	02/28/2016	643.16		
		VILLAHERMOSA, GREGORIO			
2540	4527810000	02/28/2016	1,013.42 48		
		EBRADO, ROMANA			
2550	5880910000	02/28/2016	90.40		
		REAL, ELSA TM A.			
2560	8664910000	02/28/2016	1,375.76		
		MONTEMAYOR, JEREMIAS A TM			
2580	0627810000	02/28/2016	21.83		
		HENALES, CARMELINA			
2590	2662910000	02/28/2016	25.95		
		SEPI, NATIVIDAD P TM			
2600	7277810000	02/28/2016	6,438.21 48		
		MANING, EUGENIO G -TM			
2620	8527810000	02/28/2016	1,703.15 48		
		CHI U, JUANI TA			
2630	1131910000	02/28/2016	3,141.99		
		RADOR, RONALD			
2640	7527810000	02/28/2016	684.02		
		PATERES, SATURNINO			
2650	6527810000	02/28/2016	5,037.47 48		
		SATERA, ANECIO			
2660	1627810000	02/28/2016	6,211.34 48		
		TANATO, FELIX			
2670	2627810000	02/28/2016	5,296.30 48		
		TEJANO, FILOMENA			
2680	3627810000	02/28/2016	113.00 48		
		CORTEL, VICENTA			
2690	7627810000	02/28/2016	4,850.45 48		
		CABARON, EDUARDA			
2700	5311910000	02/28/2016	38.59		
		QUINTANILLA, JOSEPHINE D			
2710	5527810000	02/28/2016	3,472.93 48		
		SOLON, SOLEDAD			
2720	3527810000	02/28/2016	10,586.40 48		
		SAMSON MANUEL STORE			
2740	5753020000	02/28/2016	1,606.67		
		CALDERON, ANECITA			
2750	7753020000	02/28/2016	602.25 48		
		BARTOLOME, ALEJANDRO			
2760	8753020000	02/28/2016	1,235.83		
		SESTOSO, HONORATO			
2770	7599810000	02/28/2016	310.38		
		TABORADA, ESTER R			
2780	1853020000	02/28/2016	230.67		
		TOONG, NERISSA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 93.1			
2790	9753020000	02/28/2016	110.74		
		CONCEPCION, FLORENDO B			
2800	8933910000	02/28/2016	823.19		
		CAHIGAS, NARCISA			
2810	0853020000	02/28/2016	219.76		
		QUIJANO, BONIFACIO			
2820	6753020000	02/28/2016	1,105.72		
		ANG, JESSIE			
2840	3753020000	02/28/2016	1,572.69	48	
		CABALLERO, LELIOSA C -M1			
2850	0146810000	02/28/2016	8.39		
		ABELGAS, CERI LA V			
2860	1951020000	02/28/2016	2,963.04	48	
		TELEROSO, LUZ			
2870	6968810000	02/28/2016	- 408.50		
		ABADIA, PRISCA B			
2880	6019810000	02/28/2016	7,751.37		
		OCHEA, DIOSDADA T TM			
2890	1753020000	02/28/2016	84.68		
		JAVELUNA, ENCARNACION			
2900	5119810000	02/28/2016	1,224.92	48	
		SEGARRA, ULDARICO I TM			
2920	3383020000	02/28/2016	2,667.44	48	
		CABATUAN, TOMASA C			
2930	8500910000	02/28/2016	2,830.06	48	
		MANALASTAS, FLORITA P			
2940	9527810000	02/28/2016	854.82	48	
		BLANCO, ROSITA LEGARTO			
2950	5453020000	02/28/2016	1,309.59		
		TEJADA, PASTORA			
2960	6453020000	02/28/2016	384.55		
		LIM, TONG			
2970	7453020000	02/28/2016	5.64		
		NELSON GLASS SERVICE			
2980	9453020000	02/28/2016	- 299.32		
		SIA TAN, PEDRO (RESIDENT)			
2990	8453020000	02/28/2016	4,987.66	48	
		TAN, PEDRO SIA -M2			
3000	5948910000	02/28/2016	1,424.48		
		CABANOG, FRANCISCO E			
3010	0553020000	02/28/2016	- 142.49		
		SIA TAN, PEDRO -M2			
3020	1553020000	02/28/2016	1,368.38	48	
		SIA TAN, PEDRO -M1			
3040	3553020000	02/28/2016	6,399.17		
		SAMPAGUITA SOAP & CAND			
3050	4553020000	02/28/2016	908.30		
		TAN, JULIANA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 93.1			
3060	6553020000	02/28/2016	979.77		
3070	8496910000	02/28/2016	GETALAGA, VICENTE C		
3080	5553020000	02/28/2016	26.87		
3090	8105910000	02/28/2016	GETALAGA, JULIETA C		
3100	3843910000	02/28/2016	5.64		
3110	4653020000	02/28/2016	PINTOR, TEOFILA		
3130	7877810000	02/28/2016	132.49 48		
3180	8553020000	02/28/2016	POTOT, JULIAN D TM		
3190	9588810000	02/28/2016	4,432.39 48		
3200	8588810000	02/28/2016	GETALAGA, VALERIANA		
3210	9553020000	02/28/2016	- 2,494.24		
3220	7553020000	02/28/2016	GENSON, ELMER		
3230	6578810000	02/28/2016	3,424.25 48		
3280	4947910000	02/28/2016	REYES, HERMOGINES TM		
3300	2653020000	02/28/2016	4,283.43 48		
3310	0664910000	02/28/2016	VASQUEZ, FELISA		
3320	9673910000	02/28/2016	3,420.03 48		
3340	1548910000	02/28/2016	VASQUEZ, ROSARIO M2 T		
3350	4583020000	02/28/2016	606.80		
3370	8756810000	02/28/2016	VASQUEZ, ROSARIO M1 T		
3380	9756810000	02/28/2016	175.56		
3390	2867810000	02/28/2016	VASQUEZ, CORAZON MA.		
3400	5578810000	02/28/2016	4,176.50 48		
3410	1653020000	02/28/2016	VASQUEZ, ROSARIO F		
			6.35		
			SING, EDGAR M3 L		
			3,854.34		
			POCOT, EMMA P		
			986.09		
			BACALAN, ERNESTO		
			12.62		
			ANDO, CECILIA TM C		
			2,293.15		
			OLIVERIO, MARYLOVE LENNIE D TM		
			13,008.51 48		
			BI NONDO, SERVI LLANO E		
			5,489.00 48		
			GERZON, ERLINDA R.		
			641.72 48		
			GETALAGA, MICHAEL E		
			1,443.68 48		
			SABEJON, DREMA G		
			2,869.47		
			SING, EDGAR M1 L		
			6,453.15		
			SING, EDGAR M2 L		
			1,945.22 48		
			TRAZONA, EUTIQUI O R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 93.1			
3420	8073910000	02/28/2016	2,543.06		
3470	5653020000	02/28/2016	MANABAT, RINANTE B TM		
3480	3017910000	02/28/2016	106.19		
3490	7217910000	02/28/2016	DABUCO, ROLANDO		
3500	4108810000	02/28/2016	330.03 48		
3510	9217910000	02/28/2016	YLANAN, YOLIE FIRMA G TM		
3580	3214020000	02/28/2016	53.70		
3600	4677810000	02/28/2016	ALVAREZ, LEONORA TM		
3610	8896910000	02/28/2016	321.13 48		
3620	8111910000	02/28/2016	SANTI LLAN, DANIELA G TM		
3630	6853020000	02/28/2016	321.14 48		
3640	0930020000	02/28/2016	QUINIO, MARITES TM		
3650	3611910000	02/28/2016	2,704.85 48		
3660	5672910000	02/28/2016	CAPILI, MAXIMA A M2		
3700	4685910000	02/28/2016	5,917.51		
3710	6701910000	02/28/2016	ONG, ANATOLIA C		
3720	0740020000	02/28/2016	6,834.86		
3730	8967810000	02/28/2016	ONG, ISABEL C		
3740	6201910000	02/28/2016	61.45 48		
3750	1230910000	02/28/2016	ABERION, PACIENTE A		
3770	5303020000	02/28/2016	1,559.28 48		
3780	3501910000	02/28/2016	IRASGA, IRENEO A		
3790	5853020000	02/28/2016	460.95 48		
3800	8853020000	02/28/2016	CAPURAS, SONIA A		
			18,321.04 48		
			BADILLAS, ERLINDA W		
			5.38		
			DESPI, MARTIN F TM		
			503.67 48		
			FERNANDEZ, LOLITA P TM		
			1,363.42		
			DACUA, RUBY C		
			2,396.15 48		
			BUSTILLO, PATROCINIA		
			195.16 48		
			PARBA, BRIGIDA T		
			1,436.66 48		
			NEBRIA, RINA M		
			23.18		
			BOHOL, CRISTITA B TM		
			534.19		
			YBANEZ, NORMA TM P		
			648.35		
			MONTEJO, JERALIN A		
			- 533.60		
			FERNANDEZ, SAMUEL C		
			11.56		
			ESPINOSA, JUANI TA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 93.1			
3810	8552910000	02/28/2016	301.44		
3840	3953020000	02/28/2016	YBANEZ, LUCILA M TM 1,276.11		
3850	1953020000	02/28/2016	FORNOLLES, SILVESTRE 29,550.84		
3860	7953020000	02/28/2016	FORNOLLES, ANGELITO 1,866.84		
3870	5953020000	02/28/2016	LOPEZ, BERNABE 105.97		
3880	7201910000	02/28/2016	ALMOCERA, DOMINADOR - 707.90		
3890	4775910000	02/28/2016	MARTINEZ, SESINIA Y 196.85 48		
3900	5816910000	02/28/2016	GETALAGA, ESPERANZA D TM 1,125.99 48		
3910	7853020000	02/28/2016	CAMPUGAN, EVANGELINE C TM 6,727.13 48		
3920	8630020000	02/28/2016	RODRIGUEZ, JEAN 295.97 48		
3930	6953020000	02/28/2016	BARAQUIA, PRESCA - 66.67		
3940	1063020000	02/28/2016	LAO, GLORIA 4,708.33		
3950	9283020000	02/28/2016	CABARRUBIAS, P 5,901.32		
3970	6589810000	02/28/2016	LEE ROSITA B(BAKERY) 1,342.39		
4000	1163020000	02/28/2016	JARANTILLA, MARK GERARD D 1,875.85 48		
4010	0063020000	02/28/2016	PAULIN, JULIA 104.34 48		
4020	9816910000	02/28/2016	RODRIGUEZ, ANITA L 85.72 48		
4030	9953020000	02/28/2016	CADAVOS, LYN R TM 1,932.65		
4040	8953020000	02/28/2016	QUIJANO, EPIFANIA 2,055.96		
4070	2753020000	02/28/2016	CHUM, KEE 5,432.02 48		
4090	0753020000	02/28/2016	BUENSALIDA, ROSE 5,001.91 48		
4100	2253020000	02/28/2016	CABUNGAG, EVA 468.67 48		
4110	7653020000	02/28/2016	FELIZARTE, VICTORIA 3,124.10 48		
4120	8653020000	02/28/2016	TOONG, AURELIA 424.50		
			PELAYO, ALFREDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 93.1			
4130	2853020000	02/28/2016	4,721.78		
4140	8063020000	02/28/2016	PEPI TO, FIDEL 271.34		
4150	4063020000	02/28/2016	POGOY, PASCUALA - 614.38		
4160	9653020000	02/28/2016	REPUESTO, MARJORIE ANA 6,152.73 48		
4170	0953020000	02/28/2016	LARIOSA, EXEQUI LA 182.57		
4180	2063020000	02/28/2016	ANG, GLORIA 822.42		
4440	7063020000	02/28/2016	ENCARNACION, ROMAN 372.92		
6050	6391020000	02/28/2016	BORNEO, FE A 1,467.27 48		
7405	7336910000	02/28/2016	ROSEL, DANILLO M 305.70		
16151	7592020000	02/28/2016	ALIVIO, EMILIA R 4,438.90 48		
27550	1363020000	02/28/2016	EMPUERTO, VENUS M 2,585.61		
27650	3422910000	02/28/2016	OBANDO, ALBERT 5,417.58 48		
28050	4161910000	02/28/2016	QUILATON, ALAN L 4,126.64 48		
28250	7363020000	02/28/2016	FAJARDO, EDITHA T 5,954.02 48		
28350	9363020000	02/28/2016	FAJARDO, RAMONA 3,163.02		
28550	8363020000	02/28/2016	RETARDO, EDUARDA 3,109.74 48		
28650	0916910000	02/28/2016	MANGAPIS, MARGARITA 3,841.05 48		
28750	0463020000	02/28/2016	SAMSON, LOURDES A TM 10,099.32 48		
28850	1463020000	02/28/2016	QUIJANO, LINDA G 2,074.91		
28950	5600910000	02/28/2016	FERNANDEZ, TERESA 1,231.16		
29050	7662020000	02/28/2016	LLAMOSO, CHRISTINE A 688.55 48		
29350	1849910000	02/28/2016	CATALAN, ROGELIO 3,639.68 48		
29450	4767810000	02/28/2016	GUSTILO, SOLIARE L 2,454.30		
29550	4363020000	02/28/2016	FAJARDO, RODOLFO A 2,303.30		
			MARI PASQUE, E E		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 93.1			
29650	3889810000	02/28/2016	2,140.47		
29750	8263020000	02/28/2016	BELANDRES, ANTONI ETA C		
29850	9188810000	02/28/2016	1,502.84		
29950	9263020000	02/28/2016	QUI LATON, PEDRO		
30050	7477810000	02/28/2016	9,484.45 48		
30150	6204020000	02/28/2016	SALI LI, GELIA C		
30350	3363020000	02/28/2016	1,552.18		
30450	2363020000	02/28/2016	LUAGUE, FRANKLIN A		
30550	0363020000	02/28/2016	209.07 48		
30750	4163020000	02/28/2016	SINGCO, ESTRELLA B		
30850	5163020000	02/28/2016	871.88		
30950	8163020000	02/28/2016	BELANDRES, ROMEO C		
31050	7163020000	02/28/2016	1,224.91		
31150	6780910000	02/28/2016	BELANDRES, A VDA DE		
31250	9545810000	02/28/2016	5.32		
31350	9889810000	02/28/2016	CABALUNA, LUCI NA B		
31450	3995910000	02/28/2016	4,435.50		
31550	6869810000	02/28/2016	QUI NANOLA, DAVI D		
31750	2163020000	02/28/2016	1,657.58		
31850	4295910000	02/28/2016	SUSON, LOURDES -M2		
32050	3163020000	02/28/2016	7,390.06 48		
32250	0263020000	02/28/2016	SUSON, LOURDES T		
32550	2263020000	02/28/2016	6,308.15 48		
			QUI NAL, LEODEGARIA F		
			SALI LI, CESAR S		
			425.76		
			CARLUMAN, MARI LOU TM A.		
			301.59		
			BAGUI O, DICK TM M		
			214.14		
			DI VI NAGRACIA, JULI ETA C		
			185.33		
			ANOG, PI LAR L		
			2,473.28 48		
			DELOS SANTOS, ROSARI TA A		
			7,032.64 48		
			ANOG, ANDRES		
			9,289.29 48		
			ENTOMA, FLORENTI NA		
			430.06		
			ENTI ENZA, MARIA B M2		
			2,844.28 48		
			NANOY, REMEDI OS		
			4,035.38		
			SAMONTE, BONI FACI O		
			418.21		
			I GAPO, EVELYN		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 93.1			
32650	0983020000	02/28/2016	3,373.91	48	
32750	3263020000	02/28/2016	ZAMORA, EMELIANA R	48	
32850	1263020000	02/28/2016	AMAD, ZOILLO		
33050	2993020000	02/28/2016	SUN, WILFREDO		
33150	9482020000	02/28/2016	ABARRI, FELIX D		
33250	4700910000	02/28/2016	ENALIN, ESTRELLA TM G.		
33350	3700910000	02/28/2016	ANINO, BERNARD A		
33450	1164910000	02/28/2016	ANINO, ELENA P		
33550	4263020000	02/28/2016	AMAD, MILA E		
33650	5263020000	02/28/2016	CERNA, ELEUTERIA DEL		
33750	7263020000	02/28/2016	YNCIERTO, LUZ		
33850	6263020000	02/28/2016	YNCIERTO, NEMESIO UP		
33950	1572910000	02/28/2016	YNCIERTO, NEMESIO -DOWN		
34050	4182020000	02/28/2016	MANSUBRE, IMELDA S		
34850	8990020000	02/28/2016	YNCIERTO, NEMESIO F		
39000	0929910000	02/28/2016	VILLAGRACIA, EUTQUIO		
			CITY OF CEBU		

Book Total:

Accounts = 448

Bills = 448

48 HR = 181

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : 38 Name : ROSEL JULES G. 4762908335	Book No: 98.0 02/28/2016	Billing Cycle: BC21 4,449.51 TARI MAN, RUSTI CO ALI LIN		
Book Total:		Accounts = 1	Bills = 1	48 HR = 0	
Batch Total:		Accounts = 449	Bills = 449	48 HR = 181	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 4	Book No: 334.6	Billing Cycle: BC03			
Name : ATERRADO CARLITO C.					
3230 0892010000	02/28/2016	1,781.02			
		FLORES, ALEXANDER J.			
3230 0892010000	02/28/2016	8,265.83			
		FLORES, ALEXANDER J.			
3230 0892010000	02/28/2016	4,529.19			
		FLORES, ALEXANDER J.			
3230 0892010000	02/28/2016	11,901.05			
		FLORES, ALEXANDER J.			
3230 0892010000	02/28/2016	- 1,518.19			
		FLORES, ALEXANDER J.			
3230 0892010000	02/28/2016	72.95			
		FLORES, ALEXANDER J.			
Book Total :					
Accounts = 6	Bills = 6	48 HR = 0			
Batch Total :					
Accounts = 6	Bills = 6	48 HR = 0			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 4 : ATERRADO CARLITO	Book No: C.	109.0	Billing Cycle:	BC21
50	9068620000	02/28/2016	535.27		
65	4084620000	02/28/2016	DANDAN, ALEJANDRO 3,632.07	48	
70	9878720000	02/28/2016	BATUCAN, RENATO P 3,205.57	48	
80	5732720000	02/28/2016	BALI LI, GUILLERMO P TM 3,893.61		
90	4732720000	02/28/2016	TING, NELSON M5 G. 2,728.32		
100	3732720000	02/28/2016	TING, NELSON M4 G. 4,013.65		
110	2732720000	02/28/2016	TING, NELSON M3 G. 7,096.93		
120	1732720000	02/28/2016	TING, NELSON M2 G. 5.64		
130	5168620000	02/28/2016	TING, NELSON M1 G. 25,542.65	48	
135	5790774688	02/28/2016	SERVIDOR, AVELINO 15,964.42	48	
150	9046720000	02/28/2016	NATOR, JUVENCIO GAW 4,067.76		
160	5711620000	02/28/2016	CANTIL, TEOFILO C TM 1,327.97		
170	8168620000	02/28/2016	MONROID, CARIIDAD C M1 733.48	48	
180	9168620000	02/28/2016	PONSI CA, FELISA G 526.56	48	
190	9786720000	02/28/2016	PONSI CA, FELIZA G 2,174.23	48	
200	8196620000	02/28/2016	PONSI CA, FELISA G. 1,151.52		
210	5054720000	02/28/2016	PONSI CA, ESTRELLA T 2,749.80		
220	1222620000	02/28/2016	GABATO, MARGARITO 2,281.91		
230	1829620000	02/28/2016	ADAN, PACITA M 421.04	48	
240	7168620000	02/28/2016	JUAREZ, JULIANA G 1,431.63		
260	0268620000	02/28/2016	GABATO, MARGARITA 658.70		
270	3520620000	02/28/2016	FERRAREN, GERTRUDES 1,188.98		
280	5710620000	02/28/2016	MUMAR, GLENN E 732.29		
290	4611620000	02/28/2016	TOLOSA, LOURDES F 714.53		
			ALEGARBES, ROSE L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	109.0		
300	1268620000	02/28/2016	1,758.89		
310	5328620000	02/28/2016	ALEGARBES, CELEDONIO		
320	2268620000	02/28/2016	5,200.43		
340	5171720000	02/28/2016	CASTANARES, SANTOS B		
350	5268620000	02/28/2016	2,935.51		
355	7999196441	02/28/2016	MANCIA, MATEA		
360	6498620000	02/28/2016	2,896.70		
380	8368620000	02/28/2016	LIPAR, ROMEO V TM		
390	7268620000	02/28/2016	3,399.00 48		
395	2657658660	02/28/2016	LOPEZ, GERARDO		
396	8470120609	02/28/2016	1,088.32		
397	7977446582	02/28/2016	NEMENZO, ERLINDA SILVA		
400	6268620000	02/28/2016	12,545.54 48		
405	4464196682	02/28/2016	TELEBANGCO, LUISA Z		
406	0440895664	02/28/2016	4,519.32 48		
410	8668720000	02/28/2016	CABALLERO, ANTONIO		
420	3078720000	02/28/2016	3,015.86 48		
430	4268620000	02/28/2016	JUBAY, PEDRO M		
470	6784927024	02/28/2016	- 98.73		
480	8268620000	02/28/2016	PACULBA, ALFONSO JR. VICENTE		
485	3564660263	02/28/2016	- 86.70		
490	8356720000	02/28/2016	BAGUE, VICTOR SEPE		
500	7663720000	02/28/2016	447.64		
510	3468620000	02/28/2016	GUMBA, JINIT LUBGUBAN		
		02/28/2016	2,105.45 48		
		02/28/2016	CARTAGINA, ANO		
		02/28/2016	20,276.76 48		
		02/28/2016	CARTAGENA, LIEZL ABALA		
		02/28/2016	874.99 48		
		02/28/2016	CARTAGENA, EFREN CARITOS		
		02/28/2016	642.64 48		
		02/28/2016	CHUA, JOCELYN F TM		
		02/28/2016	207.46		
		02/28/2016	ARANAS, LOURDECITA F TM		
		02/28/2016	4,318.61 48		
		02/28/2016	FAMOR, JULIAN V		
		02/28/2016	1,120.15		
		02/28/2016	CUESTA, JOANNA MAE CARACAY		
		02/28/2016	3,409.89 48		
		02/28/2016	CUESTA, FEDERICO -UP		
		02/28/2016	3,491.43 48		
		02/28/2016	LANTICSE, ILBERT BARTIDO		
		02/28/2016	2,451.23 48		
		02/28/2016	ABALA, ROLANDO C TM		
		02/28/2016	2,473.74 48		
		02/28/2016	ABALA, DOMINADOR M		
		02/28/2016	6,197.98 48		
		02/28/2016	ABALA, MARCOS JR		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	109.0		
512	1914849936	02/28/2016	97.98		
		MABI TAD, ARCELLA DELA CERNA			
520	8342720000	02/28/2016	1,268.29		
		BANGOT, MARCELA ALONZO			
530	1328620000	02/28/2016	612.78 48		
		GLI PA, GODOFREDO E TM			
535	2468620000	02/28/2016	1,919.42 48		
		ENOLPE, JAI ME			
540	8518720000	02/28/2016	2,814.75 48		
		CATULONG, EVANGELINE TM C.			
550	3184720000	02/28/2016	823.71 48		
		CARZANO, SERGIO S			
552	1811326542	02/28/2016	830.88 48		
		ARRI ESGADO, WILMA ALFECH			
555	7547720000	02/28/2016	210.69		
		POLLICAR, REYNALDO Q			
560	1468620000	02/28/2016	2,794.18 48		
		LIPAR, LEONARDO			
570	7368620000	02/28/2016	2,113.17 48		
		MIRAFUENTES, CLEMENTE			
580	3974620000	02/28/2016	5,883.20 48		
		MIRAFUENTES, MANUEL M TM			
590	5211620000	02/28/2016	2,472.72 48		
		PELONIO, ENCARNACION M			
600	9268620000	02/28/2016	5,051.35		
		CEBA, PEDRO			
610	0368620000	02/28/2016	1,998.68		
		MARTINEZ, FAUSTINA			
620	1368620000	02/28/2016	5,138.10 48		
		BELECARIO, MAGDALENA			
630	2368620000	02/28/2016	- 19.92		
		LISONDRA, LUCIA B			
635	0335720000	02/28/2016	3,306.62 48		
		LISONDRA, ALFREDO G			
640	9233720000	02/28/2016	81.11		
		MACAVINTA, FELIPE -UP			
650	1633720000	02/28/2016	778.75		
		MACAVINTA, FELIPE TM R.			
660	0333720000	02/28/2016	2,489.01 48		
		ALBARACIN, GAVINO			
670	7964720000	02/28/2016	8,046.12 48		
		ALBARACIN, VIRGINIA TM A.			
680	6368620000	02/28/2016	- 186.10		
		QUILATON, TEOTIMO			
682	5574261443	02/28/2016	188.10		
		YSMAEL, JUDITH JUMAO-AS			
690	3264720000	02/28/2016	3,072.11 48		
		SALVADOR, IGNACIO JR TM C.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	109.0		
692	1943780155	02/28/2016	309.96		
700	0600720000	02/28/2016	ARANCES, DELIA LAJOS 1,904.43 48		
720	3368620000	02/28/2016	HI SONA, FLORENDA TM V 1,387.35 48		
730	2420620000	02/28/2016	ARANCES, PATRICIO C 1,127.62 48		
740	1462620000	02/28/2016	SERNA, MARIA LUNISAN TM 3,122.44 48		
750	9838720000	02/28/2016	RIVERA, SANCHO R TM 307.75		
760	9368620000	02/28/2016	GALLEO, JULIETA D 1,527.73 48		
762	3396629531	02/28/2016	BRIOL, ALBERTO G 3,123.94 48		
770	4368620000	02/28/2016	CUI ZON, DI OMEDIS BARANGAN 1,199.41		
790	9468720000	02/28/2016	BANTI LAN, CONCEPCION 1,697.69 48		
792	3150307538	02/28/2016	BELLO, EVELYN C TM 162.22		
800	1322620000	02/28/2016	LAJOS, MA. THERESA GALLO 711.25 48		
810	5368620000	02/28/2016	DELA CRUZ, ANASTACIO ESCOBA 4,195.21 48		
815	3905720000	02/28/2016	CRUZ, ANASTACIO DEL 1,505.21 48		
820	6468620000	02/28/2016	DELA CRUZ, AIDA Q 1,522.61 48		
830	9122620000	02/28/2016	DELI MA, FEBIS 2,771.82 48		
835	8747720000	02/28/2016	VILLAMOR, TERESITA Z 1,785.79 48		
837	8807206827	02/28/2016	CABILAO, JIMMY M 1,686.24 48		
842	8998494404	02/28/2016	NAVA, MARIE CRIS CONSTANCIO 149.84 48		
842	9199147593	02/28/2016	CHUA, NANCY CABUENAS 587.98 48		
843	4486820031	02/28/2016	RUBIN, VIRGINIA ABAO 627.55 48		
850	4131720000	02/28/2016	DIGAMON, JOCELYN MONDAN 197.94		
870	5062720000	02/28/2016	AMANCIO, JOVITO G 6,253.65 48		
875	8114720000	02/28/2016	RABOY, AIDA M2 G 963.82 48		
			ROMA, DENNIS R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	109.0		
892	0568620000	02/28/2016	1,213.93		
910	7468620000	02/28/2016	534.58		
920	8468620000	02/28/2016	PENA, CRISTINO DELA		
922	4432875622	02/28/2016	- 119.37		
			SASING, MELECIO		
930	3257720000	02/28/2016	213.15 48		
			RABOY, RYAN GOMEZ		
940	7281720000	02/28/2016	219.30		
			BANTI LLAN, SOFRONIA L TM		
950	6552720000	02/28/2016	1,692.59 48		
			AGUI LAR, BONI FACIO S TM		
960	9128720000	02/28/2016	14,195.74 48		
			SABERON, FRANCISCO M		
970	4084720000	02/28/2016	7,836.83 48		
			NAVARES, FLORDELUNA TM G.		
980	3328720000	02/28/2016	197.76		
			SOMBI LON, DI OSDADA U		
982	7747720000	02/28/2016	5,217.32 48		
			POLI GRATES, RUEL TM P.		
985	1738720000	02/28/2016	440.60		
			VI LLANUEVA, DELIA B		
990	0468620000	02/28/2016	1,573.76		
			MARI ANO, TEODORO (TM)		
1000	0463620000	02/28/2016	5,012.29 48		
			DI NGDI NG, ANATALIO		
1010	7328720000	02/28/2016	883.25 48		
			GARUPI L, LEVERSON		
1030	6062720000	02/28/2016	3,206.40		
			GARUPI L, JOSE TM F.		
1032	8494014735	02/28/2016	2,595.63 48		
			CEDENO, EMILIE B		
1040	9262720000	02/28/2016	1,894.49 48		
			GARUPI L, DANNYLYN DELA CRUZ		
1050	4568620000	02/28/2016	3,705.31 48		
			YGOT, LUZ D		
1055	9689829163	02/28/2016	561.46		
			PENECITOS, FLORA B		
1060	9763620000	02/28/2016	299.74 48		
			DELA CRUZ, LUCIA PARUNI		
1070	0678720000	02/28/2016	334.64		
			GEPI TULAN, ARSENI A P		
1080	2000620000	02/28/2016	7.72		
			COMAJES, IRENEA S TM		
1095	1647229758	02/28/2016	439.99		
			SUASOL, SULPICIO O JR TM		
			- 201.65		
			BANDALAN, MARI CHU BARAZON		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	109.0		
1100	9684620000	02/28/2016	1,118.72		
1110	4468620000	02/28/2016	BARAZON, ERLINDA M		
1120	9063720000	02/28/2016	2,891.21		
1130	9858720000	02/28/2016	SOLON, RICARDO		
1140	1468720000	02/28/2016	1,447.28		
1150	5468620000	02/28/2016	SARAUM, ANTONIA S		
1165	3608771606	02/28/2016	447.42		
1170	2762679804	02/28/2016	SARNO, MARCRESITA E		
1180	7268720000	02/28/2016	- 100.18		
1182	5055389853	02/28/2016	BAG-IDA, GERARDA E TM		
1190	8328720000	02/28/2016	10,988.06 48		
1192	8757472528	02/28/2016	GARCIA, HERMINIA A		
1192	4571785098	02/28/2016	896.81 48		
1200	9468620000	02/28/2016	LANGUIDO, PABLO ALGA		
1210	1568620000	02/28/2016	282.66 48		
1220	8430720000	02/28/2016	ROLLON, MARVIN LABAY		
1230	8198720000	02/28/2016	480.31 48		
1240	6994720000	02/28/2016	ASADON, CRISTITA E		
1250	5072720000	02/28/2016	- 1.41		
1262	1030820981	02/28/2016	AMANDORON, ELISA EMPI C		
1270	8107620000	02/28/2016	895.97 48		
1294	3199233132	02/28/2016	ABAPO, ANNABEL TM A.		
1295	6914720000	02/28/2016	808.79 48		
1300	6251720000	02/28/2016	CANDONES, JENNIFER JALEM		
			612.34 48		
			CANDONES, JANICE ANTONIO		
			2,695.21		
			ALCANTARA, ELEUTERIA A		
			5,247.34 48		
			ABELLA, PRISCILLA Z		
			508.29 48		
			ENOLPE, ASTERIA G		
			- 117.65		
			MALLEGUES, ESTRELLA R TM		
			378.62		
			CANON, JOSE LITO A		
			3,316.36		
			PELONIO, PATRICIO G		
			416.43 48		
			CLARO, MELECIA BUHAWE		
			1,529.71		
			ENOLPE, RANULFO D TM		
			671.03		
			BORO, RENATO PANUELA		
			9,908.08 48		
			LAMBUJON, CELIA H		
			3,120.22		
			AMANENCE, ISIDRO P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	109.0		
1320	9294720000	02/28/2016	1,577.78	48	
1330	9081720000	02/28/2016	GARUPI L, BENJAMI N F 672.97		
1340	8500720000	02/28/2016	LAMBOJON, ELNORA A 596.23	48	
1350	5510720000	02/28/2016	NI ERE, DANI LO TM E. 3,611.85		
1360	3674620000	02/28/2016	CATUBIG, FI LOMENO D 281.60		
1370	4684620000	02/28/2016	VI LLARIN, JOCELYN C TM 1,046.71	48	
1380	9319620000	02/28/2016	ARRI ESGADO, NOEL P 10,182.30	48	
1390	5298620000	02/28/2016	BARBADI LLO, ALBERTO C 3,728.68	48	
1392	4962091589	02/28/2016	DALMAN, ALBERTO 3,006.88	48	
1400	7510720000	02/28/2016	I NDI G, RUBI ROSA MANI LONG 479.93	48	
1405	3180895928	02/28/2016	BERCO, ENRI CO 1,199.96	48	
1410	0063620000	02/28/2016	ROMO, JONATHAN PEPITO 214.25		
1420	4458720000	02/28/2016	MAG-ASO, SIMPLI CIO P TM 621.27	48	
1425	4933953015	02/28/2016	VERDI DA, LEOPOLDO R 1,451.65	48	
1430	9720720000	02/28/2016	AUDI TOR, JOSE ALLAN VI RTUCIO 5,492.89	48	
1440	6800720000	02/28/2016	ALCUDI A, FRANCI SCA N 3,585.56	48	
1442	2928720000	02/28/2016	UMBAL, PAUL 1,609.34	48	
1450	0563620000	02/28/2016	LABAY, LUCIA TM A. 1,417.91		
1460	5568620000	02/28/2016	LOPEZ, ALBERT JOHN A 5,418.41		
1462	8631620000	02/28/2016	LOPEZ, FERNANDO - 1,435.43		
1470	6568620000	02/28/2016	LOPEZ, ALBERTO FELOMENO - 276.86		
1475	8702030975	02/28/2016	LOPEZ, SONI A 793.49		
1490	1360720000	02/28/2016	LOPEZ, SONI A LERROUX 2,630.57		
1510	6712620000	02/28/2016	QUI NONES, JESUSA S TM 2,571.25		
			RUDI S, DONATO R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	109.0		
1520	0360720000	02/28/2016	1,415.48		
			PARINAS, CONSUELO LOPEZ		
1530	0458720000	02/28/2016	3,758.59	48	
			APOSTOL, POLIXINA T TM		
1540	7197620000	02/28/2016	1,617.66		
			SINGCO, ANTONIO		
1550	8278620000	02/28/2016	3,845.78	48	
			SINGCO, ANTONIO -M1		
1560	7278620000	02/28/2016	4,527.43	48	
			SINGCO, ANTONIO -M2		
1570	6278620000	02/28/2016	1,369.73		
			SINGCO, ANTONIO -M3		
1580	9373720000	02/28/2016	1,074.56	48	
			VILLAYER, MA. DOLORES D		
1585	9114720000	02/28/2016	822.66		
			VILLAYER, MA. DOLORES D		
1590	2521720000	02/28/2016	2,490.05	48	
			DEROMOL, ANGEL F		
1600	4778720000	02/28/2016	109.92		
			SATO, RICHEL D TM		
1610	4453720000	02/28/2016	2,022.31	48	
			VILLAYER, CLAITES TM D.		
1620	0650720000	02/28/2016	1,475.34		
			MANGUBAT, ALBERTO B TM		
1630	9822720000	02/28/2016	7,327.39	48	
			RODRIGUEZ, CRUCILA TM P.		
1640	7798620000	02/28/2016	2,808.80	48	
			OLILA, ERWIN D.		
1650	8188720000	02/28/2016	1,691.24		
			CABANES, JUANITO L TM		
1660	5876620000	02/28/2016	6,119.23	48	
			CABANES, TOMAS		
1670	1561720000	02/28/2016	3,551.65	48	
			CABANES, PERIGRI NA TM A		
1680	0765500000	02/28/2016	1,211.75	48	
			CABANES, ELVIRA RALLESTAN		
1690	7720620000	02/28/2016	198.32		
			ANOG, ALICE E M1 TM		
1700	9720620000	02/28/2016	2,536.10	48	
			ANOG, ALICE E M2 TM		
1710	8720620000	02/28/2016	11,899.61	48	
			ANOG, ALICE E M3 TM		
1720	6276620000	02/28/2016	1,459.55	48	
			ANOG, JESUS G		
1721	9912100000	02/28/2016	1,454.38		
			NEMENZO, FLORENCIA VERTUDAZO		
1722	5224333132	02/28/2016	1,836.25	48	
			CADELI NA, LETECIA FLOTENA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	109.0		
1723	6668620000	02/28/2016	586.53	48	
1730	0987620000	02/28/2016	TABADA, ANECITO		
1740	5036720000	02/28/2016	2,749.50		
1750	9537720000	02/28/2016	ANOG, LETICIA		
1760	6858720000	02/28/2016	1,020.45		
1770	3452720000	02/28/2016	CARZANO, MARCELO C		
1780	0980620000	02/28/2016	432.65		
1790	3662720000	02/28/2016	CARZANO, MARCELO C		
1800	5066620000	02/28/2016	333.45		
1810	5373720000	02/28/2016	VILLACORTA, TIMOTEA E		
1820	9151720000	02/28/2016	3,512.06	48	
1830	1231720000	02/28/2016	VILLACORTA, TIMOTEA E		
1840	3219620000	02/28/2016	4,672.09	48	
1850	5120720000	02/28/2016	VILLACORTA, TIMOTEA E		
1860	6531720000	02/28/2016	- 84.30		
1862	7550586420	02/28/2016	ENRI COSO, VERONICO E		
1870	4509620000	02/28/2016	721.85	48	
1880	3568620000	02/28/2016	QUEVEDO, PEDRO		
1890	2568620000	02/28/2016	2,069.90	48	
1900	3012620000	02/28/2016	TENCHAVEZ, ARSENIO A JR.		
1910	3349620000	02/28/2016	- 207.52		
1920	0594720000	02/28/2016	ROMANOS, ELENA A		
1930	2032620000	02/28/2016	2,412.48	48	
			BEJARASCO, WARLITO R		
			2,185.46	48	
			BEJARASCO, MODESTO S		
			5,538.68		
			NAVAJA, MANOLITO N		
			2,063.47		
			MINOZA, LUZVIMINDA R		
			686.41		
			ONDAP, BERNARDO G		
			2,362.76	48	
			DELA CRUZ, CONCORDIA PACANA		
			1,040.03	48	
			SATO, ESTEFANIA C		
			1,290.25		
			YBANEZ, FE		
			1,884.47	48	
			REDILLA, ARGENCI TA G		
			196.26	48	
			MAHINAY, ROSITA D		
			3,819.36	48	
			MAHINAY, QUIRINO L		
			2,083.88		
			MAHINAY, QUIRINO L		
			453.01		
			SATO, JONATHAN C TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	109.0		
1940	1919620000	02/28/2016	3,111.27	48	
1950	1684620000	02/28/2016	MAHAWAN, ALFREDO E TM		
1960	4141720000	02/28/2016	- 302.01		
1970	2635720000	02/28/2016	OLIVERIO, TEODOCIO C		
1980	1019620000	02/28/2016	1,927.71	48	
1990	4016720000	02/28/2016	LI MBAGA, VERONICA A		
2000	6962720000	02/28/2016	1,067.94	48	
2010	6046720000	02/28/2016	TUYAY, JOSEFINA T		
2020	0675720000	02/28/2016	6,398.87		
2030	4894720000	02/28/2016	AMBAYEC, JUDITHA TM C.		
2040	3584620000	02/28/2016	3,002.60	48	
2050	0542720000	02/28/2016	GALO, PONCIANO JR		
2060	6910720000	02/28/2016	2,935.23		
2065	8411579908	02/28/2016	MAHAWAN, JUDITHA G (TM)		
2070	0011620000	02/28/2016	1,803.31		
2080	4284720000	02/28/2016	VILLACORTA, PAULINO A TM		
2100	5172720000	02/28/2016	3,183.34	48	
2110	6263720000	02/28/2016	ARANCES, SATURNINO TM D.		
2140	6668720000	02/28/2016	1,285.03		
2150	5131720000	02/28/2016	SOMBI LON, DI OSDADA C		
2160	8597620000	02/28/2016	1,563.00		
2170	9794620000	02/28/2016	TORRES, MANUEL A		
2175	2751622630	02/28/2016	881.20		
2180	8496171043	02/28/2016	JUMAO-AS, ROMEO L		
		02/28/2016	1,384.33	48	
		02/28/2016	ANTI CRISTO, NERIA M		
		02/28/2016	2,924.64		
		02/28/2016	MAHAWAN, RACHILLE ANN GALO		
		02/28/2016	2,808.87	48	
		02/28/2016	MATINAO, CARMELO B		
		02/28/2016	2,192.12		
		02/28/2016	ROMEO, PEDRO P		
		02/28/2016	2,761.10		
		02/28/2016	GABRONINO, BERT S		
		02/28/2016	2,149.85		
		02/28/2016	MEJARES, EVELYN B		
		02/28/2016	5,588.41	48	
		02/28/2016	ZABALA, ERMENITA A M2		
		02/28/2016	175.03		
		02/28/2016	RIVERA, JOSE GEMME V		
		02/28/2016	298.34		
		02/28/2016	PONGASE, NARCISO A		
		02/28/2016	321.28		
		02/28/2016	FLORES, THELMA E		
		02/28/2016	219.79		
		02/28/2016	FABURADA, MA. FELISA ENOC		
		02/28/2016	4,726.04	48	
		02/28/2016	MABALATAN, BASILISA LAROGA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	109.0		
2190	0768620000	02/28/2016	3,366.46	48	
2200	7031720000	02/28/2016	AUDITOR, JUAN C		
2210	2411620000	02/28/2016	3,713.70	48	
2220	7084720000	02/28/2016	CALERO, DAVID Q		
2230	7794620000	02/28/2016	3,414.47		
2240	1384720000	02/28/2016	ABAD, ARTHUR P		
2250	6906720000	02/28/2016	4,049.92	48	
2270	7151720000	02/28/2016	SOTOMAYOR, ALFREDO		
2280	0521720000	02/28/2016	116.63		
2290	7331720000	02/28/2016	ABAD, ANACLETO S		
2300	3362720000	02/28/2016	419.15	48	
2310	6359073379	02/28/2016	PENA, CRISTINO N DELA		
2320	9268720000	02/28/2016	2,728.66		
2330	1107620000	02/28/2016	BINGHAY, CARMEN		
2340	1768620000	02/28/2016	379.19	48	
2350	5326720000	02/28/2016	ANOG, JESSE REY E		
2353	2764935620	02/28/2016	3,403.05		
2360	0419620000	02/28/2016	IGOT, LUZ G		
2380	8332720000	02/28/2016	861.66		
2390	8066620000	02/28/2016	ANOG, MERLI NA B		
2400	2616720000	02/28/2016	2,231.52	48	
2404	8014720000	02/28/2016	CABIGON, RODULFO S		
2405	1387620000	02/28/2016	5,677.29	48	
2406	1672307117	02/28/2016	CI SNEROS, DEMOCRITO JR. BISEN		
			2,469.25		
			TAN, SINIA		
			198.08		
			QUI LATON, VENERANDO G TM		
			2,625.93	48	
			QUI LATON, PAZ		
			7,214.57	48	
			ESTAN, CELESTINO JR.		
			2,492.33	48	
			ABELLANA, EMELYN YARA		
			969.61	48	
			ESTAN, MORALYN RIVERA		
			1,544.11	48	
			PATILUNA, RAQUEL TM C.		
			2,489.40		
			ALONSO, BENJAMIN		
			4,832.39	48	
			YBANEZ, ROQUE O		
			742.15		
			BEJARASCO, EDWIN R		
			2,521.70		
			MELENCION, CANDELARIO		
			1,131.70		
			ALVAREZ, CHARLESS MENGUITO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	109.0		
2406	2414720000	02/28/2016	1,334.43		
2410	8562720000	02/28/2016	CUBONG, THELMA B - 84.72		
2420	9802620000	02/28/2016	LAURON, ELIZABETH P 95.85 48		
2425	2881143396	02/28/2016	BARNABA, LOURDES D 92.12		
2440	4763620000	02/28/2016	BELANIZO, NANETH BELDAD 327.85		
2450	4035720000	02/28/2016	MAXWELL, HELEN R TM 1,543.58 48		
2460	4873720000	02/28/2016	LASDOCE, ANIANA GUTANG 9,187.35 48		
2470	4387620000	02/28/2016	LAMBOJON, WENDEL L 3,273.64 48		
2490	7115720000	02/28/2016	MATIN-AO, ELSIE E 6,403.54 48		
2492	1689679083	02/28/2016	TUBOG, ALLAN P TM 3,742.47 48		
2500	3043720000	02/28/2016	TUBOG, LUCENA SOMBI LON 7,325.21		
2510	5390620000	02/28/2016	ANOG, PEDRO TM G. 1,693.53		
2512	8695674864	02/28/2016	LEOGAN, EDUARDO G - 16.72		
2512	4867773555	02/28/2016	FRANCISCO, EVELYN DELA CRUZ 572.12		
2515	1103720000	02/28/2016	CABANTE, MARCI TA FINEZA 3,177.40		
2517	4474819923	02/28/2016	LADOT, CARMELI TA G 47.59		
2520	0298620000	02/28/2016	CABANTE, BRONAHILDA EGUNIA 409.57		
2530	4694620000	02/28/2016	ABUZO, WARLITO 4,893.41 48		
2545	5100552605	02/28/2016	SIMBAJON, LILIA T 1,105.22		
2550	3768620000	02/28/2016	BALUYOS, WILSON JR. APUAN 1,378.81 48		
2555	0120939867	02/28/2016	CAMOMOT, SABINIANO ALFECH 314.12		
2555	1303566923	02/28/2016	CAMOMOT, DORIS REPOLE - 63.23		
2575	5021774523	02/28/2016	CAMOMOT, JONAH SUICO 10,476.46 48		
2580	3333720000	02/28/2016	CAMPOS, LAURENCE PUNAY 4,669.67 48		
			BIBERA, JUSTINA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	109.0		
2585	5164977681	02/28/2016	913.37	48	
			VEBERA, ROSALINDA INTOMA		
2590	0498620000	02/28/2016	1,288.50	48	
			EREBETO, FELIPE L		
2600	2087620000	02/28/2016	700.34	48	
			QUIJANO, CLARITA R		
2610	1922720000	02/28/2016	- 109.64		
			CABUGWASON, CARLITO TM N.		
2620	4333720000	02/28/2016	3,870.13	48	
			DUMDUM, ANI ANA		
2630	3521720000	02/28/2016	5,523.54	48	
			SACEDA, EVA M		
2640	1253588066	02/28/2016	728.24		
			STA CRUZ CHAPEL		
2640	7066620000	02/28/2016	3,206.24	48	
			CALDERON, LEOPOLDO		
2650	0012620000	02/28/2016	416.17		
			VESIN, JESUS M		
2660	7163720000	02/28/2016	3,343.55	48	
			JARANI LLA, REMEDIOS H		
2670	5119620000	02/28/2016	1,031.14		
			CATAYTAY, LIBERATA S		
2690	6620720000	02/28/2016	4,663.49	48	
			TABADA, MARI CRIS TM D		
2692	1430684350	02/28/2016	1,416.93	48	
			TABADA, MA. OLIVIA CARULASAN		
2705	5934721417	02/28/2016	578.17		
			GONIDA, MYRA HERRERA		
2720	4219620000	02/28/2016	6,221.73	48	
			LIBA, CELSO F		
2730	6268720000	02/28/2016	5,661.17	48	
			RELOBA, VIRGINIA		
2735	5012620000	02/28/2016	11.45		
			JACOB, LEONCIA C		
2740	9119620000	02/28/2016	5,416.97	48	
			RELOBA, VERANO JR TM M.		
2750	6066620000	02/28/2016	1,606.04		
			LABRADOR, TERESITA CHUA		
2760	0684620000	02/28/2016	3,522.93	48	
			CARACENA, RAFAELA A		
2770	7587620000	02/28/2016	293.75		
			SEGUIRO, RONNIE ACUYAN		
2780	1219620000	02/28/2016	1,412.39	48	
			LIBRE, CONCHI TA I		
2790	0575720000	02/28/2016	3,549.63		
			TAN, SINIA TM G.		
2800	6362720000	02/28/2016	1,628.01		
			LICAROS, LYDIA P		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	109.0		
2810	8684620000	02/28/2016	859.60		
2820	1116720000	02/28/2016	VILLA, MANUEL DE A		
2830	1715720000	02/28/2016	1,540.13		
2840	1104720000	02/28/2016	ANOG, VENUS TM		
2850	4841720000	02/28/2016	7,184.07 48		
2860	5620620000	02/28/2016	YRAY, DIONISIA C M4		
2870	0715720000	02/28/2016	706.48		
2880	8249620000	02/28/2016	YRAY, DIONISIA C M2		
2890	4652720000	02/28/2016	4,362.35		
2900	2618720000	02/28/2016	CASINILLO, JOEGLIN T		
2902	5723479248	02/28/2016	22,752.59 48		
2905	3575096440	02/28/2016	QUIJANO, MARJORIE C		
2910	7668620000	02/28/2016	394.18		
2920	4428720000	02/28/2016	GAJUDO, GILBERT M3 D		
2930	0181720000	02/28/2016	186.63		
2940	8194720000	02/28/2016	GAJUDO, GILBERT M1 M		
2960	3087620000	02/28/2016	8.65		
2970	7861720000	02/28/2016	ANUADA, JOSEFINA A		
2980	4616720000	02/28/2016	3,403.70		
3000	4087620000	02/28/2016	REVELLA, JOSE RANDY TM I.		
3010	5337720000	02/28/2016	731.84		
3020	8772720000	02/28/2016	BAYNOSA, LUCIANA ADLAWAN		
3025	8113004079	02/28/2016	8.53		
3030	5450720000	02/28/2016	CANAO, ALONA AGONCILLO		
		02/28/2016	7,655.56 48		
		02/28/2016	DAMUAG, MARGARITA		
		02/28/2016	- 784.11		
		02/28/2016	FERNANDEZ, CONCEPCION V.		
		02/28/2016	5,662.92 48		
		02/28/2016	FERNANDEZ, CONCEPCION J TM		
		02/28/2016	3,967.99 48		
		02/28/2016	LEGASPI, EVA R		
		02/28/2016	1,127.16		
		02/28/2016	TELLO, MARCELINO G		
		02/28/2016	704.85		
		02/28/2016	SAGPANG, VIRGIE M TM		
		02/28/2016	2,865.26 48		
		02/28/2016	ORTIZ, MONICA O		
		02/28/2016	3,033.84 48		
		02/28/2016	ESGUERRA, FLORENTINO		
		02/28/2016	6,434.67 48		
		02/28/2016	DAVIS, ROSITA		
		02/28/2016	1,426.42 48		
		02/28/2016	TELLO, ALEXIS G TM		
		02/28/2016	731.68		
		02/28/2016	TELLO, ANCHITA DELICANO		
		02/28/2016	697.15 48		
		02/28/2016	AGUI SANDA, EMELIO A TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	109.0		
3040	3077620000	02/28/2016	8,636.29	48	
			SAGPANG, ROSARIO		
3050	4858720000	02/28/2016	543.60		
			CERINO, ADELA		
3060	2768620000	02/28/2016	2,641.84	48	
			SANCHEJA, TERESITA A		
3062	9488899290	02/28/2016	1,344.30	48	
			SANCHEJA, VIOLETA ANI NI PO		
3070	5768620000	02/28/2016	1,387.22		
			JUBAY, FIGURACION H		
3080	8988720000	02/28/2016	7,426.95	48	
			VARGAS, AUREA B TM		
3082	7818809940	02/28/2016	- 704.82		
			LI MCHI U, GLADYS INTERONE		
3100	9498620000	02/28/2016	3,654.10		
			ALICAYA, JESUS S		
3110	4668720000	02/28/2016	- 218.59		
			CAMPOS, MARBETH M		
3130	9001620000	02/28/2016	108.77		
			TAMPARIA, GLORIA P		
3140	6509620000	02/28/2016	1,793.51		
			DEMANA, FRANCISCA D		
3150	3900620000	02/28/2016	432.86		
			MANTALABA, JOSEPHINE TM		
3160	8242720000	02/28/2016	1,191.67	48	
			LUCHAN, MANUEL T		
3170	7342720000	02/28/2016	705.31		
			YRUELA, DOLORES M		
3180	6201620000	02/28/2016	1,715.38		
			GO, WENONAH E		
3190	4398620000	02/28/2016	429.15		
			GO, WENONAH TM E.		
3200	6768620000	02/28/2016	1,976.72		
			ALEMAN, LILIA BATULAN		
3205	3572226982	02/28/2016	1,342.30		
			ALEMAN, REINA JORE		
3210	3620720000	02/28/2016	3,540.44	48	
			HORTELLANO, SUSAN T		
3220	1220720000	02/28/2016	- 19.57		
			BRONOLA, MARGARITO N		
3225	6066554028	02/28/2016	2,729.27	48	
			DELA CRUZ, JENNI LYN MANI LONG		
3230	3487620000	02/28/2016	1,498.86	48	
			LAO, DANILLO		
3235	7141007148	02/28/2016	2,849.71		
			REPOLI, CRISTIE ABELLAR		
3236	3852384191	02/28/2016	4,992.83	48	
			COSARES, JULI VEC GEMI LGA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	109.0		
3240	9988720000	02/28/2016	479.11	48	
			COSARES, CARI DAD P	TM	
3260	9066620000	02/28/2016	2,249.18		
			RUSI ANA, LEONI LA B		
3265	0486123155	02/28/2016	10,942.44	48	
			REBARBAS, ELSA ARONG		
3270	4768620000	02/28/2016	2,490.15	48	
			REBORBAS, ANUNCI ACION		
3280	7927720000	02/28/2016	97.71		
			SATO, FERNANDO JR		
3285	2416778709	02/28/2016	1,144.00	48	
			AGUI SANDA, YULANDA SUSAS		
3290	8358720000	02/28/2016	587.47		
			JARI O, JORPA L		
3300	9366620000	02/28/2016	1,812.99		
			NUNEZ, MARI O		
3310	8668620000	02/28/2016	5,385.09	48	
			RODI S, BONI FACIO		
3320	2043720000	02/28/2016	524.13	48	
			LEDRES, ARLENE	TM R.	
3325	9660487636	02/28/2016	2,962.66	48	
			MONTALVO, SHERYL PRESBI TERO		
3330	7171720000	02/28/2016	6,062.58	48	
			ATTA, AUREA V M1		
3340	2868620000	02/28/2016	7,450.11	48	
			ATTA, AUREA V -DOWN		
3350	1868620000	02/28/2016	757.72		
			ATTA, GODUALDO		
3355	8171720000	02/28/2016	3,964.05		
			ATTA, AUREA V M2		
3356	3716720000	02/28/2016	7,401.23		
			YU, GREGORI O JR		
3360	6352720000	02/28/2016	770.46	48	
			BARBEROS, ALEJANDRI NA S		
3365	2081720000	02/28/2016	2,516.70	48	
			COLONG, BERT JR. S		
3380	8768620000	02/28/2016	1,726.33		
			GI NGOYON, ANTONI A		
3390	7542720000	02/28/2016	3,131.29		
			GOZO, HERACLEO O		
3400	9668620000	02/28/2016	4,665.03	48	
			VARGAS, TERESI TA		
3410	9768620000	02/28/2016	- 1,346.79		
			UY, ROBERT		
3430	7841986247	02/28/2016	5,778.33		
			LLANTO, ALI CI A MORELOS		
3440	6907127959	02/28/2016	- 76.87		
			GOMERA, GENARD MORALES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	109.0		
3450	0932720000	02/28/2016	5,843.12		
			OSORIO, FRANCIS		
3451	2992720000	02/28/2016	1,628.42		
			BORILLO, TEDDY	M1 M	
3452	3992720000	02/28/2016	6,406.48	48	
			BORILLO, TEDDY	M2 M	
3453	4992720000	02/28/2016	578.29		
			BORILLO, TEDDY	M3 M	
3454	5992720000	02/28/2016	2,619.53		
			BORILLO, TEDDY	M4 M	
3455	6992720000	02/28/2016	959.13		
			BORILLO, TEDDY	M5 M	
3456	8992720000	02/28/2016	455.88		
			BORILLO, TEDDY	M6 M	
3457	9992720000	02/28/2016	742.15		
			BORILLO, TEDDY	M7 M	
3458	0003720000	02/28/2016	- 94.71		
			BORILLO, TEDDY	M8 M	
3459	1003720000	02/28/2016	3,955.21	48	
			BORILLO, TEDDY	M9 M	
3460	2003720000	02/28/2016	3,119.87		
			BORILLO, TEDDY	M10 M	
3470	9243620000	02/28/2016	2,167.03	48	
			BORILLO, TEDDY	M5 M	
3480	8243620000	02/28/2016	1,536.10	48	
			BORILLO, TEDDY	M4 M	
3520	1371720000	02/28/2016	1,607.99		
			ORQUE, EUTQUIO		
3530	9096620000	02/28/2016	601.09	48	
			HELPMATE INC.		
3540	0196620000	02/28/2016	10,593.35		
			HELPMATE INC.		
3550	1196620000	02/28/2016	15,630.84		
			HELPMATE INC.		
3560	2412620000	02/28/2016	1,196.22	48	
			MENDEZ, ESTRELLA C		
3570	4538720000	02/28/2016	585.01		
			GAYOTIN, MA. PATROCINIO M		
3580	1183620000	02/28/2016	1,659.78	48	
			MENDEZ, ESTRELLA C		
3600	2810620000	02/28/2016	2,827.13	48	
			TING, FELIX SR	M4	
3630	7694620000	02/28/2016	9,287.41	48	
			RUEDAS, VICENTE		
3640	6078620000	02/28/2016	4,514.16		
			ULBE, AGUSTIN		
3650	2078620000	02/28/2016	1,791.25		
			PILAPIL, TOMASA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	109.0		
3660	3078620000	02/28/2016	2,923.90		
			CESAR, TRINIDAD		
3670	4078620000	02/28/2016	2,393.82		
			CESAR, LUCIANO		
3680	5078620000	02/28/2016	1,010.23		
			CESAR, LUCIANO -M1		
3690	0078620000	02/28/2016	762.11		
			CESAR, CLOTILDE		
3700	9968620000	02/28/2016	2,410.36		
			CESAR, LUCIANO		
3710	1078620000	02/28/2016	962.00		
			VASQUEZ, S ATTY		
3715	8968620000	02/28/2016	1,914.55		
			PEREZ, JESUS		
3720	2228720000	02/28/2016	730.08		
			ESCUADRO, BELEN TM I.		
3730	7968620000	02/28/2016	9,654.85 48		
			QUI MADA, RESTI TUTO		
3740	6968620000	02/28/2016	1,343.57 48		
			RAVAGO, EMILIA		
3750	0285099291	02/28/2016	543.68		
			ILLUT, MA. JANE CASILDO		
3760	4968620000	02/28/2016	4,434.94 48		
			ILLUIT, CIRIACO		
3770	9106720000	02/28/2016	3,558.88 48		
			DIZON, PATRICK R		
3780	4262720000	02/28/2016	618.29 48		
			RAVAGO, GENOVEVA Y		
3790	2968620000	02/28/2016	653.43 48		
			BALBUENA, PELAGIA C		
3800	3968620000	02/28/2016	4,009.70 48		
			ESCANAN, ESTELITA		
3810	7732620000	02/28/2016	9,231.06 48		
			GRETAN, MARY ANN E		
3820	0968620000	02/28/2016	3,425.71		
			DESQUITADO, SERGIO		
3830	7298720000	02/28/2016	3,567.32		
			KINTANAR, TANYA JULIE B TM		
3840	3340720000	02/28/2016	485.84		
			MOLON, REY A		
3850	4340720000	02/28/2016	10,296.62 48		
			MOLON, RENZO JEROME D		
3860	5340720000	02/28/2016	5,259.79 48		
			MOLON, RHINE JOY D		
3870	6340720000	02/28/2016	818.53		
			MOLON, JOSEPH RAY D		
3880	7340720000	02/28/2016	2,669.27		
			MOLON, JOSEPHINE D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	109.0		
3890	1050720000	02/28/2016	6,768.71	48	
			MOLON, JONATHAN D		
3892	4444958492	02/28/2016	745.18	48	
			MARASIGAN, DOMINGO BISCOCHO		
3900	1968620000	02/28/2016	10,139.66	48	
			VILLAYER, PEDRO		
3920	8191567511	02/28/2016	4,637.24	48	
			BERONIO, ARLENE ORGANO		
3930	7868620000	02/28/2016	2,968.46		
			TABADA, ANICETO		
3940	8868620000	02/28/2016	2,613.82		
			MATA, QUIRINO C		
3950	6868620000	02/28/2016	4,072.70	48	
			DURAN, CARLOS M		
3970	5868620000	02/28/2016	3,933.32	48	
			TEJAM, CESAR		
3990	1298620000	02/28/2016	4,236.40	48	
			PASASADABA, FLORECI TA -M1		
4000	2298620000	02/28/2016	8,383.73	48	
			PASASADABA, FLORECI TA -M2		
4010	3298620000	02/28/2016	3,143.52	48	
			PASASADABA, FLORECI TA -M3		
4020	3868620000	02/28/2016	5,916.34		
			BUO, JOSE O		
4030	7673720000	02/28/2016	4,238.93		
			LARIOSA, MAROSARIO M		
4031	2033872610	02/28/2016	5,384.91	48	
			TRASMONTA, JESSIE SABAL		
4032	8901118417	02/28/2016	977.64		
			TRASMONTA, JESSIE SABAL		
4033	9242940436	02/28/2016	5,894.56	48	
			TRASMONTA, JESSIE SABAL		
4040	9649783751	02/28/2016	6,105.56		
			PILA, SHIRLEY GITUBIG		
4050	6952720000	02/28/2016	5,869.62	48	
			VILLANUEVA, DAPHNE D		
4060	3668620000	02/28/2016	3,394.32	48	
			LOPEZ, FERNANDO		
4070	5668620000	02/28/2016	1,792.29		
			LOPEZ, FERNANDO -M3		
4080	4668620000	02/28/2016	990.62	48	
			LOPEZ, FERNANDO -M12		
4100	2668620000	02/28/2016	3,526.35	48	
			CRODUA, LILIOSA H		
4105	0647809783	02/28/2016	1,069.00	48	
			CRODUA, JESUS VELASTE		
4110	1668620000	02/28/2016	505.90	48	
			LOPEZ, EDUARDO SR		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	109.0		
4130	9568620000	02/28/2016	694.77		
			LOPEZ, FERNANDO APT 5E		
4140	8568620000	02/28/2016	3,362.37	48	
			LOPEZ, FERNANDO -M4		
4150	7568620000	02/28/2016	5,634.07	48	
			LOPEZ, FERNANDO -M3		
4160	1320720000	02/28/2016	1,671.13		
			MASCARINAS, APRIL TM C		
4170	4278620000	02/28/2016	1,805.52	48	
			MASCARINAS, RICARDO		
4175	1757720000	02/28/2016	2,032.73		
			MASCARINAS, YURI Y		
4180	5251720000	02/28/2016	12,322.52	48	
			CARLOS, RAUL D		
4190	5278620000	02/28/2016	2,460.90	48	
			CAPACIO, ER		
4200	3278620000	02/28/2016	5,944.34	48	
			LANAS, LUCIO M		
4220	0278620000	02/28/2016	1,230.47		
			DUMDUM, VIRGINIA B		
4220	2220888000	02/28/2016	1,235.63		
			BANAGASO, HERMENEGILDA EMBUDO		
4230	9178620000	02/28/2016	5,789.19	48	
			LUMBAB, MANUEL		
4235	0525720000	02/28/2016	2,083.09	48	
			ABELLO, TERESITO A		
4250	9148720000	02/28/2016	1,339.89		
			KABAJAR, CONCHITA L		
4260	1278620000	02/28/2016	5,759.63	48	
			RAMOS, WENEFREDO		
4270	4048720000	02/28/2016	2,453.10		
			BULLICER, EMILY R.		
4275	0647731184	02/28/2016	1,486.66	48	
			DELA CRUZ, ROGELIO		
4280	7118720000	02/28/2016	3,266.29	48	
			ABELLA, DONNA MARRIE L.		
4285	1968997385	02/28/2016	3,141.85	48	
			FACTURAN, JORGE ESPANOL		
4290	8103391161	02/28/2016	1,421.62		
			KABAJAR, MARK ANTHONY LOPEZ		
4300	1348720000	02/28/2016	321.99		
			LOPEZ, TERESA T		
4302	7124036075	02/28/2016	280.99		
			LASTIMOSA, MARLON WARAIN		
4340	8178620000	02/28/2016	1,451.12		
			RABOR, EPIFANIA -APTD		
4350	7178620000	02/28/2016	1,397.57		
			RABOR, EPIFANIA -APTC		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	109.0		
4360	6178620000	02/28/2016	5,688.89	48	
			RABOR, EPI FANIA	-APT B	
4370	5178620000	02/28/2016	4,690.42	48	
			RABOR, EPI FANIA J	-APTA	
4380	4178620000	02/28/2016	4,658.57	48	
			AGUI LAR, LI NO M	-HSE2	
4400	5218720000	02/28/2016	4,724.80	48	
			RABOR, ALBERTO J.		
4410	1498620000	02/28/2016	5,683.29	48	
			VERDE, MA CRI STI NA G		
4430	3178620000	02/28/2016	7,311.02	48	
			QUI ACHON, EDU VI GI O		
4440	0178620000	02/28/2016	7,870.94	48	
			ADEQUI NA, RENATO	-UP	
4450	5719620000	02/28/2016	110.36		
			ADEQUI NA, SEGUNDO	O	
4470	9078620000	02/28/2016	1,882.76		
			PEREZ, FERNANDO		
4471	8919620000	02/28/2016	5,714.42	48	
			MONTALLA, MARI BEL	O	
4472	9646720000	02/28/2016	9,779.08	48	
			RUEDAS, VI CENTE JR.	C	
4480	2065433927	02/28/2016	1,399.83		
			PI LA, SHI RLEY	ETUBI G	
4490	1178620000	02/28/2016	8,283.11		
			LLANOS, VERONI CA		
4500	8078620000	02/28/2016	5,431.09	48	
			MENDOZA, BENI TO	O	
4510	0019620000	02/28/2016	- 91.18		
			SASUTI L, URSI SI A A.		
4520	9094720000	02/28/2016	7,838.71	48	
			ABADI LLA, BRENDA	C	
4530	7078620000	02/28/2016	1,450.61		
			PANES, HI LARI O		
4535	9730720000	02/28/2016	362.27		
			SEDRAMAC, AMELI A P		

Book Total :

Accounts = 498

Bills = 498

48 HR = 253



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 4	Book No: 217.0	Billing Cycle: BC21			
Name : ATERRADO CARLITO C.					
440 1663620000	02/28/2016	1,039.62	48		
		ESPARAGUERA, SAMELVA V TM			
450 2784620000	02/28/2016	2,774.81	48		
		MIRANDA, RESTI TUTO S			
652 6394620000	02/28/2016	6,564.56	48		
		PATEREZ, AGUSTIN J			
654 3983720000	02/28/2016	316.89			
		EHEM, JOJO L			
685 8734200533	02/28/2016	2,213.18	48		
		ANGCAHAN, LABRADOR CASTI LLO			
Book Total :					
Accounts = 5	Bills = 5		48 HR = 4		
Batch Total :					
Accounts = 503	Bills = 503		48 HR = 257		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 46		Book No:	574.3		Billing Cycle: BC03
Name : ZAFRA ORVEN C.					
14000	4809720000	02/28/2016	7,263.71		
			LABANG, MONALI SA G		
14000	4809720000	02/28/2016	10,128.42		
			LABANG, MONALI SA G		
14000	4809720000	02/28/2016	- 9,111.51		
			LABANG, MONALI SA G		
14000	4809720000	02/28/2016	- 5,381.55		
			LABANG, MONALI SA G		
14000	4809720000	02/28/2016	- 357.67		
			LABANG, MONALI SA G		
14000	4809720000	02/28/2016	3,766.81		
			LABANG, MONALI SA G		
Book Total :					
Accounts = 6		Bills = 6		48 HR = 0	
Batch Total :					
Accounts = 6		Bills = 6		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 46		Book No:	518.3		Billing Cycle: BC19
Name : ZAFRA ORVEN C.					
831 6097720000		02/28/2016	133.90		
			MONTECALVO, GERWIN S		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	
Batch Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 46 : ZAFRA ORVEN C.	Book No:	15.0	Billing Cycle:	BC21
20	1385900000	02/28/2016	15,307.61		
60	0285900000	02/28/2016	FILLOIL SERVICE STN 3,500.86	48	
70	1285900000	02/28/2016	BENEDICTO BLDG CO 979.77		
90	4285900000	02/28/2016	BENEDICTO BLDG CO 6,126.61	48	
91	1136900000	02/28/2016	BENEDICTO BLDG CO 19,622.26	48	
110	0385900000	02/28/2016	B BENEDICTO SONS CO INC 2,632.94		
130	7185900000	02/28/2016	UHM SONS CORP 11,206.27	M1	
140	8369900000	02/28/2016	CEBU BARANGAY CONSUMERS 24,421.05	48	
160	4185900000	02/28/2016	ABANGAN, VERONICA C 5,963.49		
170	3185900000	02/28/2016	CONFRAT OFOUR LADY - 7,094.34		
171	6185900000	02/28/2016	CEBU METRO CATHEDRAL CONVENT 9,174.68		
171	5038010000	02/28/2016	CATHOLIC WOMEN LEAGUE 1,216.49	48	
173	7329705092	02/28/2016	JALOP, NESTOR A 6.18		
174	4962907439	02/28/2016	FLORENTINO, LUCENA ALAO 1,944.66	48	
180	2928010000	02/28/2016	DAGANDAN, ARNEL TARROSA 15,615.83	48	
190	4290010000	02/28/2016	LAVARES, EDUARDO - 67.21		
210	5453900000	02/28/2016	CRUZ, JULIO P DELA 2,590.35		
220	3453900000	02/28/2016	CHUA, DOMINGO - M 2 6,703.75		
230	5185900000	02/28/2016	MINGSON MINING INDUSTRIE 9,512.25		
250	5812010000	02/28/2016	MINGSON MINING IND CORP 550.95		
270	2485010000	02/28/2016	FUENTES, PIO II S 14,683.51		
280	1185900000	02/28/2016	BRGY SNR STO NINO-BRGY HALL TM 19,126.25		
281	2185900000	02/28/2016	MENDAROS, ROSITA A 88.99		
290	0185900000	02/28/2016	CHUA, DOMINGO 7,795.96		
			CHE YONG INVESTMENT		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 15.0			
300	7012010000	02/28/2016	7,918.57		
			YU, ALVIN T		
300	8423010000	02/28/2016	7,238.71		
			BINGCO, MARGARITA S SR		
320	7085900000	02/28/2016	7,751.36		
			CEBECO III		
330	7896010000	02/28/2016	1,643.95		
			CARDINAL ROSALES PAST'L CTR M2		
340	8896010000	02/28/2016	7,320.21		
			CARDINAL ROSALES PAST'L CTR M3		
350	9896010000	02/28/2016	7,717.98		
			CARDINAL ROSALES PAST'L CTR M4		
360	0996010000	02/28/2016	2,512.36		
			CARDINAL ROSALES PAST'L CTR M5		
370	1996010000	02/28/2016	1,821.24		
			CARDINAL ROSALES PAST'L CTR M6		
380	4104010000	02/28/2016	18,216.72	48	
			CARDINAL ROSALES PASTORAL CENTER		
390	8891010000	02/28/2016	5,466.66		
			AGUILAR, CARLO FR T		
400	8085900000	02/28/2016	3,838.76		
			OUR LADY OF LOURDES		
420	6896010000	02/28/2016	4,786.82		
			CARDINAL ROSALES PAST'L CTR M1		
421	4327900000	02/28/2016	3,785.13		
			TAN, NELLY		
424	7704796281	02/28/2016	2,870.21		
			ROMAN CATHOLIC ARCHBISHOP OF CEBU		
425	1845944341	02/28/2016	3,414.80		
			VENDER, JESUS CHI ONG		
426	4776447424	02/28/2016	1,443.37		
			ALESNA, ROBERTO FERNANDEZ		
440	3285900000	02/28/2016	437.20		
			BENI DICTO BLDG. CO.		
462	5484010000	02/28/2016	16,120.91		
			COMMISSION ON WORSHIP		
480	9085900000	02/28/2016	26,697.75		
			CHARITY SWEEPSTAKES		
490	5024900000	02/28/2016	11,741.23		
			GO, HENRY PATRICK		
500	2697010000	02/28/2016	1,354.06		
			GO, PATRICK HENRY C		
510	4024900000	02/28/2016	2,437.97	48	
			GO, HENRY PATRICK		
520	9393900000	02/28/2016	2,669.27		
			PASTRANA, MI SAEL V TM		
550	5569900000	02/28/2016	6,681.77	48	
			MEJIA TEODORO/AISL INC.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 15.0			
560	5095900000	02/28/2016	15,700.77	48	
570	4763900000	02/28/2016	LEYSON, LOURDES V-BOD 13,942.33	48	
600	7453900000	02/28/2016	PADI LLA, RAUL CONST 5.64		
620	4276010000	02/28/2016	CHENG BAN YEK CO INC - 114.26		
630	2138010000	02/28/2016	GO, FRANCISCA M - 561.65		
650	4748900000	02/28/2016	B BENEDICTO & SONS - 669.11		
660	3837900000	02/28/2016	STANDARD BATTERY SERVICE CETR - 26.43		
670	9637900000	02/28/2016	YAP, JESUS B - 750.36		
690	2937900000	02/28/2016	B BENEDICTO & SONS INC M1 87.84		
700	6247900000	02/28/2016	MANGLO, ISAAC O - 651.94		
720	6927900000	02/28/2016	B BENEDICTO & SONS CO INC 27.93		
730	7927900000	02/28/2016	BENEDICTO & SONS CO INC -M3 5.64		
740	4137900000	02/28/2016	BENEDICTO & SONS CO INC -M4 - 30.31		
750	5937900000	02/28/2016	ALLIED ASSOCIATES - 3,502.76		
760	7306900000	02/28/2016	PEOPLE'S TRANS-EAST ASIA INS - 3,522.97		
770	4158900000	02/28/2016	STATE INVESTMENT HOUSE - 859.75		
780	8453900000	02/28/2016	PRIMEX TRADE SALES INC (M1) 5,812.18		
790	9453900000	02/28/2016	PRIMEX TRADE SALES INC M3 4,418.48		
810	0779900000	02/28/2016	PRIMEX TRADE SALES INC (M2) 11,148.04		
820	0158900000	02/28/2016	DOMESTIC INSURANCE CO 13,402.79	48	
830	2817010000	02/28/2016	ONG, DIONISIO ET AL -TM 4,340.84		
840	9658900000	02/28/2016	ACCORD BANK 9,378.50		
841	8258900000	02/28/2016	LIANTING DEV CORP 1,409.79		
842	8158900000	02/28/2016	BARTIANA, JOSEPHINE A 1,330.75		
			POLIZON, JOHNYLI TO F		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 15.0			
860	5454010000	02/28/2016	1,944.87		
		OSMENA ESPERANZA INC M1			
870	6454010000	02/28/2016	2,424.10		
		OSMENA ESPERANZA INC M2			
880	1554010000	02/28/2016	5.64		
		OSMENA ESPERANZA INC M7			
900	3554010000	02/28/2016	3,805.59		
		OSMENA ESPERANZA INC M9			
920	5554010000	02/28/2016	5.64		
		OSMENA ESPERANZA INC M11			
930	6554010000	02/28/2016	273.08		
		OSMENA ESPERANZA INC M12			
940	7554010000	02/28/2016	4,853.67		
		OSMENA ESPERANZA INC M13			
950	8554010000	02/28/2016	5,433.19		
		OSMENA ESPERANZA INC M14			
960	0654010000	02/28/2016	2,888.30	48	
		OSMENA ESPERANZA INC M16			
970	2654010000	02/28/2016	5,466.66		
		OSMENA ESPERANZA INC M18			
980	3654010000	02/28/2016	- 585.10		
		OSMENA ESPERANZA INC M19			
990	4654010000	02/28/2016	12,625.90	48	
		OSMENA ESPERANZA INC M20			
1000	5654010000	02/28/2016	3,672.33		
		OSMENA ESPERANZA INC M21			
1010	3754010000	02/28/2016	- 285.95		
		OSMENA ESPERANZA INC M22			
1020	4754010000	02/28/2016	- 117.21		
		OSMENA ESPERANZA INC M23			
1030	5754010000	02/28/2016	- 2,811.51		
		OSMENA ESPERANZA INC M24			
1040	6754010000	02/28/2016	1,220.43		
		OSMENA ESPERANZA INC M25			
1060	1654010000	02/28/2016	7,776.37	48	
		OSMENA ESPERANZA INC M17			
1070	9454010000	02/28/2016	7,728.02		
		OSMENA ESPERANZA INC M5			
1080	0554010000	02/28/2016	11,228.58		
		OSMENA ESPERANZA INC M6			
1090	8454010000	02/28/2016	9,456.54		
		OSMENA ESPERANZA INC M4			
1100	7454010000	02/28/2016	56,432.57	48	
		OSMENA ESPERANZA INC M3			
1130	9368900000	02/28/2016	15,194.43	48	
		HOSPICIO DE SAN JOSE DE BARILI			
1170	6353900000	02/28/2016	9,798.14	48	
		CEBU BOULEVARD HARDWARE			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 15.0			
1180	2453900000	02/28/2016	2,936.76		
1190	1453900000	02/28/2016	2,568.40		
1200	2948900000	02/28/2016	3,861.78		
1210	0453900000	02/28/2016	1,220.46		
1220	3593900000	02/28/2016	1,153.37		
1230	9353900000	02/28/2016	1,274.82		
1240	8353900000	02/28/2016	24,355.83		
1250	7353900000	02/28/2016	2,636.40		
1260	5353900000	02/28/2016	3,307.75		
1270	4353900000	02/28/2016	6,659.17		
1280	3353900000	02/28/2016	6,748.33		
1290	2353900000	02/28/2016	12,777.75		
1295	9283968895	02/28/2016	4,619.64		
1300	6143900000	02/28/2016	3,393.73		
1310	5143900000	02/28/2016	13,825.35		
1330	4143900000	02/28/2016	12,209.36		
1340	0353900000	02/28/2016	2,791.93		
1350	1744010000	02/28/2016	5.64		
1360	9253900000	02/28/2016	19,241.79		
1370	8253900000	02/28/2016	8,007.56		
1380	6253900000	02/28/2016	150.49		
1390	3143900000	02/28/2016	34,175.97		
1400	0143900000	02/28/2016	5,009.74		
1410	9043900000	02/28/2016	5,844.99		
			SOUTHERN DISTRIBUTORS		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 15.0			
1430	8043900000	02/28/2016	2,836.46		
1440	4223010000	02/28/2016	MACHRY MERCHANDISING		
1450	0589900000	02/28/2016	7,283.26		
1460	9275010000	02/28/2016	ATI LLO, LUCIANO S		
1470	2589900000	02/28/2016	6,505.54 48		
1480	1589900000	02/28/2016	ANG ATI LLO DEV' T CORP M1		
1490	7043900000	02/28/2016	7,277.78 48		
1500	6049900000	02/28/2016	LA NELLE JEWELER		
1510	5043900000	02/28/2016	785.80		
1520	6507010000	02/28/2016	ANG ATI LLO DEV' T CORP M3		
1530	6148900000	02/28/2016	317.12		
1540	4043900000	02/28/2016	ANG ATI LLO DEV' T CORP M2		
1550	2043900000	02/28/2016	7,039.50		
1560	8617010000	02/28/2016	YU, CHAP KAW		
1570	7169900000	02/28/2016	5,310.66		
1580	0569900000	02/28/2016	UY, ANGELA TM A.		
1590	5253900000	02/28/2016	8,519.66		
1600	8544010000	02/28/2016	DMEELER STORE		
1610	0569900000	02/28/2016	7,836.17		
1620	1859900000	02/28/2016	TI U, ROSE		
1630	2743010000	02/28/2016	1,922.52		
1640	4376010000	02/28/2016	RABAYA, FERDINAND C		
1650	9885900000	02/28/2016	11,874.78		
1660	1980010000	02/28/2016	KWAN, GARY C.		
1670	7101010000	02/28/2016	12,811.19		
			VI LLORIA, LUCI TA S		
			5,700.73		
			GO, SUSAN LIM		
			2,239.65		
			GLORIA, DANIEL JO		
			6,345.01 48		
			ESTENZO, SOCORRO C		
			16,867.94		
			CHUA, ALFONSO G		
			2,278.24		
			MONTEBON, MAHLYNN A		
			3,539.55 48		
			DI LAO, SALLY G		
			6,021.61		
			PALANTIG, ROHAINA M		
			12,922.89 48		
			CHOA, PACI TA H		
			33,181.15 48		
			CORTES, CHERYL B		
			4,574.81 48		
			UY, ELIZABETH C		
			9,455.62		
			CHOA, PACI TA L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 15.0			
1680	3980010000	02/28/2016	6,734.23	48	
1690	4980010000	02/28/2016	TAN, BONIFACIO G 3,078.47	48	
1700	3480010000	02/28/2016	LIMOTAN, JULIA T 1,654.42		
1710	3201010000	02/28/2016	ACEBEDO OPTICAL CO INC. 12,231.19		
1740	5169900000	02/28/2016	LU, JULIETA N 24,491.05		
1750	6836900000	02/28/2016	JO, STEPHEN S - 25,497.63		
1760	1625900000	02/28/2016	UY, WILLIAM C - 5,977.71		
1780	3253900000	02/28/2016	ESPINOSA, RUFINA R 13,490.83		
1790	4418900000	02/28/2016	JUMAO-AS, JUAN 974.89		
1800	2253900000	02/28/2016	DUENAS, EDWINA E. 9,512.25		
1810	7647900000	02/28/2016	LEE, VICTORIA A 12,866.91		
1820	9754010000	02/28/2016	LEE, VICTORIA T 7,182.99		
1850	3623010000	02/28/2016	LHUI LLIER, MICHEL 24,585.04	48	
1851	1121010000	02/28/2016	ANG, ALMA GEORGINA 710.80		
1860	1195900000	02/28/2016	CHAN, DAISY D 2,513.28		
1880	9714900000	02/28/2016	LIM CHIN TRADING 50.22		
1890	7176010000	02/28/2016	BINAMI RA, RAMON P M1 5.64		
1900	8095900000	02/28/2016	BINAMI RA SONS MGT INC 1,855.46		
1910	3569900000	02/28/2016	GORRES, LOURDES L 15,167.19		
1920	9095900000	02/28/2016	GORRES, DOUGLAS M4 L 397.24		
1930	2569900000	02/28/2016	BELCINA, MILA GORRES 84.91		
1940	4569900000	02/28/2016	GORRES, DOUGLAS M2 L 6,259.49	48	
1950	0992900000	02/28/2016	GORRES, DOUGLAS M5 L 7,533.63	48	
1970	2991010000	02/28/2016	GORRES, DOUGLAS L 1,074.99		
			ABANID, LI GAYA G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 15.0			
1980	6095900000	02/28/2016	10,191.22		
			IGNACIO, VIRGILIO G		
2000	7095900000	02/28/2016	9,778.07		
			ROSE PHARMACY INC		
2010	6493900000	02/28/2016	6,280.27		
			LHUIILLIER, PHILIPPE J		
2015	4194520000	02/28/2016	114,112.29	48	
			GANDIONCO, JOSE ENRI CO R		
2020	3985900000	02/28/2016	11,242.26	48	
			GORRE, ALFREDO L		
2030	1969900000	02/28/2016	506.51		
			MARINO, EMELINDA L		
2040	2980010000	02/28/2016	4,274.67	48	
			LIM, ROSITA R		
2061	0737548849	02/28/2016	7,045.49	48	
			AGUILAR, RABBI E ALESNA		
2080	4859900000	02/28/2016	4,005.78		
			HADJI ZAMAN, AMIRAH H		
2090	7050010000	02/28/2016	4,506.57	48	
			ORBI SO, INOCENCIA A.		
2100	0313010000	02/28/2016	6,644.28	48	
			ALI AKBAR, ALBERT M		
2110	4739900000	02/28/2016	2,212.32		
			BARBA, DONALD C.		
2120	4985900000	02/28/2016	27,890.27		
			COLONY BAKE SHOP THE		
2130	8780010000	02/28/2016	5,377.11	48	
			DINO BAKE HOUSE		
2140	8885900000	02/28/2016	5,020.29		
			RAMIREZ, AGUSTIN		
2150	2996010000	02/28/2016	18,416.07		
			YUAN YAN GEN. MDSE.		
2160	7885900000	02/28/2016	1,475.85		
			MAISON, ALFRED BEAUTE		
2170	8666010000	02/28/2016	6,458.56		
			SEVILLA, AGUSTIN		
2180	8937900000	02/28/2016	58,194.76	48	
			MORGIA, ANGEL R		
2200	8785900000	02/28/2016	5.64		
			CHOACHUY, ELIZABETH		
2210	0885900000	02/28/2016	5.22		
			CHOACHUY, ELIZABETH L		
2230	6885900000	02/28/2016	5.64		
			PO, TIONG TIAM		
2260	3885900000	02/28/2016	1,641.74		
			LEDESMA, SONNY		
2270	4785900000	02/28/2016	10,178.44	48	
			KFF CORP. LENDING INV. M3		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 15.0			
2280	2885900000	02/28/2016	22,668.41	48	
			MERCHANTS CUL FOUNDATION		
2300	5418900000	02/28/2016	473.87	48	
			YU, DEOMEDIA TM G.		
2310	7485010000	02/28/2016	6,489.30	48	
			MELLA, JOEL R		
2320	5853010000	02/28/2016	20,280.91	48	
			PORLAS, KNESSETT J		
2330	5527900000	02/28/2016	7,552.29	48	
			MACROHON, ALBERT TM T.		
2340	9385900000	02/28/2016	24,379.62		
			MPH MARKETING		
2350	9092900000	02/28/2016	9,545.70		
			MONTECILLO, JOHN JR. Y		
2360	1785900000	02/28/2016	4,209.56		
			RAFOLS, VIDASTO		
2370	4195900000	02/28/2016	658.85		
			LORA, BENEDICTO P		
2371	0785900000	02/28/2016	1,127.36		
			SON, PRIMATIVA-DOWN R		
2380	5685900000	02/28/2016	- 576.34		
			CINCO, JOVENCIO L		
2390	4685900000	02/28/2016	7,934.38	48	
			GO, JUANA GRND FLR		
2400	6685900000	02/28/2016	2,100.55	48	
			GO, LI KEM - 2ND FLOOR		
2410	9685900000	02/28/2016	- 249.98		
			DY, LING SING - 3RD FLOOR		
2420	8685900000	02/28/2016	- 275.93		
			LIM, BON CHAY - 3RD FLOOR		
2430	3685900000	02/28/2016	- 193.08		
			CINCO, ALEX		
2450	7585900000	02/28/2016	529.47		
			CINCO ALEX - PUMP		
2460	8585900000	02/28/2016	1,367.11		
			CINCO, ALEX		
2470	9585900000	02/28/2016	- 273.82		
			CINCO, ALEX		
2480	5585900000	02/28/2016	- 256.41		
			CINCO, CONCHI TA		
2490	6585900000	02/28/2016	- 210.24		
			CINCO, CONCHI TA		
2500	2685900000	02/28/2016	- 23.90		
			CINCO, ALEX		
2510	7685900000	02/28/2016	- 276.17		
			ONG, JAI ME -2ND FLR		
2520	0685900000	02/28/2016	- 236.72		
			CINCO, ALEX		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 15.0			
2530	1685900000	02/28/2016	- 681.57		
			CINCO, ALEX		
2540	3585900000	02/28/2016	2,825.29		
			JESUS M UY ENTERPRISES		
2550	0485900000	02/28/2016	4,481.69		
			YU, WILLY		
2560	2585900000	02/28/2016	5,429.80		
			BING, CONEY TAN		
2570	1585900000	02/28/2016	6,485.54		
			BING, CONEY TAN		
2580	0147900000	02/28/2016	5,604.22		
			TAN, ALAN D.		
2590	2785900000	02/28/2016	2,662.50		
			TAN, CONEY BING UP M2		
2600	1885900000	02/28/2016	1,509.81		
			TAN, BING CONEY		
2610	0585900000	02/28/2016	2,173.12		
			LIM BONFING HERMANOS		
2620	2837900000	02/28/2016	7.13		
			LIM BONFING HARDWARE		
2630	9485900000	02/28/2016	4,885.04		
			LIM BONFING HERMANOS		
2640	8485900000	02/28/2016	862.16		
			LIM BONFING Y HERMANOS		
2660	6485900000	02/28/2016	2,042.43		
			LIM BONFING HERMANOS		
2670	5485900000	02/28/2016	1,323.56		
			LIM BONFING HERMANOS		
2680	4485900000	02/28/2016	2,444.94		
			LIM BONFING Y HNOS IN		
2690	3485900000	02/28/2016	1,911.75		
			LIM BONFING HERMANOS		
2700	2485900000	02/28/2016	3,863.65 48		
			LIM BONFING HERMANOS		
2710	1880010000	02/28/2016	2,803.04		
			CEBU RELIANCE MOTOR PARTS INC		
2720	2880010000	02/28/2016	8,598.20		
			TAN, BENJAMIN D M-4		
2740	7385900000	02/28/2016	20,609.27		
			PRUDENTIAL LIFE PLAN		
2750	5385900000	02/28/2016	155.39		
			ALPHA DEN IND		
2770	6985900000	02/28/2016	38,972.60 48		
			LIM, JOSEPH D		
2800	8385900000	02/28/2016	2,401.82		
			LIM, FAUSTO -M1		
2810	2385900000	02/28/2016	39.09		
			TAO, JUANI TO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	15.0		
2820	4385900000	02/28/2016	3,805.64		
			SOUTHERN EDUC SUPPLY		
2850	7269900000	02/28/2016	9,567.46		
			ONG, BONNIE M1 GR FLR C		
2860	8269900000	02/28/2016	1,677.04		
			ONG, BONNIE C -M2 GR FLR		
2870	5227010000	02/28/2016	6,726.04		
			LIM, ANTONIO O T TM		
Book Total:					
Accounts = 244		Bills = 244		48 HR =	49
Batch Total:					
Accounts = 244		Bills = 244		48 HR =	49

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 48 : ENCALLADO CHITO D.	Book No:	204.0	Billing Cycle:	BC21
20	7669220000	02/28/2016	5,129.11	48	
30	8669220000	02/28/2016	CABASE, ANTONI NO	P M1	
40	9669220000	02/28/2016	686.44		
50	1626120000	02/28/2016	CABASE, ANTONI NO	P M2	
60	5654220000	02/28/2016	9,719.20	48	
70	8654220000	02/28/2016	CABASE, ANTONI NO	P M3	
80	7654220000	02/28/2016	5,151.58	48	
90	8964220000	02/28/2016	CABASE, RAOUL L.		
100	6654220000	02/28/2016	543.29		
110	3541120000	02/28/2016	CABASE, PAULI TA	L	
120	6638196081	02/28/2016	1,386.07	48	
130	9753220000	02/28/2016	CASTI LLO, GLENN C		
140	9778120000	02/28/2016	1,768.46		
150	1541120000	02/28/2016	CASTI LLO, CESAR C		
160	7849220000	02/28/2016	2,088.81		
170	7374220000	02/28/2016	CABASE, BERNARDO	L	
180	5168220000	02/28/2016	2,378.24		
190	0490420000	02/28/2016	PUERTO, RODULFO W		
200	7849220000	02/28/2016	6,394.57	48	
210	6817220000	02/28/2016	CAMACHO, INOCENTA		
220	9951320000	02/28/2016	1,139.79		
230	4541120000	02/28/2016	SOLON, ANTONI ETTE	GINO-O	
240	7541120000	02/28/2016	2,276.79	48	
250	6541120000	02/28/2016	SOLON, THELMA M		
260	2242215746	02/28/2016	10,064.44	48	
265		02/28/2016	ABERI ON, TEODORO III	TM A.	
			22,891.78	48	
			SOLON, FILI PINA	N M1	
			2,728.37	48	
			KABAHAR, MA SALOME	P	
			1,105.45		
			CANLAS, RICARDO D		
			1,617.09		
			BULOTANO, MARCI ANA	C	
			1,620.87		
			BULOTANO, JESSI CA	F	
			10,539.70	48	
			UY, JOVAN E	TM	
			1,552.29		
			OFI ANGA, CAROLI NA	D	
			3,590.18	48	
			RAMI RO, ZOSI MO		
			1,933.45		
			HORTELANO, PORFERI O		
			2,206.77	48	
			BARACA, PURI FI CACION		
			3,443.03	48	
			PANUNCI A, AUREA SATO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	204.0		
270	2215320000	02/28/2016	2,650.90	48	
			VILLANUEVA, VANESSA P		
275	4337444460	02/28/2016	2,538.44	48	
			SATO, AMORLI NA SALARI TAN		
290	3641120000	02/28/2016	2,515.81	48	
			FERNANDEZ, FLORENTI NA Q		
300	9428020000	02/28/2016	2,368.42		
			SAMSOM, FLORENCI O		
310	2715320000	02/28/2016	391.21		
			SAMSON, EDGARDO G		
320	1641120000	02/28/2016	97.47		
			CATUARBA 3 CHAPEL		
330	6290420000	02/28/2016	5,341.86		
			ABELLA, DORMI LI NA R		
340	6277320000	02/28/2016	1,004.18	48	
			ABELLA, URBANO JR R		
360	3638413572	02/28/2016	1,151.15		
			ABELLA, MARI SSA MEGALLON		
380	0979320000	02/28/2016	7,152.49	48	
			AGUDO, RAMON S		
400	5641120000	02/28/2016	2,453.89		
			AGUDO, RAMON S		
410	6641120000	02/28/2016	428.53		
			AGUDO, RAMON S		
430	8641120000	02/28/2016	- 3.59		
			ABREGANA, ADELA		
820	1716320000	02/28/2016	8,361.65	48	
			KALUBI RAN, ADELAIDA M-3		

Book Total :  
 Accounts = 38      Bills = 38      48 HR = 19



Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 48 : ENCALLADO CHITO D.	Book No:	208.0	Billing Cycle:	BC21
1	3718671896	02/28/2016	303.76	48	
			ACAR, JUNREY GARSOLA		
2	6166953240	02/28/2016	94.54	48	
			YBANEZ, ELI ZAR CABALLERO		
3	8534734394	02/28/2016	3,686.97	48	
			ESTRADA, MYRNA GARSULA		
3	3271832912	02/28/2016	20,471.71	48	
			ESTRADA, NOEL GARSULA		
4	5311031714	02/28/2016	2,895.08	48	
			CABALLERO, FIDELA SARDIDO		
6	5373103139	02/28/2016	3,055.50	48	
			PANTI LLANO, ROLANDO CALI BUGAR		
10	9880630000	02/28/2016	580.39		
			ABELLANA, FE A		
20	8880630000	02/28/2016	1,885.70		
			MOCOY, ALFREDO S		
30	5880630000	02/28/2016	6,364.38	48	
			DALAGAN, ENRIQUETA ANCOG		
40	7880630000	02/28/2016	772.54	48	
			ASI STER, ROMEO A		
50	6138430000	02/28/2016	2,713.29		
			GO, CARMEN TM C		
60	1902630000	02/28/2016	6.03		
			NGO, TI ONG TAM C		
80	9075430000	02/28/2016	894.99	48	
			CAMI LO, MAURA A		
90	1175430000	02/28/2016	18,541.53	48	
			PEGGY, NORMA T		
100	1770530000	02/28/2016	9,046.73	48	
			LEDESMA, DANI LO N		
110	5750530000	02/28/2016	- 91.07		
			PERPETUA, LEOCADI A		
120	7038430000	02/28/2016	- 100.56		
			PERPETUA, LEOCADI A D		
130	0175430000	02/28/2016	- 91.07		
			ABELLANA, FRANCI SCO		
140	2175430000	02/28/2016	- 304.91		
			MADARI ETA, BI BI ANA		
160	8548530000	02/28/2016	1,648.96	48	
			ABI NI ON, FRANCI SCO V		
170	3364430000	02/28/2016	9,023.95	48	
			ROSARI O, JOCELYN DEL TM A.		
180	1096430000	02/28/2016	3,393.05		
			PERPETUA, NARCI SA		
190	6175430000	02/28/2016	10,985.80	48	
			TANU DTANUD, ROSI TA C		
200	4175430000	02/28/2016	2,345.87		
			ARNADO, KARI NA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	208.0		
210	7175430000	02/28/2016	2,412.48	48	
220	3175430000	02/28/2016	701.95		
221	9983194872	02/28/2016	432.88		
230	5175430000	02/28/2016	4,705.26		
240	7424630000	02/28/2016	3,513.16		
250	7376430000	02/28/2016	2,118.46		
260	9791530000	02/28/2016	4,414.33	48	
270	8080530000	02/28/2016	969.18		
280	8507430000	02/28/2016	3,200.40	48	
290	0275430000	02/28/2016	2,118.43		
300	8175430000	02/28/2016	6,952.78	48	
310	9175430000	02/28/2016	1,546.27		
320	3517530000	02/28/2016	3,305.90		
325	5255478333	02/28/2016	1,987.30		
330	6376430000	02/28/2016	543.04		
340	8376430000	02/28/2016	4,330.82	48	
350	9376430000	02/28/2016	658.65		
360	0476430000	02/28/2016	4,704.56		
370	2573430000	02/28/2016	4,980.62	48	
380	6259430000	02/28/2016	2,237.50		
390	6881530000	02/28/2016	36.21		
395	0459874203	02/28/2016	192.58	48	
400	3414330000	02/28/2016	537.46		
410	9506430000	02/28/2016	5,677.41	48	

VANCE, LEONARDO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 208.0			
420	3275430000	02/28/2016	7,226.24		
		GENTI CA, BERLI NDA	M2	C	
430	2275430000	02/28/2016	17,998.73		
		GENTI CA, BERLI NDA	M1	C	
440	1275430000	02/28/2016	4,396.68		
		GENTI CA, BERLI NDA	M3	C	
450	1986430000	02/28/2016	5,527.41		
		GENTI CA, BERLI NDA	C.		
460	1457630000	02/28/2016	739.28		
		SANCHEZ, PERLI NI TA	B		
470	2967630000	02/28/2016	2,190.05		
		SYCHI UCO, MARIA CRI STI NA	N		
480	4275430000	02/28/2016	5,000.68	48	
		PAONER, DONI SI O			
490	5275430000	02/28/2016	3,926.76		
		BAYLOSI S, EUSEBI O	Q		
500	6275430000	02/28/2016	2,761.11		
		ECARMA, ALFONSO	JR		
510	5404330000	02/28/2016	915.18		
		ATON, ANGELA	G.		
520	7275430000	02/28/2016	5,024.02		
		ATON, ANGELA			
530	2124752589	02/28/2016	1,103.52	48	
		AMOR, ANNETTE	JABONERO		
540	8275430000	02/28/2016	13.25		
		AQUI NO, AGAPI TO			
550	5417430000	02/28/2016	1,765.13		
		SACAY, REGI NA	C		
560	0604330000	02/28/2016	821.82		
		CABAHUG, JOHN LYNDON	TM S.		
570	7492630000	02/28/2016	380.10		
		BAYLOSI S, CARMELI NA	D		
580	2623630000	02/28/2016	94.96	48	
		CLAROS, ELSA	C		
590	9723630000	02/28/2016	806.34	48	
		CLAROS, TI BURCI O	C		
600	9275430000	02/28/2016	813.25		
		TRAPI LA, ROGELI O			
605	3947895942	02/28/2016	11.53		
		TABANAO, VENUS	HERBI TO		
610	9595530000	02/28/2016	101.86		
		ABELLA, CATALI NA	C TM		
611	5936977350	02/28/2016	- 36.35		
		SABACAJAN, JUVY	BAI SAC		
612	2825742314	02/28/2016	11.88		
		DEI PARI NE, EDCEL	RANOLLO		
613	1376495144	02/28/2016	118.25		
		LAMBO, ANTHONY	BETANGCOR		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	208.0		
614	0929816340	02/28/2016	5.25		
		BARBON, MARIA DELA CALZADA			
615	8495426921	02/28/2016	- 513.28		
		LIM, MARLUVE NOEL			
616	1803731630	02/28/2016	593.00		
		PITOGO, MARI SA LERIO			
620	6569430000	02/28/2016	23.99		
		BATOBATO, LORENA L			
621	0135887861	02/28/2016	104.81		
		RIVERA, GINA COMALING			
622	7602922779	02/28/2016	216.25 48		
		PALOMA, HAZEL MANATAD			
625	9727206119	02/28/2016	- 169.99		
		ABELLAR, MI LAGROS SALAMANCA			
630	1860530000	02/28/2016	1,743.32 48		
		VERAAS, CAMIA D			
640	7581630000	02/28/2016	4,649.79 48		
		SEGUIRO, RONNIE A TM			
650	3714330000	02/28/2016	28,219.79 48		
		TIRO, JUANA DEMICILLO			
655	8087523963	02/28/2016	13,130.41 48		
		CABANIT, CARMELA TIRO			
660	2469430000	02/28/2016	9,856.49 48		
		LLANOS, LUCINA G			
670	7475330000	02/28/2016	4,861.94		
		FABUGAIS, WILLARD C			
680	2824630000	02/28/2016	6,611.89		
		NEPOMUCENO, JOSE CONDRADO Q			
690	1578630000	02/28/2016	5,134.96		
		LUMAYAG, ZACARIAS R			
700	5376430000	02/28/2016	4,489.10 48		
		ALMIRANTE, T			
710	2945330000	02/28/2016	3,081.59		
		MARQUEZ, FAITH EVELYN D			
730	1367630000	02/28/2016	1,599.17		
		SY, CESAR O			
740	4376430000	02/28/2016	3,904.04 48		
		ADLAWAN, FELIX			
745	6780892730	02/28/2016	17,226.67 48		
		CAMPOS, VIOLETA ALIMA			
760	3376430000	02/28/2016	4,811.77		
		FERNANDEZ, RODRIGO			
770	1408330000	02/28/2016	8,728.18 48		
		FERNANDEZ, MONICA C			
780	2376430000	02/28/2016	20,211.10 48		
		RIVERA, LUIS - M2			
790	4769272496	02/28/2016	4,215.30		
		MATALINES, GRACE CIRUJALES			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 208.0			
800	7375430000	02/28/2016	4,711.23		
810	9497330000	02/28/2016	819.63		
820	8539530000	02/28/2016	14,834.97	48	
830	2751663451	02/28/2016	10,516.38	48	
850	6826630000	02/28/2016	4,557.34	48	
860	7826630000	02/28/2016	3,338.38		
870	5375430000	02/28/2016	118.19		
880	4375430000	02/28/2016	11,043.71	48	
890	6375430000	02/28/2016	12,116.04	48	
895	7495832204	02/28/2016	295.39		
896	6697624628	02/28/2016	- 226.47		
900	9424630000	02/28/2016	2,865.59		
910	5402530000	02/28/2016	5,972.02	48	
920	9048073940	02/28/2016	7,739.45	48	
930	5672530000	02/28/2016	518.03		
936	6085152317	02/28/2016	3,523.70		
940	6302630000	02/28/2016	6,703.75		
950	4204630000	02/28/2016	10,348.67	48	
960	1375430000	02/28/2016	3,011.12		
970	2082630000	02/28/2016	- 97.20		
980	3791530000	02/28/2016	1,575.58		
990	0375430000	02/28/2016	2,273.98		
1000	6091630000	02/28/2016	11,190.32		
1010	2091630000	02/28/2016	11,936.02	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 208.0			
1020	4091630000	02/28/2016	4,076.02		
1040	5091630000	02/28/2016	TING, ANTONIO A M6	48	
1050	0091630000	02/28/2016	TING, ANTONIO A M7		
1060	3091630000	02/28/2016	TING, ANTONIO A M2	48	
1070	9981630000	02/28/2016	TING, ANTONIO A M5	48	
1080	0913630000	02/28/2016	TING, ANTONIO A M1	48	
1090	3728387455	02/28/2016	MI SA, LEOPOLDO D TM	48	
1095	2066975610	02/28/2016	AGUJAR, ALEXANDER NI COR	48	
1100	0419330000	02/28/2016	ABSI N, CARLOS ZAYAS	48	
1110	6305577384	02/28/2016	AGUJAR, LAURENZO S	48	
1115	2511430348	02/28/2016	VILLANUEVA, FLORA B.		
1120	9898556580	02/28/2016	- 1,281.89		
1130	3746105865	02/28/2016	RANI LE, JOHNDE CHI NG		
1140	9732654651	02/28/2016	BUSLON, ANDREW S.		
1150	1679531593	02/28/2016	BULAY, ALVI E CATACUTAN		
1160	3994937945	02/28/2016	BULAY, JOVELYN CATACUTAN	48	
1170	8153827006	02/28/2016	BACALLA, GUENDOLYN ALCANTARA		
1180	7344257329	02/28/2016	1,823.98		
1190	9617564464	02/28/2016	ESCALADA, CHARRY D.		
1200	4318403975	02/28/2016	852.43		
1210	1712067973	02/28/2016	LI SONDRA, HI LDA HERMOSI LLA		
1220	2080071091	02/28/2016	1,573.89		
1260	0967722341	02/28/2016	CALABRI A, RUDY JARAMI LLA	48	
1270	5429022828	02/28/2016	CALABRI A, RUDY JARAMI LLA		
		02/28/2016	9,536.63		
		02/28/2016	LI STON, NESTOR I NSO		
		02/28/2016	4,416.41		
		02/28/2016	AMBASI NG, NI COL ROMERAL		
		02/28/2016	3,251.23		
		02/28/2016	ERASMO, MA. CECI LIA CERINO	48	
		02/28/2016	3,015.34		
		02/28/2016	LABASTI LLA, JAMES		
		02/28/2016	9,631.77		
		02/28/2016	ENTERA, CLANCY BLAIR LABASTI LLA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 208.0			
1280	6541079600	02/28/2016	4,149.46	48	
1290	1707541130	02/28/2016	CU, MARJORIE LIPOCO	10,318.63	48
1300	0475430000	02/28/2016	ZALSOS, MA. DULCE MORALES	- 87.08	
1310	1475430000	02/28/2016	EMBALZADO, FELIPE	6,127.33	48
1320	7555330000	02/28/2016	ORNOPIA, AURELIO	13,037.25	48
1330	2475430000	02/28/2016	ABA, HILDA T	1,900.84	
1340	2878630000	02/28/2016	DELANTAR, AMPARO	2,778.51	48
1350	1871530000	02/28/2016	ENRIQUEZ, EDILBERTO NERI	5,058.01	
1360	3475430000	02/28/2016	TRASMONTA, REBECCA Y	1,998.59	
1370	6539530000	02/28/2016	CASQUEJO, BEETHOVEN	4,433.72	48
1380	5475430000	02/28/2016	BUAYA, EVELYN A	667.90	
1390	0924630000	02/28/2016	LI MBAGA, FELIXBERTO	2,488.28	
1400	2568630000	02/28/2016	BUGARIN, ADELA	- 1,271.95	
1410	7475430000	02/28/2016	BUGARIN, ADELA A	1,519.64	
1420	6050630000	02/28/2016	BUGARIN, ADELA	1,607.83	
1430	8475430000	02/28/2016	BUGARIN, ADELA S	17,608.28	48
1440	9475430000	02/28/2016	BUQUIA, LOURDES	1,975.64	
1450	1960530000	02/28/2016	DI MANA, ANDRES D	7,572.89	
1460	5186430000	02/28/2016	SALINO, CRISTINA M	4,514.89	
1470	9174430000	02/28/2016	PILA, BENJAMIN TM U.	7,379.46	48
1480	0575430000	02/28/2016	ROSELLOSA, ERLINDA	613.60	
1490	3535630000	02/28/2016	ROCAMORA, PACITA	451.11	
1500	5930630000	02/28/2016	ROCAMORA, PACITA D	1,585.76	48
1510	1575430000	02/28/2016	VILLARIN, MARYLYN C	941.02	
			BENITEZ, DOMINGO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 208.0			
1520	6446630000	02/28/2016	2,292.47	48	
			VILLARIN, IRENE D		
1530	4475430000	02/28/2016	447.52	48	
			VILLARIN, REGINA BENITEZ		
1540	2296330000	02/28/2016	2,038.69	48	
			VILLARIN, ALAN B		
1550	3553530000	02/28/2016	1,963.51	48	
			GANZON, RONY D M1		
1560	4553530000	02/28/2016	1,704.59		
			GANZON, RONDY D M2		
1570	5553530000	02/28/2016	5,091.46		
			GANZON, RONDY D M3		
1580	4719530000	02/28/2016	6,050.50		
			GANZON, RONY D		
1590	0673530000	02/28/2016	298.54	48	
			GANZON, RONY D		
1600	6519330000	02/28/2016	- 101.30		
			RIO, NORA DEL T		
1610	4575430000	02/28/2016	1,474.54		
			CABATINO, AVELINA		
1620	3575430000	02/28/2016	2,417.24	48	
			SANTOS, SILVESTRA		
1630	2575430000	02/28/2016	1,891.15	48	
			SANTOS, SILVESTRA		
1640	1675430000	02/28/2016	39,409.16	48	
			FIGURACION, ELISEO		
1645	5966155367	02/28/2016	19,450.91	48	
			FIGURACION, ELENO MARI PASTORIZA		
1650	2675430000	02/28/2016	33,547.22	48	
			FIGURACION, REMEDIOS		
1670	5675430000	02/28/2016	4,188.35	48	
			LABRADO, LOURDES		
1680	4008705309	02/28/2016	3,503.92	48	
			LECCIONES, APRIL ANN LABRADO		
1690	3606430000	02/28/2016	5,241.57		
			ARTES, MAGDALENA		
1700	5575430000	02/28/2016	6,035.05		
			ARTES, MAGDALENA PANTANOSAS		
1715	9903250110	02/28/2016	2,804.49	48	
			ROSAROSO, BEA ROSS ABADIES		
1720	8136630000	02/28/2016	8,630.88	48	
			MORALES, MARIANO R		
1730	9866330000	02/28/2016	4,850.83		
			ABADIES, BENITA (M-3)		
1745	2561285640	02/28/2016	17.31		
			GALEOS, LEOPOLDO JR. VELOSO		
1750	4272530000	02/28/2016	6,248.22	48	
			DE JESUS, TITA O		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 208.0			
1770	1688630000	02/28/2016	5,819.77	48	
		JESUS, ANTONIO DE C TM			
1780	5895430000	02/28/2016	7,378.79	48	
		JESUS, MANUEL DE C			
1790	6750530000	02/28/2016	- 96.97		
		FERNANDEZ, CARLOS M1 L			
1800	7750530000	02/28/2016	686.99		
		FERNANDEZ, CARLOS M2 L			
1810	5402102131	02/28/2016	84,835.74	48	
		DUMAGIL, JOCELYN FAJARDO			
1821	7960981074	02/28/2016	5,665.64		
		DE JESUS, MARISSA CARDENAS			
1822	8846394995	02/28/2016	2,208.41		
		DE JESUS, MARISSA CARDENAS			
1830	6575430000	02/28/2016	- 80.74		
		JESUS, JUAN DE			
1850	1459430000	02/28/2016	4,119.19	48	
		JESUS, VICTORIANO DE C M-1			
1860	1382530000	02/28/2016	4,371.25	48	
		JESUS, VICTORIANO DE TM C.			
1870	7575430000	02/28/2016	11,209.05	48	
		OCUBILLO, GRETA B			
1875	5196463345	02/28/2016	17,380.79	48	
		LLENOS, ARRIES VASQUEZ			
1880	8575430000	02/28/2016	4,212.50	48	
		MANTALABA, FLORENTINO			
1900	8213630000	02/28/2016	1,942.41	48	
		CABOTAJE, NICOMEDES A TM			
1910	5327430000	02/28/2016	- 100.62		
		CABIGAS, CATALINA M			
1920	0675430000	02/28/2016	2,292.40	48	
		RIVERA, LUIS			
1930	9575430000	02/28/2016	6,254.15	48	
		RIVERA, LUIS C -APT1			
1940	2035630000	02/28/2016	4,135.15	48	
		CAGALAWAN, ROBERTO J			
1950	1376430000	02/28/2016	11,757.44	48	
		ABABAT, DIONISIO			
1970	0376430000	02/28/2016	28,550.31	48	
		CALA, TEOFILO			
1975	8627459270	02/28/2016	16,538.74	48	
		SASO, SOCORRO CALA			
1980	6988630000	02/28/2016	7,021.48	48	
		AGUJAR, JEFFREY S			
1990	8385430000	02/28/2016	6,226.94	48	
		AGUJAR, REBECCA			
2000	9276430000	02/28/2016	- 96.58		
		DI OQUINO, C DE			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 208.0			
2010	2911730000	02/28/2016	2,270.31		
2030	7691530000	02/28/2016	8,151.55		
2040	0862530000	02/28/2016	3,783.72		
2050	7276430000	02/28/2016	2,188.94		
2060	8276430000	02/28/2016	4,151.22	48	
2070	7385430000	02/28/2016	5,017.24		
2080	6385430000	02/28/2016	2,643.72	48	
2090	5085430000	02/28/2016	2,368.22		
2100	6860630000	02/28/2016	3,436.00		
2110	5385430000	02/28/2016	880.95		
2120	3385430000	02/28/2016	3,087.39		
2130	2385430000	02/28/2016	4,340.63		
2140	4385430000	02/28/2016	695.51		
2146	6272248206	02/28/2016	685.49		
2150	0385430000	02/28/2016	6,192.09		
2160	1385430000	02/28/2016	1,867.56		
2170	9285430000	02/28/2016	6,945.83	48	
2180	8285430000	02/28/2016	350.16		
2190	4675430000	02/28/2016	17,699.68	48	
2200	6675430000	02/28/2016	11,715.77		
2210	4044330000	02/28/2016	7,647.99		
2220	1149530000	02/28/2016	1,513.54		
2240	9049530000	02/28/2016	2,185.26		
2250	8049530000	02/28/2016	2,623.82		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	208.0		
2260	7049530000	02/28/2016	19,543.07		
2270	3049530000	02/28/2016	TAN, LIN SIM YU 11,979.46		
2290	5049530000	02/28/2016	TAN, LIN SIM YU 7,372.85 48		
2300	6049530000	02/28/2016	TAN, LIM SIM M8 7,539.66		
2330	0170530000	02/28/2016	TAN, LIM SIM M9 4,078.45		
2340	7675430000	02/28/2016	EBAO, NANETTE D 11,689.08 48		
2350	1561530000	02/28/2016	FLORES, TEODORO S 1,877.97 48		
2360	3561530000	02/28/2016	LAO, JOSE ELEAZAR M1 E. 3,011.43		
2370	4561530000	02/28/2016	LAO, JOSE ELEAZAR M3 E 990.01 48		
2380	2561530000	02/28/2016	LAO, JOSE ELEAZAR M4 E 6,515.90		
2390	2049430000	02/28/2016	LAO, JOSE ELEAZAR M2 E 6,261.50 48		
2400	7844330000	02/28/2016	ZERNA, ROGELIO B 1,594.88		
2411	4178747683	02/28/2016	FERRER, ROSITA B 9,465.09 48		
2412	9228044731	02/28/2016	LGCM PROPERTY DEVELOPER CORP. - 85.10		
2413	5863756103	02/28/2016	LGCM PROPERTY DEVELOPER CORP. 5,820.42		
2414	0975276178	02/28/2016	LGCM PROPERTY DEVELOPER CORP. 627.65		
2415	9014303942	02/28/2016	LGCM PROPERTY DEVELOPER CORP. - 73.82		
2416	4848986853	02/28/2016	LGCM PROPERTY DEVELOPER CORP. - 494.75		
2417	5661358077	02/28/2016	LGCM PROPERTY DEVELOPER CORP. 261.97		
2420	3775430000	02/28/2016	LGCM PROPERTY DEVELOPER CORP. 5,392.58 48		
2430	2775430000	02/28/2016	FRANCISCO, BUENAVENTURA 3,392.06		
2440	8050570989	02/28/2016	TABOADA, FRANCISCA 1,780.07 48		
2450	1775430000	02/28/2016	TABOADA, HAZEL COYOCA 8,621.85 48		
2460	7175330000	02/28/2016	LANGA, MAXIMO A 5,041.46 48		
			BUCOL, GALILEO PACTOL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 208.0			
2470	0775430000	02/28/2016	2,770.93		
2480	2217430000	02/28/2016	SANCHEZ, ISABELO G 968.94		
2490	2795530000	02/28/2016	SANCHEZ, ROBERTO H 12,912.45	48	
2495	2742221806	02/28/2016	CHUA-SHAW, LAURA CLEMENTINA NOEL 10,214.42		
2500	1875430000	02/28/2016	CHUA, LAURA NOEL 595.56		
2510	2875430000	02/28/2016	CABALES, PROTACIO D 15,298.38	48	
2520	1966330000	02/28/2016	LI TORYA, CANDIDO 27,845.68		
2530	9795530000	02/28/2016	METRO CEBU PUBLIC SAVINGS BANK 1,134.70		
2540	8795530000	02/28/2016	SIA, SANDRO O M2 67,900.43		
2550	3875430000	02/28/2016	SIA, SANDRO M1 O 6,197.42		
2560	4875430000	02/28/2016	FRANCISCO, RAMON S 12,322.34	48	
2570	4674530000	02/28/2016	NUCOS, EMILIA 1,454.14		
2580	7400730000	02/28/2016	FUENTES, FRANCISCO J 3,397.94	48	
2585	5281619882	02/28/2016	PURTUSAN, REINEFREDA J 3,276.97	48	
2590	4547630000	02/28/2016	JUMUAD, CRESILDO VALERA 115.21		
2600	4872530000	02/28/2016	JUMOWAD, BRIGIDA BARRERA 456.07		
2610	8776330000	02/28/2016	MARTINEZ, TERESITA M1 TM C. 2,811.81	48	
2620	8744330000	02/28/2016	CERNA, JULIET DE LA 4,906.32	48	
2630	5169530000	02/28/2016	ESTOMAGO, FERMIN D JR 2,822.12	48	
2635	7891170262	02/28/2016	MARSON, ANECITA B TM 3,784.46		
2640	2334330000	02/28/2016	SANTIC, SIMPLICIA RUBIN 683.44		
2650	0649430000	02/28/2016	CORTES, JOSEPHINE C 2,824.13	48	
2660	2572630000	02/28/2016	DOMINGO, ULRIC B 3,980.99		
2670	4163530000	02/28/2016	DOMINGO, ANTONUITTI B - 7.89		
			GONZALES, ESTHER D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	208.0		
2770	6875430000	02/28/2016	1,868.89		
			AGRIAM, ALEXI ES A		
2780	7872530000	02/28/2016	2,249.68		
			LAYSON, HOMENI ANO HERUELA		
2790	5559430000	02/28/2016	- 85.48		
			DI ZON, EDEN F		
2800	8574430000	02/28/2016	4,742.87		
			CINCO, FORTUNATA P		
2810	9870530000	02/28/2016	3,100.88	48	
			CINCO, BERNARDO JR P		
2820	8975430000	02/28/2016	10,801.78	48	
			PAHANG, TERESI TA C-M2		
2830	7975430000	02/28/2016	6,449.52	48	
			PAHANG, TERESI TA C-M1		
2840	1085430000	02/28/2016	- 86.57		
			PAHANG, TERESI TA - M2		
2850	0085430000	02/28/2016	2,336.51		
			PAHANG, TERESI TA C-M1		
2860	9975430000	02/28/2016	13,535.36	48	
			PAHANG, TERESI TA C-M3		
2870	4804630000	02/28/2016	447.53		
			PILA, PUBLICO JR. U		
2880	7640630000	02/28/2016	1,551.78		
			JAUREGUI, CELERINA B		
2890	2085430000	02/28/2016	1,844.46		
			JAUREGUI, CELERINA		
2900	1860630000	02/28/2016	570.09		
			JAUREGUI, CELERINA B TM		
2910	7149430000	02/28/2016	- 18.13		
			JAUREGUI, GUI LLERMO A		
2920	2757630000	02/28/2016	- 294.94		
			BORRES, SERGIO B		
2930	7874530000	02/28/2016	185.15		
			BORRES, SERGIO JR. B		
2940	2237530000	02/28/2016	5,736.42	48	
			BORRES, SERGIO SR B.		
2950	3085430000	02/28/2016	6,295.75	48	
			RABI LLAS, LETI CIA		
2951	8014620229	02/28/2016	- 96.74		
			SACEDA, GLADYS KINNEY		
2960	7619330000	02/28/2016	5,799.91	48	
			SACEDA, DOROTHY K		
2970	4085430000	02/28/2016	2,695.89		
			SACEDA, URBANA R		
2980	4995530000	02/28/2016	1,381.29		
			SACEDA, DARYL K		
2990	7274530000	02/28/2016	8,590.07	48	
			SACEDA, WARLI TO R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	208.0		
3000	3549430000	02/28/2016	1,526.31	48	
			SACEDA, URBANA R		
3010	2284530000	02/28/2016	- 96.93		
			UY, MARIETTA K TM		
3020	5919330000	02/28/2016	8,573.07	48	
			ALARINO, MA CRUZA C		
3040	0185430000	02/28/2016	1,439.96		
			UY, GREGORIO - M2		
3050	9085430000	02/28/2016	3,871.33		
			UY, GREGORIO - M1		
3060	1185430000	02/28/2016	6,420.95		
			YGONIA, CANDIDA		
3065	0933856640	02/28/2016	2,618.70		
			YGONA, MARIO ENDONA		
3080	9668630000	02/28/2016	3,838.99		
			YGONA, ENESIO ENDONA		
3100	2476430000	02/28/2016	562.92		
			PIO, MA CARLA DE TM D.		
3120	3185430000	02/28/2016	4,875.98		
			YUTANI, JASMINE C		
3130	5185430000	02/28/2016	8,921.57		
			CHING, CHUY HUA		
3140	4217430000	02/28/2016	14,008.38	48	
			LABALAN, TERESITA L.		
3160	6762530000	02/28/2016	89,672.30	48	
			YGONIA, MODESTA TM E.		
3170	4185430000	02/28/2016	13,718.54		
			CHING, CHUY HUA		
3190	6618430000	02/28/2016	6,425.25		
			ACIBO, MA CARMELITA A.		
3200	9391530000	02/28/2016	7,631.52	48	
			BAWAGAN, DAG M3 B		
3220	8391530000	02/28/2016	840.32		
			BAWAGAN, DAG M2 BATTAD		
3230	6176330000	02/28/2016	1,837.12		
			SISTONA, REYNALINDA M1 E		
3240	7176330000	02/28/2016	5,470.52		
			SISTONA, REYNALINDA M2 E		
3250	2333430000	02/28/2016	3,263.32	48	
			OCANA, LUIS		
3260	3333430000	02/28/2016	1,432.33		
			ESTORBA, QUIRINO		
3270	4333430000	02/28/2016	5,158.69	48	
			ENTIENZA, C -UP		
3280	6559913723	02/28/2016	10,000.18	48	
			ESTORBA, MA. ETHEL SALES		
3300	0016478861	02/28/2016	5,737.93	48	
			SARMIENTO, DARYL ROMULO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	208.0		
3310	2838430000	02/28/2016	1,226.77	48	
			CUARTO, MICHELLE TM	F	
3320	5978630000	02/28/2016	2,276.56	48	
			GETARUELAS, TITA LOURDES S		
3330	3285430000	02/28/2016	8,875.12	48	
			EVANGELISTA, FELISA		
3340	4285430000	02/28/2016	2,454.03		
			GANAN, ENRIQUE		
3350	8233430000	02/28/2016	3,818.37	48	
			RENEJANO, LAUREANO		
3360	7233430000	02/28/2016	3,459.91	48	
			AVERGONZADO, MARIANO V		
3370	5285430000	02/28/2016	3,414.73		
			PETALLAR, CORAZON		
3380	5507430000	02/28/2016	1,747.91		
			PILA, CONCORDIA A		
3390	9233430000	02/28/2016	2,833.06	48	
			MORALES, LEONOR		
3400	0333430000	02/28/2016	1,672.05		
			MORALES, IRENE		
3410	4018330000	02/28/2016	881.56		
			ESCANO, ALMA M		
3420	0827530000	02/28/2016	2,172.61		
			MORALES, MERLY A		
3440	1333430000	02/28/2016	7,803.93		
			BALUYOS, FELIPE A		
3450	3402530000	02/28/2016	1,671.39		
			GAMALLO, ELISEO M7	F	
3460	2402530000	02/28/2016	2,782.35		
			GAMALLO, ELISEO M6	F	
3470	0402530000	02/28/2016	2,774.80	48	
			GAMALLO, ELISEO M5	F	
3480	1402530000	02/28/2016	12.75		
			GAMALLO, ELISEO M4	F	
3490	9302530000	02/28/2016	- 23.18		
			GAMALLO, ELISEO M3	F	
3500	8302530000	02/28/2016	4,548.28	48	
			GAMALLO, ELISEO M2	F	
3510	7302530000	02/28/2016	- 224.32		
			GAMALLO, ELISEO M1	F	
3520	6233430000	02/28/2016	2,335.65		
			CRUZ, SALVADOR C		
3530	9678630000	02/28/2016	20,975.06	48	
			ABAD, JEREMIAS C		
3550	7285430000	02/28/2016	3,137.38		
			FATIMA CHAPEL		
3560	3891530000	02/28/2016	3,849.81		
			GENOSOLANGO, GODOFREDO D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	208.0		
3570	0285430000	02/28/2016	2,401.87		
			YGONA, CORAZON M		
3580	7846630000	02/28/2016	3,299.69		
			YGONA, CORAZON M		
3590	9235630000	02/28/2016	3,625.01		
			LASTIMOSO, BELLA G		
3610	5203630000	02/28/2016	- 80.31		
			BINONDO, ANTONIETA T TM		
3620	7188630000	02/28/2016	3,480.46	48	
			CABALLERO, DOROTHY D		
3630	1285430000	02/28/2016	2,727.72	48	
			CERNA, ROGELIO DELA		
3640	9185430000	02/28/2016	3,175.11		
			ABRAHAM, CARMEN		
3650	8185430000	02/28/2016	3,883.14		
			ABRAHAM, EDITHA V		
3680	8085430000	02/28/2016	2,731.15	48	
			VARGAS, VICTORINA		
3690	9548430000	02/28/2016	5,663.01	48	
			VARGAS, VICTORINA M		
3710	7085430000	02/28/2016	9,675.59	48	
			RANAY, OLIMPIO		
3720	2054330000	02/28/2016	4,177.20		
			SILGUERA, SERVILLA G		
3730	4154330000	02/28/2016	1,148.64		
			MARIJOY REALTY CORP M-13		
3740	5244330000	02/28/2016	1,240.06	48	
			EYAC, GENEROSO V (M-5)		
3750	5554330000	02/28/2016	667.99		
			FUENTES, TOMAS D		
3760	3824630000	02/28/2016	3,014.81		
			MARIJOY REALTY CORP (TM)		
3770	5054330000	02/28/2016	5,886.61		
			SORIANO, JONAS		
3790	1454330000	02/28/2016	1,933.24		
			RANOA, EDGARDO A JR		
3800	3054330000	02/28/2016	8.34		
			LAPITAN, LUZVIMINDA		
3810	7354330000	02/28/2016	862.04		
			JAMERO, PEDRO S		
3820	9454330000	02/28/2016	3,783.31		
			UYKIMPANG, CHARLIE S		
3830	9054330000	02/28/2016	11,448.63	48	
			JUANCE, EDMINDA JEANETTE		
3840	3244330000	02/28/2016	3,359.80		
			ENRIQUEZ, RUSTICO JR (M-2)		
3850	2244330000	02/28/2016	1,214.08		
			ENRIQUEZ, RUSTICO J (M-1)		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 208.0			
3860	4850530000	02/28/2016	1,215.43		
		CEBU MARI JOY REALTY CORP M6			
3870	3850530000	02/28/2016	4,416.37		
		CEBU MARI JOY REALTY CORP M5			
3880	2850530000	02/28/2016	2,996.14	48	
		CEBU MARI JOY REALTY CORP M4			
3890	1850530000	02/28/2016	3,839.60		
		CEBU MARI JOY REALTY CORP.			
3900	0850530000	02/28/2016	6,998.16	48	
		CEBU MARI JOY REALTY CORP M2			
3910	9750530000	02/28/2016	3,316.46		
		CEBU MARI JOY REALTY CORP M1			
3930	2554330000	02/28/2016	5,194.79		
		VALES, LI SA			
3940	2354330000	02/28/2016	2,248.47		
		LETIGIO, BONIFACIO J			
3950	4054330000	02/28/2016	2,257.42	48	
		NINAL, PATERNO P JR			
3960	7344330000	02/28/2016	217.77		
		PRIETOS, LEONORA C			
3970	3554330000	02/28/2016	2,728.38		
		GOMEZ, MARYANN T			
3980	6244330000	02/28/2016	8,692.64	48	
		RUSIANA, FE T (M-6)			
3990	2344330000	02/28/2016	16,523.40	48	
		SOLON, JOSE A -M12			
4000	1344330000	02/28/2016	2,096.37		
		ZABATE, ANNELI A M-11			
4010	6451630000	02/28/2016	2,913.45		
		AVES, IMELDA E			
4020	4554330000	02/28/2016	1,497.29		
		TIU, HENRY			
4030	7244330000	02/28/2016	569.93		
		EYAC, BONIFACIO G (M-7)			
4040	6054330000	02/28/2016	334.04		
		ORA, LEAH S			
4050	8581530000	02/28/2016	990.21		
		CEBU MARI JOY REALTY CORP			
4060	4344330000	02/28/2016	1,965.58		
		NIEGO, BONIFACIO G			
4070	8344330000	02/28/2016	1,170.53		
		BERNARDINO, ALEXANDER C			
4080	6354330000	02/28/2016	1,551.48		
		YU, MARI VIC C			
4090	3344330000	02/28/2016	6,126.28		
		SAMONTANEZ, JAI ME -M13			
4100	5344330000	02/28/2016	3,152.97		
		MADULA, MARY GLEN C			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 208.0			
4110	9354330000	02/28/2016	139.62		
		CEBU MARI JOY REALTY CORP			
4120	9244330000	02/28/2016	2,227.43		
		DI VI NO, FELOMENO M9			
4130	5254330000	02/28/2016	- 108.67		
		COSTALES, ALLAN JOHN (M-22)			
4140	8056630000	02/28/2016	1,017.12		
		ARNEJO, ADELITO D			
4150	9154330000	02/28/2016	2,945.74		
		CRUZ, RAUL (M-18)			
4160	6254330000	02/28/2016	32.52		
		CADUNGOG, GEORGE (M-23)			
4170	5451630000	02/28/2016	5.64		
		DEMOTOR, CONCEPCION J			
4180	5154330000	02/28/2016	574.52	48	
		NACUA, ALFREDO Y M-14			
4190	4354330000	02/28/2016	3,893.00	48	
		BUHAROON, AMALI A R			
4200	4244330000	02/28/2016	2,445.38		
		ESCOREAL, ERLINDA M (M-4)			
4210	1951630000	02/28/2016	5.64		
		SANTOS, LALAIN DELOS B			
4230	1354330000	02/28/2016	3,074.17	48	
		CEBU MARI JOY REALTY CORP. MARIO			
4240	0454330000	02/28/2016	12.39		
		BATUI GAS, CYNTHIA S			
4250	0344330000	02/28/2016	9,190.69	48	
		DI VINAGRACIA, NELO M-10			
4270	6344330000	02/28/2016	13,084.83	48	
		MONTALVO, JOSE Y			
4280	8354330000	02/28/2016	5,156.67		
		MATUGUINAS, RAUL L			
4290	8244330000	02/28/2016	1,954.42		
		MAGBUTAY, MA SUCHELIA M (M-8)			
4300	0254330000	02/28/2016	402.09		
		CANASTRA, CHERYL (M-19)			
4310	2154330000	02/28/2016	1,738.57	48	
		SAGAYNO, MARY ANN			
4320	1154330000	02/28/2016	- 489.25		
		MONTEBON, YURI			
4330	7154330000	02/28/2016	- 154.30		
		INGKING, VIRGILIO B M-16			
4340	0819530000	02/28/2016	3,862.04		
		TAN, JOSEPH N			
4360	8925630000	02/28/2016	1,497.78		
		CEBU MARI JOY REALTY CORPORATION (F12)			
4370	9925630000	02/28/2016	1,247.30		
		CEBU MARI JOY REALTY CORPORATION (F10)			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 208.0			
4380	0035630000	02/28/2016	3,229.64		
4390	1035630000	02/28/2016	2,336.26		
4400	4254330000	02/28/2016	1,867.18		
4410	3154330000	02/28/2016	590.10	48	
4420	7254330000	02/28/2016	715.59		
4440	3119330000	02/28/2016	1,693.90		
4450	2254330000	02/28/2016	1,334.14		
4460	3354330000	02/28/2016	3,835.91	48	
4470	5504630000	02/28/2016	1,181.94		
4480	6504630000	02/28/2016	1,258.20		
4490	1819530000	02/28/2016	2,455.37		
4500	4451630000	02/28/2016	2,237.74		
4510	8154330000	02/28/2016	2,902.17		
4520	0908330000	02/28/2016	- 1,655.60		
4540	9808330000	02/28/2016	1,203.17		
4550	3608330000	02/28/2016	2,200.78		
4560	7515630000	02/28/2016	4,182.81	48	
4570	7338430000	02/28/2016	17,737.58	48	
4580	4667630000	02/28/2016	30,034.88	48	
4585	0884629258	02/28/2016	106.15		
4590	9928430000	02/28/2016	19,797.95	48	
4600	6869430000	02/28/2016	4,830.81	48	
4605	7008105573	02/28/2016	3,599.50		
4610	0875430000	02/28/2016	692.98		
			BESTRI S, SI LVI NA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 208.0			
4620	3063530000	02/28/2016	124.12		
4630	2869430000	02/28/2016	UROT, ELIZABETH B 1,729.09		
4650	3499062905	02/28/2016	BULAWI T, ANTONIO P 6,176.66 48		
4660	1481630000	02/28/2016	AVENIDO, DELSA TAGSI P 10,491.79		
4670	0730630000	02/28/2016	BONO, EDUARDO E 5,886.61 48		
4680	6082630000	02/28/2016	DACUMOS, PRESIDIA A 7,743.01 48		
4690	3654330000	02/28/2016	SAGA, MARIO TREXILEO S 10,718.50 48		
4720	1854330000	02/28/2016	SHAW, LAURA CLEMENTINA M1 CHUA 28,260.62		
4740	9681630000	02/28/2016	BALINGIT, EVANGELINE M10 C 12,777.47		
4750	3360909472	02/28/2016	CATIPAY, WILFREDO A TM 908.27		
4760	4817430000	02/28/2016	ARINGO, MA. THERESA NELIA LACIA 24,348.02 48		
4790	4238530000	02/28/2016	OCASIONES, RUBEN 118.62		
4800	1365330000	02/28/2016	BULAMBAO, DOMINADOR S TM 4,842.56		
4870	7775430000	02/28/2016	WORLDWIDE INTERIORS DESIGN CENTER CORP. 5,015.26		
4890	4772630000	02/28/2016	BALBUENA, ABDON - UP 1,408.70		
4900	5775430000	02/28/2016	BALBUENA, ABDON V 15,116.43		
4910	0874530000	02/28/2016	BALBUENA, ABDON 5,834.33		
4940	5819430000	02/28/2016	QUIBOD, LEOPE M 42,032.31		
4950	0751630000	02/28/2016	HEDENDAHL, DAISY TM A J. 3,436.48 48		
4980	6649430000	02/28/2016	MADRONA, SUSIE O 3,748.94		
4990	2934887596	02/28/2016	CANETE, ERLINDA T 666.28		
5000	0917623595	02/28/2016	EIGHTS G'S REALTY CORPORATION 146.13		
5020	3366051385	02/28/2016	EIGHTS G'S REALTY CORPORATION 7,896.22 48		
5040	4328430000	02/28/2016	EIGHTS G'S REALTY CORPORATION 8,419.17		
			DEMETERIO, DEMOSTHENES G.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	208.0		
Book Total:					
	Accounts = 480	Bills = 480		48 HR = 179	
Batch Total:					
	Accounts = 518	Bills = 518		48 HR = 198	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 49	Book No:	574.0	Billing Cycle:	BC03	
Name : YANGAN BERNARD P.					
1770	6582130000	02/28/2016	- 1,363.24		
			BARTI DO, ELI ZABETH C		
1770	6582130000	02/28/2016	- 1,444.08		
			BARTI DO, ELI ZABETH C		
1770	6582130000	02/28/2016	- 1,538.56		
			BARTI DO, ELI ZABETH C		
1770	6582130000	02/28/2016	- 1,264.67		
			BARTI DO, ELI ZABETH C		
1770	6582130000	02/28/2016	- 1,157.29		
			BARTI DO, ELI ZABETH C		
1770	6582130000	02/28/2016	- 1,527.06		
			BARTI DO, ELI ZABETH C		
Book Total :					
Accounts = 6		Bills = 6		48 HR = 0	
Batch Total :					
Accounts = 6		Bills = 6		48 HR = 0	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 49 : YANGAN BERNARD P.	Book No:	27.0	Billing Cycle:	BC21
10	4358700000	02/28/2016	842.05		
20	5747700000	02/28/2016	CARSULA, MERCED		
30	5358700000	02/28/2016	1,508.63		
40	7612633953	02/28/2016	CARSULA, ISABEL M		
50	8358700000	02/28/2016	5,450.36	48	
60	2030900000	02/28/2016	BARRIGA, JESUS P		
70	2279700000	02/28/2016	2,689.47	48	
75	2389903592	02/28/2016	CARSULA, TERESITA RAMAS		
80	3079700000	02/28/2016	4,926.58	48	
100	5079700000	02/28/2016	SABAY, EPIFANIO -TM		
110	6079700000	02/28/2016	1,643.13		
120	5279700000	02/28/2016	DURANO, PAUL TM T.		
130	3279700000	02/28/2016	30,715.05	48	
140	4279700000	02/28/2016	NGOBOC, DALMACIO C		
150	0851900000	02/28/2016	1,464.99		
160	7279700000	02/28/2016	ESPELETA, TITA ESPINA		
170	6279700000	02/28/2016	1,954.35		
175	2306381422	02/28/2016	ESPI NA, LUIS DR APT A		
180	8260800000	02/28/2016	1,523.93		
190	7260800000	02/28/2016	ESPI NA, LUIS DR APT C		
200	9460900000	02/28/2016	175.84		
205	3253338556	02/28/2016	ESPI NA, LUIS DR APT D		
210	0260800000	02/28/2016	6,715.06		
220	8160800000	02/28/2016	URGELLO, LOURDES E		
			2,800.79	48	
			TEVES, CAMILA APT 131		
			1,723.58		
			TEVES, LOURDES		
			617.77		
			TEVES, PERLA U TM		
			4,732.74		
			TEVES, LOURDES -M2		
			3,507.41	48	
			TEVES, LOURDES -M1		
			2,913.77		
			TEVES, PERLA URGELLO		
			10,578.48	48	
			MADARANG, MERCEDES E		
			291.81		
			MADARANG, MERCEDES		
			6,080.39	48	
			RALLOS, JONATHAN A		
			843.22		
			SARCOL, MICHEL DEXIMO		
			- 1.88		
			ANDALES, LEO N C APT 1		
			2,960.64	48	
			TEVES, GREGORIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 27.0			
230	9160800000	02/28/2016	4,470.62		
240	6160800000	02/28/2016	ANDALES, L C APT 2 3,958.68		
250	7160800000	02/28/2016	LOPEZ, TEODORO 2,260.20		
260	6260800000	02/28/2016	FALCO, MARTIN D 10,921.31 48		
290	2260800000	02/28/2016	DI LUVIO, ERLINDA T 3,842.33 48		
310	7544800000	02/28/2016	ALFAR, ABEGAIL M 9,697.44 48		
320	2022800000	02/28/2016	LEUTERIO, ANTOINETTE T. 20,257.59 48		
340	4260800000	02/28/2016	TRINIDAD, AMANDA S 4,776.28		
345	9950900000	02/28/2016	NOEL, MARIO 8,658.43 48		
350	8944495898	02/28/2016	VARGAS, MARY ANN T 7,029.06		
360	6358700000	02/28/2016	NI EZ, ROWELL NOTARTE 4,128.69		
370	9952010000	02/28/2016	LESTOR, ANGELO 25,944.63 48		
380	7358700000	02/28/2016	ASOY, JANET T 1,356.20		
390	0215700000	02/28/2016	BANIS, ALFEA B 2,571.78		
400	3460800000	02/28/2016	BANES, OPHELIA 19,551.05 48		
410	4460800000	02/28/2016	CAMPOS, AVELINA A -M2 5,008.69 48		
420	5460800000	02/28/2016	CAMPOS, TERESO M 13,541.37 48		
430	0310779545	02/28/2016	MEDRANO, FRANCISCO M 6,645.43 48		
435	0828808039	02/28/2016	SODUSTA, ROWENA CAPAO 1,971.84		
440	7871900000	02/28/2016	RETUYA, JOSE LORENZO MANDAL 2,613.55		
450	8871900000	02/28/2016	YAP, VERNON M1 H 1,577.05		
460	9871900000	02/28/2016	YAP, VERNON M2 H 4,643.64 48		
470	7366700000	02/28/2016	YAP, VERNON M3 H 4,719.93		
480	8979700000	02/28/2016	YAP, VERNON M4 H 7,146.60 48		
			REMONDE, PABLO A		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 27.0			
490	2460800000	02/28/2016	6,249.50		
500	4033800000	02/28/2016	ALQUI ZAR, NEMESIO - 69.87		
540	6564800000	02/28/2016	NINAL, JOSE III A 1,009.84		
545	2327542750	02/28/2016	RUIZ, LETICIA S 16,070.68		
620	1460800000	02/28/2016	DE CASTRO, LUCY DAMALERIO - 2,044.71		
630	0460800000	02/28/2016	SENO, PERLA 5,795.48 48		
640	0751098857	02/28/2016	SENO, CECILIO ATTY 2,314.74		
645	1372401603	02/28/2016	YPI L, GRACE ORMA ESPINA 5,200.76		
650	1914700000	02/28/2016	YPI L, GRACE ORMA ESPINA 52,939.64		
660	7360800000	02/28/2016	I REDELL, SHIRLEY M 5,778.75		
670	9360800000	02/28/2016	SARMI ENTO, MAGDALENA 12,927.68 48		
680	6793713130	02/28/2016	GAMELO, AUGUSTO 2,720.48		
690	8360800000	02/28/2016	TABANAG, MARY FE MURI LLO 294.18		
700	8906010000	02/28/2016	REYES, FILOMENO DELOS 613.61		
710	5401800000	02/28/2016	OLEO, ALEXANDER J TM 7,259.67		
720	2168010000	02/28/2016	SANTOS, JOSEPHINE B 4,689.17		
730	3270800000	02/28/2016	SANTOS, JOSEPHINE B 6,921.97		
740	3451625154	02/28/2016	SEMENSE, ELEUTERIA A 1,000.21		
750	6432800000	02/28/2016	FERNANDEZ, EDMELINDA LEONG 8,676.43		
760	7389010000	02/28/2016	DACALOS, EMILIA (TM) 23,124.67 48		
770	8389010000	02/28/2016	DACALOS, EMILIA DRA. M-1 8,762.71		
780	3296800000	02/28/2016	DACALOS, EMILIA DRA 6,875.16		
790	0880800000	02/28/2016	CAGAMPANG, EMMANUEL E 53,668.15 48		
800	7809900000	02/28/2016	SAMBAG II BRGY. HALL 2,511.86		
			DOSDOS, ANTONIETO T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 27.0			
820	1270800000	02/28/2016	45,104.28	48	
830	2270800000	02/28/2016	439.84		
840	4918800000	02/28/2016	492.17	48	
850	8864800000	02/28/2016	1,695.40	48	
860	5054800000	02/28/2016	1,257.07	48	
870	7422800000	02/28/2016	3,405.28	48	
890	6589010000	02/28/2016	- 687.85		
930	1732800000	02/28/2016	6,657.45	48	
940	1460672340	02/28/2016	5,901.78		
950	8170800000	02/28/2016	6,030.05	48	
960	9170800000	02/28/2016	9,420.85	48	
970	6989700000	02/28/2016	4,932.04		
980	0270800000	02/28/2016	11,435.07	48	
985	4061908531	02/28/2016	9,429.40	48	
1000	8801800000	02/28/2016	5,603.53		
1010	6170800000	02/28/2016	19,719.98		
1013	3049794077	02/28/2016	9,634.85		
1015	7270800000	02/28/2016	13,772.99		
1018	3737445647	02/28/2016	1,747.58		
1019	8512559325	02/28/2016	17,081.53	48	
1020	9725700000	02/28/2016	28,128.80	48	
1040	4270800000	02/28/2016	12,456.85	48	
1060	0799189177	02/28/2016	6,844.85		
1070	8270800000	02/28/2016	7,444.26		

GONZALES, MARTIN

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 27.0			
1080	7954800000	02/28/2016	2,474.38	48	
			ROA, PROCESO S		
1110	0370800000	02/28/2016	13,290.45	48	
			SECRETARIA, PABLO		
1115	0896563552	02/28/2016	10,790.66	48	
			TABERNERO, DIMPNA H.		
1120	1370800000	02/28/2016	705.39		
			HI SOLER, QUI NTI NO B		
1130	0470800000	02/28/2016	6.03		
			GADOR, BONI FACI O		
1140	1470800000	02/28/2016	410.07		
			GADOR, BONI FACI O -UP		
1160	6354800000	02/28/2016	2,915.07	48	
			QUERI KI OL, FELI X A		
1170	6960800000	02/28/2016	2,959.33		
			ALCAREZ, CORAZON DR		
1200	5960800000	02/28/2016	1,900.57		
			SI ANSON, PURI FI CACION		
1210	1468010000	02/28/2016	1,548.60	48	
			MABALHI N, NORMA S TM		
1220	4960800000	02/28/2016	1,486.48		
			MABALHI N, CELSO		
1230	0960800000	02/28/2016	1,573.77		
			AVI LES, GODOFREDO		
1240	3960800000	02/28/2016	3,854.04	48	
			VERDI DA, SATURNI NO		
1250	2960800000	02/28/2016	9,067.59		
			COLORI TO C, LEFT APT		
1260	5362010000	02/28/2016	12,687.70		
			LEUTERIO, FLORA MAY P		
1265	4251130370	02/28/2016	15,207.13		
			LEUTERIO, ANTHONY GERARD ORAI S		
1280	9860800000	02/28/2016	2,982.36		
			PEJANA, JOSEFI NA U		
1290	2489010000	02/28/2016	2,563.33		
			MABALHI N, CELSO A (M-2)		
1300	1489010000	02/28/2016	1,365.07		
			MABALHI N, CELSO (M-1)		
1315	4890422852	02/28/2016	334.43		
			GENEGOBI S, VI RGI NI A ALFEREZ		
1320	0769010000	02/28/2016	1,345.28		
			PRACUELLES, ROSARIO G G.		
1330	4070800000	02/28/2016	38,137.04	48	
			WENCESLAO, TERESA G		
1350	1412042938	02/28/2016	2,673.25		
			BUENO, ANALYN UGDI MAN		
1350	3070800000	02/28/2016	3,119.81		
			SONI T, TRI NI DAD		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 27.0			
1360	0701800000	02/28/2016	2,553.50		
			SUNIT, TRINIDAD L		
1365	3902316082	02/28/2016	1,467.49		
			CABUCOS, MARSHALYN EMBUSCADO		
1370	9309700000	02/28/2016	1,162.27	48	
			EMBUSCADO, BEVERLY T TM		
1380	5070800000	02/28/2016	3,611.22	48	
			EMBUSADO, ELEUTERIO		
1390	1593010000	02/28/2016	421.62	48	
			NEGRI LLO, CELESTE C		
1400	6070800000	02/28/2016	7,313.83		
			BANZON, VIDALA B		
1410	7070800000	02/28/2016	292.82		
			OGA, REMEDIOS -M3		
1420	9070800000	02/28/2016	7,334.68		
			OGA, REMEDIOS -M2		
1430	8070800000	02/28/2016	1,606.36		
			OGA, REMEDIOS - M1		
1450	0170800000	02/28/2016	2,553.64		
			TRAZO, GUI LLERMO		
1470	1170800000	02/28/2016	2,150.79		
			PESQUERA, LEONCIO B		
1480	2170800000	02/28/2016	2,651.53		
			PESQUERA, LEONCIO B		
1490	8610010000	02/28/2016	5,494.93	48	
			LEON, HERMINIA DE TM		
1500	2031900000	02/28/2016	0.55		
			LAYOS, WILFREDO TM C.		
1510	1337571797	02/28/2016	9,699.82	48	
			UY, ANTONIO SO		
1520	1731010000	02/28/2016	4,817.56	48	
			ENAD, LYNDON G		
1530	5269010000	02/28/2016	7,335.48	48	
			MORALES, ROGELIO S TM		
1535	0608096568	02/28/2016	714.78		
			ALCUNI RA, ROSI TA LABRADOR		
1540	5530900000	02/28/2016	3,789.72	48	
			SALDE, ANDREW TM M1 P.		
1550	9344800000	02/28/2016	2,386.58		
			DESAMPARO, EDGAR TM L.		
1560	8485800000	02/28/2016	2,535.92	48	
			MONTES, EDNA B		
1570	9622800000	02/28/2016	196.76	48	
			MONTES, ROGER B		
1580	7306700000	02/28/2016	8,326.98		
			CHOACHUY, ALEXANDER		
1590	4170800000	02/28/2016	2,737.17		
			EXPLORATION LEPANTO EXPLORATION ASIA INC.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 27.0			
1600	3170800000	02/28/2016	17,067.73	48	
			PAZ, ALICE TAN		
1605	4983661738	02/28/2016	4,057.93	48	
			BACUS, LUCENA DE GARCIA		
1610	6630900000	02/28/2016	2,623.59	48	
			SALDE, ANDREW TM M2 P.		
1620	3212800000	02/28/2016	1,316.05	48	
			TUMAMAK, MARI LYN D		
1630	6725700000	02/28/2016	1,455.80		
			LUCERO, EUFROCI NA		
1640	0466700000	02/28/2016	1,497.69	48	
			SABANDAL, VICTOR L TM		
1645	9060948770	02/28/2016	14,687.66	48	
			PAULINO, JUNELYN REAS OGA		
1650	0411800000	02/28/2016	4,779.80	48	
			BRANZUELA, PEDRO D		
1660	3205010000	02/28/2016	3,163.96		
			LUCERO, IRENE VICENTA TM		
1680	8301800000	02/28/2016	3,174.69	48	
			FEROLIN, CHERRY C		
1690	7869010000	02/28/2016	408.52	48	
			LUCERO, JULIETA O TM		
1710	2927010000	02/28/2016	4,503.95	48	
			ALMEDI LLA, GISELORITO P		
1720	6651010000	02/28/2016	2,068.23		
			SOLER, THERESE MARIE A		
1725	2058081183	02/28/2016	405.74		
			SOLER, TEOFILA ASOMBRADO		
1730	5668010000	02/28/2016	4,745.06		
			GOMEZ, DINO R TM		
1740	4366700000	02/28/2016	5,594.95	48	
			BADI LLA, ALFONSO L TM		
1750	9323800000	02/28/2016	12.72		
			BARING, EDUARDO TM V.		
1760	8875800000	02/28/2016	732.54		
			BARING, ERNESTO		
1770	8930900000	02/28/2016	1,552.98		
			BARING, ELESIO V		
1775	6343659692	02/28/2016	171.69		
			CAMINGAO, MARISSA BARING		
1777	5022019316	02/28/2016	569.54		
			BELARMINO, VIVIAN BARING		
1779	2794744213	02/28/2016	534.76		
			LABAY, SHERWIN PABLE		
1780	2579700000	02/28/2016	- 3.86		
			VILLAGANAS, ROBERTO E		
1794	7876047750	02/28/2016	1,186.11	48	
			ILIGAN, DAISY MAE SABEJON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 27.0			
1795	9417768323	02/28/2016	3,568.41	48	
			SABEJON, ALEX FORNOLLES		
1800	4611800000	02/28/2016	321.32		
			MARTE, MARI LOU C		
1810	7725700000	02/28/2016	3,926.64		
			FERRAREN, FELI CI ANO		
1820	3032800000	02/28/2016	1,160.13		
			MANSUETO, BERNARDO S		
1830	6399700000	02/28/2016	781.50		
			RIVERA, CECI LIA B		
1840	3358700000	02/28/2016	3,755.33	48	
			PADI LLO, SALVACION		
1860	4601800000	02/28/2016	197.37		
			ANTI PUESTO, RENE VI L		
1870	3807800000	02/28/2016	1,127.04		
			MARI NAS, I SABEL D.		
1890	8529800000	02/28/2016	545.24	48	
			OGANG, JULI ETO B		
1900	2796800000	02/28/2016	3,023.99	48	
			ESCOBA, WI LFREDO V		
1905	9377474555	02/28/2016	17,988.17		
			PESQUI RA, REY CANONO		
1910	2323800000	02/28/2016	4,199.02		
			PESQUI RA, REY TM C.		
1915	4470800000	02/28/2016	8,054.77		
			PAYOT, CARLOS COPERNI CUS S		
1920	7174800000	02/28/2016	26,522.86	48	
			SENDRI JAS, JED R		
1930	5470800000	02/28/2016	3,817.86		
			COSTI LLAS, SUSANA		
1960	6470800000	02/28/2016	15,808.97		
			QUI SI DO, RENERI O -UPS		
1980	7470800000	02/28/2016	12,073.07		
			CABATI NGAN, EDUARDO DR		
1990	8470800000	02/28/2016	4,882.98		
			CABATI NGAN, EDUARDO		
2000	9470800000	02/28/2016	1,529.67		
			MARI BAO, ENRI QUETA		
2010	0570800000	02/28/2016	300.95		
			GI LLAMAC, ANTONI O		
2020	5767700000	02/28/2016	1,912.17	48	
			LUMAPAT, LORNA G		
2030	4570800000	02/28/2016	4,772.02	48	
			LUMAPAT, ALEJANDRO		
2040	7038800000	02/28/2016	81,866.63	48	
			BUNADO, MA ALI CIA		
2050	3670800000	02/28/2016	4,623.77		
			ALVEZ, PRIMO ATTY		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 27.0			
2060	5845700000	02/28/2016	2,881.04		
			MASAGANDA, MARIA LOR D		
2070	4119700000	02/28/2016	5,821.91		
			MASAGANDA, MARIA LOR D		
2080	4670800000	02/28/2016	6,235.77		
			ALVEZ, PRIMO ATTY		
2090	8670800000	02/28/2016	3,393.05		
			ALVEZ, PRIMO ATTY		
2100	1140900000	02/28/2016	4,580.14		
			VEDAD, ROLAND M		
2110	5670800000	02/28/2016	1,653.00	48	
			OSORES, FELI SA 3RD FLR		
2120	6670800000	02/28/2016	2,379.43		
			OSORES, FELI SA -DOWN		
2130	7670800000	02/28/2016	5,617.64	48	
			OSORES, FELI SA 2ND FLR		
2140	9670800000	02/28/2016	1,649.68	48	
			GATCHALIAN, BENITO DR		
2150	0770800000	02/28/2016	1,893.23	48	
			GATCHALIAN, BENITO DR		
2170	8190800000	02/28/2016	561.85	48	
			SUAREZ, SARAH JEAN TM S		
2180	6560800000	02/28/2016	- 406.18		
			DAGUMAN, JAMES M		
2190	5161010000	02/28/2016	6,591.17	48	
			DAGUMAN, EDWIN M		
2200	0211800000	02/28/2016	3,158.88		
			DAGUMAN, EDWIN M		
2210	0617382505	02/28/2016	3,704.85	48	
			DAGUMAN, JAMES MAGHANOY		
2220	3930010000	02/28/2016	658.83		
			DAGUMAN, JAMES M		
2230	7610900000	02/28/2016	7,070.84		
			LUGATIMAN, NANCY TM A.		
2240	3560800000	02/28/2016	4,717.50	48	
			RUIZ, FAUSTINO		
2270	2448010000	02/28/2016	3,662.26	48	
			LABISTE, MAVEL U TM		
2280	4099700000	02/28/2016	5,752.14	48	
			ALBURO, IRMA TM C.		
2285	4600007210	02/28/2016	340.64		
			JAVIER, MYRA PECHERA		
2290	6927010000	02/28/2016	3,549.18	48	
			CAMPOREDONDO, CYRI L		
2310	6750829948	02/28/2016	10,013.78		
			BABIERA, NOLAN CABATINGAN		
2330	1560800000	02/28/2016	46,846.08	48	
			ANANA, MARGARITO G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 27.0			
2340	8734295484	02/28/2016	11,398.33		
2360	9475800000	02/28/2016	ATI LANO, AL DAVID	48	
2370	2476700000	02/28/2016	CANADA, MARI NA (TM)	48	
2420	7460800000	02/28/2016	LADERA, RAUL C		
2425	3913367244	02/28/2016	37,645.85		
2426	2470800000	02/28/2016	QUI SI DO, CAMI LA T		
2427	4370800000	02/28/2016	98.59		
2428	6370800000	02/28/2016	QUI SI DO, REI NERIO CERNA		
2429	5370800000	02/28/2016	9,492.50		
2460	8370800000	02/28/2016	VI LLARANTE, GERARDO		
2461	9872799750	02/28/2016	5,364.49		
2463	0380447976	02/28/2016	VI LLARANTE, NGUYET		
2464	6997969954	02/28/2016	4,678.26		
2470	2324591531	02/28/2016	VI LLARANTE, NGUYET N		
2471	4845197293	02/28/2016	2,871.46		
2472	8705739123	02/28/2016	VI LLARANTE, NGUYET -M3		
2473	1948201918	02/28/2016	2,887.57		
2474	0211366462	02/28/2016	OLI VA, SALVADOR G		
2480	5243800000	02/28/2016	3,068.77		
2490	8460800000	02/28/2016	OLI VA, ELMA SALI NANA		
2500	9460800000	02/28/2016	15,003.75		
2510	0560800000	02/28/2016	OLI VA, ELMA SALI NANA		
2520	1815700000	02/28/2016	961.88		
2530	0815700000	02/28/2016	OLI VA, ELMA SALI NANA		
		02/28/2016	2,216.47		
		02/28/2016	RETUYA, TEODORA CORTES		
		02/28/2016	3,181.69		
		02/28/2016	RETUYA, TEODORA CORTES		
		02/28/2016	2,912.94		
		02/28/2016	RETUYA, TEODORA CORTES		
		02/28/2016	1,768.84		
		02/28/2016	RETUYA, TEODORA CORTES		
		02/28/2016	4,743.84	48	
		02/28/2016	RETUYA, TEODORA CORTES		
		02/28/2016	2,929.89	48	
		02/28/2016	PASIGNA, ISMAEL B		
		02/28/2016	21,467.09	48	
		02/28/2016	CABARON, AURELIO C		
		02/28/2016	274.86		
		02/28/2016	CABARON, AURELIO C		
		02/28/2016	1,202.90		
		02/28/2016	CABRERA, CI PRI ANO		
		02/28/2016	1,513.51		
		02/28/2016	M. AKING ENT -M1, T. -M1		
		02/28/2016	654.66	48	
		02/28/2016	M. AKING ENT -M2, T. -M2		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 27.0			
2540	9715700000	02/28/2016	1,930.63		
2550	2696800000	02/28/2016	2,013.89		
2560	9715645208	02/28/2016	10,732.81	48	
2570	9091389870	02/28/2016	1,284.92	48	
2580	9505807071	02/28/2016	5.64		
2660	0660800000	02/28/2016	14,272.22	48	
2670	9560800000	02/28/2016	7,382.01		
2680	8560800000	02/28/2016	7,572.35	48	
2690	1520900000	02/28/2016	746.93	48	
2695	8886513034	02/28/2016	8,565.88		
2700	6609700000	02/28/2016	2,267.97		
2710	0560900000	02/28/2016	4,542.68		
2730	2660800000	02/28/2016	14,306.45	48	
2740	2607800000	02/28/2016	3,561.04		
2760	5607800000	02/28/2016	3,108.15		
2765	8772328671	02/28/2016	6,814.68		
2766	2775762460	02/28/2016	11,941.34	48	
2770	6769010000	02/28/2016	4,541.67		
2780	7560800000	02/28/2016	4,902.57	48	
2790	2096800000	02/28/2016	2,446.05		
2800	8254800000	02/28/2016	2,029.57		
2810	4187700000	02/28/2016	7,368.05		
2815	1852440651	02/28/2016	15,053.82	48	
2820	0551150155	02/28/2016	5,919.93		
		ALMARIO, ANA ANUNCIACION ALFONSO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 27.0			
2823	0990800000	02/28/2016	- 4,326.87		
			SIERRA, ELMA A		
2825	4721868130	02/28/2016	5.09		
			AZNAR, ELEANOR SANSON		
2830	8713800000	02/28/2016	5,411.94		
			AZNAR, ELEONOR M1 T.		
2840	9713800000	02/28/2016	5,001.94		
			AZNAR, ELEONOR M2 T.		
2841	7764041993	02/28/2016	3,012.75		
			AZNAR, ELEONOR SANSON		
2843	9299855455	02/28/2016	1,928.47 48		
			AZNAR, MONICA MALACHI PEPITO		
2844	0483747150	02/28/2016	119.41		
			GOCHOCO, PATRICIA VIVIAN AZNAR		
2845	8525870364	02/28/2016	55,489.81 48		
			AZNAR, THELMA PEPITO		
2846	1926688565	02/28/2016	6,235.09		
			AZNAR, JAMES PETER SANSON		
2847	3548728818	02/28/2016	1,943.88		
			AZNAR, MARIA SARAH PEPITO		
2848	8984010000	02/28/2016	34,271.25		
			SY, MELCHOR C		
2849	4703694220	02/28/2016	5,210.50 48		
			LAO, JANE LORRAIN BAYLON		
2850	9529201686	02/28/2016	4,771.70 48		
			SARIMOS, EVELYN ARITA		
2865	1262602285	02/28/2016	17,538.73		
			MALINAO, LEONORA ALIPIN		
2870	5660800000	02/28/2016	7,302.15		
			MEMBREVE, FEDERICO		
2890	2540900000	02/28/2016	5,655.44		
			JAGUROS, JOHN AVILA		
2900	1629800000	02/28/2016	59,708.05 48		
			JAGUROS, JOHN A TM		
2910	0178010000	02/28/2016	8,839.01		
			PESQUIRA, ROSARIO Q TM		
2920	5975800000	02/28/2016	463.73		
			PESQUIRA, TEODORO M1 M		
2930	6975800000	02/28/2016	2,783.10		
			PESQUIRA, TEODORO M2 M		
2940	7975800000	02/28/2016	1,617.66		
			PESQUIRA, TEODORO M3 M		
2950	4860800000	02/28/2016	7,542.85		
			PESQUERA, TEODORO		
2960	1860800000	02/28/2016	5.64		
			PESQUERA, TEODORO AP 4		
2970	2860800000	02/28/2016	3,360.31		
			PESQUERA, TEODORO AP 3		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 27.0			
2980	5225700000	02/28/2016	10,636.17		
			PESQUERA, TEODORO M		
2990	0860800000	02/28/2016	3,251.45		
			PESQUI RA, TEODORO AP 5		
3000	9760800000	02/28/2016	3,393.05		
			PESQUI RA, TEODORO AP F		
3010	8411800000	02/28/2016	3,883.14		
			LATORZA, FREDI SWI NDA S		
3020	3860800000	02/28/2016	3,545.52		
			PESQUERA, TEODORO AP 2		
3030	0650900000	02/28/2016	14,546.32		
			PESQUI RA, TEODORO M TM		
3040	5860800000	02/28/2016	3,491.04		
			PESQUI RA, TEODORO		
3050	6860800000	02/28/2016	3,480.15		
			PESQUERA, TEODORO M		
3060	7860800000	02/28/2016	1,683.02		
			PESQUERA, TEODORO -M1		
3070	8860800000	02/28/2016	2,303.85		
			PESQUERA, TEODORO -M2		
3080	2089700000	02/28/2016	4,841.64		
			PESQUERA, TEODORO M		
3090	4399700000	02/28/2016	4,002.16		
			PESQUI RA, TEODORO M		
3100	1985800000	02/28/2016	4,928.77		
			PESCADERO, ELI ZAR C		
3110	1041010000	02/28/2016	20,354.05 48		
			JAYME, VI TTA O		
3120	2670800000	02/28/2016	3,555.21		
			OYSON, MANUEL JR APT 11		
3130	5760800000	02/28/2016	4,275.48		
			OYSON, MANUEL JR		
3140	4760800000	02/28/2016	4,808.26		
			OYSON, BONI FACI A N		
3150	3760800000	02/28/2016	3,857.54 48		
			OYSON, BONI FACI A N		
3160	2760800000	02/28/2016	6,354.47 48		
			OYSON, BONI FACI A N		
3170	1760800000	02/28/2016	9,361.79		
			OYSON, BONI FACI A N		
3180	0760800000	02/28/2016	- 283.91		
			OYSON, MANUEL N TM		
3190	7760800000	02/28/2016	2,416.69 48		
			OYSON, MANUEL JR		
3200	8760800000	02/28/2016	5,151.58		
			OYSON, MANUEL ATTY		
3210	2070800000	02/28/2016	1,900.13 48		
			VILLARTA, HELEN A-4 V		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 27.0			
3220	7288700000	02/28/2016	3,055.46	48	
			OYSON, MANUEL N M#A-5		
3240	9960800000	02/28/2016	1,755.98		
			MANUEL JR. N, OYSON		
3250	6288700000	02/28/2016	694.31		
			OYSON, MANUEL JR #A-7 M		
3260	5288700000	02/28/2016	2,955.63	48	
			OYSON, MANUEL N JR M#A-1		
3270	0070800000	02/28/2016	2,466.66		
			OYSON, MANUEL -M1 A2		
3280	1070800000	02/28/2016	334.30		
			OYSON, MANUEL -M2 A3		
3290	7570800000	02/28/2016	19,511.14	48	
			OYSON, MANUEL JR APT 2		
3300	6570800000	02/28/2016	10,978.56	48	
			OYSON, MANUEL JR APT 3		
3320	3570800000	02/28/2016	604.67		
			OYSON, MANUEL -M5		
3330	2570800000	02/28/2016	1,170.53		
			OYSON, MANUEL -M6		
3340	1570800000	02/28/2016	723.02		
			OYSON, MANUEL -M7		
3350	9570800000	02/28/2016	1,219.37		
			OYSON, MANUEL JR APT 8		
3360	6760800000	02/28/2016	3,885.80	48	
			OYSON, BONI FACIA		
3370	8570800000	02/28/2016	948.68		
			OYSON, MANUEL JR APT 1		
3380	1670800000	02/28/2016	3,642.70		
			OYSON, MANUEL JR APT 10		
3390	0670800000	02/28/2016	7,057.67	48	
			OYSON, MANUEL JR APT 9		
3400	6660800000	02/28/2016	27,134.49	48	
			QUI SIDI O, CAMI LA T		
3410	5143800000	02/28/2016	4,514.24		
			BARCENI LLA, LOURDES M		
3420	3080800000	02/28/2016	2,390.75		
			BARCENI LLA, MARI ANO		
3430	3019900000	02/28/2016	9,176.47		
			BARCENI LLA, DENMARK B		
3440	3660800000	02/28/2016	1,333.65		
			OGAN, FEDERICO		
3450	4660800000	02/28/2016	2,924.15		
			OGAN, FEDERICO -M1		
3460	9660800000	02/28/2016	880.98		
			OGAN, FEDERICO M A4		
3470	7660800000	02/28/2016	2,118.69		
			OGAN, F M APT 5		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 27.0			
3480	8660800000	02/28/2016	12,501.33	48	
3490	8975800000	02/28/2016	OGAN, FEDERICO M A6 6,891.37	48	
3491	9270800000	02/28/2016	OGAN, FEDERICO M 6,781.97	48	
3510	4080800000	02/28/2016	TOLENTINO, CARLOS 1,397.14		
3520	5080800000	02/28/2016	TROCI O, DOMI NADOR 3,305.90		
3530	6080800000	02/28/2016	TROCI O, DOMI NADOR 1,548.83	48	
3540	5620010000	02/28/2016	COMPLETO, JOSE 3,849.69		
3560	1744800000	02/28/2016	BULLECER, RENE JOSEF C 12.30		
3570	7908800000	02/28/2016	BULLECER, MELVYN C 288.17		
3580	7080800000	02/28/2016	CASAN, EPI FANI A S 4,503.40		
3581	8233719965	02/28/2016	QUI NANOLA, FRUTO D 6,638.81		
3582	4177256308	02/28/2016	PAMA, JUDI TH APAD 117.95		
3583	5183913229	02/28/2016	PAMA, JUDI TH APAD 102.67		
3584	5853505407	02/28/2016	PAMA, JUDI TH APAD 1,704.76		
3585	8747848078	02/28/2016	PAMA, JUDI TH APAD 2,238.47		
3586	5565519050	02/28/2016	PAMA, JUDI TH APAD 5.64		
3587	9533981395	02/28/2016	PAMA, JUDI TH APAD 1,203.77		
3589	7429738746	02/28/2016	PAMA, JUDI TH APAD 3,796.00		
3590	0263986122	02/28/2016	PAMA, JUDI TH APAD 823.23		
3591	9727399169	02/28/2016	PAMA, JUDI TH APAD 3,414.80		
3593	3513458666	02/28/2016	PAMA, JUDI TH APAD 2,554.33		
3594	4306160617	02/28/2016	PAMA, JUDI TH APAD 1,323.56		
3595	8469714729	02/28/2016	PAMA, JUDI TH APAD 862.16		
3596	5455260043	02/28/2016	PAMA, JUDI TH APAD 1,247.72		
			HSIA, STEPHEN JAO M1		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 27.0			
3597	7366866274	02/28/2016	64.78		
3598	2098700000	02/28/2016	HSI A, STEPHEN JAO M2 5,156.62		
3599	3098700000	02/28/2016	HSI A, STEPHEN J 246.43		
3600	4098700000	02/28/2016	HSI A, STEPHEN J 1,934.99		
3601	5098700000	02/28/2016	HSI A, STEPHEN J 2,675.32		
3602	5833800000	02/28/2016	HSI A, STEPHEN J 1,560.78		
3603	6098700000	02/28/2016	HSI A, STEPHEN J 571.27		
3606	9098700000	02/28/2016	HSI A, STEPHEN J 1,155.65		
3607	0198700000	02/28/2016	HSI A, STEPHEN J 1,945.43		
3608	1198700000	02/28/2016	HSI A, STEPHEN J 2,992.15 48		
3610	3198700000	02/28/2016	HSI A, STEPHEN J 2,868.09		
3611	4198700000	02/28/2016	HSI A, STEPHEN J 7,444.55		
3750	1080800000	02/28/2016	HSI A, STEPHEN J 5,944.59 48		
3770	8041010000	02/28/2016	GUEVARRA, CAROLINA A 4,845.22 48		
3780	7154800000	02/28/2016	RI CARTE, AFRELYN HANNA S 203.02		
3800	4879010000	02/28/2016	LUNA, TEOFILO R 1,803.83 48		
3810	5585800000	02/28/2016	TAN, LUCINO C 7,847.79		
3820	6970800000	02/28/2016	QUIMBY, DARLYN T 9,593.53 48		
3830	8870800000	02/28/2016	CAMPILAN, REINERIO 871.17		
3835	7968783307	02/28/2016	MANLOSA, RAYMUNDA 278.22		
3840	4308800000	02/28/2016	BUREROS, TERESITA LAURENTE M1 2,935.20		
3845	6115706978	02/28/2016	MANLOSA, SAMUEL A 1,323.17 48		
3855	8922935149	02/28/2016	CORTEZ, DANTE ROJAS 323.56 48		
3860	8199700000	02/28/2016	LUMAGSAO, MELBEN ANDALES 2,369.14 48		
			SECRETARIA, LUCAS B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 27.0			
3870	5589700000	02/28/2016	3,273.34	48	
3880	8645700000	02/28/2016	LUCHANA, BENJAMEN M.		
3890	1445800000	02/28/2016	- 494.82		
3900	9870800000	02/28/2016	LUCHANA, URSULA S		
3905	4821900000	02/28/2016	- 317.64		
3910	6267700000	02/28/2016	LUCHANA, BENJAMIN M.		
3920	3970800000	02/28/2016	3,806.78		
3940	0964800000	02/28/2016	ALINTON, DEMETRIO		
3945	5298643438	02/28/2016	851.72		
3947	2407434091	02/28/2016	BAYBAYANON, CORNELIO TM L.		
3950	1253800000	02/28/2016	5,741.76	48	
3970	4389700000	02/28/2016	BARAN, RUDY		
3980	9970800000	02/28/2016	1,708.15		
3990	0080800000	02/28/2016	GODINEZ, LUISA H		
4000	3232800000	02/28/2016	578.22		
4005	8355166403	02/28/2016	RAMIREZ, RUFINO C		
4010	7778700000	02/28/2016	1,670.78	48	
4030	2367830491	02/28/2016	RAMIREZ, REACHE CASINILLO		
4040	8614700000	02/28/2016	1,160.14		
4050	7523800000	02/28/2016	GENSON, MANUEL ARONG		
4060	9409900000	02/28/2016	7,568.02	48	
4070	6123800000	02/28/2016	NECESARIO, LEONARDO L		
4080	8357700000	02/28/2016	7,767.95	48	
4090	1112800000	02/28/2016	BRATO, DIVINA S		
		02/28/2016	3,589.07		
		02/28/2016	SEMI NE, PABLO		
		02/28/2016	327.84	48	
		02/28/2016	RICARTE, SUSANA		
		02/28/2016	2,998.99	48	
		02/28/2016	MENESES, RODOLFO LABA		
		02/28/2016	875.11	48	
		02/28/2016	MENESES, RODELYN ENARIO		
		02/28/2016	977.66	48	
		02/28/2016	SARAGA, MA ELENA		
		02/28/2016	1,472.50	48	
		02/28/2016	MARI GOMEN, JUMAR TOLEDO		
		02/28/2016	622.02		
		02/28/2016	SARAGA, RANILA M		
		02/28/2016	118.20		
		02/28/2016	SULLANO, VICENTE TM B.		
		02/28/2016	1,247.72		
		02/28/2016	ABADINAS, PRESCILLANO JR. R		
		02/28/2016	8.32		
		02/28/2016	CARITAN, MARIA TM C.		
		02/28/2016	106.23		
		02/28/2016	MARTINEZ, PAQUITO A		
		02/28/2016	2,545.32	48	
		02/28/2016	LARGO, ZOSIMAT		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 27.0			
4095	8222800000	02/28/2016	570.83	48	
4100	5979010000	02/28/2016	MONTEMOR, DANI LO M 712.93	48	
4105	2862382376	02/28/2016	MELENDRES, ZOSI MA V 122.47		
4107	5946268710	02/28/2016	ARI STON, JOSE MASCARENA 1,100.86	48	
4108	1252009700	02/28/2016	SABORNI DO, MARY ANN ALCONTIN 876.02	48	
4109	0361649369	02/28/2016	ALCONTIN, NOEMI DIOLA 3,009.34	48	
4110	9312800000	02/28/2016	GAHI TON, JALI MAR ALCONTIN 909.62	48	
4120	3069700000	02/28/2016	TINGAL, LUDI FE C 578.34		
4130	5531900000	02/28/2016	ABANES, MURI LLO 1,997.99		
4150	8117360064	02/28/2016	DU CAY, ROLANDO TM M. 1,475.88		
4150	0069700000	02/28/2016	DEBALUCOS, SIM ALESER 10,433.86	48	
4160	2069700000	02/28/2016	YNGAYO, ABSALON 5,775.28	48	
4170	1301800000	02/28/2016	GEMPI SAO, ALBERTO 1,103.14	48	
4180	4069700000	02/28/2016	AMAY, LOLI TA E 2,913.77		
4190	8879010000	02/28/2016	BRAGAT, WI LFREDO 2,074.68		
4200	3630900000	02/28/2016	YAP, JUDY B 1,638.19	48	
4210	9959700000	02/28/2016	NAVARRETE, NI TA TM B. 534.39		
4220	6408800000	02/28/2016	EREDI ANO, CONSOLACI ON 1,505.04		
4225	8653898450	02/28/2016	YNGAYO, FELI X JR T 203.65		
4227	3943429892	02/28/2016	MACASLANG, JENELYN BABOR 1,735.87	48	
4229	9058979792	02/28/2016	SANCHEZ, MAYTO MENESES 712.79		
4230	6531900000	02/28/2016	SARMI ENTO, JOSE TERENCE RAMA 613.42		
4240	5069700000	02/28/2016	LIM, EDGARDO TM S. 5,396.30		
4250	6488700000	02/28/2016	KI NTANAR, LEONI LA 299.41		
			BARTE, BASI LI DES S M2		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 27.0			
4260	5488700000	02/28/2016	1,938.06		
			BARTE, BASILIDES S M1		
4265	9240415643	02/28/2016	1,130.03	48	
			PARDO, MARI ZA GERVACIO		
4270	8069700000	02/28/2016	103.89		
			MUNOZ, CARMEN S		
4280	1831010000	02/28/2016	596.94		
			SASABAN, LOURDES P TM		
4290	9719800000	02/28/2016	10,231.20	48	
			CALLORA, SANCH A TM J.		
4300	4970800000	02/28/2016	6,408.28		
			GEMPI SAO, RI CARDA		
4310	6069700000	02/28/2016	5,070.34		
			SUMAYANG, NAPOLEON		
4330	1696800000	02/28/2016	2,094.28	48	
			REATAZA, DIONI SIA D		
4340	5970800000	02/28/2016	3,076.17		
			ALFEREZ, BENI TA		
4350	1970800000	02/28/2016	6,082.32	48	
			CANETE, ANTONIO T		
4360	5816700000	02/28/2016	480.51	48	
			BAYONETA, GENEROSO		
4370	4345020925	02/28/2016	2,818.85	48	
			ABADI LLA, ANNABELLA I BONALO		
4380	2970800000	02/28/2016	4,077.50	48	
			GINELSA, CALI XTA		
4390	7069700000	02/28/2016	15,525.75	48	
			GENELSA, CALI XTA		
4400	1501800000	02/28/2016	5,162.03	48	
			DAYONDON, IMELDA C		
4410	7707800000	02/28/2016	1,322.89		
			STO NI NO CHAPEL		
4440	1320010000	02/28/2016	26,559.78	48	
			OBAOB, SALOMA O		
4460	7870800000	02/28/2016	2,569.16	48	
			CABALLES, FELI ZARDO		
4470	5976800000	02/28/2016	6,382.55	48	
			CABALLES, REYNALDO TM J.		
4480	5870800000	02/28/2016	832.74		
			AMASA, ALFREDO		
4485	6786353088	02/28/2016	4.67		
			AMASA, ALFREDO AMANCIO		
4490	1099700000	02/28/2016	4,759.47	48	
			IMPANG, ROSALI E ARSOLON		
4500	6870800000	02/28/2016	5,255.15		
			CABALQUINTO, TERESA		
4505	8599818900	02/28/2016	2,401.56		
			PARDO, REY RYAN GERVACIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 27.0			
4510	5770800000	02/28/2016	3,033.47		
4520	4770800000	02/28/2016	LABAYAN, RAMON 9,143.07		
4530	3770800000	02/28/2016	DELFIN, ANACLETO JR 6,899.66		
4535	9549308054	02/28/2016	LAPI TAN, ANDRES 8,194.02 48		
4540	9757700000	02/28/2016	ABADI LLA, LORELI E EBONALO 2,456.11 48		
4550	4870800000	02/28/2016	PONCE, NI LO T 8,884.61 48		
4560	3870800000	02/28/2016	PONCE, CIRILO P-APTA 7,289.91 48		
4570	2870800000	02/28/2016	PONCE, CIRILO P-APTB 7,759.79		
4580	1870800000	02/28/2016	PONCE, CIRILO P-APTC 2,706.06 48		
4590	0870800000	02/28/2016	PONCE, CIRILO P-APTD 17,110.71 48		
4630	6770800000	02/28/2016	PONCE, CIRILO 4,224.92 48		
4640	7770800000	02/28/2016	HALOG, FELIX T -APT1 2,717.01		
4650	2909700000	02/28/2016	HALOG, FELIX T -APT2 9.20		
4660	8770800000	02/28/2016	HALOG, LOUIE PAUL V 3,575.38		
4670	9770800000	02/28/2016	HALOG, FELIX T -APT4 714.38		
4680	0970800000	02/28/2016	HALOG FELIX T -PUMP 1,584.67		
			MANLUZA, PEDRO		

Book Total :

Accounts = 472

Bills = 472

48 HR = 173

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
3550	Msgr Code : 49 Name : YANGAN BERNARD P. 8080800000	Book No: 34.1 02/28/2016	Billing Cycle: BC21 2,978.51 BULLECER, ANECITA		

Book Total:					
Accounts = 1	Bills = 1	48 HR = 0			
Batch Total:					
Accounts = 473	Bills = 473	48 HR = 173			

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 52 : MORELOS AUGUST JOHN O.	Book No:	100.0	Billing Cycle:	BC21
100	0897420000	02/28/2016	410.07		
			FLORENOSOS, VIOLANDA R		
200	2908420000	02/28/2016	1,508.82	48	
			REBUCAS, ZENON Z TM		
300	8561999866	02/28/2016	13.50		
			REBUCAS, FLORA MAY AVILA		
400	4447520000	02/28/2016	2,359.63	48	
			CONEJOS, RODRIGO S TM		
500	8919420000	02/28/2016	978.26	48	
			ONEL, ESTER A TM		
600	9239420000	02/28/2016	989.41	48	
			GONZALES, ELIZABETH M		
700	5108420000	02/28/2016	12,700.47		
			CABASA, ANTERO A TM		
900	4508420000	02/28/2016	3,652.51	48	
			REBUCAS, MARIANITA M TM		
1000	2509420000	02/28/2016	1,528.05	48	
			CHAVEZ, MONICA B		
1200	0518420000	02/28/2016	2,380.24	48	
			MERCADER, VIRGILIO A TM		
1290	1692902375	02/28/2016	2,905.53	48	
			BALDERAS, VANESSA SAAVEDRA		
1300	8239420000	02/28/2016	2,530.75	48	
			GONZALES, LILIBETH M		
1400	4218420000	02/28/2016	2,688.37	48	
			ABAY, ERLINDA A TM		
1500	9372520000	02/28/2016	3,804.44	48	
			BANIEL, JULITA A TM		
1600	3244220000	02/28/2016	6,327.17	48	
			CADUNGOG, JOANNA D		
1700	5809420000	02/28/2016	7,761.96	48	
			ERASMO, MARIANO T TM		
1800	9639320000	02/28/2016	5,180.18	48	
			REBUCAS, NENITA R		
1900	0072520000	02/28/2016	560.59		
			MELECIO, WALBERTO S		
1910	9057795808	02/28/2016	175.83		
			ESPINOSA, JESUS ERASMO		
2000	5814220000	02/28/2016	2,037.17	48	
			KABALICAN, REY O		
2100	4582220000	02/28/2016	7,601.09	48	
			KABALICAN, LOURDES TM E.		
2200	9308420000	02/28/2016	1,080.01		
			KABALICAN, EMILIO R		
2300	9429420000	02/28/2016	2,558.49		
			CARREON, THELMA E		
2400	2197420000	02/28/2016	406.13		
			BARBA, ANASTACIO LAPI NA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	100.0		
2500	3609420000	02/28/2016	582.98	48	
		BARBA, LUVI SMI NDA	ABESIA	TM	
2600	7534320000	02/28/2016	4,065.65	48	
		SAAVEDRA, MARTIN			
2700	2289515846	02/28/2016	436.62	48	
		FERNANDEZ, MARY CONCEPCION DEL CAMPO			
2800	6534320000	02/28/2016	12,378.55	48	
		FERNANDEZ, VICENTE			
2900	8534320000	02/28/2016	7,962.57	48	
		JACA, MARCOS			
3000	4534320000	02/28/2016	11,817.96	48	
		BI TANG, SERGI A			
3100	5534320000	02/28/2016	36.71		
		RODI L, TORI BIO			
3200	2418420000	02/28/2016	851.54		
		RAVI NA, CONSOLACION R	TM		
3300	1482520000	02/28/2016	2,750.03	48	
		RAVI NA, REY RAFOLS			
3400	9795320000	02/28/2016	8,341.51		
		BACACAO, CRI SOSTOMO B			
3600	2408420000	02/28/2016	10,731.43	48	
		ABAS, SOFIA C	TM		
3700	0597420000	02/28/2016	841.16		
		BACLAY, DANI LO A			
3900	1829320000	02/28/2016	2,722.23	48	
		ABAS, CAROL C			
4000	1408420000	02/28/2016	5,082.70	48	
		MARAON, NEMESI A A	TM		
4100	3797420000	02/28/2016	24,394.30	48	
		ABELLON, ERLI NDA N			
4200	2534320000	02/28/2016	3,992.80	48	
		ABAS, PEDRO			
4300	4059420000	02/28/2016	3,389.41	48	
		ROMO, LUZ MADJOS			
4410	2642420000	02/28/2016	14,971.51	48	
		POLANCOS, ERIC R	TM		
4500	0270420000	02/28/2016	3,033.79	48	
		BACALLA, MARIO P			
4600	3534320000	02/28/2016	2,093.13	48	
		NAVARRO, ANGELA VDA			
4700	1534320000	02/28/2016	3,461.69		
		JUMAO-AS, CERI LO			
40110	8957505234	02/28/2016	3,346.83	48	
		EVANGELI STA, IRI NE LUBI ANO			

 Book Total :  
 Accounts = 46

Bills = 46

48 HR = 33

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 52 : MORELOS AUGUST JOHN O.	Book No: 101.0	Billing Cycle:	BC21	
810	0348760241	02/28/2016	4,301.47	48	ABELLON, ERLINDA NG
1310	1914881962	02/28/2016	2,628.70		AMIGABLE, CHONA TORMES
1311	1755012550	02/28/2016	- 463.29		NAVIDAD, IMELDA GONZALES
1810	7477114007	02/28/2016	98.14		SAAVEDRA, TERESITA PANUGAN
3800	7150520000	02/28/2016	3,696.57	48	CABIJE, JULI ET P
4400	7337389603	02/28/2016	1,440.50	48	GETALAGA, ROSENDO CARIN
5000	9034320000	02/28/2016	5,387.71	48	ABELLON, MANUEL
5100	4729320000	02/28/2016	1,418.21	48	LIMPO, SUSAN C
5120	0932142502	02/28/2016	3,436.18	48	DAYOTA, RANEL OCAROL
5300	2443320000	02/28/2016	- 471.59		BITANG, JUANI TO
5400	2349320000	02/28/2016	687.11		BITANG, JOHNNY A
5500	5134320000	02/28/2016	1,027.06	48	BITANG, JUANI TO
5600	8851440095	02/28/2016	1,067.74	48	ALBURO, RONI LO SANTI ZAS
5700	0528320000	02/28/2016	613.43		ABELLON, MELISSA C
5800	4134320000	02/28/2016	5,727.47	48	ABELLON, MANUEL A
5900	9349320000	02/28/2016	1,519.32		SALVA, EVELYN JOY L
6000	9365220000	02/28/2016	6,822.44	48	SULOTAN, HELEN R
6300	0436520000	02/28/2016	2,472.56	48	DACUA, JULIUS A
6400	6347520000	02/28/2016	2,344.63	48	CABALDA, JEROME C TM
6410	7561798042	02/28/2016	3,593.98	48	OCARI ZA, JANE FUENTES
6500	4127420000	02/28/2016	2,923.68		IYAS, TOMASA F TM
6600	1864420000	02/28/2016	1,235.68		COLARTE, EDUARDO H
6700	4503220000	02/28/2016	12,566.79	48	CANTIVEROS, CATALINA C
6800	7134320000	02/28/2016	2,412.30		OSTULANO, DIONISIO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 101.0			
6900	1959420000	02/28/2016	793.86	48	
			ABAN, LESLIE Y		
7000	8134320000	02/28/2016	1,009.09	48	
			CABANGCA, MARCELO H		
7100	4972220000	02/28/2016	2,453.27	48	
			CABANGCA, LESLIE TM A.		
7200	7860754258	02/28/2016	484.40	48	
			GUCOR, CRIS SELDA CABASA		
7300	5506420000	02/28/2016	742.30		
			RICARTE, GAMEL G TM		
7400	3449420000	02/28/2016	2,732.73	48	
			DEMASILAN, TERESITA A		
7500	1293520000	02/28/2016	3,324.71	48	
			LIBRE, RAULITO V		
7600	9182520000	02/28/2016	2,160.44	48	
			AMIGABLE, EMPERATRIZ A		
7700	8304700581	02/28/2016	689.40	48	
			AMIGABLE, MILDRED LOPEZ		
7800	7055220000	02/28/2016	3,184.19		
			BACALLA, SUSAN		
7900	0234320000	02/28/2016	397.26	48	
			DERECHO, FORTUNATO		
8000	3163320000	02/28/2016	612.80		
			OCAROL, VICENTE		
8200	5034320000	02/28/2016	901.68		
			GUIOGUIO, MAMERTO B		
8300	0685320000	02/28/2016	3,228.68	48	
			GENSON, ABRAHAM TM C.		
8400	4234320000	02/28/2016	424.81	48	
			ABARCO, BASILIO		
8700	5234320000	02/28/2016	16,573.19	48	
			CABIJE, ROSITA R		
8800	5232420000	02/28/2016	4,649.46	48	
			CABIJE, GEORGE R		
9000	7132420000	02/28/2016	1,010.62		
			CABALDA, BONIFACIO G		
9100	3234320000	02/28/2016	6,698.58	48	
			CAVAN, RODRIGO		
9200	5952520000	02/28/2016	1,008.71		
			ECHIVARRE, RAY ANN M		
9300	1157520000	02/28/2016	495.07	48	
			ECHIVARRE, MARIE AIKO L		
9400	7319420000	02/28/2016	750.22	48	
			CABALDA, RANULFO G TM		
9510	7151681593	02/28/2016	3,391.80	48	
			ECHIVARRE, CHRISNALE DE GRACIA		
9520	5789846401	02/28/2016	2,683.93	48	
			VILLANUEVA, FERNS BABATID		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	101.0		
9600	2234320000	02/28/2016	45.54		
9700	5340832720	02/28/2016	BABATI D, GENCI ANO 4,579.47	48	
9800	4038420000	02/28/2016	INOC, JESSIE CABALDA 1,854.46		
9900	7656220000	02/28/2016	OYAO, MERLYN A TM 5,545.31	48	
10000	2034320000	02/28/2016	AGUI LA, OSCAR B. 604.65		
10100	7924320000	02/28/2016	BABATI D, LUCI LA 3,270.70	48	
10200	6948302017	02/28/2016	ABI NG, MARCELI NO G 1,236.42		
10300	9924320000	02/28/2016	PATOC, MA. CIELI TO OCAROL 1,540.10		
10400	1874420000	02/28/2016	BABATI D, MORENO 7,293.71	48	
10410	0389762048	02/28/2016	CENI ZA, OLIVIA P TM 314.15	48	
10500	7334320000	02/28/2016	ESTAFIA, EVELYN PETECIO 109.82		
10600	1228320000	02/28/2016	AMAGOS, JUAN CAPT 1,878.65		
10700	9334320000	02/28/2016	AMAGOS, MENELEO C 8,828.56		
10810	4810080306	02/28/2016	AVI LA, CORAZON 594.20		
10900	7706420000	02/28/2016	DACLES, GENOVEVA PADI LLA 3,821.66	48	
11010	0292180458	02/28/2016	ABELLAR, ALMA V TM 8,445.73	48	
11200	1715126963	02/28/2016	BARONG, GEMMA ABAY 6,457.33	48	
11210	8237017259	02/28/2016	ARONG, ALEJANDRO BARON 3,526.25	48	
11220	9831400682	02/28/2016	JACA, ROSE EJARES 229.09		
11300	1097368878	02/28/2016	JACA, ROSE EJARES 1,771.26		
11310	1160420000	02/28/2016	TABADA, MARY JANE EJARES 2,025.44	48	
11400	0092692905	02/28/2016	ARONG, MARCI ANA B 3,561.77	48	
11500	4225520000	02/28/2016	ABAPO, MA. VENUS YBANEZ 52.02		
11610	2799965218	02/28/2016	ABANI LLA, LUCAS R TM 9,715.68		
			LUPI AN, MARIA TERESA ABELLANA		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 101.0			
11700	6417320000	02/28/2016	10,550.75	48	
11810	7159628371	02/28/2016	7,612.92		
12000	6344320000	02/28/2016	3,312.91		
12100	7344320000	02/28/2016	51,559.19		
12300	3949320000	02/28/2016	9,275.56	48	
12310	0633429864	02/28/2016	6,036.15	48	
12315	9572518916	02/28/2016	2,835.60	48	
12320	0668497036	02/28/2016	14,457.55		
12400	4434320000	02/28/2016	11,880.02		
12500	2241420000	02/28/2016	3,345.19		
12600	1250520000	02/28/2016	530.87		
12700	9393220000	02/28/2016	1,616.75		
12801	9936017802	02/28/2016	3,595.88		
12900	9442420000	02/28/2016	5,313.89	48	
12910	4964997151	02/28/2016	4,070.23		
13000	0534320000	02/28/2016	- 516.88		
13100	7223427203	02/28/2016	3,632.01		
13110	8452004752	02/28/2016	280.25	48	
13120	9621027043	02/28/2016	6,346.26	48	
13200	6334320000	02/28/2016	993.62	48	
13210	2177291449	02/28/2016	3,152.70		
13300	3806454698	02/28/2016	2,910.13	48	
13400	5334320000	02/28/2016	22.78		
13410	3059188154	02/28/2016	733.00		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 101.0			
13500	9338320000	02/28/2016	2,968.26	48	
			GARCIA, MARI LOU B		
13600	9674420000	02/28/2016	4,538.40	48	
			GALLEG0, GAMALIEL C TM		
13700	7929821524	02/28/2016	1,095.21	48	
			MOHAMMAD SAID, GWENDOLYN GALLEG0		
13800	8482220000	02/28/2016	2,576.82	48	
			ANTIA, ELIZABETH TM R.		
13810	8284420000	02/28/2016	320.84		
			GALLEG0, GEMMA G TM		
13900	5350915052	02/28/2016	1,269.24	48	
			VELEZ, DI OBENCIO MI ASCO		
14000	9239320000	02/28/2016	2,693.79		
			VENDER, RENATO Y		
14010	2596350259	02/28/2016	1,953.17	48	
			CABANSAY, MYRNA BACUS		
14020	6505303547	02/28/2016	7,776.01	48	
			ABSIN, CORAZON VALLEJERA		
14021	9778958815	02/28/2016	3,121.79	48	
			CUMBA, MERCEDES VILLAMOR		
14100	8155220000	02/28/2016	1,399.27		
			GONZALES, DELIA BACOL0D		
14200	9474320000	02/28/2016	1,738.12		
			MITANTE, VIOLITA TM SARMIENTO		
14210	7963855388	02/28/2016	3,822.77	48	
			MERCADER, JOHANA ABAS		
14300	1334320000	02/28/2016	551.79		
			ABING, JULIAN		
14400	5992220000	02/28/2016	1,432.34		
			ABING, LEONORA E		
14600	5160420000	02/28/2016	9,697.01	48	
			PACA, PANTALEON E		
14700	5338420000	02/28/2016	1,177.10	48	
			PACA, CARMEN T TM		
14800	4007320000	02/28/2016	3,629.70	48	
			PARAS, AMELIA C		
14900	2661520000	02/28/2016	155.16		
			PADILLA, FRIDAY B		
15000	6817320000	02/28/2016	991.46	48	
			VELEZ, BENEDICTA M TM		
15100	4630357306	02/28/2016	8,995.39	48	
			MERADORES, MA. LIEZEL PAQUIBOT		
15105	5289722381	02/28/2016	6,827.56	48	
			TORREON, QUEENIE ANN BARBON		
15110	7673333727	02/28/2016	274.44		
			TORREON, SHERRY L FERNANDEZ		
15120	9234269690	02/28/2016	12,692.50	48	
			AUTIDA, CAMILA YLAYA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	101.0		
15200	9234320000	02/28/2016	603.12	48	
15300	0334320000	02/28/2016	OCAROL, EMILIO	48	
15400	7028420000	02/28/2016	GARCIA, FRANCISCO D	48	
15500	9778520000	02/28/2016	MONTERDE, ERLINDA V TM	48	
15600	9073420000	02/28/2016	MARIKIT, LORENA L TM	48	
15700	9342420000	02/28/2016	MAMALIAS, MARIA CLEOFEN TM	48	
15800	8234320000	02/28/2016	NABUA, JOJINAR	48	
15900	8073420000	02/28/2016	FERNANDEZ, ANDRES	48	
16000	5287220000	02/28/2016	FERNANDEZ, ERNESTO S TM	48	
16100	4148420000	02/28/2016	QUIEL, PRICILLA TM A	48	
16300	5415220000	02/28/2016	MANTI LLA, TEOFI STA TM C.	48	
16400	0493220000	02/28/2016	CAVADA, VICTORIANO JR TM C.	48	
16500	1219420000	02/28/2016	AUXTERO, WARLITA TM S.	48	
16600	4776220000	02/28/2016	FUENTES, SERGIO B JR TM	48	
16700	7138420000	02/28/2016	FUENTES, ARSENIO P - TM	48	
16710	4952946101	02/28/2016	GILIG, CLAUDIO D TM	48	
16800	6234320000	02/28/2016	LLANTO, ROSA CABANGCA	48	
16900	0176220000	02/28/2016	CUYOS, NUMERIANO A	48	
17000	0375320000	02/28/2016	REFULLEDO, VIRGILIO B	48	
17100	1907320000	02/28/2016	CABARON, PANFILO S	48	
17200	7234320000	02/28/2016	CAVADA, MARIETTA O	48	
17310	8415629190	02/28/2016	CALINAWAN, EDILBERTO TM	48	
17400	8386220000	02/28/2016	ARAGON, CHONA OSTULANO	48	
17500	8943420000	02/28/2016	LABUCA, LUCIA TM P.	48	
			MERADORES, ARLENE T	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 101.0			
17600	1275320000	02/28/2016	1,932.52		
			OSTULANO, JAYME T		
17700	2366220000	02/28/2016	9,599.69	48	
			OSTULANO, RODULFO (TM)		
17800	1366220000	02/28/2016	2,960.26	48	
			LABUCA, TEODORA (TM)		
17900	1207420000	02/28/2016	2,004.19		
			ABELLON, EUFROCINO C TM		
18000	7327475306	02/28/2016	2,418.29	48	
			FERRER, MARI LYN ABELLA		
18010	1853241043	02/28/2016	1,225.58	48	
			MAGDADARO, GERRY MONDAJAR		
18020	7052031225	02/28/2016	932.68	48	
			I GOT, MADEL CABANGCA		
18100	9878060322	02/28/2016	7,057.23	48	
			ZARAGOSA, MODESTA PRIMACIO		
18110	5851040851	02/28/2016	917.40	48	
			EBORDA, GEORUFER FERNANDEZ		
18200	9966220000	02/28/2016	1,507.99		
			ABESIA, IGNACIO O (TM)		
18300	3366220000	02/28/2016	963.03		
			ABESIA, GUI LLERMA (TM)		
18310	5937520000	02/28/2016	280.60	48	
			ABELLANA, RICARDO SR. LABRADOR		
18410	0194677449	02/28/2016	309.24		
			ABELLAR, CYNTHIA DY		
18411	6870924718	02/28/2016	5,149.39	48	
			ABEJO, KENT ABELLAR		
18450	7569346143	02/28/2016	1,894.45	48	
			LABAJO, MARIA SALEMA LABUCA		
18460	1608800724	02/28/2016	21,526.92	48	
			ABEJO, MELCRI S NAVARES		
18500	4142420000	02/28/2016	385.85	48	
			BOSQUE, ALBI NO L TM		
18600	6134320000	02/28/2016	1,245.11	48	
			ABELLON, CRESENCIO C		
18700	5854320000	02/28/2016	4,169.65	48	
			CABI JE, CONSOLCION		
18800	6837520000	02/28/2016	1,287.23		
			ESPINOSA, LORNA C		
18900	1064420000	02/28/2016	2,089.71		
			ABANO, LEONARDO O TM		
19000	3566738330	02/28/2016	4,860.06		
			MOSQUEDA, EFREN CUESON		
19100	8163420000	02/28/2016	610.00		
			TESORO, MERCEDI TA S		
19200	1878671341	02/28/2016	8.98		
			ROBLES, WILLIAM QUI MNO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	101.0		
19300	0064438619	02/28/2016	280.16		
19400	1266220000	02/28/2016	TORTOR, GAUDENCIO PACA 4,142.06	48	
19500	9276220000	02/28/2016	GRACIA, FELIX (TM) 97.97		
19600	9127420000	02/28/2016	YAGONIA, CARMEN 3,739.47	48	
19700	2166220000	02/28/2016	QUIEL, EDGARDO Q 1,442.93		
19800	0066220000	02/28/2016	DACLES, GREGORIO (TM) 2,050.51	48	
19890	8506631187	02/28/2016	FUENTES, RAULINO (TM) 5,264.84	48	
20251	3479057412	02/28/2016	INOC, ARCHIE TISOY 1,763.30	48	
20294	0626613025	02/28/2016	CAMACHO, DAISY GRANADA 2,617.90	48	
20295	7762602812	02/28/2016	MAHUSAY, MANUEL BACALSO 1,500.02	48	
20401	7076193202	02/28/2016	VILLAMOR, MERCEDES AROY 2,644.78	48	
20500	1634320000	02/28/2016	GARONG, LYDIA LAGUNA 3,074.54	48	
20600	3434320000	02/28/2016	FRANCISCO, BONIFACIA Y 829.62		
20700	8945220000	02/28/2016	IGNACIO, DOMINADOR 3,346.34	48	
20800	1783520000	02/28/2016	PI TOGO, DEMETRIO JR 1,741.86		
20900	7244320000	02/28/2016	LOPEZ, DAGOBERT M TM 3,200.56	48	
21000	7434320000	02/28/2016	MINGUITO, FORTUNATO 3,515.74	48	
21100	6434320000	02/28/2016	MEDINA, REMEDIOS 6,800.94	48	
21200	6972520000	02/28/2016	AMIGABLE, FLORITA 3,100.13		
21210	6985243828	02/28/2016	CUIZON, JANE A 5,135.59		
21300	7374320000	02/28/2016	MAHINAY, JOJO EVANGELISTA 723.72		
21400	3443320000	02/28/2016	IGOT, EDGARDO M 1,535.09		
21500	5434320000	02/28/2016	OYAO, EMELIANO JR 1,921.67	48	
21510	1149514567	02/28/2016	DACAYANA, PONCIANO C 3,238.15	48	
			IGOT, ROSITA TRADIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 101.0			
21600	4875961616	02/28/2016	677.30		
21610	9936432234	02/28/2016	I GOT, NERI ZA CREER 1,340.34		
21700	7760420000	02/28/2016	LABI AGA, ANALYN DAAN 2,788.76 48		
21800	2434320000	02/28/2016	ARI VADO, ROEL V 16,101.11 48		
22000	0265220000	02/28/2016	VI SARRA, CESAR 8,210.38		
22100	8344320000	02/28/2016	CONEJOS, CARMEN G 6,790.39		
22200	6144320000	02/28/2016	SEDI GO, EPHRAEM P 213.95		
22300	7242420000	02/28/2016	GRACIA, RUFINO DE 6,339.41 48		
22310	5530164783	02/28/2016	LEDESMA, ANABEL S 3,177.00 48		
22400	3087546037	02/28/2016	MILLANES, MARIE CRIS SABLE 1,584.66 48		
22405	9485639711	02/28/2016	SABLE, DENNIS MONTEBON 7,228.68 48		
22410	9850394121	02/28/2016	CABARAL, RODEL PRISCI LLAS 1,667.42 48		
22500	3144320000	02/28/2016	VENDER, AURORA INOC 4,855.80 48		
22600	0130520000	02/28/2016	SABLE, OSCAR 2,351.30		
22700	0089520000	02/28/2016	TANEO, FAITH S 1,081.85 48		
22800	4619351135	02/28/2016	PETALLAR, GARY A TM 5,244.28 48		
22900	5144320000	02/28/2016	TATOY, MARITTA LEDESMA 2,545.66 48		
23000	2819394484	02/28/2016	LEDESMA, DI OSDADO P 7,716.93 48		
23100	0044320000	02/28/2016	LEDESMA, LUISITA PACANA 2,191.95 48		
23200	1916195480	02/28/2016	TABUCOL, CARLOS 16,375.83		
23210	7441582165	02/28/2016	SABLE, JOEL SR. SORENO 4,923.24 48		
23300	1940420000	02/28/2016	LEDESMA, JOCELYN DOBLADOS 10,437.25 48		
23310	8188113493	02/28/2016	LAO, CELSO D 5,384.46 48		
23400	4683941914	02/28/2016	YBURAN, RHEA MAE CABALTERA 2,316.34		
			SABLE, JOHN CARLO NANOY		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 101.0			
23410	9612322016	02/28/2016	226.04		
		OCAROL, MA. JUSTINE SABLE			
23500	8835220000	02/28/2016	2,738.84	48	
		MANI TAS, PATRICIO C			
23600	9809398625	02/28/2016	322.58		
		UY, RICKY TAPIA			
23610	3275469078	02/28/2016	44.10		
		TORNADO, RONALD CABIGAS			
23700	3934320000	02/28/2016	4,793.83	48	
		SOLIS, PRIMO			
23800	5127420000	02/28/2016	15,640.44	48	
		CUIZON, FABIAN A			
23900	5176605298	02/28/2016	960.28	48	
		PARDILLO, ESTELA YBURAN			
24000	8374320000	02/28/2016	3,654.42	48	
		DACARA, LIZA TM V.			
24001	5927794018	02/28/2016	794.01		
		SABAL, JU-AN TORREON			
24100	6223220000	02/28/2016	2,373.29	48	
		MARANGA, CIRILA A			
24200	9792220000	02/28/2016	6,490.27	48	
		YBURAN, ROBERTO JR M2 C.			
24300	5955220000	02/28/2016	17,773.24	48	
		AGUSTIN, DANILLO B			
24400	7582220000	02/28/2016	3,601.29	48	
		INSO, IRENEO TM C.			
24410	0151340845	02/28/2016	9,562.81	48	
		ALCE, KINVERLY MANI TAS			
24500	2934320000	02/28/2016	2,719.29	48	
		INSO, ERNESTO			
24600	0934320000	02/28/2016	1,584.31		
		SANOY, JOSEFINA P			
24610	8834320000	02/28/2016	979.79		
		SOLIS, PRIMO D			
24620	9834320000	02/28/2016	2,685.87	48	
		CABARAL, VIDAL S			
24700	6726176430	02/28/2016	2,909.32	48	
		CABARAL, REYNALDO CABIDO			
24800	2057520000	02/28/2016	9,243.06	48	
		MANALO, NICHOLAS TORREON			
24900	6196320000	02/28/2016	4,553.90	48	
		CABARAL, ROMMEL M			
25000	0639320000	02/28/2016	5,555.10		
		SOLIS, RONALD Y			
25100	7082520000	02/28/2016	4,226.86	48	
		SABLE, RENATO F TM			
25300	0152420000	02/28/2016	2,060.53	48	
		QUI NANOLA, ROMBERG E			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 101.0			
25400	3250520000	02/28/2016	2,285.51	48	
			PADILLA, ELISA C		
25410	9034774468	02/28/2016	3,509.49	48	
			TORRECAMPO, MA. RISA MARINE		
25500	1834320000	02/28/2016	5,111.23	48	
			SUELLO, FLORENTINA		
25600	8140520000	02/28/2016	6,080.17	48	
			DELA TORRE, EUGENE F		
25610	6770427594	02/28/2016	471.47	48	
			SUELLO, CHERRIE CABALTERA		
25800	6824347715	02/28/2016	2,809.31	48	
			BELTRAN, LEONARD CONEJOS		
25900	7270420000	02/28/2016	1,405.44	48	
			MIRRO, CRISTINA Z		
25950	5177917904	02/28/2016	7,170.09	48	
			SONGALIA, JAZEL CABUCAL		
26100	1934320000	02/28/2016	2,056.37	48	
			SUMALINO, TEODORO		
26420	6945826413	02/28/2016	12.91		
			TANAG, MARIA CITA ZABATE		
26490	0399419205	02/28/2016	3,648.20	48	
			CALINAWAN, MARCELA PANIMDIM		
26500	0786540925	02/28/2016	3,109.13	48	
			MARTINEZ, DAISY MA-AMBONG		
26510	7638979399	02/28/2016	987.08	48	
			CABARAL, BOCEMINDA POSTANES		
26700	3931420000	02/28/2016	1,116.24	48	
			NACAR, CORAZON TM S.		
26710	4597185332	02/28/2016	2,098.43	48	
			OPENIA, JOSEFINA INSO		
26800	1782520000	02/28/2016	2,234.44		
			PADILLO, ELISEO C		
26810	4621866853	02/28/2016	3,660.92	48	
			IGOT, MARICEL TAGSIP		
26820	1409783410	02/28/2016	12,985.79		
			AMAGOS, EPITACIO CABANSAY		
26900	9036093600	02/28/2016	3,451.51	48	
			CENIZA, KARL RAFI UY		
26910	4354889653	02/28/2016	3,216.43	48	
			TABUCAL, TERESO GARCES		
26920	0275721238	02/28/2016	1,030.59		
			BARTOLABA, JINBER MANABAT		
27000	4044320000	02/28/2016	7,334.69	48	
			ABAYAN, TRIPONIA S		
27100	1144320000	02/28/2016	3,037.85		
			PETALLAR, DI OSCORO		
27200	5561520000	02/28/2016	3,900.04	48	
			YBURAN, NELIA C		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	101.0		
27311	3589738873	02/28/2016	11,825.81	48	
27400	1955519510	02/28/2016	SABLE, MARI VIC INSO	48	
27600	6559090061	02/28/2016	1,554.59	48	
27810	2884500808	02/28/2016	INSO, WILMA BINONDO	48	
28210	7473913632	02/28/2016	812.47	48	
29010	8255913967	02/28/2016	SONGALI A, EDGARDO CUTAMORA	48	
29510	1633981908	02/28/2016	2,626.58	48	
29800	5734320000	02/28/2016	CABARAL, ZENAI DA BAGUIO	48	
29900	7287220000	02/28/2016	331.72	48	
30000	4734320000	02/28/2016	TANEO, LUNA HERA	48	
30100	2904440823	02/28/2016	306.71	48	
30200	2834320000	02/28/2016	JIMENEZ, RODRIGO PRIMACIO	48	
30300	1165220000	02/28/2016	3,377.84	48	
30400	9857520000	02/28/2016	LEDESMA, JOSE JERKY JUMAO-AS	48	
30410	4919716828	02/28/2016	11,810.25	48	
30500	8635220000	02/28/2016	SEGOVIA, ABRAHAM C	48	
30600	6634320000	02/28/2016	1,000.01	48	
30610	8553276121	02/28/2016	SEGOVIA, MARIO C	48	
30700	8862520000	02/28/2016	1,316.07	48	
30710	1322722672	02/28/2016	LLANTO, CORNELIO B	48	
30800	1589520000	02/28/2016	1,421.48	48	
30900	7729420000	02/28/2016	LAHOYLAHOY, CARMEN LLANTO	48	
31100	4526520000	02/28/2016	4,568.92	48	
31200	7634320000	02/28/2016	LOPEZ, ARTEMIO CABIDO	48	
		02/28/2016	4,823.64	48	
		02/28/2016	LOPEZ, CARMELITA P	48	
		02/28/2016	3,810.68	48	
		02/28/2016	NORMAN, TEOFILO H	48	
		02/28/2016	1,778.90	48	
		02/28/2016	LOPEZ, NANLIE GENERALAO	48	
		02/28/2016	3,997.63	48	
		02/28/2016	MARANGA, APOLONIO JR	48	
		02/28/2016	327.44	48	
		02/28/2016	DANO, MARIO APA	48	
		02/28/2016	1,634.73	48	
		02/28/2016	CABILES, SHIELA MARIE SIMELLA	48	
		02/28/2016	8,639.08	48	
		02/28/2016	ABELLAR, DINDO M TM	48	
		02/28/2016	3,137.76	48	
		02/28/2016	CABALDA, JOSE JR. SILVA	48	
		02/28/2016	5,377.31	48	
		02/28/2016	SEGOVIA, MARITA L TM	48	
		02/28/2016	2,301.82	48	
		02/28/2016	INOC, MACRI NA C	48	
		02/28/2016	5,538.21	48	
		02/28/2016	BATAD, PEDRITO VILLACARLOS	48	
		02/28/2016	560.61	48	
		02/28/2016	CABANSAY, ARTURO	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 101.0			
31300	9105520000	02/28/2016	654.55		
31400	6739420000	02/28/2016	403.08		
31500	3897220000	02/28/2016	2,042.40		
31600	1035185457	02/28/2016	1,669.58		
31700	3734320000	02/28/2016	6,453.07	48	
31900	2734320000	02/28/2016	2,243.55	48	
32000	3438320000	02/28/2016	954.76		
32010	6234644505	02/28/2016	1,761.23		
32100	7709618076	02/28/2016	1,343.28	48	
32200	9726520000	02/28/2016	1,514.08	48	
32400	0834320000	02/28/2016	12,134.22	48	
32490	8075831224	02/28/2016	1,160.33		
32500	2315520000	02/28/2016	8,123.91	48	
32600	5634320000	02/28/2016	8,861.06	48	
32610	3708504680	02/28/2016	911.34		
33100	0450420000	02/28/2016	5,800.11		
33210	4983611856	02/28/2016	844.46		
33220	4834556380	02/28/2016	1,649.81		
33225	3220876096	02/28/2016	2,445.77	48	
33230	2530403395	02/28/2016	2,415.23	48	
33800	6276220000	02/28/2016	1,583.79	48	
34000	6249420000	02/28/2016	- 899.24		
35600	6934320000	02/28/2016	2,069.57	48	
35700	8536520000	02/28/2016	2,104.10		

BARRERA, YOLANDA D

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 101.0			
36205	5062401684	02/28/2016	3,429.45	48	
			MAHI NAY, ANA MAE		
36300	7747520000	02/28/2016	2,525.16	48	
			DACUA, ROMULO P TM		
36400	1178520000	02/28/2016	668.15		
			TANEO, ARMI DA D		
36410	5531870962	02/28/2016	7,531.67		
			PATALINGHUG, RICHIE BESABELLA		
36500	0240944510	02/28/2016	3,827.14	48	
			CANASTRA, PERLY PANGAHIN		
36600	4934320000	02/28/2016	2,303.85		
			MENDOZA, FELISA L		
36601	0748030009	02/28/2016	2,369.09		
			CABASE, RONALD ALLAN CABARAL		
36610	7743410589	02/28/2016	43.13		
			RAGA, BETILLINA CABILIN		
36700	9604220000	02/28/2016	5,603.65		
			SUMALINOG, CRISPINA TM M.		
36800	9934320000	02/28/2016	748.71		
			VILLARMA, RODULFO		
36900	8934320000	02/28/2016	889.50	48	
			YBURAN, FELIX - UP		
37000	7934320000	02/28/2016	3,655.48	48	
			CABILIN, MARIANO		
37100	3574420000	02/28/2016	2,313.97		
			LEDESMA, ANABEL S		
37101	8924123788	02/28/2016	3,044.25		
			OLACO, ARCELI CAHULUGAN		
37200	7106420000	02/28/2016	5,211.06		
			BORRES, MARYLYN P TM		
37300	3244320000	02/28/2016	20,201.62	48	
			BARBON, LUCILA		
37400	2299042460	02/28/2016	1,769.39		
			IGLESIA, JORDAN YBURAN		
37410	9041530829	02/28/2016	543.95		
			IGLESIA, TERESA YBURAN		
37500	4379520000	02/28/2016	2,059.21		
			MERCADO, JERWIN A		
37600	3166892911	02/28/2016	1,323.50		
			GONZALES, TRINIDAD ALIPONGA		
37610	3308818287	02/28/2016	1,578.35		
			AVERGONZADO, CHAREY FE YBURAN		
37700	0839420000	02/28/2016	2,519.75	48	
			TORREON, GERALDINE C		
37710	6531174741	02/28/2016	1,031.03		
			YBURAN, LOURDES TANEO		
37720	7217003312	02/28/2016	3,564.31	48	
			YBURAN, JUARLI BANY CABALDA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	101.0		
37800	9851540912	02/28/2016	876.13		
37810	3669850349	02/28/2016	3,159.76	48	
37820	3995872768	02/28/2016	2,347.39		
38000	6355939647	02/28/2016	4,754.72	48	
38105	8159600982	02/28/2016	2,571.95		
38108	3631129288	02/28/2016	3,274.24		
38110	5835796533	02/28/2016	14,501.81		
38201	0022302894	02/28/2016	7,249.52		
38300	1344320000	02/28/2016	- 1,084.28		
38400	3492220000	02/28/2016	1,606.75		
38500	0344320000	02/28/2016	- 142.08		
38600	8144320000	02/28/2016	44,430.42		
38610	8009032475	02/28/2016	5,478.40		
38700	9144320000	02/28/2016	5,142.35		
38710	4906184557	02/28/2016	4,120.73		
38800	4159420000	02/28/2016	5,652.40		
38810	6605277267	02/28/2016	14,297.66		
38900	0244320000	02/28/2016	2,917.29		
39000	0348420000	02/28/2016	3,120.25		
39100	9538320000	02/28/2016	19,186.74		
39110	0229218291	02/28/2016	1,232.42	48	
39200	9244320000	02/28/2016	18,270.40		
39300	3344320000	02/28/2016	15,907.69		
39400	6049420000	02/28/2016	1,944.33		
			OCABA, ERNEST IAN	M	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 101.0			
39500	2344320000	02/28/2016	12,400.70	48	
			LEDESMA, REGINA C		
39510	6638495409	02/28/2016	179.26		
			LEDESMA, JOSEPHINE BELTRAN		
39600	8244320000	02/28/2016	6,613.88	48	
			LEDESMA, ERI BERTO		
39800	4244320000	02/28/2016	18,739.69		
			FERNANDEZ, PROCOPIO ESTORCIO		
39850	2876071943	02/28/2016	- 2,055.06		
			CASTRO, REBECCA CUAREZ		
39900	1053420000	02/28/2016	183.42		
			BARRERA, CARMELITA V TM		
40100	9492220000	02/28/2016	6,641.59	48	
			DANO, RONALDO M1 TM Y.		
40200	9295705516	02/28/2016	736.20	48	
			BADAYOS, ROSALITA DANO		
40300	1085320000	02/28/2016	2,325.64		
			RAMON, SALVADOR D JR.		
40400	5344320000	02/28/2016	18,906.70	48	
			MERCULIO, ORLANDO		
40500	6107420000	02/28/2016	3,137.38		
			SOLARIO, LEONISA P TM		
40600	7622420000	02/28/2016	3,539.99	48	
			VILLARAZA, ANITA M TM		
40700	4864418371	02/28/2016	6,018.96	48	
			MOSQUITO, ANDRES JR. LINA O		
40800	8824320000	02/28/2016	5,187.66	48	
			CARDOSA, DOMINGO C		
40900	1924320000	02/28/2016	2,478.09		
			OMPAD, POLI CARPO		
41000	0492449525	02/28/2016	3,379.71	48	
			YBURAN, MICHAEL TANE O		
41100	2924320000	02/28/2016	462.83		
			CABANES, DAMIANA C		
41200	1828420000	02/28/2016	1,159.60		
			GETIO, PASCUAL E		
41300	4344320000	02/28/2016	5,821.16	48	
			SI BONGHAN OY, LOURDES		
41400	4149203071	02/28/2016	11,647.27	48	
			DELOS SANTOS, NORAMEL DACULLO		
41500	4429420000	02/28/2016	225.43		
			CORAZO, EDGAR L TM		
41600	6924320000	02/28/2016	9,003.24	48	
			TRUYA, CRISPULO R		
41700	4046220000	02/28/2016	6,782.37	48	
			CARITERO, CHRISTOPHER TM B.		
41710	2500963041	02/28/2016	5,029.81	48	
			YBURAN, THELMA CASTRO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	101.0		
41800	7761520000	02/28/2016	11,175.39	48	
41900	3409420000	02/28/2016	CABASA, MA. VICTORIA D		
42000	0034320000	02/28/2016	2,334.22		
42100	5924320000	02/28/2016	MANGUBAT, ALLAN B TM		
42200	8924320000	02/28/2016	5,059.92		
42300	3034320000	02/28/2016	ABING, EMILIO JR		
42500	0924320000	02/28/2016	1,209.15		
42600	2734220000	02/28/2016	LAURON, NICOLAS		
42700	2859420000	02/28/2016	12,180.99	48	
42800	0931420000	02/28/2016	BULANIO, LUCIO		
42900	1283520000	02/28/2016	4,503.99		
43100	7282520000	02/28/2016	ENECIO, TESALUNICO		
43200	4077289423	02/28/2016	10.88		
43300	0587220000	02/28/2016	CURAZO, LUCIA G		
43400	6034320000	02/28/2016	11,587.06	48	
43500	7034320000	02/28/2016	BABATID, DIOSCORO T		
43700	4034320000	02/28/2016	7,430.05	48	
43800	8034320000	02/28/2016	RAMAS, JOSEPH JOVENAL C		
43900	3197220000	02/28/2016	1,927.65		
44000	7579520000	02/28/2016	CABASA, BERNARDITA TM B.		
44100	0134320000	02/28/2016	2,564.88	48	
			DE GRACIA, RODOLFO Y		
			6,758.64		
			MONTANA, JAIME M TM		
			- 380.23		
			MONTANA, JOSELITO MONZALES		
			16,952.47		
			GRACIA, FRANCISCO DE S JR		
			9,469.72		
			BARRERA, MANUEL D		
			4,600.09	48	
			CABADA, VICTORIANO		
			3,367.37		
			CEBALLOS, ADELFO		
			2,651.62		
			CATINGUB, ROMULO D		
			6,503.04		
			YONGCO, MARIANO T		
			17,761.60	48	
			YONGCO, MARIANO TAN		
			4,931.09	48	
			ABANIEL, ENCARNACION		

Book Total:

Accounts = 405

Bills = 405

48 HR = 229

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 319  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
16901	7066284005	02/28/2016	807.39	48	
Msg Code : 52		Book No:	108.2	Billing Cycle: BC21	
Name : MORELOS AUGUST JOHN O.					
		ANTIA, NARCISO TORREJAS			

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 1

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 52 : MORELOS AUGUST JOHN O.	Book No: 112.1	Billing Cycle:	BC21	
19900	9214220000	02/28/2016	15,467.07	48	
			CAMPOS, JOSEPHINE TM R.		
20000	8434320000	02/28/2016	5,346.26	48	
			VENDER, ABEL		
20100	9931420000	02/28/2016	1,965.89		
			ROSELL, JACQUELINE TM B.		
20250	8476378759	02/28/2016	7,333.43		
			SALVADOR, PAQUITO JR. OMPAD		
20285	2631040069	02/28/2016	454.61		
			NGIPEN, JOSELI TO MINGUITO		
20292	9448572405	02/28/2016	5,598.44	48	
			BACALLA, VICTORIANO JR. REFULLIDO		
20300	5449320000	02/28/2016	14,747.83	48	
			TORREMOCHA, REYNALDO S		
20400	2634320000	02/28/2016	9,533.76	48	
			GARONG, EMELIA A		
20901	2186962217	02/28/2016	1,922.83		
			CABANSAY, TERESITA MINGUITO		
25700	4834320000	02/28/2016	3,383.53	48	
			TANEO, NICOLAS		
26000	8937520000	02/28/2016	5,302.14	48	
			BALINGIT, RUFO N TM		
26200	5834320000	02/28/2016	6,322.75		
			CUIZON, CESAR		
26300	7834320000	02/28/2016	6,338.56	48	
			SUCEBAN, DI OSDADA		
26550	0867844592	02/28/2016	207.92		
			HERA, ANJO TORREJAS		
26600	2006320000	02/28/2016	4,116.59		
			DACUA, ROMULO P		
27300	3044320000	02/28/2016	1,149.21		
			SORINO, PATERNO		
27710	9044320000	02/28/2016	5,669.24	48	
			INOBYAN, CRESCENCIO T		
27900	6740420000	02/28/2016	417.53		
			GO, ISMAEL D		
28100	5397220000	02/28/2016	8,857.58	48	
			SORENO, IGNACIO C TM		
28200	6044320000	02/28/2016	852.10		
			HERRA, SENADOR		
28400	0647520000	02/28/2016	3,061.96	48	
			AMODIA, ERLINDA B TM		
28500	1807320000	02/28/2016	695.80		
			TAGSIP, ANSELMA L		
28600	1239320000	02/28/2016	1,867.87		
			CANO, MARIO O		
28700	6264420000	02/28/2016	1,386.80		
			IGOT, GILDA T TM		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	112.1		
28810	1771423634	02/28/2016	1,586.77	48	TABUCAL, NI DA CANTON
28820	6739304782	02/28/2016	677.67		OMPAD, FLORI TA I GNACI O
28830	0289587284	02/28/2016	14.89		SALI NGUHAY, MARI FI CENI TA
29000	2875320000	02/28/2016	3,249.05	48	ABESI A, FEDERI CO TM B.
29200	2144320000	02/28/2016	1,405.84		GONZALES, ROSARI O C
29300	9482520000	02/28/2016	1,799.02		I GOT, ALEXANDER V
29400	2044320000	02/28/2016	2,891.10		YBURAN, PATERNO
29500	5554320000	02/28/2016	2,365.06		YBURAN, LUCENDA
29700	1044320000	02/28/2016	2,669.36	48	SABLE, CARLOS
Book Total :					
Accounts = 33		Bills = 33		48 HR = 14	
Batch Total :					
Accounts = 485		Bills = 485		48 HR = 277	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 53		Book No:	172.0		Billing Cycle: BC20
Name : PANER ARNOLD A.					
12400 9085820000		02/28/2016	807.82	48	
			TAN, SANTIAGO UY		_____
Book Total:					
Accounts =	1	Bills =	1	48 HR =	1
Batch Total:					
Accounts =	1	Bills =	1	48 HR =	1

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 53 : PANER ARNOLD A.	Book No:	38.0	Billing Cycle:	BC21
900	0458910000	02/28/2016	6,006.20	48	BAYOT, EMMANUEL
1960	0905020000	02/28/2016	2,078.96	48	PAMI SA, MARI BEL S
1965	8961096154	02/28/2016	532.84		SOLOMON, PRINCESS SANTOS
1970	7577120000	02/28/2016	4,843.67	48	BATUCAN, NI CANOR
1980	8575020000	02/28/2016	4,669.11	48	BATUCAN, NI CANOR G
2000	5268910000	02/28/2016	1,802.68		JAI ME, ANDRES
2010	4386020000	02/28/2016	1,422.81		SOMERA, FE
2020	0268910000	02/28/2016	2,589.46		BAHENA, APOLINARIO UP
2030	6539810000	02/28/2016	5,105.87	48	RECENTES, MA FE TM G.
2040	3268910000	02/28/2016	2,232.62		OYANGUREN, ROMEO
2050	2216020000	02/28/2016	1,539.17		OYANGUREN, DOMINADOR S
2060	2268910000	02/28/2016	1,464.33	48	OYANGUREN, RUFINO
2061	7259470917	02/28/2016	3,029.08	48	YAP, LEONOR CELLONA
2070	1268910000	02/28/2016	9,115.68	48	PAL, REBECCA B
2080	0657020000	02/28/2016	2,270.80		BLANCO, PAUL G
2090	9168910000	02/28/2016	1,595.53		BLANCO, WILLIAM G -UP
2100	9650910000	02/28/2016	3,744.75	48	ESPINOSA, RUFINA R.
2110	2731220000	02/28/2016	3,466.18		ESPINOSA, JUDE TM R
2120	8168910000	02/28/2016	2,038.70	48	ESPINOSA, VICENTE A
2130	2105020000	02/28/2016	8,691.58	48	ALMENDRA, DANILLO A
2150	8345020000	02/28/2016	6,046.28	48	JAVIER, RICARDO E
2160	4490120000	02/28/2016	1,299.14		CIONELO, MARCUS J
2161	1466643987	02/28/2016	1,661.18		GETARUELAS, MA. THERESA SWAN
2162	0843603834	02/28/2016	6.05		JAVIER, SHEBA SOLON

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	38.0		
2165	3379928158	02/28/2016	961.15		
2170	6168910000	02/28/2016	RANI LE, YVONNE CANATA 7,126.94 48		
2180	5168910000	02/28/2016	CANATA, CLAUDIO SR 1,552.08		
2210	4168910000	02/28/2016	CANATA, CLAUDIO 4,281.46		
2220	4019120000	02/28/2016	PONCE, SONIA 2,673.58		
2230	3072317864	02/28/2016	ZAPATALO, PONCIANO C 294.46		
2240	0168910000	02/28/2016	ROMO, JOANNE BARING 16,284.43 48		
2250	8858910000	02/28/2016	BERSALES, CAYETANO 394.07		
2260	7531120000	02/28/2016	TY, PANCRACIA 2,478.11		
2265	4577120000	02/28/2016	CORONEL, RONALD B 7,664.64		
2270	5958910000	02/28/2016	AYAG, CONSTANTINO JR 711.19		
2280	0958910000	02/28/2016	RAZON, HAYDEE B M3 2,019.50		
2290	1958910000	02/28/2016	RAZON, HAYDEE M6 B. 2,183.95		
2300	2958910000	02/28/2016	RAZON, HAYDEE B M1 - 450.45		
2310	9858910000	02/28/2016	RAZON, HAYDEE B M5 - 237.85		
2320	6520220000	02/28/2016	RAZON, HAYDEE BLANCO - 234.12		
2340	4958910000	02/28/2016	RAZON, HAYDEE B M2 2,011.78 48		
2350	6621220000	02/28/2016	DIAZ, DEODITA C 800.76 48		
2360	3958910000	02/28/2016	JESUS, MAGDALENA CH DE 2,096.72		
2370	3543120000	02/28/2016	JESUS, MAGDALENA C DE 14,123.10 48		
2380	7958910000	02/28/2016	RI CARTE, LUCIANITA 300.74		
2390	6958910000	02/28/2016	ABELLA, LYRA SOCORRO - 692.67		
2391	6158553114	02/28/2016	ABELLA, LYRA SOCORRO 175.82		
2400	0523120000	02/28/2016	ABELLA, LYRA SOCORRO TAGO 263.35		
			PADILLO, ANDRES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	38.0		
2405	3466536746	02/28/2016	- 89.89		
2410	0290120000	02/28/2016	TORRES, PHOEBE NEMENO 2,396.98 48		
2411	2110096573	02/28/2016	MOLABOLA, ARLENE S 1,127.50		
2420	8958910000	02/28/2016	ATANGAN, ROLAND ALIT 3,401.79		
2421	3288639664	02/28/2016	BACON, ELI 1,181.94		
2421	2314647469	02/28/2016	LOZANO, CECILIA ABELLA 1,366.85		
2422	9200900481	02/28/2016	LOZANO, MARIA HELEN PACALDO 2,671.74 48		
2423	1196239553	02/28/2016	RUIZ, MA RIZALI SA ABELLA 314.72		
2430	9068910000	02/28/2016	ABELLA, CIRILA ZAMORA 723.89		
2431	0945581309	02/28/2016	MASONG, LOLITA 1,620.83		
2435	0195656714	02/28/2016	GIL A, GAE MARIE CAMELLO 2,989.09 48		
2440	4610439517	02/28/2016	OFQUERIA, LOLITA HEBANADA 3,175.67 48		
2441	2252517738	02/28/2016	TEMBLOR, EDGAR CARBA 832.86		
2445	4340221682	02/28/2016	SERION, HAROLD MONDARTE 1,323.42		
2448	2965638892	02/28/2016	SUMAMPONG, MARI TES AQUINO 540.70		
2449	7916264047	02/28/2016	GALPO, CONSTANTINA AMELER 239.24		
2450	4151416363	02/28/2016	PANONG, PABLI TA MEJIAS 1,246.39		
2470	9090120000	02/28/2016	OFQUERIA, LOLITA HEBANADA 3,693.29 48		
2480	2179020000	02/28/2016	GULMATICO, EDGAR T 724.00		
2500	5068910000	02/28/2016	SAMPILO, ERLINDA F 2,955.66 48		
2510	6068910000	02/28/2016	GORME, NERECIA 410.10		
2520	1896120000	02/28/2016	ALBANA, LUZVIMINDA 887.46		
2530	2444020000	02/28/2016	ALBANA, LUZVIMINDA VILLARI NO 10.97		
2531	3125530828	02/28/2016	SACAY, ROSITA B TM 197.90 48		
			SACAY, EDUARDO PASUCAL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 38.0			
2540	7068910000	02/28/2016	310.01	48	
2560	2068910000	02/28/2016	LLOREN, ERI BERTA 401.87		
2585	4133207778	02/28/2016	DURIAS, ESTHER 605.73		
2590	6809120000	02/28/2016	LAURON, RUTH MACAPAS 419.53		
2600	1068910000	02/28/2016	VELASQUEZ, SANTIAGO B 651.84	48	
2610	0068910000	02/28/2016	BIATINGO, MARCELA OGANG 828.73	48	
2611	0636395678	02/28/2016	REBOTON, NENA GO 438.83		
2630	8679020000	02/28/2016	BEJEC, CRISPINA NEPA 394.82	48	
2631	0042648223	02/28/2016	TORRES, DAISY M 209.32	48	
2650	3598120000	02/28/2016	CABANOG, MYELITA AMORA 2,563.23		
2660	4598020000	02/28/2016	RECTO, PAULITO S 1,056.45		
2690	5858910000	02/28/2016	JUNTILLA, JAI ME C 7,656.60	48	
2700	6858910000	02/28/2016	DE JESUS, MAGDALENA CHIONG 9,569.44	48	
2710	7858910000	02/28/2016	BLANCO, MARIANO LT 8,590.94	48	
2720	9916020000	02/28/2016	BLANCO, MARIANO CAPT 1,323.56		
2730	1168910000	02/28/2016	ALCANTARA, MANOLO M 4,743.47		
2770	9377120000	02/28/2016	ALCANTARA, JOSE 4,785.43	48	
2780	2168910000	02/28/2016	AYAG, CONSTANCIO 1,399.14		
2790	3858910000	02/28/2016	TANCINCO, JOSE 1,808.23	48	
2800	1858910000	02/28/2016	BOISER, DAMIANO 1,006.26		
2810	2846020000	02/28/2016	LAGAHID, ARCADIA 7,683.95		
2811	2655984080	02/28/2016	MALABAGO, JOCELYN H 976.78		
2813	4371420764	02/28/2016	PAUTANES, ROSALINDA HILACAN 2,840.49		
2814	2858910000	02/28/2016	HILACAN, ALBERTO HURTADO 5,247.74	48	
			HILACAN, ANTONIO W		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	38.0		
2815	9344020000	02/28/2016	2,118.69		
			HI LACAN, FE V TM		
2816	8855857751	02/28/2016	3,033.60	48	
			HI LACAN, AURELIO MORENO		
2820	3056020000	02/28/2016	981.58		
			AVILA, FIDELINA H		
2830	9373120000	02/28/2016	1,660.47		
			DELCO, ERNIE T		
2830	9758910000	02/28/2016	2,020.20		
			LI CAYAN, ABRAHAM A		
2840	8556020000	02/28/2016	1,108.98		
			BLANCO, MARIANO TERENCE Y		
2850	4268910000	02/28/2016	9,419.21	48	
			RI CO, SALVACION A		
2860	0858910000	02/28/2016	19,368.07	48	
			VELOSO, TRINIDAD A		
2870	9562220000	02/28/2016	2,197.03		
			HEYRANA, EXALTACION M1 Y		
2880	0662220000	02/28/2016	859.28		
			HEYRANA, EXALTACION M2 Y		
2890	2980220000	02/28/2016	4,275.92	48	
			ESPINOSA, RACEL R		
2900	4237020000	02/28/2016	1,158.76	48	
			RUI Z, MICHAEL D		
2910	6558910000	02/28/2016	4,108.12	48	
			RUI Z, BENEDICTO		
2920	6538810000	02/28/2016	598.76		
			JAMI R, CHRISTINA C.		
2940	4086020000	02/28/2016	2,161.95		
			VILLAVELEZ, RODOLFO C		
2950	4855020000	02/28/2016	900.23		
			LUARDO, NOVICIO P TM		
2960	3098020000	02/28/2016	1,281.91		
			MALINAO, NENITA M		
2970	3342120000	02/28/2016	311.30		
			MALINAO, ROSITA O TM		
2980	4367020000	02/28/2016	2,162.63	48	
			GABRI LLO, FLORA M		
2990	0070220000	02/28/2016	4,292.26	48	
			LAUTA, YOLANDA P TM		
3000	1070220000	02/28/2016	2,618.41		
			LAUTA, LOEL M TM		
3020	2070220000	02/28/2016	3,602.63	48	
			ESMERO, DOLORES L TM		
3030	7558910000	02/28/2016	- 235.10		
			YAP, CAROLINA A		
3040	4558910000	02/28/2016	5,968.16		
			NUCOS, HIPOLITO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 38.0			
3050	5558910000	02/28/2016	2,505.53		
3060	2720220000	02/28/2016	LAYOS, FRANCISCO Q		
3070	7445020000	02/28/2016	5.64		
3080	9533120000	02/28/2016	LAYOS, JOSEPHINE G.		
3100	0602120000	02/28/2016	4,911.63 48		
3110	5768260387	02/28/2016	LAYOS, ANTONIO JR A		
3120	3544020000	02/28/2016	4,634.71		
3130	7696020000	02/28/2016	LAYOS, GLORIA A		
3140	2267020000	02/28/2016	6,811.21		
3150	3468020000	02/28/2016	TAJONERA, CARMELITA N		
3160	0658910000	02/28/2016	9,412.27 48		
3170	1658910000	02/28/2016	ALMENDRA, CONCEPCION (CHAPEL)		
3180	1009020000	02/28/2016	2,747.30		
3190	3658910000	02/28/2016	RUPF, GLORIA A TM		
3200	2658910000	02/28/2016	1,897.18 48		
3210	7033120000	02/28/2016	RUSIANA, SOLEDAD		
3220	7665120000	02/28/2016	1,766.14		
3230	1458910000	02/28/2016	RUSIANA, SUSAN B		
3240	2458910000	02/28/2016	4,782.06 48		
3245	9206120000	02/28/2016	SON, LETICIA M		
3270	7498020000	02/28/2016	860.02		
3280	3458910000	02/28/2016	SOLANTE, CONCHITA M		
3300	0228810000	02/28/2016	1,727.77		
3310	4852220000	02/28/2016	MANTUA, RESTITUTA C		
			TENCHAVEZ, EMMANUEL C		
			4,437.10		
			YGAY, MARINA M		
			7,820.83 48		
			MANTUA, JOVENCIA A		
			4,245.22 48		
			NEMENO, HIGINIO		
			734.22		
			QUI TI OL, ANTONIO L		
			9,845.63 48		
			BUOT, HERBERT E-APTA		
			8,611.91 48		
			BUOT, HERBERT E-APTB		
			539.84		
			ESPINOSA, MARY GRACE TOPACIO		
			4,612.66		
			DE JESUS, MA. ALMA C		
			7,840.01		
			ANULAO, EUSEBIO A		
			4,754.48		
			ANULAO, ARNEL G.		
			4,307.97		
			ANULAO, ELIZABETH N		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 38.0			
3330	8860220000	02/28/2016	3,948.52		
3340	1498020000	02/28/2016	ANULAO, EUSEBIO A.		
3350	6458910000	02/28/2016	4,775.53		
3360	5458910000	02/28/2016	MUNOZ, RYAN C		
3370	7458910000	02/28/2016	2,107.27		
3380	7316020000	02/28/2016	NULAO EUSEBIO A-STORE		
3400	9458910000	02/28/2016	7,118.04		
3420	3747020000	02/28/2016	CHI ONG, NORMA A		
3430	2958020000	02/28/2016	8,937.00		
3440	2065120000	02/28/2016	OLI VA, ASUNCI ON		
3450	1558910000	02/28/2016	9,019.92 48		
3460	7323120000	02/28/2016	CUI ZON, LOURDES O		
3470	8323120000	02/28/2016	4,242.57		
3480	3558910000	02/28/2016	GARCIA, ANI TA		
3490	6898020000	02/28/2016	3,698.02		
3500	2558910000	02/28/2016	GARCIA JO ANN F (PUMP)		
3510	2180220000	02/28/2016	6,347.75		
3520	0018729793	02/28/2016	PI LARIO, TEODULFO (METER-1)		
3530	8558910000	02/28/2016	4,405.98		
3540	8320220000	02/28/2016	QUI SI DO, REINERIO C		
3550	7837020000	02/28/2016	20,471.41		
3560	4591220000	02/28/2016	SI ASON, LUIS CAPT		
3570	5591220000	02/28/2016	17,179.20		
3580	9558910000	02/28/2016	QUI NANOLA, I RENE O M-3		
3590		02/28/2016	11,494.63 48		
		02/28/2016	QUI NANOLA, I RENE O M-4		
		02/28/2016	5,864.50		
		02/28/2016	QUI NANOLA, ELSA		
		02/28/2016	15,411.25		
		02/28/2016	QUI NANOLA, ALBERT S		
		02/28/2016	7,466.58		
		02/28/2016	PESQUERA, TEODORO - M2		
		02/28/2016	2,652.48		
		02/28/2016	JESUS, MAGDALENA C DE M2		
		02/28/2016	7,467.86 48		
		02/28/2016	DE JESUS, MAGDALENA CHI ONG		
		02/28/2016	18,993.03 48		
		02/28/2016	VI LLARTA, GLI CERIO		
		02/28/2016	4,057.19 48		
		02/28/2016	BALBUENA, NERI SSA A		
		02/28/2016	4,312.38 48		
		02/28/2016	BRI ONES, LYDI A ALBARI NA		
		02/28/2016	1,805.93		
		02/28/2016	BI RONDO, CYNTHI A B		
		02/28/2016	2,118.84 48		
		02/28/2016	CAPA, JEROME B		
		02/28/2016	1,309.86		
		02/28/2016	BRI ONES, CONRADO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 38.0			
3600	2615020000	02/28/2016	2,275.75	48	
			STAVRI, EVE	P	
3610	9142220000	02/28/2016	978.52		
			STAVRI, EVE	TM P M4 P	
3620	7658910000	02/28/2016	26,755.07	48	
			STAVRI EVE	P BLDG. 11	
3630	1742220000	02/28/2016	5,826.34	48	
			STAVRI, EVE	P M10 P	
3640	2742220000	02/28/2016	301.07		
			STAVRI, EVE	P M11 P	
3650	3742220000	02/28/2016	- 902.96		
			STAVRI, EVE	P M12 P	
3660	4742220000	02/28/2016	569.50		
			STAVRI, EVE	P M13 P	
3670	5742220000	02/28/2016	542.99	48	
			STAVRI, EVE	P M14 P	
3680	6742220000	02/28/2016	1,714.78		
			STAVRI, EVE	P M15 P	
3690	7742220000	02/28/2016	959.39		
			STAVRI, EVE	P M16 P	
3700	8742220000	02/28/2016	862.55	48	
			STAVRI, EVE	P M17 P	
3720	0842220000	02/28/2016	7,191.20	48	
			STAVRI, EVE	P M19 P	
3730	1842220000	02/28/2016	214.98		
			STAVRI, EVE	P M20 P	
3740	1252220000	02/28/2016	861.59		
			STAVRI, EVE	M1 P	
3750	9252220000	02/28/2016	2,699.49	48	
			STAVRI, EVE	M8 P	
3760	0030220000	02/28/2016	- 498.60		
			STAVRI, EVE	M3 RM3 P.	
3770	2252220000	02/28/2016	72.52		
			STAVRI, EVE	M2 P	
3780	6252220000	02/28/2016	5,767.24	48	
			STAVRI, EVE	M6 P	
3790	9920220000	02/28/2016	680.54		
			STAVRI, EVE	M2 RM6 P.	
3800	3252220000	02/28/2016	5,033.09	48	
			STAVRI, EVE	M3 P	
3810	8252220000	02/28/2016	216.71		
			STAVRI, EVE	M7 P	
3820	8920220000	02/28/2016	7,363.84	48	
			STAVRI EVE	M1 BLDG 1	
3830	4252220000	02/28/2016	5,112.40		
			STAVRI EVE	M4 P RESTAURANT	
3840	0352220000	02/28/2016	195.74		
			STAVRI, EVE	M9 P	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 38.0			
3850	5252220000	02/28/2016	1,420.02	48	
3860	4658910000	02/28/2016	STAVRI, EVE M5 P 9,848.99	48	
3870	6687120000	02/28/2016	EDERA, NENI TA 3,327.68		
3880	2577120000	02/28/2016	VILLAGONZALO, MI RAFLOR 7,161.60		
3890	6658910000	02/28/2016	VILLAGONZALO, MI RAFLOR 852.43		
3900	5658910000	02/28/2016	VILLAGONZALO, MARI FLOR 1,290.87		
3910	4640910000	02/28/2016	VILLAGONZALO, MARI FLOR 8,305.30		
3920	3758910000	02/28/2016	SANDOT, ROMULO TM C. 2,357.49		
3930	0236020000	02/28/2016	GARCES, ANTONI O 1,524.17		
3940	2178020000	02/28/2016	REGALADO, LEONARDO R 1,154.80	48	
3950	1697120000	02/28/2016	NACUA, JENYL M 8,610.35	48	
3955	0179856057	02/28/2016	CANONO, NINO M TM 1,334.10		
3956	2502120000	02/28/2016	AYO, ADRIAN YMAS 319.34		
3960	8658910000	02/28/2016	PESQUI RA, TEODORO M 1,303.31		
3970	3209120000	02/28/2016	LAGAHI D, ARSENI A 3,390.49	48	
3980	8298020000	02/28/2016	LAGAHI D, ALAN A 6,246.67		
3990	9860220000	02/28/2016	AMAQUI N, JANI CE AI REEN E 1,922.64		
4010	5186020000	02/28/2016	PESQUERA, TEODORO M 6,378.60		
4020	9308120000	02/28/2016	LAGAHI D, EVELYN E M-1 912.78		
4030	8537120000	02/28/2016	LAGAHI D, EVELYN E 842.21		
4040	9658910000	02/28/2016	CUI ZON, VERONI CA C TM - 88.93		
4045	0649142842	02/28/2016	CANAPE, AURELI O S 483.74	48	
4045	1328255698	02/28/2016	ONG, SHAUN DELUMBAR 2,466.57	48	
4045	2792035864	02/28/2016	GARCES, MI CHAEL LAPASTURA 121.98		
			LABAJO, NERI SSA GARCES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 38.0			
4050	0012220000	02/28/2016	2,598.05	48	
			NAVASCA, ROSEVILLA N TM		
4060	8029325844	02/28/2016	2,921.60	48	
			GABALLO, MERCY CALLET		
4070	5755020000	02/28/2016	233.21	48	
			YNTIG, WILHILMINA N TM		
4080	0508120000	02/28/2016	6,551.68		
			PESQUIRA, TEODORO M		
4090	4508120000	02/28/2016	3,948.52		
			PESQUIRA, TEODORO M		
4100	6976120000	02/28/2016	5,462.98	48	
			CAVAN, ELENA HERANA		
4110	1965020000	02/28/2016	6,888.69	48	
			ATON, MELANIA E		
4115	0302337483	02/28/2016	1,331.79	48	
			FUENTES, MICHAEL GERALDE		
4120	0758910000	02/28/2016	1,101.98		
			CO, LUCIANA P		
4130	2834020000	02/28/2016	6,291.74	48	
			ATON, NILO A TM		
4140	1758910000	02/28/2016	4,754.48		
			ANTIG, FIDELA		
4150	6431120000	02/28/2016	2,554.33		
			MONTEMAR, ANTONIO Y		
4160	6647020000	02/28/2016	- 96.38		
			MONTEMAR, ANTONIO L		
4170	3980120000	02/28/2016	1,304.04	48	
			MONTEMAR, ANTONIO M1 Y		
4190	5980120000	02/28/2016	4,766.05		
			MONTEMAR, ANTONIO M3 Y		
4200	4654020000	02/28/2016	3,697.62		
			MONTEMAR, ANTONIO YAP		
4220	9609120000	02/28/2016	8,563.95	48	
			LAMBO, PAULO		
4230	7447020000	02/28/2016	622.96	48	
			NAVASCA, ROSEVILLA N		
4240	8758910000	02/28/2016	487.59	48	
			RIO, ALICIA SUELTO		
4250	4209120000	02/28/2016	3,095.04	48	
			SABORNI DO, JOSE		
4250	7814865871	02/28/2016	3,516.22	48	
			NARVASA, JUNEVER TORRECAMPO		
4260	4502220000	02/28/2016	4,950.24	48	
			TORRECAMPO, HELEN P TM		
4270	7945020000	02/28/2016	1,706.51	48	
			CANETE, JEFFERSON PACLI JAN		
4272	5965349343	02/28/2016	7,569.36	48	
			CANETE, HEI SHEL NARVASA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 38.0			
4280	1834020000	02/28/2016	1,259.09		
			BELAMIDE, FEDELINA G TM		
4290	2376020000	02/28/2016	- 116.00		
			CLAVERO, CLARISSA R		
4291	0630171847	02/28/2016	186.57		
			ENGBINO, WILMAR LETARGO		
4295	7716531063	02/28/2016	852.22		
			REGIS, FIL-AM CHERYL CAMPOMANES		
4300	2602220000	02/28/2016	1,145.14		
			YLANAN, DANIEL J JR TM		
4310	4602220000	02/28/2016	1,148.74		
			YLANAN, FABIAN S TM		
4320	9694020000	02/28/2016	1,813.27		
			VERDIDA, EDUARDO O		
4330	2356020000	02/28/2016	1,192.06		
			VERDIDA, ILDA R TM		
4340	1701120000	02/28/2016	623.92 48		
			SASTRELLAS, ROMEO A		
4350	1602220000	02/28/2016	281.49		
			ROSALDO, FELIX C TM		
4360	4434020000	02/28/2016	1,629.20 48		
			ANANA, LUCENA F TM		
4370	5434020000	02/28/2016	959.46		
			MONTESCLAROS, ALICIA E		
4371	9938185509	02/28/2016	12.72		
			MONTESCLAROS, ELI JR. ESCALONA		
4380	3012220000	02/28/2016	2,521.09		
			MONDIDO, GENOVEVA V TM		
4390	9854020000	02/28/2016	12.14		
			ALBANA, JESUSA L TM		
4391	4491721919	02/28/2016	12.87		
			TUMACMOL, JUNEL FAT		
4400	0675020000	02/28/2016	5,157.10 48		
			CANOOS, ROSELYN TM		
4410	3602220000	02/28/2016	4,417.31 48		
			ROSALDO, REYNALDO C TM		
4420	6418810000	02/28/2016	800.28		
			NAYA, AQUILINO TM C.		
4430	0602220000	02/28/2016	3,348.58		
			SALVADOR, FLORENTINO P		
4440	4758910000	02/28/2016	15,324.87 48		
			SEGI SMUNDO, PILAR T		
4460	6758910000	02/28/2016	14,965.55 48		
			YAP, EDUARDO B		
4470	7758910000	02/28/2016	3,863.87 48		
			VELOSO, ANGELO ONG DR		
4480	2758910000	02/28/2016	1,279.05		
			VELOSO, ANGELO ONG DR		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 38.0			
4510	3407120000	02/28/2016	2,346.54	48	
			HI LOT, JESUS P		
4530	9391220000	02/28/2016	4,339.54	48	
			SOLATORIO, HONORATO A TM		
4540	1576020000	02/28/2016	12.83		
			CUI ZON, NORMA R. TM. P		
4550	0108120000	02/28/2016	1,490.91	48	
			AMANCE, ANASTACIA B		
4560	7876120000	02/28/2016	84.37		
			JUMAOAS, ANITA S		
4570	2169120000	02/28/2016	2,142.05		
			FLORES, MELCHOR B TM		
4580	6507810000	02/28/2016	1,589.17		
			RAMOS, CALEXTO TM		
4620	1749120000	02/28/2016	1,739.15		
			CABALLERO, JAI ME M		
4630	0846020000	02/28/2016	2,339.14	48	
			SUELTO, MARIO A TM		
4640	2628120000	02/28/2016	203.72		
			YLANAN, RENATO T TM		
4650	3415020000	02/28/2016	1,291.39	48	
			BASA, MARI LOU S		
4660	6275020000	02/28/2016	3,263.92	48	
			CADUTDUT, CHERY S TM		
4670	9298020000	02/28/2016	464.57		
			VILLARI ASA, FLORENCIO S TM		
4685	6024879882	02/28/2016	2,517.63	48	
			RAMIREZ, CZARINA EMBUSCADO		
4690	1062220000	02/28/2016	739.18	48	
			LATAZA, MIGUEL O		
4700	4080525381	02/28/2016	41.31		
			CABALLERO, JENNYLYN BAYARAS		
4710	1565020000	02/28/2016	394.68		
			LARI SMA, ALICIA CABRERA		
4720	6631120000	02/28/2016	1,052.63		
			YAP, MICHAEL JOHN A		
6000	6810120000	02/28/2016	591.45	48	
			STAVRI, EVE PARAZ		
6010	2937470785	02/28/2016	14,697.05	48	
			STAVRI, EVE PARAZ		
6020	9810120000	02/28/2016	1,131.01	48	
			STAVRI, EVE M14 P		
6030	5810120000	02/28/2016	1,124.01		
			STAVRI, EVE M10 P		
6040	4810120000	02/28/2016	1,107.28	48	
			STAVRI, EVE M9 PARAZ		
6050	3810120000	02/28/2016	1,126.80		
			STAVRI, EVE M8 P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 38.0			
6070	5710120000	02/28/2016	1,030.59		
6080	6710120000	02/28/2016	STAVRI, EVE 175.34	M1 P	
6100	7710120000	02/28/2016	STAVRI, EVE - 204.32	M2 P	
6110	8710120000	02/28/2016	STAVRI, EVE 3,472.36	M3 P 48	
6120	9710120000	02/28/2016	STAVRI, EVE 425.67	M4 P	
6130	1810120000	02/28/2016	STAVRI, EVE 10,044.32	M5 P 48	
6140	7810120000	02/28/2016	STAVRI, EVE 2,039.97	M7 P	
6150	8810120000	02/28/2016	STAVRI, EVE 447.79	M12 P	
6160	1290936832	02/28/2016	STAVRI, EVE 18,503.55	M13 P 48	
6170	8092190852	02/28/2016	STAVRI, EVE PARAZ 4,983.36	48	
6180	7647903357	02/28/2016	STAVRI, EVE PARAZ 3,863.04	48	
6190	3231689125	02/28/2016	STAVRI, EVE PARAZ 1,747.63	48	
7000	5474795495	02/28/2016	STAVRI, EVE PARAZ 186.63		
7010	0281838333	02/28/2016	STAVRI, EVE PARAZ 1,512.50		
7020	2017026965	02/28/2016	STAVRI, EVE PARAZ 552.69		
7030	5010019469	02/28/2016	STAVRI, EVE PARAZ 159.60		
7060	4322241000	02/28/2016	STAVRI, EVE PARAZ 958.57	48	
7070	3292468203	02/28/2016	STAVRI, EVE PARAZ 186.54		
7080	3932779241	02/28/2016	STAVRI, EVE PARAZ 612.73	48	
7090	7737225809	02/28/2016	STAVRI, EVE PARAZ 391.29		
7110	4365000842	02/28/2016	STAVRI, EVE PARAZ 657.59		
7120	5280634101	02/28/2016	STAVRI, EVE PARAZ 42,278.96	48	
7130	0492336248	02/28/2016	STAVRI, EVE PARAZ 7,670.26	48	
7140	6706239683	02/28/2016	STAVRI, EVE PARAZ 595.99	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	38.0		
7150	5876250975	02/28/2016	880.28		
			STAVRI, EVE PARAZ		_____
7160	4099017373	02/28/2016	86.51		
			STAVRI, EVE PARAZ		_____
7170	5292145125	02/28/2016	422.69		
			STAVRI, EVE PARAZ		_____
7180	2495871823	02/28/2016	1,189.09		
			STAVRI, EVE PARAZ		_____
7190	5698047268	02/28/2016	612.09		
			STAVRI, EVE PARAZ		_____
7200	5120741970	02/28/2016	1,679.31		
			STAVRI, EVE PARAZ		_____
7210	6503847359	02/28/2016	1,244.72	48	
			STAVRI, EVE PARAZ		_____
7220	2116584473	02/28/2016	1,145.84	48	
			STAVRI, EVE PARAZ		_____
7230	7755879954	02/28/2016	447.05		
			STAVRI, EVE PARAZ		_____
7250	6347955031	02/28/2016	294.85		
			STAVRI, EVE PARAZ		_____
7260	0493808038	02/28/2016	764.37	48	
			STAVRI, EVE PARAZ		_____
99930	4323120000	02/28/2016	13,747.36		
			QUI NANOLA, IRENEO S		_____

Book Total :  
Accounts = 324                      Bills = 324                      48 HR = 125



Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 53 : PANER ARNOLD A.	Book No:	38.1	Billing Cycle:	BC21
10	0518302270	02/28/2016	5,485.27		
20	1178910000	02/28/2016	DI LAO, ELVI RA ALBUTRA - 48.47		
30	6742120000	02/28/2016	PONCE, JIMMY 2,423.10		
40	7742120000	02/28/2016	DOSDOS, DI OSDADO M1 T 1,486.52		
60	9742120000	02/28/2016	DOSDOS, DI OSDADO M2 T 2,052.59		
70	6556455761	02/28/2016	DOSDOS, DI OSDADO M4 T 47,595.59 48		
90	8657020000	02/28/2016	DOSDOS, DI OSDADO JR. TI NGA M5 3,717.63 48		
100	9078910000	02/28/2016	VILLARANTE, ERNESTO E 1,378.01		
110	0086120000	02/28/2016	RUI Z, JOSE R 658.88		
120	5369120000	02/28/2016	RUI Z, VIRGINIA D 6,202.26		
130	3369120000	02/28/2016	RUI Z, GEORGE U M3 13,976.79 48		
140	4369120000	02/28/2016	RUI Z, GEORGE U M1 25,206.51 48		
150	6380220000	02/28/2016	RUI Z, GEORGE U M2 - 59.85		
160	2842220000	02/28/2016	GELIG, HENRY C 1,636.00		
170	3191220000	02/28/2016	LUCHANA, BENJAMIN M - 76.81		
181	7096013275	02/28/2016	PAZ, LILIBETH G DE 2,215.09		
200	5078910000	02/28/2016	MAGLASANG, MELCHOR ENCABO 9,462.94 48		
210	4078910000	02/28/2016	RUSIANA, VIRGILIO -DWN 1,942.79		
220	9156020000	02/28/2016	MARI BAO, GIL ATTY 3,538.58		
230	3078910000	02/28/2016	ALCOSEBA, HERACLEO R 561.58		
240	2078910000	02/28/2016	EMBODO, ALEJANDRO -AC 2,002.08		
250	0078910000	02/28/2016	EMBODO, ALEJANDRO 1,813.24		
260	9968910000	02/28/2016	EMBODO, ALEJANDRO A1 6,937.79 48		
270	1078910000	02/28/2016	EMBODO, ALEJANDRO A2 20.22		
			EMBODO, ALEJANDRO AA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 38.1			
280	8968910000	02/28/2016	8,645.45	48	
290	8902120000	02/28/2016	RAMOS, ESTRELLA A		
300	7968910000	02/28/2016	3,817.39		
310	5968910000	02/28/2016	FREEMAN, AUXILIA L		
320	6516020000	02/28/2016	14,204.89	48	
330	6968910000	02/28/2016	DAVIS, POTENCIANO DW		
340	8358910000	02/28/2016	14,073.65	48	
360	4768910000	02/28/2016	ALICAYA, MARCELA		
370	6768910000	02/28/2016	2,488.15	48	
390	3768910000	02/28/2016	GARCIA, EDMUNDO G		
400	1768910000	02/28/2016	1,595.76		
410	2768910000	02/28/2016	DAVIS, POTENCIANO A		
420	2495120000	02/28/2016	1,987.79		
430	3416120000	02/28/2016	CHICOTE, TERESA F - UP		
440	2416120000	02/28/2016	2,020.63		
450	7768910000	02/28/2016	CORBITA, REMEDIOS V		
460	8768910000	02/28/2016	3,000.94		
470	0768910000	02/28/2016	CORBETA, EMILIANO		
480	8668910000	02/28/2016	1,323.56		
490	9668910000	02/28/2016	CORBETA, EMILIANO		
500	7668910000	02/28/2016	1,269.10		
510	4430220000	02/28/2016	CORBITA, REMEDIOS		
520	9568910000	02/28/2016	2,009.44		
530	6668910000	02/28/2016	CORBITA, EMILIANA		
			7,205.27		
			RAMAS, MARI VIC P		
			1,290.87		
			OH, REYNALDO M2 B		
			5,233.02		
			OH, REYNALDO M1 B		
			1,218.44		
			BELAMIDE, JESUS A		
			232.18		
			BELAMIDE, F APT2		
			1,889.87		
			CABRERA, ANTONIO		
			5,625.78		
			CABRERA, ANTONIO A.		
			5,418.71		
			CABRERA, ANTONIO		
			4,057.43		
			CABRERA, ANTONIO A		
			1,312.26		
			CABRERA, BENJAMIN A		
			832.29		
			JAYMA, FELIPE		
			1,610.66		
			JAYMA, FELIPE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 38.1			
540	6058120000	02/28/2016	6.59		
550	5668910000	02/28/2016	JAYMA, ROBERTO Z		
560	4668910000	02/28/2016	2,543.46		
570	1668910000	02/28/2016	REYES, ANTONIA DELOS		
580	3668910000	02/28/2016	3,163.89		
590	2668910000	02/28/2016	REYES, E DE LOS		
600	0153120000	02/28/2016	1,474.82 48		
610	1153120000	02/28/2016	GEONZON, ARNOLD		
620	0668910000	02/28/2016	1,331.89		
630	1868910000	02/28/2016	GEONZON, JUANI TA		
640	2868910000	02/28/2016	3,468.68 48		
650	3868910000	02/28/2016	GEONZON, VIRGILIO DWNS		
660	4868910000	02/28/2016	4,708.32 48		
670	6868910000	02/28/2016	CHAMORRE, CHARISSE M2 B		
670	5868910000	02/28/2016	432.23		
680	7868910000	02/28/2016	BARRERA, FERNANDA M1		
680	8868910000	02/28/2016	3,868.46		
685	2316020000	02/28/2016	CHAMORRO, CHARISSE M1 B		
690	9868910000	02/28/2016	2,793.88		
690	4821220000	02/28/2016	ROSA, FELICISIMO LE DELA		
700	0968910000	02/28/2016	733.21		
700	1968910000	02/28/2016	TORRES, FELISA P		
770	4968910000	02/28/2016	109.29		
780	3968910000	02/28/2016	DAVIS, EPIFANIA UP		
			1,797.55		
			GO, JAYME A		
			3,370.32		
			SALUTILLO, JULIANA		
			1,247.11		
			SALUTILLO, LUZ UP		
			723.46		
			FLORES, TERESITA		
			3,501.89		
			FLORES, VICTORINO		
			4,875.85 48		
			VALENCIA, ISABELITA M		
			1,551.42		
			TABASA, MATIAS		
			3,126.30 48		
			PENALOSA, ROMEO A		
			5.64		
			SITTOY, MAXIMO		
			5,375.36		
			SITTOY, ROSEMARY		
			7,260.23 48		
			ARMAS, MICHAEL C		
			3,533.98		
			LUCERO, LEON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 38.1			
840	6689020000	02/28/2016	7,939.85		
850	6568910000	02/28/2016	SERATE, MANUEL B 4,483.02		
860	4568910000	02/28/2016	CUEVAS, TARCIANA V 26,449.70 48		
870	0861220000	02/28/2016	ALESNA, DULCE R 824.81 48		
880	1861220000	02/28/2016	ALESNA, DULCE M1 R 12,007.55 48		
910	1873328340	02/28/2016	ALESNA, DULCE M2 R 12,760.75 48		
911	2854961546	02/28/2016	SATOR, MARLYN GUARDARIO 1,575.21 48		
920	5568910000	02/28/2016	YGAY, MARINA MANTUA 4,973.15		
930	5903120000	02/28/2016	VALENCIA, EDGAR 1,459.39 48		
940	4368910000	02/28/2016	VALENCIA, IRNA TM W. 1,265.30 48		
960	0368910000	02/28/2016	OCANGAS, CARLOS L 1,756.15 48		
970	1368910000	02/28/2016	MARCELO, LUZVIMINDA R 2,722.65		
980	2368910000	02/28/2016	GONZALES, RAUL 1,269.01		
990	0468910000	02/28/2016	MENESES, LUZVIMINDA N 8.12		
1000	8700402475	02/28/2016	MENESES, VIOLETA 11,758.21 48		
1000	7027431667	02/28/2016	MABUGAT, RENATO PARENO M2 8,898.75 48		
1000	9037956917	02/28/2016	MABUGAT, RENATO PARENO M3 8,876.30 48		
1000	5088020000	02/28/2016	MABUGAT, RENATO PARENO M4 3,577.23		
1010	1358024161	02/28/2016	MABUGAT, RENATO PARENO M1 299.72		
1010	9268910000	02/28/2016	NACUA, RENATO ORMEGA 1,333.70		
1030	7677020000	02/28/2016	NACUA, ALICIA 2,575.58		
1040	0810220000	02/28/2016	PADILLO, HERMIONE T 102.53		
1045	5821554236	02/28/2016	PADILLO, CAYETANO 2,652.37		
1050	3368910000	02/28/2016	CANETE, GRACE ALINAS 4,782.84		
			PACA, GRI FON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 38.1			
1060	3403120000	02/28/2016	4,350.61		
			PACA, ROBERTO TM A.		
1070	4940220000	02/28/2016	727.96		
			TUDTUD, ADORACION M1 P		
1070	5056020000	02/28/2016	8,421.57	48	
			TUDTUD, ADORACION M3 P		
1080	4056020000	02/28/2016	1,027.05		
			TUDTUD, ADORACION M2 P		
1090	6056020000	02/28/2016	2,844.52		
			TUDTUD, ADORACION M4 P		
1100	7056020000	02/28/2016	3,851.18	48	
			TUDTUD, ADORACION M5 P		
1110	5160910000	02/28/2016	2,947.70		
			FERANDOZ, EFREN TM J.		
1120	2103120000	02/28/2016	1,654.39		
			FERANDOZ, EFREN TM J.		
1130	7368910000	02/28/2016	2,869.18		
			CORNEL, VICENTE		
1140	6376020000	02/28/2016	8,178.72	48	
			FLORES, FILONILA M M3		
1150	4376020000	02/28/2016	- 313.85		
			FLORES, FILONILA M M1		
1160	5376020000	02/28/2016	- 313.88		
			FLORES, FILONILA M M2		
1170	8368910000	02/28/2016	16,680.98		
			MALILONG, FRANCISCO		
1180	1610220000	02/28/2016	1,704.10		
			SENDRI JAS, NATIVIDAD MD		
1190	0610220000	02/28/2016	2,528.33		
			SENDRI JAS, NATIVIDAD MC		
1200	9510220000	02/28/2016	4,036.45	48	
			SENDRI JAS, NATIVIDAD MB		
1210	9368910000	02/28/2016	22,573.53		
			SENDRI JAS, CARLOS		
1220	7115020000	02/28/2016	3,558.08	48	
			MENESES, SHIELA B		
1230	8705020000	02/28/2016	2,439.18		
			MENESES, DOLORES		
1240	7201120000	02/28/2016	10,994.51	48	
			D SOUZA, GENEROSA M		
1250	1568910000	02/28/2016	5,440.57		
			ESTELA, JAIME		
1260	6368910000	02/28/2016	4,582.90	48	
			PACA, GRIFON		
1270	5368910000	02/28/2016	723.05		
			PACA, GRIFON		
1280	7568910000	02/28/2016	3,903.52		
			SERATE, ERLINDA M1		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 38.1			
1290	2781220000	02/28/2016	1,627.49		
1300	6251591469	02/28/2016	SERATE, ERLINDA PACA 2,692.90 48		
1310	1468910000	02/28/2016	NOGRA, PHILIP TIMBAL 1,648.72		
1320	2468910000	02/28/2016	DELEGERO, JOSEFINA 7,651.58		
1330	4468910000	02/28/2016	ESCOBAL, ALEJO D 3,087.84 48		
1340	5702220000	02/28/2016	CALO, ANASTACIA P 3,014.75		
1350	3468910000	02/28/2016	MENESES, JANET ELAURIA 3,439.39		
1360	3643120000	02/28/2016	GULTIANO, FELICISIMA 8,539.17 48		
1370	1268020000	02/28/2016	FORMACION, ALBERTO P 3,121.10 48		
1390	8468910000	02/28/2016	ARRANGUEZ, JOSE JR R 1,787.08		
1410	0568910000	02/28/2016	URGELLO, LENORE 4,955.96 48		
1420	1737020000	02/28/2016	CAVAN, NATIVIDAD 2,136.04 48		
1430	2737020000	02/28/2016	CAVAN, CARMELITA M1 L 110.00		
1431	2173989621	02/28/2016	CAVAN, CARMELITA M3 L 5,609.21 48		
1432	9363076226	02/28/2016	TAYO, NIMPHA NOVI O 1,281.30		
1433	3146495549	02/28/2016	TAGI MACRUZ, MYRA CAVAN 4,915.76 48		
1435	4588020000	02/28/2016	ALONZO, ALEX BADI LI 1,654.60		
1440	7902220000	02/28/2016	URGELLO, LORA W 5,180.61 48		
1450	6597120000	02/28/2016	AMORA, RUBIN S 5,435.57 48		
1460	7326020000	02/28/2016	AMORA, RUBIN 3,911.86 48		
1470	2437020000	02/28/2016	AMORA, RUBIN S 1,057.85 48		
1480	5468910000	02/28/2016	DE LUNA, FAUSTO Y 33,369.42 48		
1490	1712120000	02/28/2016	YBANEZ, PATERNO INOC 2,298.08		
1500	3629810000	02/28/2016	CALZADA, ABRAHAM DELA 6,370.93 48		
			ALONZO, ROEL B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 38.1			
1505	4985609667	02/28/2016	4,958.44	48	
1510	0558020000	02/28/2016	ALONZA, REBECCA BIONA	14,585.46	48
1520	8396020000	02/28/2016	BRAHM, CARMELITA C	4,311.23	48
1530	2948020000	02/28/2016	MANATAD, ALBERTO JR P	1,823.37	48
1540	3379020000	02/28/2016	AUDI ENCI A, ELI ZABETH D	818.85	48
1550	1275120000	02/28/2016	GONZAGA, ROMEO T	569.39	
1560	6756020000	02/28/2016	MAI NI T, VIRGI LIO V	1,817.49	48
1570	3458120000	02/28/2016	CATAPANG, ERNESTO N TM	209.36	
1580	6468910000	02/28/2016	MEDENI LLA, VALENTINO M TM	2,378.02	48
1590	6079020000	02/28/2016	BAYRON, QUI RINA	6,754.64	48
1591	5901206185	02/28/2016	AUDI ENCI A, ELI ZABETH D	2,784.41	48
1592	1101563598	02/28/2016	AUDI ENCI A, ELI ZABETH DENAPO	10,169.03	48
1600	3702220000	02/28/2016	AUDI ENCI A, ELBI EN DENAPO	114.22	
1610	4702220000	02/28/2016	BROPAS, ABNER M TM	976.28	
1620	7468910000	02/28/2016	BROPAS, RAQUEL M TM	3,598.37	48
1621	3363477812	02/28/2016	BROPAS, CARLOS	6,530.83	48
1630	3015020000	02/28/2016	BROPAS, JOVENCIA MATBAGON	1,440.69	48
1635	6717120000	02/28/2016	CASI LAO, I SABEL M	2,817.32	48
1640	9468910000	02/28/2016	TAYO, NORMA C	334.51	
1660	8011120000	02/28/2016	MOCOY, ALEJANDRO	714.23	
1670	8889020000	02/28/2016	GEMPEROSO, ANECI TA G	7.33	
1680	5868020000	02/28/2016	VALENCI A, VALERIO A	1,348.82	48
1700	3175020000	02/28/2016	VALENCI A, RHAGE TM R	3,402.36	
1710	9396020000	02/28/2016	DELEJERO, CARMEN C TM	3,402.50	
			TANU DTANUD, ADELAI DA P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 38.1			
1720	7687120000	02/28/2016	1,116.13		
1730	2500120000	02/28/2016	PI LAPIL, ALEXANDER 4,291.43 48		
1740	5597120000	02/28/2016	CAHILIG, GLAIZA MARIE A 880.91 48		
1750	2712120000	02/28/2016	PERALTA, ASUNCION 1,856.49		
1760	3133120000	02/28/2016	SABARICOS, LEANDRO 4,472.87 48		
1770	1237020000	02/28/2016	HIMALALAN, EMELITA 2,432.33		
1780	2659120000	02/28/2016	COQUILLA, FLORDELIZA C 515.40 48		
1790	7579020000	02/28/2016	CASILAO, ROMULO M 6,866.20 48		
1795	3427120000	02/28/2016	RESERVA, RICHELITO 881.59		
1800	6643120000	02/28/2016	MENDOZA, ROY LUCIANO B 205.76		
1810	9908810000	02/28/2016	GENERAL, BERNARDA L 3,934.92 48		
1820	3658020000	02/28/2016	TOLEDO, RAPHAEL TM D. 1,421.27 48		
1830	6957020000	02/28/2016	GACAYAN, BETHYL B 3,911.00 48		
1840	3286020000	02/28/2016	AUDIENCIA, ELIZABETH D 812.61		
1850	1211120000	02/28/2016	JUMAWID, NATHANIEL P 5,504.12 48		
1860	8602120000	02/28/2016	MATURILLAS, DIONISIO C 557.86		
1880	5423120000	02/28/2016	TAPERE, ALAN 978.49		
1890	4857020000	02/28/2016	GLARILADA, ASUNCION 3,340.76 48		
1900	2986020000	02/28/2016	TIJAP, NORMA O 861.53		
1905	1443341882	02/28/2016	RIGONAN, SOLOMON E 1,161.92 48		
1910	4379020000	02/28/2016	CAITOR, MARYLYN DURAN 871.70		
1920	9596120000	02/28/2016	PAPELLERO, ESTEBAN E 4,225.40 48		
1930	8286020000	02/28/2016	LAUREL, ESTER R 5,810.97		
1940	0337020000	02/28/2016	ALOTA, AVELINO C 336.41		
			LABAY, LINUS C		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 38.1			
1950	0556020000	02/28/2016	1,856.84		
2740	8268910000	02/28/2016	LABAY, CONDRADO S TM		
2750	7268910000	02/28/2016	2,912.81		
2760	6268910000	02/28/2016	ALCANTARA, JOSE - M1		
5001	2384120000	02/28/2016	2,869.92		
5002	1384120000	02/28/2016	ALCANTARA, JOSE		
5003	9284120000	02/28/2016	1,987.57		
5004	8323021640	02/28/2016	ALCANTARA, JOSE - M3		
5005	5603360790	02/28/2016	- 1,654.18		
5006	9184120000	02/28/2016	CEBU URBAN DESIGN AND DEVT CORP M34		
5007	3275129157	02/28/2016	- 1,667.69		
5008	0399547000	02/28/2016	CEBU URBAN DESIGN & DEVT CORP M33		
5009	8284120000	02/28/2016	881.43		
5010	5284120000	02/28/2016	CEBU URBAN DESIGN AND DEVT CORP M32		
5011	4384120000	02/28/2016	3,022.54		
5012	3384120000	02/28/2016	PACULBA, EDELIO LOMONGO		
5013	5825850100	02/28/2016	3,610.38 48		
5014	8184120000	02/28/2016	QUIJOTE, RAMON JR. UY		
5015	3295860959	02/28/2016	2,629.76		
5016	5079682401	02/28/2016	CEBU URBAN DESIGN & DEVT CORP M29		
5017	1184120000	02/28/2016	1,627.73		
5019	5084120000	02/28/2016	STROMME, EMMA CONCEPCION DAZO		
5020	9400120000	02/28/2016	3,056.79		
5021	3084120000	02/28/2016	BUENAVISTA, JEAN PENALES		
		02/28/2016	1,191.99		
		02/28/2016	CEBU URBAN DESIGN AND DEVT' CORP M19		
		02/28/2016	4,319.68 48		
		02/28/2016	CEBU URBAN DESIGN AND DEVT' CORP M18		
		02/28/2016	15,950.83 48		
		02/28/2016	CEBU URBAN DESIGN & DEVT CORP M17		
		02/28/2016	1,013.96		
		02/28/2016	CEBU URBAN DESIGN & DEVT CORP M16		
		02/28/2016	2,243.10 48		
		02/28/2016	DEMETILLO, EUNICE PERALTA		
		02/28/2016	2,442.66		
		02/28/2016	CEBU URBAN DESIGN AND DEVT' CORP M7		
		02/28/2016	2,902.88		
		02/28/2016	CODEZ, ROLANDO MONTERO		
		02/28/2016	2,993.21		
		02/28/2016	REYES, ADELITO DUBLIN		
		02/28/2016	- 103.13		
		02/28/2016	CEBU URBAN DESIGN AND DEVT' CORP M4		
		02/28/2016	3,130.67		
		02/28/2016	CEBU URBAN DESIGN AND DEVT' CORP. M2		
		02/28/2016	2,967.07		
		02/28/2016	BRAGAS CEBU URBAN DESIGN&DEVT CORP M1		
		02/28/2016	6,529.72		
		02/28/2016	CEBU URBAN DESIGN & DEVT. CORP M21		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 38.1			
5022	5384120000	02/28/2016	9,188.21	48	
		CEBU URBAN DESIGN & DEVT CORP	M20		
5023	4084120000	02/28/2016	2,793.29		
		CEBU URBAN DESIGN & DEVT CORP	M22		
5024	8084120000	02/28/2016	4,632.41		
		CEBU URBAN DESIGN & DEVT CORP	M23		
5025	7563019745	02/28/2016	2,347.39		
		CAMPOSANO, ILDEBRANDO BULABOG			
5026	3834408970	02/28/2016	3,561.55	48	
		ALENTON, MYRNA ABADILLA			
5027	0408429681	02/28/2016	2,975.91		
		MARI BAO, LILIBETH GUY			
5029	3284120000	02/28/2016	- 1,664.67		
		CEBU URBAN DESIGN & DEV' T CORP.	M14		
5030	9686187031	02/28/2016	4,474.58	48	
		ROTA, ELVIRA TABANAO	M2		
5030	0405528016	02/28/2016	7,232.22	48	
		ROTA, ELVIRA TABANAO	M1		
5032	2084120000	02/28/2016	4,795.11		
		CEBU URBAN DESIGN & DEV' T CORP.	M11		
5033	2284120000	02/28/2016	6,033.65	48	
		CEBU URBAN DESIGN AND DEVT' CORP	10		
5034	6603602426	02/28/2016	3,457.86		
		BELOCURA, JOSEPHUS QUIRANTE			
Book Total:					
	Accounts = 228	Bills = 228	48 HR =	84	
Batch Total:					
	Accounts = 552	Bills = 552	48 HR =	209	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 54 : TEÑEDO PAUL RODIN L.	Book No:	305.1	Billing Cycle:	BC02
1440	7216010000	02/28/2016	- 146.02 VI STA, ADRIAN T (M1)		_____
1440	7216010000	02/28/2016	- 120.70 VI STA, ADRIAN T (M1)		_____
1440	7216010000	02/28/2016	- 84.26 VI STA, ADRIAN T (M1)		_____
1440	7216010000	02/28/2016	- 132.97 VI STA, ADRIAN T (M1)		_____
1440	7216010000	02/28/2016	- 108.43 VI STA, ADRIAN T (M1)		_____
1440	7216010000	02/28/2016	- 96.93 VI STA, ADRIAN T (M1)		_____
Book Total :					
Accounts = 6		Bills = 6	48 HR = 0		
Batch Total :					
Accounts = 6		Bills = 6	48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
3600	Msgr Code : 54 Name : TEÑEDO PAUL RODIN L. 8415920000	Book No: 370.2 02/25/2016	Billing Cycle: BC07 5.41		HEYROSA, FELI PE

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Batch Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 54	Book No: 233.4	Billing Cycle: BC12			
Name : TEÑEDO PAUL RODIN L.					
1650 9107320000	02/18/2016	3,849.55			
	KANGLEON, YVONNE STELLA M				

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Batch Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 54	Book No: 192.7	Billing Cycle: BC15			
Name : TEÑEDO PAUL RODIN L.					
450 7300020000	02/25/2016	- 758.02			
		GO, VICKY L M1			

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Batch Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 351  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 54	Book No: 231.1	Billing Cycle: BC19			
Name : TEÑEDO PAUL RODIN L.					
2110 4206720000	02/28/2016	4,307.13			
	JANDRI CK ARVIN REALTY & DEVT. CORP.				

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 54	Book No: 340.4	Billing Cycle: BC19			
Name : TEÑEDO PAUL RODIN L.					
110 1829310000	02/28/2016	8,206.58			
		ANTOLIJAO, MERIAN M			

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Batch Total :  
Accounts = 2                      Bills = 2                      48 HR = 0



Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 54 : TENEDO PAUL RODIN L.	Book No: 23.0	Billing Cycle:	BC21	
10	1442250552	02/28/2016	9,240.56		
20	1354900000	02/28/2016	KALUBIHAN BARANGAY HALL 10,621.43 48		
20	4482900000	02/28/2016	CLARITO, BERNARDO 16,638.44 48		
30	8254900000	02/28/2016	GONZAGA, FLORENTINO C TM 15,152.26		
40	0354900000	02/28/2016	EBRADA, DAPHNE 19,377.57 48		
50	5140110000	02/28/2016	BRANZUELA, ROGELIO C -M2 25,083.77 48		
60	1008010000	02/28/2016	ESCANO, JESUS A 12,309.67		
70	6534423285	02/28/2016	GASATAYA, MARIA VICTORIA E 5,288.20		
70	0173860769	02/28/2016	ANTONY, JOHNNY GRAPA 28,859.84		
70	9254900000	02/28/2016	ANTONY, JOHNNY GRAPA 5.64		
80	4354900000	02/28/2016	FERRAREN, MA CONCEPCION 2,467.22		
90	2354900000	02/28/2016	LEANO, CONCEPCION 4,622.83 48		
100	3354900000	02/28/2016	ALBURO, MAXIMA E 668.67		
110	5354900000	02/28/2016	CLAMOR, FELIPE B 30,561.45 48		
120	6354900000	02/28/2016	DADULA, NENITA L 9,168.51 48		
130	7913010000	02/28/2016	GARCES, CONRADA 3,250.78		
130	7354900000	02/28/2016	SANCHEZ, NESTOR 3,479.81		
140	9718010000	02/28/2016	RABOY, PACITA 3,033.06		
150	5714900000	02/28/2016	SANCHEZ, CAMELA TM S. 677.02		
160	6485010000	02/28/2016	DIONELA, YVONNE A TM 2,140.42		
170	8354900000	02/28/2016	ARRI ESGADO, IMELDA D TM 11,947.53 48		
180	5943010000	02/28/2016	TAN, FELICIDAD 2,847.54		
190	4943010000	02/28/2016	MAYLON, LERMO S TM 1,810.38		
200	3276010000	02/28/2016	PO, SANDRE A TM 6,701.01 48		
			PO, WILMER A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 23.0			
210	8090010000	02/28/2016	1,911.06		
210	1454900000	02/28/2016	ALVAREZ, EMILIA A		
210	0454900000	02/28/2016	3,152.65		
220	9354900000	02/28/2016	LAO, CONSOLADOR M		
230	1777900000	02/28/2016	5.64		
240	7739570310	02/28/2016	CRUZ, EDITHA A		
250	3454900000	02/28/2016	3,479.61		
260	0255010000	02/28/2016	CABRAS, BERNARDINO		
270	3712010000	02/28/2016	5.55		
280	7469900000	02/28/2016	DINAMPO, NARCISO M TM		
280	6469900000	02/28/2016	7,929.70		
280	4128010000	02/28/2016	UNIVERSITY OF CEBU - INC.		
280	0928010000	02/28/2016	- 3,195.05		
290	9027274609	02/28/2016	ALMAGRO, MARIA B DE		
300	9407010000	02/28/2016	7,439.31		
300	0253900000	02/28/2016	LI BRANDO, GONZALO		
310	5799900000	02/28/2016	9,808.35		
320	1253900000	02/28/2016	LOPEZ, VIVIAN A		
320	9153900000	02/28/2016	14,034.95 48		
330	8153900000	02/28/2016	JL AGRO INDL CORP -M2		
340	7153900000	02/28/2016	16,909.86 48		
350	6153900000	02/28/2016	JL AGRO INDL CORP -M1		
360	5153900000	02/28/2016	4,323.91 48		
370	2153900000	02/28/2016	JL AGRO IND CORP		
		02/28/2016	22,105.00 48		
		02/28/2016	JL AGRO-IND CORP		
		02/28/2016	3,238.81		
		02/28/2016	LABITAD, PAULINO JR. NABUA		
		02/28/2016	10,870.30 48		
		02/28/2016	ROSEL, GALILIA T TM		
		02/28/2016	5,550.24 48		
		02/28/2016	ROSEL, ARTURO F		
		02/28/2016	881.64		
		02/28/2016	ABALLE, RIZALINO J TM		
		02/28/2016	2,007.34		
		02/28/2016	ROSEL, FILOMENA C		
		02/28/2016	5,055.94		
		02/28/2016	ABORES, EMILIANO		
		02/28/2016	1,192.73		
		02/28/2016	SAYON, TERESA S		
		02/28/2016	18,258.45 48		
		02/28/2016	KERKHOVE, NATIVIDAD R		
		02/28/2016	1,448.13		
		02/28/2016	TAN, BIENVENIDO-UP		
		02/28/2016	587.50		
		02/28/2016	TAN, BIENVENIDO -DWN		
		02/28/2016	871.70		
		02/28/2016	GACRAMA, I C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 23.0			
380	4153900000	02/28/2016	11,442.06		
			YAP, JUSTI NAI ANO		
390	1153900000	02/28/2016	20,433.01		
			MORELOS, FRANCISCO		
400	3636900000	02/28/2016	3,193.29 48		
			CABIGON, TAD T		
410	7053900000	02/28/2016	3,066.21		
			CABIGON, REMBERTO		
410	6053900000	02/28/2016	13,083.34		
			CABIGON, SOLEDAD		
420	3696010000	02/28/2016	19,064.85 48		
			GACRAMA, PRAXEDES B		
420	2696010000	02/28/2016	2,190.12		
			GACRAMA, MA AGNES B		
420	3327900000	02/28/2016	1,009.34		
			GACRAMA, MA AGNES TM B.		
420	1696010000	02/28/2016	3,816.46 48		
			CUTAMORA, CHARITO G		
430	8725900000	02/28/2016	121.98		
			MONTECILLLO, AMPARO A M1		
430	9554900000	02/28/2016	12.63		
			MONTECILLLO, AMPARO		
430	3137900000	02/28/2016	225.80		
			MONSANTO, MA LINDA M.		
430	0825900000	02/28/2016	1,269.10		
			MONTECILLLO, AMPARO A M2		
430	0654900000	02/28/2016	658.65		
			MONTECILLLO, ISABELITA		
430	1945010000	02/28/2016	812.85		
			MONTECILLLO, MA LINDA M1		
430	1147900000	02/28/2016	402.10		
			MONSANTO, MA. LINDA M1 M.		
430	2945010000	02/28/2016	117.90		
			MONTECILLLO, MA LINDA M2		
430	1825900000	02/28/2016	1,148.62		
			MONTECILLLO, AMPARO A M3		
430	2147900000	02/28/2016	192.66		
			MONSANTO, MA. LINDA M2 M.		
430	5554900000	02/28/2016	5,168.31		
			MONTECILLLO, PRUDENCIO		
440	8086010000	02/28/2016	667.91		
			MAPA, VICTOR A (M1)		
440	1795010000	02/28/2016	3.04		
			MAPA, VICTOR A M2		
440	2795010000	02/28/2016	219.70		
			MAPA, VICTOR A M3		
450	3554900000	02/28/2016	2,662.42		
			VITERBO, MARTIN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 23.0			
450	2554900000	02/28/2016	2,434.54		
			VI TERBO, MARTIN		
450	1554900000	02/28/2016	6,195.31		
			VI TERBO, MARTIN		
460	4554900000	02/28/2016	38.06		
			COMPLETO, VENANCIO		
470	8554900000	02/28/2016	106.70		
			ONDAP, PRISCILO		
470	6554900000	02/28/2016	1,650.34		
			ONDAP, PRISCILO QUIJADA		
470	7554900000	02/28/2016	881.64		
			ONDAP, PRISCILO Q		
480	2654900000	02/28/2016	2,444.98		
			MERCADO, CORAZON A -M1		
490	3654900000	02/28/2016	2,618.80		
			MERCADO, CORAZON A -M2		
500	4654900000	02/28/2016	2,782.45		
			MERCADO, CORAZON A -M3		
510	5654900000	02/28/2016	3,719.35		
			MERCADO, CORAZON A -M4		
520	6654900000	02/28/2016	3,130.92		
			MERCADO, CORAZON A -M5		
530	3743900000	02/28/2016	979.98		
			MERCADO, CORAZON		
530	0743900000	02/28/2016	3,360.31		
			MERCADO, CORAZON		
530	1743900000	02/28/2016	1,181.94		
			MERCADO, CORAZON		
530	2743900000	02/28/2016	4,700.09		
			MERCADO, CORAZON		
530	1654900000	02/28/2016	2,990.02		
			GUANGKO, DOMINICO		
530	9643900000	02/28/2016	3,186.09		
			MERCADO, CORAZON		
540	9543900000	02/28/2016	3,207.88		
			PACA, CONSORCIO A DWN		
540	3643900000	02/28/2016	1,824.22		
			PACA, LAUREANA R		
540	4737900000	02/28/2016	6,471.79 48		
			COTECSON, MARCORAZON G		
540	6643900000	02/28/2016	851.51		
			TUdTUD, BENJAMIN APTD		
540	1643900000	02/28/2016	2,902.79 48		
			TUdTUD, BENJAMIN JR. P		
540	8543900000	02/28/2016	4,697.80		
			PACA, LAUREANA R		
540	2189900000	02/28/2016	12,204.57		
			TUdTUD, ADORACION M2 P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 23.0			
540	5643900000	02/28/2016	1,225.12		
			TUdTUD, BENJAMI N		
540	4643900000	02/28/2016	2,439.19		
			TUdTUD, BENJAMI N APTB		
540	7643900000	02/28/2016	561.97		
			TUdTUD, BENJAMI N		
540	1189900000	02/28/2016	979.60		
			TUdTUD, ADORACION M1 P		
540	8643900000	02/28/2016	11.33		
			OUANO, VI SI TACION		
540	3443900000	02/28/2016	1,702.37	48	
			TUdTUD, DORIS		
540	3385010000	02/28/2016	7,132.76	48	
			TUdTUD, BENJAMI N JR. P		
540	0643900000	02/28/2016	844.79		
			GERALDE, CI PRI ANA		
550	6543900000	02/28/2016	19,855.13	48	
			RODRI GUEZ, VI CTORI A		
550	3543900000	02/28/2016	317.72	48	
			DELI TRAN, CAMI LO - DWN		
550	5543900000	02/28/2016	6,721.94	48	
			RODRI GUEZ, VI CTORI A B		
550	2543900000	02/28/2016	7,593.68	48	
			DELI TRAN, CAMI LO - DWN		
550	4543900000	02/28/2016	4,041.39	48	
			DELI TRAN, CAMI LO		
560	6743900000	02/28/2016	1,246.77		
			PALACIO, ALBERTO A -UP		
560	4743900000	02/28/2016	5,701.29		
			PALACIO, JOSE		
560	7743900000	02/28/2016	1,170.73		
			PALACIO, ALBERTO A-DWN		
560	8743900000	02/28/2016	1,454.40		
			PALACIO, BONI FACIA		
570	7954010000	02/28/2016	1,052.28		
			CARCEDO, ROSE G		
570	8954010000	02/28/2016	- 606.24		
			CARCEDO, ROSE G		
580	8053900000	02/28/2016	4,310.00		
			PAULIN, LUCI ANA APT G		
580	9843900000	02/28/2016	4,221.06	48	
			PAULIN, L P - APT A		
580	4843900000	02/28/2016	11.03		
			PAULIN, LUCI ANA P -UP		
580	0843900000	02/28/2016	1,492.75		
			PAULIN, LUCI ANA P-APT E		
580	0153900000	02/28/2016	1,488.93		
			PAULIN, LUCI ANA P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 23.0			
580	9053900000	02/28/2016	3,313.94	48	
			PAULIN, LUCIANA P		
580	9743900000	02/28/2016	6,437.76	48	
			PAULIN, LUCIANA P		
580	1843900000	02/28/2016	1,708.71		
			PAULIN, LUCIANA P -UP		
580	8843900000	02/28/2016	2,284.32	48	
			PAULIN, LUCIANA P-APT B		
580	2843900000	02/28/2016	5,735.35		
			PAULIN, ANTONIO		
580	6843900000	02/28/2016	4,024.35		
			PAULIN, L P - APT D		
580	7843900000	02/28/2016	668.39		
			PAULIN, LUCIANA P		
590	3843900000	02/28/2016	2,444.54		
			YUSON, MESONIA		
600	5843900000	02/28/2016	287.71		
			GUTANG, PORFERIO JR		
610	5053900000	02/28/2016	13.83		
			CANONIGO, CESAR L		
610	3053900000	02/28/2016	4,045.94		
			AGRAVIO, MARCIAL		
610	4053900000	02/28/2016	3,642.75		
			ANGELES, ROMEO DELOS		
620	0588900000	02/28/2016	7,427.77	48	
			GABRI NEZ, MAMERTO T		
630	2032010000	02/28/2016	3,229.80	48	
			GABRI NEZ, MAMERTO L JR M2		
640	3032010000	02/28/2016	1,166.83		
			GABRI NEZ, MAMERTO L JR M3		
650	5032010000	02/28/2016	658.91		
			GABRI NEZ, MAMERTO L JR M4		
660	6032010000	02/28/2016	4,545.71	48	
			GABRI NEZ, MAMERTO L JR M5		
670	2053900000	02/28/2016	2,255.84	48	
			RUI Z, EMELIANO		
670	1053900000	02/28/2016	9,267.32	48	
			RUI Z, EMILIANO B		
670	6943900000	02/28/2016	- 78.94		
			RUI Z, RAYMUNDO-APT B		
680	2005041610	02/28/2016	874.91		
			COMENDADOR, HEDELINA NABUA		
690	7375861480	02/28/2016	122.11		
			MIRAL, ROEVEL ANTHONY PACULBA		
700	3943900000	02/28/2016	979.70		
			VARRON, EDUARDO		
710	1943900000	02/28/2016	464.34		
			ANGUS, RUTH		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 23.0			
720	4943900000	02/28/2016	301.07		
730	9943900000	02/28/2016	REYNES, COSME O		
740	2534010000	02/28/2016	1,987.05		
740	0053900000	02/28/2016	BRANZUELA, M L		
750	8943900000	02/28/2016	1,268.17		
760	0943900000	02/28/2016	BERTULFO, OFELIA B		
770	2550243789	02/28/2016	3,209.13 48		
780	5943900000	02/28/2016	BELARMINO, PATERNO		
790	8268900000	02/28/2016	3,097.14 48		
790	5717010000	02/28/2016	REYNES, COSME O		
800	5901110000	02/28/2016	1,246.37		
810	8901110000	02/28/2016	BELARMINO, PATERNO		
820	9901110000	02/28/2016	1,112.14 48		
830	0011110000	02/28/2016	GORGONIO, GINA GARCIANO		
840	2011110000	02/28/2016	5.50		
850	3011110000	02/28/2016	REYNES, REMEDIOS A		
860	5433900000	02/28/2016	642.63		
870	1011110000	02/28/2016	LEONAR, SOFIA C		
880	7901110000	02/28/2016	13,591.29 48		
890	4901110000	02/28/2016	LEONAR, ORVILLE P TM		
900	6438699148	02/28/2016	1,704.55		
900	4433900000	02/28/2016	CABELLON, NARCESO		
910	8433900000	02/28/2016	2,020.19		
920	6433900000	02/28/2016	NOVAL, ROSY M1		
			2,445.38		
			NOVAL, ROSY M2		
			802.93		
			NOVAL, ROSY M3		
			1,246.54		
			NOVAL, MARFELINA		
			8,778.28 48		
			NOVAL, MARFELINA		
			1,790.36		
			NOVAL, MARFELINA		
			677.51		
			NOVAL, SULPICIO		
			- 600.23		
			NOVAL, M VDA DE		
			1,595.58		
			MANINGO, JOSE B		
			2,020.14		
			CABAGNOT, DULCE SANCHEZ		
			3,326.97		
			CABUGWASON, PASCUALA		
			4,100.81		
			CABARDO, CALIXTO		
			1,089.48 48		
			ENGRACIAL, DOMINGO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 23.0			
930	4033010000	02/28/2016	6,036.98		
		VILLANUEVA, CRISTOPHER R.			
940	9433900000	02/28/2016	1,812.80		
		CABARDO, MARCELO			
960	2533900000	02/28/2016	583.59		
		ANTONY, CLOTILDI NA			
960	9802010000	02/28/2016	10,373.22		
		ANTONY, WILLIE G			
960	3533900000	02/28/2016	2,227.07		
		ANTHONY, CLEMENTE			
960	5533900000	02/28/2016	3,528.85	48	
		ANTONY, CLEMENTE TSGT			
960	8403010000	02/28/2016	5,129.88	48	
		BARRIENTOS, MERELY A.			
960	7004010000	02/28/2016	6,282.06	48	
		ORTIZ, AILEEN TM M2 A.			
960	7433900000	02/28/2016	4,035.34	48	
		ANTHONY, ADRIAN G			
960	1507010000	02/28/2016	102.65		
		BARRIENTOS, MERELIE A			
960	4723010000	02/28/2016	1,161.53		
		ANTONY, CLOTILDA G			
960	4533900000	02/28/2016	1,693.59		
		ANTONY, CLOTILDI NA G			
960	0533900000	02/28/2016	724.34		
		ANTONY, CLOTILDI NA			
960	5004010000	02/28/2016	1,830.46		
		SIENES, JIMMY TM A.			
960	8813010000	02/28/2016	397.52		
		ANTONY, CLOTILDI NA		G	
960	3944010000	02/28/2016	939.56		
		ANTONY, CLOTILDI NA M3			
960	2944010000	02/28/2016	5,391.94	48	
		ANTONY, CLOTILDI NA M2			
960	6004010000	02/28/2016	11,007.24	48	
		ANTHONY, CLOTILDI NA G			
960	1944010000	02/28/2016	823.88	48	
		ANTONY, CLOTILDI NA M1			
965	0693191507	02/28/2016	1,517.60		
		LAO, YUSOPH MACAWADI B			
970	7772900000	02/28/2016	2,238.00		
		YLAYA, FE F TM			
980	5954010000	02/28/2016	220.65		
		ROCLOS, CARMENCITA B TM			
990	9276010000	02/28/2016	1,703.35		
		HUGO, MIKE P			
1000	2454900000	02/28/2016	8,654.43	48	
		TRASPERO, I LUMI NADA			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 23.0			
1010	9621010000	02/28/2016	6,603.64	48	
1020	7759900000	02/28/2016	3,734.32	48	
1030	0469900000	02/28/2016	3,577.80	48	
1040	3868732933	02/28/2016	7,436.22	48	
1050	2633900000	02/28/2016	1,160.14		
1050	1633900000	02/28/2016	552.07		
1050	9533900000	02/28/2016	11.35		
1050	7533900000	02/28/2016	880.92		
1050	0633900000	02/28/2016	8,380.55		
1060	9454900000	02/28/2016	5,996.18		
1070	7454900000	02/28/2016	2,194.81	48	
1070	6454900000	02/28/2016	1,399.16		
1070	5454900000	02/28/2016	425.05		
1070	8454900000	02/28/2016	12.93		
1070	4454900000	02/28/2016	561.12		
1080	8533900000	02/28/2016	1,279.20		
1090	2133671880	02/28/2016	3,622.73	48	
1090	7028010000	02/28/2016	4,835.40	48	
1090	0986765820	02/28/2016	4,656.20	48	
1120	1895010000	02/28/2016	22.73		
1140	8677900000	02/28/2016	1,362.11	48	
1150	7427900000	02/28/2016	1,766.33		
1160	3413010000	02/28/2016	424.67		
1170	7117050111	02/28/2016	1,718.59		
		BAGANO, FLORENTINO JR.	BORRAMEO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 23.0			
1180	6901110000	02/28/2016	2,841.63		
			CAPANGPANGAN, I LUMI NADA		
1190	6896777396	02/28/2016	1,148.67		
			MARSANGCA, OMAR ARI NG		
1200	2901110000	02/28/2016	1,507.08		
			CAGATA, ADELAI DA		
1200	3901110000	02/28/2016	1,809.07		
			CABI LING, ROMULO B		
1200	7714900000	02/28/2016	1,933.51		
			LANGAM, MOSES T TM		
1210	0566686251	02/28/2016	27,046.02	48	
			COMAI NGKI NG, GREGORI O JR. SULI B		
1220	4832010000	02/28/2016	1,718.82	48	
			ESPURA, ELGINA E TM		
1230	6443900000	02/28/2016	1,371.50		
			MANCAO, DOLORES R		
1240	4579900000	02/28/2016	394.50	48	
			SARCO, DOMI NGO M		
1250	7683542288	02/28/2016	1,120.65	48	
			I NSO, GEMMA MANCAO		
1260	0543900000	02/28/2016	178.56	48	
			MONTALES, DI EGO		
1270	5801110000	02/28/2016	15,346.56	48	
			RON, ROSARI O T		
1280	6801110000	02/28/2016	3,755.33		
			CUI ZON, FRANCI SCO		
1290	0966010000	02/28/2016	1,312.06		
			FLORES, ABEL R		
1300	3801110000	02/28/2016	1,218.17	48	
			RON, SANTI AGO		
1310	4801110000	02/28/2016	534.88		
			UMALI , GREGORI O		
1310	3832010000	02/28/2016	1,726.15		
			RON, CECI LIA P TM		
1320	5659900000	02/28/2016	7,002.44	48	
			TABLO, VIRGI LIO M2 J		
1320	8264010000	02/28/2016	7,367.36	48	
			TABLO, VIRGI LIO J M1		
1320	7739900000	02/28/2016	2,163.25	48	
			TABLO, VIRGI LIO M3 (3RD FLR) J.		
1320	6659900000	02/28/2016	999.94		
			TABLO, VIRGI LIO M3 J		
1320	4659900000	02/28/2016	2,030.35		
			TABLO, VIRGI LIO M1 J		
1320	1364010000	02/28/2016	7,543.26	48	
			TABLO, VIRGI LIO J M3		
1320	8908010000	02/28/2016	2,465.34		
			TABLO, VIRGI LIO M13 J		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 23.0			
1320	9264010000	02/28/2016	1,406.23	48	
			TABLO, VIRGILIO J	M2	
1320	2224900000	02/28/2016	7,986.32	48	
			TABLO, VIRGILIO J	M1	
1320	2029010000	02/28/2016	8,849.06		
			TABLO, VIRGILIO	M14 J	
1320	6739900000	02/28/2016	12,585.01		
			TABLO, VIRGILIO	M2 (2ND FLR) J.	
1320	5739900000	02/28/2016	10,941.30	48	
			TABLO, VIRGILIO	M1 (GROUND FLOOR) J.	
1320	3224900000	02/28/2016	1,451.82	48	
			TABLO, VIRGILIO	J M4	
1320	8739900000	02/28/2016	1,376.32		
			TABLO, VIRGILIO	M5 (NO. 10) J.	
1330	9443900000	02/28/2016	1,170.18		
			CONCEPCION, RODOLFO		
1330	4581659751	02/28/2016	2,862.09		
			MABALATAN, TERESA DELIA	CONCEPCION	
1330	3881616741	02/28/2016	18.23		
			MABALATAN, TERESA DELIA	CONCEPCION	
1330	7443900000	02/28/2016	1,462.59		
			CONCEPCION, RODOLFO	N	
1330	9162337245	02/28/2016	2,324.91		
			MABALATAN, TERESA DELIA	CONCEPCION	
1330	4769900000	02/28/2016	742.25		
			CONCEPCION, DIONISIO	N	
1330	7092801117	02/28/2016	3,272.80		
			MABALATAN, TERESA DELIA	CONCEPCION	
1340	4490010000	02/28/2016	8,035.01	48	
			FERNAN, JOYCE	J	
1350	1543900000	02/28/2016	1,278.06		
			ANDRADA, ANTONIO		
1360	9327302609	02/28/2016	3,434.18		
			SARCO, EDNA	I SOK	
1360	0249900000	02/28/2016	2,144.94		
			ROSI T, GAVINO	JR C.	
1375	8405860332	02/28/2016	629.24		
			FLORES, JAN MICHAEL	ROCA	
1380	0767900000	02/28/2016	300.89		
			USANA, CARMELITA	G TM	
1380	4443900000	02/28/2016	3,657.57	48	
			GERALDE, CIPRIANA	- UP	
1380	8748900000	02/28/2016	5,244.61		
			GERALDE, CIPRIANA	PACA	
1380	5443900000	02/28/2016	7,121.54	48	
			GERALDE, C P	- DWN	
1390	2643900000	02/28/2016	6,115.02	48	
			BARON, PURITA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 23.0			
1400	1860010000	02/28/2016	308.12		
			TOMPAR, LORNA WAGAS		
1400	2343900000	02/28/2016	4,046.68		
			TOMPAR, MANUEL PALICTE -UP		
1410	6243900000	02/28/2016	4,704.35		
			TOMPAR, FRANCISCO		
1420	8243900000	02/28/2016	5,277.71 48		
			ANCAJAS, FELISA		
1420	1137900000	02/28/2016	2,611.25 48		
			DI GAMO, FERDINAND R		
1420	7243900000	02/28/2016	1,506.42 48		
			LABISTE, CLEOFE		
1420	9243900000	02/28/2016	11,264.72 48		
			ANCAJAS, FELISA		
1420	6278403519	02/28/2016	1,749.48 48		
			RUILOS, ALLAN VILLORDON		
1420	0343900000	02/28/2016	4,604.68 48		
			BUENAFLORE, EDUARDA P		
1420	3463900000	02/28/2016	8,532.86 48		
			DI GAMO, ANANIAS		
1420	1950010000	02/28/2016	1,768.07 48		
			DI GAMO, EDWIN TM R.		
1430	8271544854	02/28/2016	6,396.97 48		
			BEDUYA, TERESA MAE PALICTE		
1430	1343900000	02/28/2016	578.36		
			PALICTE, JACINTO		
1440	7999010000	02/28/2016	1,846.11		
			AGAS, OSCAR		
1450	6385010000	02/28/2016	4,372.76 48		
			CIMA FRANCA, GABRIELA B		
1460	3900673892	02/28/2016	6,152.01 48		
			TAJO, NORMA GODIS		
1460	4243900000	02/28/2016	13,170.49 48		
			TAJO, MARIA GLORIA M		
1470	2123127721	02/28/2016	3,290.73 48		
			DEGAMO, GRACE ANGELES NOVAL		
1480	4680010000	02/28/2016	16,787.94 48		
			EMPLEO, BRENDA D		
1490	0547900000	02/28/2016	5,626.28 48		
			SEBUMIT, MORENA C		
1500	5304754100	02/28/2016	1,082.43 48		
			NI EZ, RIZALINDA GORRES		
1510	0717010000	02/28/2016	3,729.64 48		
			CRUIZ, ROEL P TM		
1520	7437900000	02/28/2016	521.98 48		
			CAYRON, FLORINDITA L		
1530	5064900000	02/28/2016	1,420.66		
			YUHI CO, SANTIAGO ESTRADA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 23.0			
1530	1265010000	02/28/2016	1,278.16		
1540	2443900000	02/28/2016	YUHI CO, BELEN ESTRADA		
1540	7179078270	02/28/2016	1,187.53		
1550	1443900000	02/28/2016	AGUANTA, ISIDRO		
1560	9343900000	02/28/2016	447.86		
1570	9945010000	02/28/2016	AGUANTA, CHRISTOPHER RODRIGUEZ		
1570	7343900000	02/28/2016	23,464.99		
1580	8343900000	02/28/2016	BARDENAS, RICARDO		
1585	3641760187	02/28/2016	6,728.17 48		
1590	3343900000	02/28/2016	SECRETARIA, VILLA		
1600	5586010000	02/28/2016	2,473.17 48		
1620	5343900000	02/28/2016	FUENTES, WILMA M		
1630	2231072592	02/28/2016	5,984.30 48		
1640	2337114876	02/28/2016	ROBLES, ROSA		
1650	9735127194	02/28/2016	1,584.86		
1655	9758538313	02/28/2016	BURILLA, BILLY		
1660	5829074332	02/28/2016	1,021.01		
1670	8659900000	02/28/2016	ARREGADAS, NEIL MICHAEL PATINO		
1680	4343900000	02/28/2016	2,684.11		
1680	2239875219	02/28/2016	SECRETARIA, PABLO		
1690	0238993650	02/28/2016	1,348.75		
1700	6966010000	02/28/2016	PATINO, REMOST TM		
1710	0437900000	02/28/2016	856.15 48		
1720	1437900000	02/28/2016	CAYRON, PASING		
		02/28/2016	497.39 48		
		02/28/2016	SECRETARIA, ANANIA GALVEZ		
		02/28/2016	11,148.20 48		
		02/28/2016	LAZO, LYNETTE ESTRADA		
		02/28/2016	230.68		
		02/28/2016	BARRIOS, ERICA MARIAE ADLAWAN		
		02/28/2016	2,851.54 48		
		02/28/2016	CANSANCIO, CELESTE PEPI TO		
		02/28/2016	4,369.61 48		
		02/28/2016	CAMUS, JOY CRISPO		
		02/28/2016	1,023.69 48		
		02/28/2016	LOMOTOS, LEOPOLDO J		
		02/28/2016	983.94		
		02/28/2016	VASAYLJI, EMMA B		
		02/28/2016	214.99		
		02/28/2016	CUIZON, CONSORCIO JR. EBANO		
		02/28/2016	2,822.67 48		
		02/28/2016	GASCON, ALICIA PITOGO		
		02/28/2016	17.25		
		02/28/2016	DALUMPINES, CONCHITA G		
		02/28/2016	2,009.53		
		02/28/2016	MELGAR, BRENDA R		
		02/28/2016	725.67 48		
		02/28/2016	MAYOL, VICTORIA S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 23.0			
1730	9337900000	02/28/2016	2,709.87	48	
1750	8678796547	02/28/2016	- 582.74		
1760	9840023714	02/28/2016	- 2,603.40		
1770	0073750345	02/28/2016	6,175.14		
1780	8913439451	02/28/2016	8,511.79	48	
1790	9326524215	02/28/2016	3,098.28		
1800	2504173669	02/28/2016	1,137.97		
1810	7612140694	02/28/2016	4,235.19	48	
1830	2540609610	02/28/2016	3,338.67	48	
1840	2348771601	02/28/2016	2,982.01		
1850	4205029297	02/28/2016	2,726.23		
1860	2679203791	02/28/2016	2,672.55		
1870	8712489598	02/28/2016	4,405.91		
1880	5385481095	02/28/2016	3,599.00		
1890	8063292094	02/28/2016	2,581.75		
1900	5891642772	02/28/2016	829.15	48	
1910	6419594579	02/28/2016	3,403.67		
1920	5919492222	02/28/2016	4,198.81		
1930	7578980957	02/28/2016	1,485.97		
1935	5779068402	02/28/2016	4,569.09		
1940	7125796507	02/28/2016	2,095.72		
1950	8663447262	02/28/2016	6,147.90		
1960	7081143286	02/28/2016	4,045.94		
1970	7064875172	02/28/2016	3,432.21		

TUQUI B, ALCANTARA RAFOLS

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 23.0			
1980	3599076810	02/28/2016	2,215.94		
		HERBIG, MARIA BELLA ALBACIENTE			
1990	1288721719	02/28/2016	1,355.52		
		BATUCAN, AGNES GRACE VILLANUEVA			
2000	3120967023	02/28/2016	5,342.42		
		TAUSA, CHONA MONTECALVO			
2010	5090267400	02/28/2016	2,212.40		
		LOPEZBANOS, CESAR LENARES			
2020	2217971856	02/28/2016	2,895.68		
		MEDRANO, MARIA THERESA RAMIREZ			
2030	1363082527	02/28/2016	5,077.14	48	
		UNABIA, SHUNEM TUNACAO			
2040	3952045945	02/28/2016	2,020.51		
		TINGA, HEIDELIZA BATUI GAS			
2050	3445989223	02/28/2016	3,109.14		
		TAN, GEORGE PESTANO			
2060	8541878562	02/28/2016	8,595.86	48	
		CUEVA, ROMEO MELGAR			
2070	3576671813	02/28/2016	394.34		
		HONTANOSAS, SEGUNDINA CAJES			
2080	7713071759	02/28/2016	1,703.82		
		ESPINOSA, ANTHONY TIPAY			
2090	9291908566	02/28/2016	4,558.35		
		DELA PENA, PLENIO BALONDO			
2100	2150272638	02/28/2016	4,710.42		
		CARTALLA, ARTURO LUMANGYAO JR.			
2110	2421423136	02/28/2016	3,316.41		
		YODICO, KAREN GACANG			
2120	5546420473	02/28/2016	2,215.98		
		REOTRO, EVA PANES			
2130	2494537828	02/28/2016	2,390.54		
		ENTERO, FEDELINA CAPUTOL			
2140	1022125088	02/28/2016	3,762.88		
		DIAZ, EVELYN PONGASE			
2150	3396833136	02/28/2016	2,085.38		
		TINGZON, AURA ROSE DAMALERIO			
2160	6994085070	02/28/2016	7,292.93	48	
		FLORA, STEFAN AARON ESCALDERON			
2170	2437919148	02/28/2016	3,273.04	48	
		MACUL, ARMEL HADLOCON			
2180	7914811027	02/28/2016	4,942.93		
		MEDRANO, NECANDRO SALARDE			
2190	5666467608	02/28/2016	959.44		
		OMNOS, JOSEFA BATOTO			
2200	7920110000	02/28/2016	- 4.62		
		LOQUERE, MARK LESTER N			
2220	3896010000	02/28/2016	1,911.49		
		OCARIZA, CAMILA J			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 23.0			
2230	1243900000	02/28/2016	2,847.68		
2240	2180010000	02/28/2016	JUMAO-AS, FELI SA H - 7.56		
2250	0243900000	02/28/2016	JUMAO-AS, FELI SA H 7,390.64 48		
2260	6028010000	02/28/2016	LABAY, CONRADO - UP 801.49 48		
2270	7009755451	02/28/2016	JUMAO-AS, EDUARDO H 294.62		
2280	8148900000	02/28/2016	RONQUI LLO, REYNALDO ZAFRA 4,240.08		
2290	3556111022	02/28/2016	VI LLARBA, NORMA F 1,031.06		
2290	9720531373	02/28/2016	ROUTHI ER, EVANGELI NE FERNANDEZ 10.77		
2300	9663900000	02/28/2016	SOMOSOT, DANI ELLA DAWN GANDI ONCO 239.72		
2310	8906900000	02/28/2016	PANCHO, FI LOMENA 8.49		
2320	6280010000	02/28/2016	ALONSABE, NATHAN 225.32		
2320	7682900000	02/28/2016	SAROMI NES, CATALI NA L 5,305.05 48		
2320	1648977108	02/28/2016	HUGO, MA. CHONA S 204.54		
2330	1221346577	02/28/2016	SAROMI NES, LEZI L NATI VI DAD 1,674.04 48		
2340	7358743370	02/28/2016	DAI LY, ANN DACANAY 34.56		
2350	6974752149	02/28/2016	VI LLARBA, VI CTOR FERNANDEZ 861.82		
2360	3848968974	02/28/2016	ALAGDON, I RLENE FERNANDEZ 2,245.88 48		
2370	5455572510	02/28/2016	LAHOY, LI ZA JANE QUI NONES 4,820.17 48		
2380	8042502014	02/28/2016	FERNANDEZ, TARA ABRI GO 1,374.48 48		
2390	8782297606	02/28/2016	CABALLES, RI CARDO MAGANA 1,522.73 48		
2400	1540386648	02/28/2016	SUAREZ, MARI O ESPI NOSA 3,283.90 48		
2405	5371123861	02/28/2016	BALORO, VI CTORI O LAPIS 9.84		
2406	1499316620	02/28/2016	FERNANDEZ, CATHERI NE DANO 1,355.87		
2410	6204009563	02/28/2016	CARI AN, ENGELBERT ANTOJADO 2,601.64 48		
			DELI CANO, LOWELL DALUMPI NES		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 23.0			
2420	0604811738	02/28/2016	1,726.65	48	
		AMORA, ESTELA CAMANDONA			
2430	1474269059	02/28/2016	7,171.90	48	
		ULILA, MARY JEAN BIHAG			
2440	4668386299	02/28/2016	2,941.30	48	
		GUANGCO, EDGARDO TALLO			
2440	4377573554	02/28/2016	203.90		
		GUANGCO, GINA JAVELORA			
2450	6936022662	02/28/2016	1,443.04		
		GLICO, RONILLO BAGI NAWON			
2460	8263900000	02/28/2016	5,356.78	48	
		VELOSO, EMILIANO			
2470	1689133327	02/28/2016	1,780.37	48	
		VELOSO, MYRNA CRI SOLOGO			
2480	9364900000	02/28/2016	5,212.64	48	
		LABAY, EPIFANIO -UP			
2480	1464900000	02/28/2016	9,000.58	48	
		LABAY, PILAR DE			
2490	6916900000	02/28/2016	8,632.06		
		MONTECLAROS, CONSTANCE L			
2490	3744010000	02/28/2016	1,742.33		
		SOLEDAD, RIZALINA R			
2490	8364900000	02/28/2016	2,532.49		
		BEROSO, JUANI TA -UP			
2500	6364900000	02/28/2016	5,335.40	48	
		PEPITO, SILVESTRA			
2500	7364900000	02/28/2016	1,688.52	48	
		PEPITO, SILVESTRA			
2500	6766010000	02/28/2016	2,483.50	48	
		PEPITO, SILVESTRA Y M1			
2500	5766010000	02/28/2016	5,139.94	48	
		PEPITO, SILVESTRA Y M2			
2510	5364900000	02/28/2016	5,178.55		
		MERCADO, FRANCISCO			
2510	0464900000	02/28/2016	19,316.96		
		CHAN, DAISY			
2510	7972900000	02/28/2016	7,262.57		
		BALCON, JULIETA A			
2510	8393900000	02/28/2016	1,486.15		
		BALCON, JULIETA M			
2510	2158900000	02/28/2016	10.81		
		LACUNA, CARMEN C			
2510	7576010000	02/28/2016	4,022.57		
		BALCON, JULIETA M			
2520	2701010000	02/28/2016	3,784.63		
		ROLLAN, NORMA R			
2520	4364900000	02/28/2016	5,266.91	48	
		ROLLAN, ANICETO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 23.0			
2530	3016362366	02/28/2016	3,313.49	48	
			DOROLI AT, ROMEL DELANTES		
2540	3618010000	02/28/2016	1,000.35		
			KASAYAN, JUPI TER D TM		
2540	9718900000	02/28/2016	8.59		
			KASAYAN, JOJO JOHN TM D.		
2540	3364900000	02/28/2016	330.00		
			DELANTES, RUFINO		
2550	4927900000	02/28/2016	15,723.54	48	
			VILLANUEVA, ARTEMIO R		
2555	2770867339	02/28/2016	565.17		
			TANUDRA, VICTORIA YOSORES		
2560	6064900000	02/28/2016	10,524.22	48	
			CONTRATISTA, LEONORA		
2570	8299900000	02/28/2016	1,486.46		
			TRADIO, TERESITA VILLAFLORES TM		
2570	2358900000	02/28/2016	13.16		
			ACEDILLA ANTONIO A -CHAPEL		
2570	7553079114	02/28/2016	1,519.48		
			TRADIO, TERESITA VILLAFLORES		
2580	5243900000	02/28/2016	2,673.85		
			LIMPANGUG, ALFONSO		
2590	1064900000	02/28/2016	8,493.07	48	
			GUANGKO, ALEJANDRA -M3		
2600	9954900000	02/28/2016	4,079.80		
			GUANGKO, ALEJANDRA		
2610	0064900000	02/28/2016	2,752.23		
			GUANGKO, ALEJANDRA -M2		
2620	2064900000	02/28/2016	2,063.21		
			GUANGKO, ALEJANDRO -M1		
2640	4064900000	02/28/2016	1,499.14		
			GUANGKO, ALEJANDRO -M3		
2650	8954900000	02/28/2016	1,595.46		
			GUANGKO, ALEJANDRA		
2660	2364900000	02/28/2016	7,531.48		
			SINGCO, JOSE		
2670	0364900000	02/28/2016	38,099.78	48	
			GEYROSAGA, MARIA LUISA		
2675	0208027696	02/28/2016	5,228.35	48	
			GEYROSAGA, HEAVEN MAE LABAY		
2676	6754665563	02/28/2016	6,820.09	48	
			GEYROSAGA, ZENaida PASTORFIDE		
2680	5789900000	02/28/2016	3,585.72	48	
			LIM, ROLANDO M		
2690	1364900000	02/28/2016	1,250.81		
			ABANO, ANNABELLE V		
2700	9932010000	02/28/2016	4,694.86	48	
			CABIGAS, REYMAN T TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 23.0			
2710	9264900000	02/28/2016	5,020.42	48	
			CHUNTIC, CESARIO		
2720	8264900000	02/28/2016	4,671.36	48	
			DAGONDON, MYRNA -UP		
2720	7264900000	02/28/2016	8,856.77	48	
			VERANO, ALFREDO		
2730	2264900000	02/28/2016	5,248.46	48	
			CINCO, FORTUNATA -M1		
2730	3264900000	02/28/2016	2,193.86	48	
			CINCO, FORTUNATA		
2730	1264900000	02/28/2016	443.50		
			CINCO, FORTUNATA -M2		
2730	5969900000	02/28/2016	2,015.78	48	
			CINCO FORTUNATA P (PUMP)		
2730	9164900000	02/28/2016	4,222.45	48	
			CINCO, FORTUNATA -M5		
2730	0264900000	02/28/2016	1,660.40		
			TORRE, E DELA -M3		
2740	3889900000	02/28/2016	1,659.29	48	
			DE LA CALZADA, PEDRO T		
2750	9127900000	02/28/2016	3,006.83		
			HALLAZGO, MERLYN		
2760	6264900000	02/28/2016	5,461.94		
			DELA CALZADA, PEDRO T		
2770	0718010000	02/28/2016	4,205.49	48	
			CALZADA, PEDRI TO DELA R		
2780	4264900000	02/28/2016	2,925.33	48	
			DORONIO, CATALINO ATTY		
2780	1845475979	02/28/2016	3,039.37	48	
			ARMENTON, GLYNES UROT		
2780	8902010000	02/28/2016	3,261.77		
			ROLDAN, EFREN M		
2790	2169900000	02/28/2016	1,588.16		
			CINCO, BERNARDO JR P		
2800	7954900000	02/28/2016	1,837.85	48	
			RAMIREZ, TERESITA S		
2805	0764095475	02/28/2016	3,236.76	48	
			RAMIREZ, SANDY SAYSON		
2810	0430110000	02/28/2016	5,328.07	48	
			MENDEZ, EUFROCI NA M		
2820	8038010000	02/28/2016	894.37	48	
			DOLLEGUEZ, ROEL		
2830	5853776226	02/28/2016	2,732.14	48	
			MENDAJAO, DOROTHY MAYOL		
2840	6954900000	02/28/2016	681.46		
			MAYOL, EMILIO VILLANUEVA		
2850	7740260919	02/28/2016	1,388.89	48	
			BACALSO, TEOFREDA MACAPAZ		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 23.0			
2860	4904900000	02/28/2016	1,301.34		
			LUNA, SALOME B		
2870	3189900000	02/28/2016	705.22		
			SALVADOR, MARRISA L		
2880	8577900000	02/28/2016	463.49		
			SATINA, JOSEPH C		
2885	1278385719	02/28/2016	923.41 48		
			DACANAY, GRACE LOPEZ		
2890	2658900000	02/28/2016	755.24 48		
			LAPLAP, NESTOR C		
2900	5622010000	02/28/2016	1,503.36 48		
			SALAZAR, YUNILA D		
2910	1559238848	02/28/2016	1,840.48 48		
			ANORE, FELIX JR. FLORES		
2920	5954900000	02/28/2016	3,783.51 48		
			ALQUEZA, CONCHITA M		
2930	3447900000	02/28/2016	300.83		
			MARTURILLAS, MAGNO R JR		
2940	3917010000	02/28/2016	1,551.91		
			RAMIREZ, MA GLENDA S TM		
2950	1691010000	02/28/2016	- 569.83		
			ALINO, JOCELYN S		
2955	4846591125	02/28/2016	1,324.24 48		
			MONTEHERMOSO, VILLA PETARGUE		
2960	8237900000	02/28/2016	948.88		
			TARIGA, FRANCISCO P.		
2970	7761409477	02/28/2016	2,879.79 48		
			ALBINA, RIZZA ISABELLE IPONG		
2975	5847630761	02/28/2016	215.05		
			ALBINA, SHERLYN ALCANTARA		
2980	4954900000	02/28/2016	738.54 48		
			ALEGADO, MARGARITA		
2990	7102010000	02/28/2016	3,490.97 48		
			MEDRANO, VITALIANA S		
3000	3066795049	02/28/2016	1,297.10 48		
			CONAHAP, MARIA DULCE PLARI SAN		
3010	6289900000	02/28/2016	1,181.74		
			ORACOY, FLORAME S		
3010	1721910133	02/28/2016	- 54.69		
			SAN ANTONIO DE PADUA CHAPEL		
3020	7540010000	02/28/2016	543.11		
			PLARI SAN, EDUARDO C.		
3030	2954900000	02/28/2016	2,272.36		
			QUIACHON, SABINA		
3040	9892900000	02/28/2016	- 4.39		
			TUADA, ALICE R		
3050	1612010000	02/28/2016	1,454.28		
			BONTILAO, SOFIA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 23.0			
3050	1469900000	02/28/2016	401.10		
			BONTI LAO, JOCELYN V		
3050	9733010000	02/28/2016	992.57	48	
			BONTI LAO, CHARITO L.		
3050	1063010000	02/28/2016	3,184.41	48	
			BONTI LAO, LEONIDES D		
3060	3954900000	02/28/2016	2,013.65		
			PASLON, ROSA T		
3070	1954900000	02/28/2016	694.00	48	
			BONTI LAO, GUADALUPE		
3080	1789900000	02/28/2016	3,378.73		
			MI JARES, RUTH DONATA M		
3090	8733010000	02/28/2016	903.79	48	
			BONTI LAO, JULIET C.		
3100	7854900000	02/28/2016	- 35.05		
			YPI L, WILFREDO -M2		
3100	0954900000	02/28/2016	2,455.24	48	
			YPI L, WILFREDO DR		
3100	8854900000	02/28/2016	- 4.08		
			YPI L, WILFREDO -M3		
3120	3854900000	02/28/2016	2,291.98	48	
			GUANGKO, ALEJANDRA S -M2		
3130	4854900000	02/28/2016	595.82		
			GUANGKO, ALEJANDRA S -M3		
3140	5854900000	02/28/2016	4,176.57		
			GUANGKO, ALEJANDRA S -M4		
3150	6854900000	02/28/2016	2,870.97		
			GUANGKO, ALEJANDRA S -M5		
3160	9854900000	02/28/2016	4,133.63		
			GUANGKO, DELFIN		
3170	0854900000	02/28/2016	5,427.93	48	
			GUANGKO, ALEJANDRA S		
3180	9754900000	02/28/2016	1,894.99	48	
			GUANGKO, ALEJANDRA S		
3190	1854900000	02/28/2016	9,220.17	48	
			GUANGCO, ALEJANDRA		
3200	7754900000	02/28/2016	2,216.70		
			ANDREN, VICTORIANO UP		
3210	2115900000	02/28/2016	287.73		
			MANCAO, CARIDAD		
3210	5754900000	02/28/2016	586.86		
			MANCAO, CARIDAD DRA		
3210	8754900000	02/28/2016	578.80		
			MANCAO, DI OSCORO DR		
3220	2385010000	02/28/2016	3,925.58	48	
			NI NAL, NI NI TA B		
3220	6754900000	02/28/2016	2,938.23		
			SALMERO, CRISPINA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 23.0			
3230	4754900000	02/28/2016	12,914.77	48	
			GO, CELESTINO V		
3240	9558900000	02/28/2016	- 452.69		
			BUOT, WILLIAM M1	L	
3240	0658900000	02/28/2016	1,497.77		
			BUOT, WILLIAM M2	L	
3240	1658900000	02/28/2016	751.24		
			BUOT, WILLIAM M3	L	
3240	7064900000	02/28/2016	2,859.13		
			JESENA, DOROTHEA	DRA	
3250	7802010000	02/28/2016	47,278.80	48	
			TALIP, LICINIO	ANGEL L	
3260	6680010000	02/28/2016	3,592.37	48	
			RONDI NA, JOSEPH	BOLUTANO	
3270	8839900000	02/28/2016	22,399.07	48	
			LLAMES, IMELDA R.		
3280	4496794085	02/28/2016	8,134.74	48	
			GUARDO, JERRY	LUGA	
3290	6310010000	02/28/2016	2,531.96		
			CARREON, ROEL	T	
3300	0164900000	02/28/2016	14,839.96	48	
			ARAGON, ALBERTO		
3310	5164900000	02/28/2016	417.64		
			GUIRI TAN, FRANCI	SCO	
3320	7164900000	02/28/2016	2,231.87		
			ESPINOSA, TERESA	P	
3340	8164900000	02/28/2016	7,240.47	48	
			ESPINOSA, TERESA	-M1	
3340	6164900000	02/28/2016	4,016.83	48	
			ESPINOSA, MAURICIO		
3350	4164900000	02/28/2016	118.00		
			SY, RUFINO	A	
3360	3164900000	02/28/2016	947.56		
			SARDONCILLO, CAYETANA		
3370	5925900000	02/28/2016	3,900.61	48	
			LAUSA, TERESITO	G	
3380	2164900000	02/28/2016	- 522.17		
			BELARMINO, REBECCA	A	
3390	9618010000	02/28/2016	118.78		
			MAURIN, REYNALDO	H TM	
3390	1164900000	02/28/2016	4,743.96	48	
			MAURIN, EPIFANIA		
3400	8064900000	02/28/2016	4,528.16	48	
			CASTRO, PRIMITIVO	A	
3410	8363900000	02/28/2016	3,370.29		
			YAP, TEODORO		
3410	9363900000	02/28/2016	1,594.95		
			YAP, TERESITA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 23.0			
3420	7363900000	02/28/2016	12,411.44		
			FERNANDEZ, FIDEL		
3430	3754900000	02/28/2016	1,475.17		
			MAYOL, PRIMITIVO L		
3430	2754900000	02/28/2016	3,155.41	48	
			MAYOL, PRIMITIVO -M1		
3440	0754900000	02/28/2016	4.83		
			TAN, TERESITA U		
3440	1754900000	02/28/2016	861.90		
			TAN, BALBINA		
3450	7869170846	02/28/2016	- 2,254.10		
			YU, HAZEL VALERIE TING M1		
3460	2781849983	02/28/2016	12,261.74	48	
			YU, HAZEL VALERIE TING M2		
3470	4914040537	02/28/2016	1,030.14		
			YU, HAZEL VALERIE TING M3		
3480	5987165042	02/28/2016	10,285.57	48	
			YU, HAZEL VALERIE TING M4		
3490	1216594517	02/28/2016	1,253.02		
			YU, HAZEL VALERIE TING M5		
3500	6442873362	02/28/2016	1,532.46		
			YU, HAZEL VALERIE TING M6		
3510	1158900000	02/28/2016	1,780.45		
			MINGAY, SERGIO D JR		
3510	8654900000	02/28/2016	8.77		
			ENAD, CASTOR -APT2		
3520	6363900000	02/28/2016	22,015.35	48	
			CABIGON, CAROLINA V		
3530	3363900000	02/28/2016	3,811.30	48	
			LASTIMOSA, MARTINEZ		
3540	1363900000	02/28/2016	2,196.70		
			TANGA-AN, ROBERT		
3550	0554900000	02/28/2016	17,485.56	48	
			LIM, ANASTACIO C		
3560	9774010000	02/28/2016	8,726.98	48	
			AVILA, ERICA TM		
3565	9782933469	02/28/2016	15,101.01	48	
			ESTRELLA, ROCHELLE GLORIA		
3570	6105145304	02/28/2016	3,839.12		
			SEVILLE, LILIBETH GARGACERAN		

Book Total :

Accounts = 548

Bills = 548

48 HR = 204

Batch Total :

Accounts = 548

Bills = 548

48 HR = 204

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 55 : RACAZA SEAN VINCENT C.	Book No: 22.0	Billing Cycle:	BC21	
100	5469700000	02/28/2016	26,873.71	48	
200	3469700000	02/28/2016	1,048.14		
300	1430010000	02/28/2016	21,793.99		
400	6999700000	02/28/2016	6,670.31		
500	1510900000	02/28/2016	- 177.94		
600	8448010000	02/28/2016	2,550.97	48	
700	7850900000	02/28/2016	16,138.78	48	
800	2469700000	02/28/2016	7,595.36	48	
900	2379379076	02/28/2016	3,926.32		
1000	0469700000	02/28/2016	2,183.59		
1100	2483181820	02/28/2016	4,187.72		
1200	6226546652	02/28/2016	2,673.70		
1300	7080113653	02/28/2016	4,575.04	48	
1400	8663377787	02/28/2016	2,567.49	48	
1500	9350307097	02/28/2016	1,033.07	48	
1600	4469700000	02/28/2016	7,294.18		
1700	6212800000	02/28/2016	5,091.52		
1900	8715700000	02/28/2016	2,250.59	48	
2000	9611800000	02/28/2016	3,516.42	48	
2100	7959700000	02/28/2016	703.54	48	
2200	6934344925	02/28/2016	7,646.58	48	
2300	6360800000	02/28/2016	14,225.91		
2400	5959700000	02/28/2016	12,574.79	48	
2450	9376700000	02/28/2016	- 149.15		
	LEE, SPENCER NICOLAS VALDEZ				



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 22.0			
2460	6814700000	02/28/2016	4,015.91	48	
		LEE, SPENCER NICOLAS VALDEZ			
2500	4279010000	02/28/2016	18,260.40		
		ESPINOSA, GALICANO L TM			
2600	6668010000	02/28/2016	24,449.31		
		LEE, SPENCER NICHOLAS V			
2800	2910900000	02/28/2016	10,407.39		
		BELTRAN, PAUL M2 M.			
3000	0859700000	02/28/2016	3,348.71		
		OLIVA, TRINIDAD P			
3100	9759700000	02/28/2016	12,543.74	48	
		SOLLANO, ANGELINA O			
3200	8068010000	02/28/2016	5,773.34		
		RAVANZO, NORMA L			
3300	0179700000	02/28/2016	2,782.13		
		AVES, MARTIN A			
3400	9179700000	02/28/2016	13.07		
		AVES, ISABELO			
3500	8179700000	02/28/2016	12,263.33	48	
		AVES, MARTIN			
3600	6260900000	02/28/2016	8,104.23	48	
		MILLON, CARLITA B			
3700	8064658275	02/28/2016	4,232.59	48	
		RICONALLA, MAE STEPHANIE UMDA			
3700	1469010000	02/28/2016	7,677.57	48	
		RICONALLA, BRENDA M TM			
3800	7079700000	02/28/2016	4,943.03	48	
		TONGOY, TONETTE			
3900	8079700000	02/28/2016	3,830.72	48	
		TONGOY, TONETTE			
4000	5751900000	02/28/2016	5,097.23	48	
		ALBURO, FRANCISCO JR C			
4100	9079700000	02/28/2016	3,392.34	48	
		ALBURO, EMILIA			
4200	7277700000	02/28/2016	7,309.74	48	
		ENAD, GEMMA G			
4300	7179700000	02/28/2016	3,567.72	48	
		ALBURO, LUCIA			
4400	5179700000	02/28/2016	1,399.04		
		MILLON, MANUEL O			
4500	1179700000	02/28/2016	1,678.09		
		CAMPOREDONDO, EFREN			
4600	6179700000	02/28/2016	7,742.51	48	
		CAMPOS, CRESTILLA			
4800	0648010000	02/28/2016	4,148.29		
		ESPELITA, TITA E M1			
4900	1648010000	02/28/2016	1,409.55	48	
		ESPELITA, TITA E M2			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 22.0			
5000	8553800000	02/28/2016	2,477.48		
5100	2648010000	02/28/2016	ESPELETA, TITA ESPINA 197.63		
5200	9553800000	02/28/2016	ESPELETA, TITA E M3 975.31 48		
5300	3648010000	02/28/2016	ESPELETA, TITA M3 E 1,116.46		
5400	0653800000	02/28/2016	ESPELETA, TITA E M4 1,192.81		
5500	4648010000	02/28/2016	ESPELETA, TITA M4 E 2,684.29		
5600	5648010000	02/28/2016	ESPELETA, TITA E M5 578.33		
5700	6648010000	02/28/2016	ESPELETA, TITA E M6 2,009.21		
5900	8648010000	02/28/2016	ESPELETA, TITA E M7 425.25		
6000	9648010000	02/28/2016	ESPELETA, TITA E M9 307.59		
6100	0748010000	02/28/2016	ESPELETA, TITA E M10 1,148.41		
6200	1748010000	02/28/2016	ESPELETA, TITA E M11 225.82		
6300	2748010000	02/28/2016	ESPELETA, TITA E M12 5,751.71 48		
6400	3748010000	02/28/2016	ESPELETA, TITA E M13 1,432.06		
6500	4748010000	02/28/2016	ESPELETA, TITA M14 9,147.93		
6600	6369010000	02/28/2016	ESPELETA, TITA E M15 3,302.95 48		
6700	5198700000	02/28/2016	ESPELETA, EDWINA E 2,658.10		
6800	6198700000	02/28/2016	ESPELETA, TITA 1,533.39 48		
6900	7198700000	02/28/2016	ESPELETA, TITA 2,304.11 48		
7000	8198700000	02/28/2016	ESPELETA, TITA 3,058.85		
7100	9198700000	02/28/2016	ESPELETA, TITA - 2,423.79		
7200	0298700000	02/28/2016	ESPELETA, TITA 2,000.58		
7300	1298700000	02/28/2016	ESPELETA, TITA 6,494.84 48		
7400	2298700000	02/28/2016	ESPELETA, TITA 4,560.54 48		
			ESPELETA, TITA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 22.0			
7500	3298700000	02/28/2016	1,783.23		
7600	4298700000	02/28/2016	ESPELETA, TITA		
7700	5298700000	02/28/2016	1,922.26		
7800	6298700000	02/28/2016	ESPELETA, TITA		
7900	7298700000	02/28/2016	618.46		
8000	8298700000	02/28/2016	ESPELETA, TITA		
8100	9298700000	02/28/2016	696.17		
8200	1279700000	02/28/2016	ESPELETA, TITA		
8300	0279700000	02/28/2016	1,142.34		
8400	2845800000	02/28/2016	ESPELETA, TITA		
8500	5031900000	02/28/2016	1,219.57		
8600	6031900000	02/28/2016	ESPELETA, TITA		
8700	8031900000	02/28/2016	1,047.89		
8800	9031900000	02/28/2016	ESPELETA, TITA		
8900	0131900000	02/28/2016	11,604.21 48		
9000	1131900000	02/28/2016	SU, CHEU SENG DR		
9100	3131900000	02/28/2016	26,075.01 48		
9200	4131900000	02/28/2016	SU, S G		
9300	5131900000	02/28/2016	3,305.45		
9400	6131900000	02/28/2016	DUENAS, EDWI NA M1 E.		
9500	7131900000	02/28/2016	842.25		
9600	8131900000	02/28/2016	DUENAS, EDWI NA M2 E		
9700	9131900000	02/28/2016	5,113.08		
9800	0231900000	02/28/2016	DUENAS, EDWI NA M3 E		
9900	1031900000	02/28/2016	4,715.72 48		
10000	2031900000	02/28/2016	DUENAS, EDWI NA M5 E		
			4,000.10 48		
			DUENAS, EDWI NA M6 E		
			7,920.65 48		
			DUENAS, EDWI NA M7 E		
			1,877.00		
			DUENAS, EDWI NA M8 E		
			5,553.76 48		
			DUENAS, EDWI NA M10 E		
			1,769.81		
			DUENAS, EDWI NA M11 E		
			2,522.15 48		
			DUENAS, EDWI NA M12 E		
			7,752.49 48		
			DUENAS, EDWI NA M13 E		
			3,068.78 48		
			DUENAS, EDWI NA M14 E		
			9,741.11 48		
			DUENAS, EDWI NA M15 E		
			3,080.09 48		
			DUENAS, EDWI NA M16 E		
			2,063.51		
			DUENAS, EDWI NA M17 E		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 22.0			
10100	1231900000	02/28/2016	8,804.99	48	
10200	2231900000	02/28/2016	DUENAS, EDWINA M18	E	
10300	3231900000	02/28/2016	4,394.13		
10400	4231900000	02/28/2016	DUENAS, EDWINA M19	E	
10500	5231900000	02/28/2016	6,040.36	48	
10600	6231900000	02/28/2016	DUENAS, EDWINA M20	E	
10700	7231900000	02/28/2016	7,313.14	48	
10800	8231900000	02/28/2016	DUENAS, EDWINA M21	E	
11000	0331900000	02/28/2016	1,940.38	48	
11100	1331900000	02/28/2016	DUENAS, EDWINA M22	E	
11200	2079700000	02/28/2016	2,051.98	48	
11400	0590800000	02/28/2016	DUENAS, EDWINA M23	E	
11500	5764800000	02/28/2016	5.01		
11600	6764800000	02/28/2016	DUENAS, EDWINA M24	E	
11700	7764800000	02/28/2016	560.85		
11800	0969700000	02/28/2016	DUENAS, EDWINA M25	E	
12000	2969700000	02/28/2016	2,760.40		
12100	0079700000	02/28/2016	DUENAS, EDWINA M27	E	
12200	9969700000	02/28/2016	7,931.90		
12300	8969700000	02/28/2016	DUENAS, EDWINA M28	E	
12400	3969700000	02/28/2016	28,612.89	48	
12500	7969700000	02/28/2016	LIM, PETER JR.	W	
12600	4969700000	02/28/2016	27,432.52	48	
12700	5969700000	02/28/2016	REYNES, ELENOR R		
			1,987.54		
			MERTON, ARMAND M1	T	
			4,590.50		
			MERTON, ARMAND M2	T	
			5,603.71		
			MERTON, ARMAND M3	T	
			1,507.84		
			UY, EMMANUEL J		
			1,340.78		
			NOEL, SERVIANO		
			5,168.36		
			URGELLO, MI LAGROS		
			2,791.14	48	
			URGELLO, MI LAGROS		
			729.91		
			URGELLO, MI LAGROS		
			1,682.18		
			DENSING, EPI MACO JR		
			3,067.35	48	
			URGELLO, MI LAGROS E		
			4,020.15	48	
			URGELLO, MI LAGROS		
			1,411.28	48	
			MENDOZA, LILY R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 22.0			
12800	6969700000	02/28/2016	- 296.84		
12900	7625700000	02/28/2016	MENDOZA, LILY R 448.08		
13000	9869700000	02/28/2016	MENDOZA, LILY R 29,554.73		
13100	3650900000	02/28/2016	URGELLO, MI LAGROS 5.36		
13200	0626010000	02/28/2016	FRIAS, CAMILA T 612.92		
13300	1626010000	02/28/2016	FRIAS, CAMILA T M1 561.02		
13400	0732800000	02/28/2016	FRIAS, CAMILA T M2 9,274.63		
13500	5433800000	02/28/2016	ZULUETA, AURORA T 7,346.79		
13600	9855800000	02/28/2016	ZULUETA, AURORA M2 T 448.18		
13700	9769700000	02/28/2016	CAMASURA, TERESITA TM L. 7,340.63 48		
13800	6769700000	02/28/2016	TEVES, LOURDES U 1,290.56		
13900	7769700000	02/28/2016	TEVES, LOURDES U 1,541.27		
14000	8769700000	02/28/2016	TEVES, LOURDES U 3,098.71		
14100	0869700000	02/28/2016	TEVES, LOURDES U 1,783.13		
14200	1869700000	02/28/2016	TEVES, LOURDES U 4,492.39		
14300	2869700000	02/28/2016	TEVES, LOURDES U 5.06		
14400	3869700000	02/28/2016	TEVES, LOURDES U 2,641.08		
14600	5869700000	02/28/2016	TEVES, LOURDES U 1,137.90		
14700	6869700000	02/28/2016	TEVES, LOURDES U - 5.36		
14900	8869700000	02/28/2016	TEVES, LOURDES U - 36.01		
15000	7669700000	02/28/2016	TEVES, LOURDES U 1,010.12		
15100	3669700000	02/28/2016	URGELLO, V VDA DE 1,509.89 48		
15200	7450900000	02/28/2016	URGELLO, LUCY 5,832.85 48		
15300	4769700000	02/28/2016	MEJORADA, ULDARIO M 4,104.65		
			ANGI CRES REALTY CORP		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 22.0			
15400	1665800000	02/28/2016	10,254.61	48	
15600	5769700000	02/28/2016	4,012.60		
15700	1769700000	02/28/2016	3,392.57		
15800	9669700000	02/28/2016	3,774.24		
15900	8669700000	02/28/2016	3,253.32	48	
16000	2769700000	02/28/2016	949.18		
16100	0769700000	02/28/2016	4,763.31		
16200	8668010000	02/28/2016	1,595.36		
16300	3769700000	02/28/2016	1,683.00		
16400	5669700000	02/28/2016	3,754.49	48	
16600	4669700000	02/28/2016	2,820.68	48	
16700	1311800000	02/28/2016	1,290.87		
16800	4979700000	02/28/2016	1,334.43		
16900	5569700000	02/28/2016	3,981.18		
17000	6569700000	02/28/2016	2,314.74		
17100	2411800000	02/28/2016	2,336.51		
17200	9381252364	02/28/2016	1,021.57		
17300	7786848293	02/28/2016	6,222.26	48	
17400	2730530932	02/28/2016	2,349.24		
17500	2477149567	02/28/2016	1,105.42		
17600	4357778084	02/28/2016	1,529.79		
17700	1309887064	02/28/2016	2,434.27		
17800	2431783996	02/28/2016	2,244.09		
17900	1574398753	02/28/2016	957.57		

FRI TZSCHE, ANTONI NA T

TORRES, LEAH L

TONGOY, CRES

TONGOY, CRES

TONGOY, CRES

TONGOY, CRES

TONGOY, CRES

TONGOY, ANGELES U

TONGOY, ANGELES U

TONGOY, ANGELES U

TONGOY, ANGELES U

LOPEZ, FRANCI SCA N

LOPEZ, EDWIN N.

TAN, FLORENTI NA

CO, ROMEO

BERNARDO, LOURDES L

I GLESI A NI CRI STO

I GLESI A NI CRI STO

I GLESI A NI CRI STO

I GLESI A NI CRI STO

I GLESI A NI CRI STO

I GLESI A NI CRI STO

I GLESI A NI CRI STO

I GLESI A NI CRI STO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 22.0			
18000	9460238376	02/28/2016	2,511.94	48	
18100	2107800000	02/28/2016	IGLESIA NI CRISTO	4,944.21	48
18200	0199700000	02/28/2016	ESMAS, SALUD V	2,924.47	
18300	5928800000	02/28/2016	VELOSO, LEA G	10,953.28	48
18400	1628800000	02/28/2016	VELOSO, VICENTE JR. SANICO	5.64	
18500	2628800000	02/28/2016	VELOSO, VICENTE M M1	25,749.68	48
18600	0959700000	02/28/2016	VELOSO, VICENTE M M2	2,477.42	
18700	9859700000	02/28/2016	VELOSO, VICENTE M	2,226.74	
18800	1457700000	02/28/2016	VELOSO, VICENTE	8,359.12	
18900	2731010000	02/28/2016	VARGAS, RUFINO A	19,205.56	48
19000	1185800000	02/28/2016	MATURA, SUSAN G	21,517.15	
19100	2959700000	02/28/2016	AGUI LAR, CAROLYN	10,729.24	48
19200	6469010000	02/28/2016	PAPAS, TIMOTEO	25,407.72	48
19300	3959700000	02/28/2016	CLARET, MA. ALMA B	5,841.37	
19400	1655574431	02/28/2016	PAPAS, TIMOTEO	31,903.89	48
19500	4959700000	02/28/2016	GANDIONCO, AUGUST CORNELIO RAMON	6,867.25	
19600	3531900000	02/28/2016	SALAS, ARTURO	3,857.28	48
19700	5212800000	02/28/2016	GUERI GAY, JEBETH TM J.	1,606.83	48
19800	9771095062	02/28/2016	COYOCA, SARAH Q	12,580.45	48
19900	4755700000	02/28/2016	DANO, ALMA MAG-USARA	1,431.54	48
20000	0037010000	02/28/2016	BAYBAYANON, ROMEO C	2,967.53	
20100	1943800000	02/28/2016	SIAO, VIRGINIA L TM	6,146.50	
20200	9469700000	02/28/2016	P. J. LHUILLIER INC.	39,954.63	48
20300	8469700000	02/28/2016	BRIONES, MARIA R	4,122.79	
			ALCORDO, AMANCIO A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 22.0			
20400	5653800000	02/28/2016	1,362.58	48	
20500	6469700000	02/28/2016	TOBEROS, MARY ANN G 22,618.87	48	
20600	7469700000	02/28/2016	GONZALES, TERESITA 2,359.03		
20700	5605010000	02/28/2016	COMPLETO, LAZARO C 5,644.85	48	
20800	0569700000	02/28/2016	NADELA, NATIVIDAD R 26,000.55	48	
20900	5420900000	02/28/2016	GERONILLA, ANTONIO R 93,866.14	48	
21000	4340900000	02/28/2016	CANETE, GEMMA TM M2 D. 25,649.91	48	
21100	1569700000	02/28/2016	CANETE, GEMMA D 2,127.86		
21200	3340900000	02/28/2016	DEJORAS, ELISEO 4,151.19		
21300	1279010000	02/28/2016	DEJORAS, CELEN 3,610.15		
21400	9515893673	02/28/2016	DEJORAS, VICENTE C JR 16,509.86	48	
21500	7937509090	02/28/2016	RD PAWN SHOP 7,472.76		
21600	4481159501	02/28/2016	CARUTCHO, CLAUFEN TESI ORNA 11,726.35	48	
21700	2507853404	02/28/2016	STAVRI, EVE PARAZ 11,522.75	48	
21800	2722800000	02/28/2016	DORON, DAREIL SUZANE ACE BERMEJO 73.30	48	
21900	3722800000	02/28/2016	BAYBAYANON, ROMEO CABALLERO 3,173.91		
22000	9548010000	02/28/2016	BAYBAYANON, ROMEO M3 C 3,723.52	48	
22100	5279010000	02/28/2016	SY, BELEN S 1,276.64		
22200	3596800000	02/28/2016	JONDONERO, MARACQUEL J TM 3,741.76	48	
22300	2629800000	02/28/2016	ARAZA, JONATHAN 5,778.33		
22400	9119900000	02/28/2016	NAANOS, JOSE P 12,330.38	48	
22500	4569700000	02/28/2016	NAANOS, MARIETTA G 17,470.06	48	
22600	3569700000	02/28/2016	SAPLOD, EMELIA 88.25		
22700	4379700000	02/28/2016	JALIPA, RODRIGO 2,431.25	48	
			YAP, ELISAR		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 22.0			
22800	6732800000	02/28/2016	6,583.29	48	
22900	5614700000	02/28/2016	YAP, ELI ZA R -M2 5,089.05	48	
23000	8814700000	02/28/2016	CABI GAS, ANGELI NA M2 M 12.18		
23100	8275800000	02/28/2016	CABI GAS, ANGELI NA M3 M 3,716.17	48	
23200	5910010000	02/28/2016	MALALUAN, ANGELI NA 9,326.70	48	
23300	7910010000	02/28/2016	ONG, ESTHER Y 1,197.83		
23400	6910010000	02/28/2016	ONG, ESTHER Y 5,869.16	48	
23500	4910010000	02/28/2016	ONG, ESTHER Y - 756.31		
23700	0910010000	02/28/2016	ONG, ESTHER YAP 6,062.76		
23800	3444800000	02/28/2016	ONG, ESTHER Y 3,737.70		
23900	6601800000	02/28/2016	BERSABAL, MERCEDARIO S A. 793.87		
24100	8964800000	02/28/2016	SEMPRON, ELEUTERIA A 18,065.01	48	
24200	9964800000	02/28/2016	PUA, JOSE MARI M1 D 3,212.42	48	
24300	4043800000	02/28/2016	PUA, JOSE MARI M2 D 1,290.81		
24400	4459700000	02/28/2016	PUA, JOSE MARI D 3,446.65		
24500	9308235460	02/28/2016	VILLAMOR, JESUS L 33,434.09	48	
24600	5986800000	02/28/2016	CABAHUG, DEANNA JANE RONDEZ 35,505.89	48	
24700	6459700000	02/28/2016	AZNAR, GENER GARCIA 6,611.58	48	
24800	8004419309	02/28/2016	ADOLFO, FRANCISCA 7,543.43	48	
24900	0025700000	02/28/2016	SABULAO, LI REY KINTANAR 21,339.10		
25000	2630010000	02/28/2016	AZNAR, CHRISTINE J 3,010.06		
25100	9459700000	02/28/2016	HENDRIK REALTY DEVELOPMENT CORP. 13,501.26	48	
25200	0658756699	02/28/2016	VASQUEZ, MARIA ASUNCION TABOADA 12,118.04	48	
25300	0559700000	02/28/2016	SABANDAL, RAMON MIRASOL 5,560.53		
			ALAZAS, CORNELIO M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 22.0			
25400	1559700000	02/28/2016	2,847.57		
25500	4559700000	02/28/2016	ALAZAS, CORNELIO 4,527.78	48	
25600	3559700000	02/28/2016	VELOSO, FELISA 4,856.93	48	
25700	9708800000	02/28/2016	TOYCO, JOSE L 3,380.52	48	
25800	2559700000	02/28/2016	ALVARADO, TEOPISTA T - 30.97		
25900	5559700000	02/28/2016	ENJAMBRE, ALFREDO 3,152.67		
26000	5289700000	02/28/2016	BELLO, GRACE 4,166.35		
26100	9755700000	02/28/2016	ERENO, ALEXANDER T 7,510.01		
26200	0890800000	02/28/2016	GUMBOC, ANTONIETA M - 236.58		
26300	7559700000	02/28/2016	MANCAO, MANUEL L 1,977.04		
26400	6559700000	02/28/2016	BORROMEO, HORACIO ATTY - 722.91		
26500	8559700000	02/28/2016	RALLON, ROSARIO 26,930.36		
26600	6008118549	02/28/2016	ALAZAS, LEANDRO 7,126.27	48	
26700	0659700000	02/28/2016	MEDILLO, ERNABAD 7.56		
26800	9559700000	02/28/2016	NACUA, CONCEPCION 1,573.69		
26900	1659700000	02/28/2016	NACUA, BEATRIZ L -UP 2,631.28	48	
27000	2659700000	02/28/2016	CLARITE, VICTORIA 3,181.40	48	
27100	2843800000	02/28/2016	YUSON, JALANDONI Y 3,921.23	48	
27200	6659700000	02/28/2016	YUSON, BONFACIO M2 Q 6,530.43	48	
27300	5659700000	02/28/2016	AMPER, GABRIEL - UP 3,845.54	48	
27400	8790800000	02/28/2016	ROSELLO, MANUEL - UP 12,145.66	48	
27500	6954800000	02/28/2016	ESPINOSA, ARTURO TM Q 6,836.60	48	
27500	4638962494	02/28/2016	ESPINOSA, ARLIE C 2,488.59		
27600	7905010000	02/28/2016	CRUZ, ANTONIO JR. CADUNOG 1,030.74		
			RAGANOT, VENER G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 22.0			
27700	7659700000	02/28/2016	6,380.72	48	
27800	6706535840	02/28/2016	RAGANOT, TEODULA	3,235.22	48
27900	6844800000	02/28/2016	DELOS ANGELES, ALVIE ADORIS ALAZAS	1,334.21	48
28000	3511800000	02/28/2016	PADILLA, CORAZON D	1,418.44	48
28200	8511800000	02/28/2016	MISA, SALVACION U	5,964.55	48
28300	9511800000	02/28/2016	BACUS, ANITA LANI GAO	186.57	
28400	1811800000	02/28/2016	FERROLINO, EMILIANA C	354.69	48
28500	8611800000	02/28/2016	GLORIA, RUBEN R	2,960.48	48
28600	3788700000	02/28/2016	BOQUINQUI TO, ESTELA D	1,075.16	
28700	1719900000	02/28/2016	BACUS, VICENTE I	21,554.75	48
28800	6412800000	02/28/2016	ERASMO, CATHERINE B	2,146.16	48
28900	1911800000	02/28/2016	LI GARAY, LORETA L	432.82	
29000	9541010000	02/28/2016	TANO, CELERINA L	11,291.34	48
29100	6611800000	02/28/2016	BACALSO, CHARISSE H	2,125.00	
29200	3789700000	02/28/2016	RAMOS, TOMASITO GLENN U	8,044.25	48
29300	5411800000	02/28/2016	PANILAG, WILFREDO D	2,625.04	48
29400	9711800000	02/28/2016	CALINAWAN, ARTHUR B	819.38	48
29500	6781149348	02/28/2016	TANO, JOSE L	3,695.79	
29600	5027513095	02/28/2016	TANO, MARY JANE MACUA	258.62	48
29700	8711800000	02/28/2016	AMANTE, LOUI LA MACUA	3,910.23	48
29800	0811800000	02/28/2016	NI EZ, SUSANA H	1,104.91	
29900	2845887629	02/28/2016	DOLINO, GUIMEL R	2,557.04	
30000	2633800000	02/28/2016	DOLINO, JEZREEL RODRIGUEZ	5,236.05	48
30100	1679700000	02/28/2016	AMOGUIS, REMEDIOS L	2,731.11	
			ERENO, LENY TM B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 22.0			
30200	7056700000	02/28/2016	908.15		
			ERENO, LENY B		
30300	7590800000	02/28/2016	7,827.50	48	
			ERENO, LENY TM B		
30400	5499700000	02/28/2016	2,441.57		
			ERENO, LENY TM B.		
30500	7301800000	02/28/2016	3,064.70	48	
			REQUI NA, RUFINO K		
30600	4680035852	02/28/2016	394.64		
			REQUI NA, LEE BANDOLA		
30700	7189700000	02/28/2016	5,585.12	48	
			MARABI LLES, LI NDATM		
30800	1289700000	02/28/2016	851.88		
			MARABI LLES, LI NDA M2 TM		
30900	6299700000	02/28/2016	3,101.33	48	
			MACAPOBRE, LEO TM T.		
31000	9322800000	02/28/2016	7,506.70	48	
			MACAPOBRE, EXUNI A P		
31100	8632800000	02/28/2016	8,153.19		
			BAGANO, SOCORRO D		
31200	8821900000	02/28/2016	5,031.43		
			FANO, FLORA TM M.		
31300	3489700000	02/28/2016	707.74		
			FANO, FLORA TM M.		
31400	4822800000	02/28/2016	9,664.89		
			CAMPOS, JOSEPH AUDWIN G		
31500	7911800000	02/28/2016	5,200.61		
			BAGANO, DENNIS P		
31600	9132800000	02/28/2016	1,606.29		
			CABRI ANA, RAMI E S		
31700	7411800000	02/28/2016	2,271.97	48	
			VELEZ, HERMI LO V		
31800	8889700000	02/28/2016	4,936.09	48	
			SUMALI NOG, VIRGINIA P		
31900	3389319430	02/28/2016	1,100.88		
			CAMINERO, JOSELI TO BAGANO		
32000	9462841423	02/28/2016	579.68		
			NASOL, JIMBEL CAMINERO		
32100	1576503527	02/28/2016	354.71		
			NASOL, JIMBEL CAMINERO		
32300	1663791693	02/28/2016	566.44		
			NASOL, JIMBEL CAMINERO		
32400	2939390184	02/28/2016	8.39		
			NASOL, JIMBEL CAMINERO		
32500	3025046413	02/28/2016	1,074.76		
			NASOL, JIMBEL CAMINERO		
32600	7563506715	02/28/2016	1,393.25		
			NASOL, JIMBEL CAMINERO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 22.0			
32700	1130010000	02/28/2016	2,902.26	48	
			MABITAD, CARLITO B		
32700	7910609709	02/28/2016	2,087.18	48	
			DAMA-O, RANDY ENOLPE		
32800	2835084081	02/28/2016	419.61		
			MABITAD, MARY GRETTEL ROSALES		
32900	8358774391	02/28/2016	1,125.41	48	
			BACAYO, RONALD ROLA		
33000	9137627585	02/28/2016	6,572.29	48	
			COMAINGKING, GREGORIO JR. SULIB		
33100	8409429371	02/28/2016	1,165.36		
			LLANTO, LOVENA CANEDO		
33200	2789700000	02/28/2016	3,303.52	48	
			AGNES, ALAN P		
33300	1575800000	02/28/2016	3,696.58		
			ARIAS, MERLITA V		
33400	9889700000	02/28/2016	6,544.92	48	
			SANCHEZ, JULIETA A		
33500	2974522025	02/28/2016	2,874.81		
			SANCHEZ, ERWIN BAGANO		
33700	4107800000	02/28/2016	24,162.49	48	
			DI AZ, MARIETTA S		
34000	9465031316	02/28/2016	2,310.74	48	
			ESPINOSA, ASTERIA DIGAMO		
34100	5949800000	02/28/2016	6,252.41	48	
			CANI TOY, MACARIO JR P		
34200	4425700000	02/28/2016	4,122.21		
			ARCENA, FELIXBERTA		
34400	1759700000	02/28/2016	17,217.39	48	
			TADENA, T G SGT		
34700	6336700000	02/28/2016	29,109.13	48	
			LAZARTE, MARIO E		
34800	2577700000	02/28/2016	9,577.96	48	
			TOLENTINO, LYDIA B TM		
34900	2431900000	02/28/2016	12,565.21		
			VILLAMOR, ALEX TM J.		
35000	1000800000	02/28/2016	2,646.31		
			MONSANTO, ROSA B		
35100	9659700000	02/28/2016	409.51		
			PINAY, AURELIO M		
35200	4733800000	02/28/2016	1,833.31		
			DIAO, IMELDA T		
35300	2312800000	02/28/2016	6,899.20		
			DIAO, IMELDA T		
35400	7902800000	02/28/2016	1,704.54		
			ANTI PORTA, RIZAL		
35400	9127752421	02/28/2016	2,995.22	48	
			DELANTES, JENNY ROSE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 22.0			
35500	3711800000	02/28/2016	79.44	48	
35700	3789964840	02/28/2016	TABUNDA, SUSAN B		
35800	1866700000	02/28/2016	1,207.94		
35900	3889700000	02/28/2016	CASTRO, RACHEL KASAYAN		
36000	5932876450	02/28/2016	839.69		
36100	5889700000	02/28/2016	CASTRO, ANNALIE CASTILLO		
36200	4889700000	02/28/2016	5,127.04	48	
36300	7889700000	02/28/2016	JUANICO, DAISY TM C		
36400	4789700000	02/28/2016	93.81		
36500	2889700000	02/28/2016	SULIB, JULI ET TAN		
36600	8789700000	02/28/2016	2,197.25	48	
36700	1889700000	02/28/2016	SABERON, LEONILA D		
36800	0889700000	02/28/2016	1,342.08		
36900	9789700000	02/28/2016	POWAO, MERLE S		
37000	5989700000	02/28/2016	4,103.59	48	
37100	6589700000	02/28/2016	BANQUIL, JESSICA T		
37200	9573827373	02/28/2016	305.66		
37300	0099700000	02/28/2016	BORBON, DOLOROSA TM V		
37400	4689700000	02/28/2016	1,129.93		
37500	4296826282	02/28/2016	TAN, ELSIE D		
37600	1401800000	02/28/2016	4,014.85	48	
37700	3389700000	02/28/2016	DUENAS, LUZVIMINDA C		
37800	4289700000	02/28/2016	907.12		
37900	3890800000	02/28/2016	PEPINO, EDWIN TM V		
			604.13		
			GOLOSINO, EDGARDO P		
			209.01		
			GOLOSINO, AURORA P		
			180.99	48	
			BATAYOLA, FE G		
			732.77		
			NI EVES, RODOLFO E		
			6,128.77		
			NI EVES, EMMA ALVARADO		
			609.26		
			POLESTICO, LYDIA TM O		
			272.62		
			OMNOS, SERGIO TM B		
			5,454.84	48	
			OMNOS, JAY MARIE GABALLO		
			19.72		
			TIC-ING, GEORGE M		
			6,350.30	48	
			FERNANDEZ, EDUARDO TM R.		
			2,129.95	48	
			UTLANG, LUCY TM C.		
			4,067.58	48	
			ZAMORA, LANIE MAY TM Y		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 22.0			
38000	2340010000	02/28/2016	7,106.21		
		RABASOL, KRISTINE JEAN S			
38100	4154800000	02/28/2016	5,934.07		
		RABASOL, RYAN JAY S			
38200	9533800000	02/28/2016	562.72		
		ESTRELLA, VICENTE P			
38300	8089700000	02/28/2016	3,072.90		
		LAPIZ, OPHELIA TM R.			
38400	3604227913	02/28/2016	2,910.00	48	
		MEDRANO, DI OSCORA VITER			
38500	0508352892	02/28/2016	94.09		
		CAMPOMANES, STEVE DELIMA			
38700	7201800000	02/28/2016	13,397.62	48	
		DALOGDOG, REBECCA R			
38800	3759700000	02/28/2016	793.59		
		CAMOMOT, FELICIANO ALFECHE			
38900	0531900000	02/28/2016	1,291.91		
		FALCON, REBECCA TM A.			
39000	9199700000	02/28/2016	2,538.21	48	
		PALQUIT, CARMEN TM T			
39100	0389700000	02/28/2016	1,170.83		
		OCARIZA, DELIA TM P.			
39200	8920283631	02/28/2016	12,239.08	48	
		MARANGA, ANGEL VILLARTA			
39300	9666700000	02/28/2016	6,435.17		
		JUGAN, CELSO B			
39400	9128800000	02/28/2016	11,313.18		
		BACUS, MARINA J			
39500	1631900000	02/28/2016	1,208.85		
		VILLANUEVA, GILBERT TM S.			
39600	1589700000	02/28/2016	1,161.29	48	
		VILLANUEVA, MARTES A			
39700	7789700000	02/28/2016	915.61		
		ANTI PUESTO, RENELDA TM T			
39800	3307384132	02/28/2016	42,810.75		
		MONTECLARO, JUANI TA TROCIO			
39900	0260031076	02/28/2016	8,389.79	48	
		BORDO, FILOMENA SANCHEZ			
40000	9515225931	02/28/2016	199.65		
		UGDORACION, MICHELLE TALLO			
40100	7978198593	02/28/2016	3,933.00	48	
		TORREFIEL, ROGELIO CABALLES			
40200	7474800000	02/28/2016	5,982.29	48	
		ABAN, VICTORIO N			
40300	5350372348	02/28/2016	2,692.32	48	
		ANOBA, EVANGELINE MANGUILIMUTAN			
40400	2075155231	02/28/2016	115.52		
		CABALLERO, MYREN DE OCAMPO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 22.0			
40500	7925660355	02/28/2016	399.78	48	
		GENOBI AGON, GRACE GICA			
40600	5577643174	02/28/2016	279.68		
		TACORDA, AMALIA BAYBAYANON			
40700	2413478898	02/28/2016	13.23		
		RI CARTE, SARAH JANE TOMADA			
40900	2254355098	02/28/2016	1,856.80		
		SATO, MARLYN DELA PENA			
41000	4502673081	02/28/2016	1,748.20		
		SANCHEZ, MARGARITA MATILDO			
41100	6564162788	02/28/2016	- 383.63		
		ROSAL, CORAZON DELA CERNA			
41200	6986080841	02/28/2016	4,703.38	48	
		VILLANUEVA, MARTIN SANCHEZ			
41400	2870410960	02/28/2016	110.43		
		CASTANEDA, VIRGILIA VILLASAN			
41500	7665846460	02/28/2016	74.07	48	
		REPONTE, LUZVIMINDA MORALES			
41600	5269286995	02/28/2016	106.78	48	
		CARBA, ROMEL ABRENICA			
41700	0463944442	02/28/2016	211.11	48	
		FELICES, JOCELYN DELA CERNA			
41800	7676722038	02/28/2016	1.28		
		ALBINA, PRECHELLE IPONG			
41900	5909229350	02/28/2016	11.09		
		TAMPOS, CECILIA IGOT			
42000	9253064186	02/28/2016	231.25		
		GUANGCO, REBECCA TALLO			
42100	7323414474	02/28/2016	34.97		
		LABISTE, JUVELYN SALIMBAGA			
42200	6849734027	02/28/2016	320.72		
		TARIGA, ELLIEN			
42300	1852840352	02/28/2016	137.55	48	
		LAPAZ, JUANITO TANCA			
42400	6240124022	02/28/2016	106.54		
		ULILA, EVELYN TANICA			
42500	9511080651	02/28/2016	573.82		
		CASAS, BEVERLY GUANGCO			
42500	4009399159	02/28/2016	318.68		
		CASAS, EBEN GUANGCO			
42600	1530386688	02/28/2016	196.45	48	
		REYES, CLEENIE CARBAJAL			
42700	4862717690	02/28/2016	2,266.09	48	
		KASAYAN, MICHAEL PILAY			
42900	3480154317	02/28/2016	796.49		
		KASAYAN, ANGELINA FLANDEZ			
43000	9652034452	02/28/2016	426.67		
		SALA, ESTRELLA FLANDEZ			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 22.0			
43100	5732099016	02/28/2016	1,750.97	48	
		ALVAREZ, BERNARDINO MARTINEZ			
43200	3013809174	02/28/2016	11,317.43	48	
		ALVAREZ, PAULINA BARAFON			
43300	6504791541	02/28/2016	894.22	48	
		ALVAREZ, ANA JANE DEIPARINE			
43400	4103593396	02/28/2016	6,948.27	48	
		ALVARADO, JOEFAITH LAGUTAN			
43500	0994010000	02/28/2016	2,124.74	48	
		HORTELANO, ROSYLIN R TM			
43600	8526010000	02/28/2016	1,378.45	48	
		ROSITO, MA CONCEPCION R TM			
43700	4357010000	02/28/2016	937.62	48	
		LUCIANO, ELSA G M1			
43800	7169700000	02/28/2016	5,384.66	48	
		NACARIO, ENGRACIA			
43900	8169700000	02/28/2016	2,641.44		
		NACARIO, LEODEGARIO			
44000	7578232234	02/28/2016	1,729.81	48	
		CAMUS, JOY CRISPO			
44100	7205487751	02/28/2016	1,415.68		
		PERSONAL, ALICIA CAMUS			
44200	3844401238	02/28/2016	1,224.63		
		GALARIDO, RUSSELLA CAMUS			
44300	5957577902	02/28/2016	3,319.01	48	
		MEDALLA, JONALLY SUMALPONG			
44400	8654627014	02/28/2016	1,171.17		
		ANTONIO, SANDRA CABUGUAS			
44500	9455430846	02/28/2016	569.65		
		CABUGUAS, LUISA SOLEDAD			
44600	1184727861	02/28/2016	13,110.61	48	
		ALVAREZ, JUDITH CRISPO			
44700	2320921177	02/28/2016	3,441.74	48	
		ALVAREZ, EDWIN CABATUAN			
44800	2747492575	02/28/2016	2,054.12	48	
		GERONA, MARIELLE ANDRINO			
44900	1269700000	02/28/2016	1,713.26		
		KASAYAN, ROMANA			
45000	7653800000	02/28/2016	4,230.61	48	
		ALVARADO, LUCIA B			
45100	3989700000	02/28/2016	7,462.76	48	
		GALARIDO, ROLANDO TM A.			
45200	2189700000	02/28/2016	1,824.46		
		SORONO, FE M.			
45300	9630900000	02/28/2016	1,776.98		
		PENDON, HONEY LIZ TM G.			
45400	0011800000	02/28/2016	1,200.88		
		ATAY, HERMINIA T			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 22.0			
45500	2388700000	02/28/2016	1,693.78		
		DOMOSMOG, PETRONILA TM L.			
45600	6879700000	02/28/2016	- 296.87		
		KASAYAN, ADELINA TM A.			
45700	3690800000	02/28/2016	1,913.83	48	
		GODINEZ, MARI ECRI S TM V			
45800	7331900000	02/28/2016	2,106.34		
		ABELLANA, MEDARDO TM T.			
45900	9111800000	02/28/2016	5,198.31	48	
		TANDOC, LYDI THA B			
46000	4031900000	02/28/2016	7,515.82	48	
		TALLO, LEA TM T.			
46100	1119900000	02/28/2016	7,511.52	48	
		DE LA CRUZ, BERNARDO JR. R			
46200	4244823399	02/28/2016	1,197.33		
		BARI MBAD, ARNULFO TORRES			
46300	2612800000	02/28/2016	2,422.86		
		ORDONO, MARGARI TA E			
46400	9052295394	02/28/2016	3,285.08		
		ORDONO, MARGARI TA ELARDO			
46500	2422800000	02/28/2016	15,315.64	48	
		CASQUEJO, NICANOR D			
46600	4343800000	02/28/2016	732.44		
		CASQUEJO, NICANOR D M1			
46700	4633800000	02/28/2016	894.00		
		CASQUEJO, LIZETTE D			
46800	4622800000	02/28/2016	2,715.61		
		CASQUEJO, NICANOR M2 D			
47000	8412800000	02/28/2016	35,908.23	48	
		LANYOHAN, LEONILA L			
47100	3659700000	02/28/2016	25,267.02	48	
		YUSON, CONRADO			
47200	6099700000	02/28/2016	8,658.02	48	
		PLANDO, JESUS G.			
47300	7921900000	02/28/2016	3,314.82		
		REYES, CARLOS DELOS TM B.			
47400	1498700000	02/28/2016	600.30		
		ABELLA, REYNALDO D			
47500	2498700000	02/28/2016	818.68		
		ABELLA, REMEDI OS D			
47600	7821900000	02/28/2016	174.60		
		ABELLA, REMEDI OS TM D.			
47800	8962010000	02/28/2016	5,657.23	48	
		VILLANUEVA, LILIBETH M2 R			
47900	8659700000	02/28/2016	34,552.42	48	
		RIGOR, SOCORRO - M 2 D			
48000	7894010000	02/28/2016	13,122.40	48	
		RIGOR, SOCORRO M2 D			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 22.0			
48100	6894010000	02/28/2016	5,644.01	48	
48200	3141010000	02/28/2016	RI GOR, SOCORRO M1 D	48	
48300	8894010000	02/28/2016	RI GOR, LUZ JANE V	48	
48400	9894010000	02/28/2016	RI GOR, SOCORRO M4 D	48	
48500	9332800000	02/28/2016	RI GOR, SOCORRO M6 D	48	
48600	0432800000	02/28/2016	GI MENA, ALMA M1 D	48	
48700	4429900000	02/28/2016	GI MENA, ALMA M2 D	48	
48800	6679700000	02/28/2016	GI MENA, FATIMA D	48	
48900	4660935694	02/28/2016	BANZON, LIBERATO TM P.	48	
49000	2998900000	02/28/2016	BANZON, LYNDON LOPEZ	48	
49100	1313106058	02/28/2016	ESTELLA, JAI ME L	48	
49200	1443800000	02/28/2016	DELI BO, EDGAR LOZADA	48	
49300	0173176358	02/28/2016	JARAPAN, EDGARDO A	48	
49400	9390800000	02/28/2016	GRONSKY, PRECY SULTAN	48	
49500	5120010000	02/28/2016	BENABAYE, RAFAEL JR TM S	48	
49600	9643800000	02/28/2016	YEE, HENRY F	48	
49700	0009700000	02/28/2016	YEE, HENRY F	48	
49800	3120010000	02/28/2016	YEE, HENRY M1	48	
49900	4120010000	02/28/2016	YEE, HENRY M1 F	48	
50000	9998700000	02/28/2016	YEE, HENRY M2 F	48	
50100	9253800000	02/28/2016	YEE, HENRY F M4	48	
50200	3264571680	02/28/2016	YEE, HENRY FM-1	48	
50300	8477800000	02/28/2016	YEE, HENRY FONG	48	
50400	7054372288	02/28/2016	YEE, EVANGELINE TM Y.	48	
			YEE, EVANGELINE YU	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 22.0			
50500	7024853347	02/28/2016	3,142.47		
50600	5937359519	02/28/2016	YEE, EVANGELINE YU 2,836.83		
50700	2369700000	02/28/2016	YEE, EVANGELINE YU 4,929.41		
50800	6936700000	02/28/2016	DUTERTE, MARIANO 2,021.58		
50900	2852010000	02/28/2016	CONDENO, LEANDRO B 13,229.31 48		
51000	7215700000	02/28/2016	PEPI TO, BONI FACIO A 9,365.53 48		
51100	1369700000	02/28/2016	KINTANAR, LEO PATERNO 2,652.45		
51200	9269700000	02/28/2016	KINTANAR, J L JR - APT2 6,392.81 48		
51300	0369700000	02/28/2016	KINTANAR, J L - APT 2 2,593.28 48		
51400	5740900000	02/28/2016	KINTANAR, JOSE L JR 2,565.24		
51500	3099700000	02/28/2016	KINTANAR, JOSE L 3,667.92		
51600	6253800000	02/28/2016	ENAD, SOLEDAD TM C. 7,305.57		
51700	0572010000	02/28/2016	RICAMORA, EDWARD S 15,374.92 48		
51800	4215010000	02/28/2016	NEGRI LLO, GAVINO K 6,209.76 48		
51900	4269700000	02/28/2016	NEGRI LLO, GAVINO K 10,719.05 48		
52000	1222800000	02/28/2016	NEGRI LLO, GAVINO 6.90		
52100	5440900000	02/28/2016	NEGRI LLO, ELPI DIA M2 C 2,154.06 48		
52200	9887700000	02/28/2016	NEGRI LLO, ELPI DIA C - 343.53		
52300	1939557632	02/28/2016	GUBI SCH, EDITH T TM 1,628.12		
52400	4048463321	02/28/2016	QUI SUMBI NG, RICARDO REYNES 6,260.80		
52500	7541178260	02/28/2016	BARRI ENTOS, ROSIE LAMBO 3,773.19 48		
52600	5568071610	02/28/2016	BARRI ENTOS, MARIE AILEEN LAMBO 2,662.81		
52800	0698309092	02/28/2016	BARRI ENTOS, MARIE AILEEN LAMBO 3,610.59		
52900	2068140305	02/28/2016	LAVADIA, MARIE DONNIE BARRI ENTOS 3,030.40		
		LAVADIA, MARIE DONNIE BARRI ENTOS			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 22.0			
53000	9020900000	02/28/2016	1,310.34	48	
53100	9566800000	02/28/2016	MEDALLA, GEMELO TM K. 5,734.04		
53200	2269700000	02/28/2016	ANTI DO, RENGIE TM M. 989.75		
53300	3269700000	02/28/2016	KASAYAN, EULOGIO 1,020.99		
53400	3369700000	02/28/2016	KASAYAN, MARIA 4,708.56	48	
53500	6369700000	02/28/2016	SILVA, CERENIA S 3,860.95		
53600	5369700000	02/28/2016	SILVA, CERENIA 8,641.58	48	
53700	4369700000	02/28/2016	SILVA, CERENIA S 832.40		
53800	8369700000	02/28/2016	SILVA, CERENIA S 35,730.39		
53900	3334800000	02/28/2016	RVM DORMITORY 1,620.93		
54000	4334800000	02/28/2016	GO, SANTOS M1 G. 3,269.85	48	
54100	7734800000	02/28/2016	GO, SANTOS M2 G. 21,103.60		
54200	6350900000	02/28/2016	GO, SANTOS JR G. 192.70		
54300	5350900000	02/28/2016	GO, HELEN II G M1 19,423.52		
54400	9577700000	02/28/2016	GO, HELEN II G M2 13,440.12	48	
54500	7369700000	02/28/2016	CRUZ, RAQUELITO DELA O 3,143.14	48	
54600	7854800000	02/28/2016	SILVA, LUZVIMINDA 2,968.21		
54700	4179700000	02/28/2016	CANADA, TEODOSIA E 4,802.99	48	
54700	3158825985	02/28/2016	AVES, CRISTINA M 571.08		
54800	3179700000	02/28/2016	MILLOREN, EVERLITA REMETICADO 677.14		
54900	2115010000	02/28/2016	MILLON, CRISTINA DE 4,943.17	48	
55000	2179700000	02/28/2016	AVES, JIMMY M 1,469.20	48	
55100	0099010000	02/28/2016	AVES, ISMAEL 709.28		
55200	7431900000	02/28/2016	AVES, BENJAMIN 1,323.07		
			AVES, ANGELITA TM R.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 22.0			
55300	9360900000	02/28/2016	1,529.92		
			MI RAFUENTES, CRISTITA A		
55400	9105700000	02/28/2016	3,608.49	48	
			MI RAFUENTES, CRISTINA		
Book Total:					
Accounts = 530		Bills = 530		48 HR = 232	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 55	Book No: 23.0	Billing Cycle: BC21			
Name : RACAZA SEAN VINCENT C.					
34710 6376700000	02/28/2016	1,970.64	48		
		ALEJANDRO, ALAN M			
34720 2759700000	02/28/2016	6,269.25	48		
		LEUTERIO, CONSORCIA			
40000 9143900000	02/28/2016	225.72			
		NAVARRO, RESTITUTO			
Book Total:					
Accounts = 3		Bills = 3		48 HR = 2	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 400  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 55		Book No: 34.1			Billing Cycle: BC21
Name : RACAZA SEAN VINCENT C.					
41300 0239666260		02/28/2016	2,063.51		
			TALLO, MARIO BONTILAO		_____

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr	Code : 55	Book No:	217.0		Billing Cycle: BC21
Name	: RACAZA SEAN VINCENT C.				
605	4908402825	02/28/2016	991.18	48	
			FORNOLLES, STEVE PADILLA		
780	6614920000	02/28/2016	26,196.95	48	
			JUEZAN, WILFREDO SR. P		
815	6357123729	02/28/2016	2,221.48		
			RAMIREZ, ROMEO JR. PASOK		
2570	9247106909	02/28/2016	2,614.97	48	
			BEQUILLA, WINDY RIZON		
4780	8666250282	02/28/2016	409.89		
			SUEDE, FRED JR. BECADA		
Book Total:					
Accounts = 5		Bills = 5		48 HR = 3	
Batch Total:					
Accounts = 539		Bills = 539		48 HR = 237	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
179	Msgr Code : 59 Name : BACOD RONALDO G. 0652920000	Book No: 223.5 02/18/2016	Billing Cycle: BC12 2,031.29		ENERLAS, MA ANNABEL P. _____

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Batch Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 59 : BACOD RONALDO G.	Book No:	101.0	Billing Cycle:	BC21
30	2098210000	02/28/2016	3,110.32	48	DELA CERNA, MARGIE J
40	4662110000	02/28/2016	8,430.68	48	CERNA, ALBERTO DELA
50	1246210000	02/28/2016	8,577.03		ABEJO, PEDRO A
60	6903310000	02/28/2016	3,689.32		OCABA, CESARIO A TM
90	8745310000	02/28/2016	4,606.55	48	ABEJO, JUENI CITO A
140	6224310000	02/28/2016	950.13	48	OTARRA, PROSERFINA L TM
150	1751110000	02/28/2016	683.04		PACA, ROMEO O
160	2962110000	02/28/2016	1,991.06	48	PACA, NILO
170	7572110000	02/28/2016	15,121.14	48	TORNADO, RONALD (TM)
320	7164410000	02/28/2016	5,222.11	48	BACANTE, ANA MARIA B
360	4780048569	02/28/2016	732.59		OCAROL, RAMON DE GRACIA
450	3346210000	02/28/2016	3,229.92	48	FERNANDEZ, VICTORIANO D

Book Total :  
 Accounts = 12                      Bills = 12                      48 HR = 8

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
11	Msggr Code : 59 Name : BACOD RONALDO G. 2246210000	Book No: 108.1	Billing Cycle: BC21		
20	8156210000	02/28/2016	1,965.23 MACAN, REGINA		
70	2773110000	02/28/2016	637.33 48 PATATAG, NICOLAS C		
80	7599310000	02/28/2016	6,352.90 48 OCABA, EDILBERTO TM		
1570	9300410000	02/28/2016	3,141.30 48 OCABA, MILDRED A		
1761	8990455611	02/28/2016	555.18 PONSUA, CRISPINA TIGLEY		
2180	2905953921	02/28/2016	4,260.75 48 ENOT, REMEDIOS NANOY		
2320	7722410000	02/28/2016	410.48 ROMO, MARIA FLORENDA ABUEME		
2330	4042410000	02/28/2016	1,095.71 LANIT, MARY ANN B		
2350	5484110000	02/28/2016	1,219.31 BAGUIO, ROLLY E		
2360	8222410000	02/28/2016	1,879.38 48 POGOY, NICOLASA TM D.		
2380	9874410000	02/28/2016	4,095.37 48 LOPEZ, ESTER V TM		
2390	9262110000	02/28/2016	3,002.87 48 PETALCORIN, CECILIA C TM		
2410	7645210000	02/28/2016	6,123.13 48 BOLIVAR, DIONESIO (TM)		
2420	2411410000	02/28/2016	827.38 SARAGOZA, FLORIFE TM O		
2430	2405110000	02/28/2016	6,001.35 MARANGA, ABADITA C		
2440	1483110000	02/28/2016	236.93 HIYAS, ROSARIO A TM		
2450	0488210000	02/28/2016	5,298.24 DELA CRUZ, JUANI TA B		
2470	8448895367	02/28/2016	11,165.95 48 DICKSON, CARMEN TM D.		
2480	8056440311	02/28/2016	139.18 TIGLEY, SUSANA MILLIANG		
2570	6236256940	02/28/2016	9,245.48 48 CENIZA, LYDIA CABASA		
3180	4462110000	02/28/2016	2,916.06 48 OTOM, VICTORIO AMABA		
3440	1241110000	02/28/2016	4,950.27 PORTALLO, VICTOR		
3450	7141110000	02/28/2016	5,195.30 48 CABANSAY, CIRILA V (TM)		
			1,955.07 TANEO, PAQUITO A -TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 108.1			
3460	1022410000	02/28/2016	2,290.33		
			TANEO, CONCEPCION R TM		_____
3470	6372110000	02/28/2016	3,828.71		
			CABANI T, AVELINO C		_____
3480	5119210000	02/28/2016	13,446.23		
			SARDA, GREGORIA V (TM)		_____
3490	8146210000	02/28/2016	8,054.77		
			GETIO, PASCUAL		_____
Book Total:					
Accounts = 28		Bills = 28		48 HR = 12	

Rec'd: Signature  
 Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 59 : BACOD RONALDO G.	Book No:	108.2	Billing Cycle:	BC21
3	8456492031	02/28/2016	570.63		
4	8878764081	02/28/2016	2,247.05	48	
5	8315035673	02/28/2016	16,019.39	48	
5	8386608058	02/28/2016	1,094.44	48	
6	6538212211	02/28/2016	1,726.39	48	
7	5746602575	02/28/2016	1,400.21	48	
8	1899991075	02/28/2016	107.48		
9	9946324892	02/28/2016	198.15		
10	8307938301	02/28/2016	2,759.56	48	
41	5851110000	02/28/2016	1,629.68	48	
51	5112214996	02/28/2016	3,934.72	48	
110	3246210000	02/28/2016	8,080.51	48	
120	4451110000	02/28/2016	416.60		
172	9742620658	02/28/2016	4,969.61	48	
190	7698210000	02/28/2016	3,769.52	48	
191	3783725210	02/28/2016	10,193.53	48	
200	6251110000	02/28/2016	1,854.14	48	
210	7446210000	02/28/2016	552.69		
221	4053166919	02/28/2016	2,887.64	48	
222	0519099131	02/28/2016	543.84		
230	2546210000	02/28/2016	1,639.56		
240	6864410000	02/28/2016	6,587.33	48	
250	1546210000	02/28/2016	232.49	48	
260	0546210000	02/28/2016	2,728.59		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 108.2			
270	0446210000	02/28/2016	2,673.96		
281	1980165164	02/28/2016	SALAZAR, REMEDI OS 1,463.85		
290	1446210000	02/28/2016	CABANSAY, EDWIN PLANAS 1,225.55		
310	8555210000	02/28/2016	PEREZ, GRACIA MARIA 9,685.91 48		
311	9132132417	02/28/2016	MARI GOMEN, JANETTE REYES 4,855.48 48		
340	6346210000	02/28/2016	MARI GOMEN, JANETTE REYES 3,994.50 48		
350	9246210000	02/28/2016	VENTURA, PROCOPIO 9,438.09 48		
361	7359366512	02/28/2016	RAMAS, PILAR P 3,820.38 48		
362	3346224645	02/28/2016	CABALLERO, JEAH LAZAGA 1,977.05		
370	3115110000	02/28/2016	JURADO, MIRASOL SUACILLO 4,927.42 48		
380	5346210000	02/28/2016	OCADO, EDMUND L 7,812.61 48		
390	7305110000	02/28/2016	CALINAWAN, ANGELO 7,942.36 48		
400	1346210000	02/28/2016	GONZALES, REYNALDO S 2,412.26		
420	8873110000	02/28/2016	RAMAS, ANTONIA 694.08		
430	2346210000	02/28/2016	SALAZAR, VIRGINIA A. 1,000.46		
440	4346210000	02/28/2016	SALAZAR, BALTAZAR 759.97		
460	4246210000	02/28/2016	CABELLO, JOSEFINA R 4,147.02 48		
470	5246210000	02/28/2016	GEQUILLO, AVELINO P 3,104.86		
480	9813310000	02/28/2016	ENRIQUEZ, EDUARDO 10,337.51 48		
490	8246210000	02/28/2016	BARWADO, BIMBO G TM 12,529.16 48		
500	5721410000	02/28/2016	BARWADO, ELIZA 334.64		
510	7246210000	02/28/2016	YLAYA, ESPEREDION S TM 4,311.85 48		
520	9574110000	02/28/2016	ABEJO, PEDRO JR 9,272.61 48		
530	2363410000	02/28/2016	ESPINOSA, EMMA TM L. 4,002.18 48		
			SOYMAN, MAGDALENA G TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	108.2		
540	6222410000	02/28/2016	1,295.48	48	
			TACATANI, MANUELA C		
550	3332922041	02/28/2016	596.13		
			ABEJO, GLENN DI ACAMOS		
551	2894224260	02/28/2016	734.87		
			NGI PIN, RODYLYN PATINO		
560	4406024040	02/28/2016	1,149.11		
			REGALA, MARI LOU LANIT		
570	2871326125	02/28/2016	5,109.95	48	
			CADUNGOG, DESI REE MOSQUEDA		
580	7100464034	02/28/2016	1,640.27		
			REBUCAS, LUZVI SMINDA ABAY		
590	6892928835	02/28/2016	2,977.37	48	
			ABAY, EDGAR CABASA		
600	5343951401	02/28/2016	2,782.96	48	
			MENDOZA, MARTIN CABASA		
610	7140164427	02/28/2016	2,776.66	48	
			FERNANDEZ, ELVI RA GABI SON		
620	7213210000	02/28/2016	25,797.62	48	
			ZAMORA, ALI CIA		
630	9891210000	02/28/2016	2,319.23		
			ABAN, MA LUI SA		
640	7346210000	02/28/2016	1,269.10		
			RAMOS, JULIA C DE		
650	1909210000	02/28/2016	7,615.34	48	
			ABELLON, BENI TA		
660	0102210000	02/28/2016	7,125.20	48	
			BACULAO, EDUARDO		
670	1370310000	02/28/2016	12.00		
			RAMAS, AMBROCIO S JR TM		
680	3970310000	02/28/2016	2,079.50		
			TORRES, AQUILINA A TM		
690	2446210000	02/28/2016	13,205.62		
			PLANAS, BASILIO		
691	6582714848	02/28/2016	3,468.41	48	
			ILAYA, ALFREDO JR. MEJIAS		
710	2170310000	02/28/2016	4,211.81	48	
			DAYONDON, CHARMEN A TM		
720	5446210000	02/28/2016	1,893.65	48	
			REYES, SEVERO A		
730	8889210000	02/28/2016	820.97	48	
			PLANAS, LUCI TA ABESIA		
740	8446210000	02/28/2016	705.31	48	
			PLANAS, JUANI TO BAGUIO		
750	3446210000	02/28/2016	2,201.59	48	
			BUHAWE, ALBERTO		
760	3591845263	02/28/2016	1,595.80	48	
			MEDALLE, KRISTY RAMOS		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.2			
770	4501410000	02/28/2016	5,899.41	48	
780	3362110000	02/28/2016	FERNANDEZ, JAI FLOR S		
790	0538410000	02/28/2016	3,853.65		
801	5599947410	02/28/2016	BLANZA, LIZA B		
802	9049220120	02/28/2016	1,158.28	48	
820	3546210000	02/28/2016	DIAZ, RANILA F TM		
830	1146110000	02/28/2016	933.32	48	
831	6791849365	02/28/2016	RAMOS, CELESTE GERALDIZO		
840	7600410000	02/28/2016	1,111.52	48	
850	4689310000	02/28/2016	FERNANDEZ, MARIANNE RAGANAS		
870	4761110000	02/28/2016	9,583.06	48	
890	2246110000	02/28/2016	PESTANO, VICTORIA		
892	9119008748	02/28/2016	2,608.23	48	
900	0155210000	02/28/2016	DAKAY, HERCULANO G TM		
901	8610596200	02/28/2016	2,334.67		
910	4813310000	02/28/2016	FUENTES, CHANDA CABI JE		
921	8055735823	02/28/2016	6,467.25	48	
940	0976210000	02/28/2016	GUI OGUI O, HONEYLYN B		
941	8066436140	02/28/2016	9,743.79	48	
942	9439924075	02/28/2016	PILARI, IKIE I TM		
943	2926877806	02/28/2016	7,070.22	48	
950	2219210000	02/28/2016	OTARRA, RUFIEL C		
960	2851110000	02/28/2016	197.66		
970	5136110000	02/28/2016	GABUTERO, FE C TM		
		02/28/2016	3,469.23	48	
		02/28/2016	PARO, JESUSA FLORES		
		02/28/2016	2,199.35		
		02/28/2016	FUENTES, CHANDA TM C		
		02/28/2016	2,469.92	48	
		02/28/2016	OTARRA, GEORGE CABI LAO		
		02/28/2016	402.32		
		02/28/2016	MONALIM, ALFREDO Y		
		02/28/2016	2,662.54		
		02/28/2016	ALCAZAR, ANGE MAHUSAY		
		02/28/2016	1,173.84	48	
		02/28/2016	CUI ZON, CENON O		
		02/28/2016	5,230.02	48	
		02/28/2016	FUENTES, CLARITA OTARRA		
		02/28/2016	959.14		
		02/28/2016	CASTRO, ELIZABETH GALVEZ		
		02/28/2016	5,165.65	48	
		02/28/2016	REYES, RAMON CERE		
		02/28/2016	1,780.21		
		02/28/2016	ESCALA, PRIMITIVO P (TM)		
		02/28/2016	2,415.09		
		02/28/2016	OYAO, REYNALDO T		
		02/28/2016	2,624.98	48	
		02/28/2016	NAYON, MARIO T TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.2			
971	6916004989	02/28/2016	1,009.79		
		BURASCA, TERESITA NAYON			
990	6236110000	02/28/2016	3,554.55	48	
		CASUBOC, ANNABELLE A			
1000	2157169114	02/28/2016	7,226.39	48	
		DACUA, ERICSON CABIJE			
1010	4162110000	02/28/2016	7,190.37	48	
		ABESA, DI ONESIO			
1040	6783110000	02/28/2016	1,777.34	48	
		ABAN, ELDEBRANDO M			
1050	8062110000	02/28/2016	1,424.82		
		FIGUERAS, MAXIMO R TM			
1060	7781310000	02/28/2016	595.78		
		CEMPRON, GERONCIA M TM			
1070	2972110000	02/28/2016	6,242.63	48	
		FUENTES, CARLITO (TM)			
1080	5870310000	02/28/2016	1,816.11	48	
		BUQUIA, ELIZABETH P TM			
1081	9627601938	02/28/2016	2,828.64	48	
		DESPI, ANTONIO CARAMONTE			
1090	4041110000	02/28/2016	1,450.89		
		DESPI, CELESTINA C TM			
1100	5736310000	02/28/2016	2,729.77	48	
		OPTINA, PABLITA C TM			
1120	5788210000	02/28/2016	1,704.21	48	
		OMPAD, ROGELIO T			
1130	4887210000	02/28/2016	1,192.56	48	
		ALCANO, JOVENCIA B			
1140	7662110000	02/28/2016	2,350.55	48	
		SIDLAKAN, NENITA (TM)			
1150	6762110000	02/28/2016	1,627.44		
		JUMAMOY, BI ENVENIDO			
1160	5813310000	02/28/2016	567.00		
		SALVA, ANGELINA S TM			
1170	6162110000	02/28/2016	852.63		
		FLORES, AMANDO			
1180	3519210000	02/28/2016	7,892.17	48	
		BADILLES, SATURNINO PULGO			
1190	5635210000	02/28/2016	9,440.91	48	
		FLORES, ZOROJAIDA TM P.			
1200	7620217282	02/28/2016	1,980.25	48	
		LEYSON, MARIA LILIBETH PARO			
1201	4805788820	02/28/2016	110.74		
		RUELAN, ROMAN PRI GLO			
1210	3462110000	02/28/2016	8,261.14		
		PACA, DI OSDADO (TM)			
1230	9241110000	02/28/2016	968.65		
		LUNGAY, ELADIO R TM			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.2			
1231	3977364427	02/28/2016	1,257.90		
		LUNGAY, MARLIN VILLEGAS			
1240	5836110000	02/28/2016	1,789.77	48	
		TAMPUS, CARMELITO N TM			
1250	2364410000	02/28/2016	4,695.31	48	
		ALCANO, ANNA LIZA C			
1260	3121410000	02/28/2016	1,428.56	48	
		TURTOGA, PRIMO S TM			
1261	3269221267	02/28/2016	3,565.48	48	
		YBANEZ, JOSE HENRY DAAN			
1262	9787188491	02/28/2016	230.23	48	
		MIRAFLORES, SUSAN YBANEZ			
1263	8477316223	02/28/2016	440.32		
		PACA, ROBEE MAY DACUA			
1280	6134310000	02/28/2016	240.82	48	
		NAZARETH STREET HOMES INC TM			
1290	0556210000	02/28/2016	1,161.17	48	
		ALMOGUERA, ZAI DALY C			
1300	7342636139	02/28/2016	1,333.77		
		DAKAY, LALAINA I GOT			
1310	9572110000	02/28/2016	5,886.80		
		VEGA, ERLINDA CENIZA			
1320	1926110000	02/28/2016	300.72		
		MONLEON, CLOTILDE O			
1330	4909210000	02/28/2016	2,416.78	48	
		OPTIMA, PABLO V (TM)			
1340	1419210000	02/28/2016	1,169.83		
		ABALA, GAVINO A -TM			
1350	2813310000	02/28/2016	1,346.00		
		GABUTAN, VIVENCIO C TM			
1360	8803310000	02/28/2016	219.93		
		OPTIMA, REYNALDO T TM			
1370	0926110000	02/28/2016	432.45		
		CUESTA, DANILLO O			
1380	9913310000	02/28/2016	2,589.06	48	
		ESTIOCA, VIRGINIA C TM			
1390	0451110000	02/28/2016	1,596.35	48	
		LEYSON, LOURDES L			
1400	6015110000	02/28/2016	114.78		
		CUESTA, NICANOR M TM			
1410	0136110000	02/28/2016	793.85		
		TORREJAS, VICENTE JR L TM			
1420	4070310000	02/28/2016	596.22		
		PONES, JOCELYN C TM			
1430	6799310000	02/28/2016	314.22		
		FLORES, DANILLO A TM			
1440	5104110000	02/28/2016	723.85		
		BINONDO, GODOFREDO FERRER			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 108.2			
1441	3317353724	02/28/2016	984.34	48	
		SECUYA, VICENTA QUIRANTE			
1442	3367444453	02/28/2016	803.43		
		CRI STOBAL, ALMA JUMAWID			
1450	4417410000	02/28/2016	2,490.41	48	
		BOOC, JESUS M TM			
1470	6662110000	02/28/2016	4,186.71	48	
		PETALCORIN, MARCELO (TM)			
1471	4593261366	02/28/2016	1,925.66	48	
		ARCINAS, ROSALITA GALAN			
1480	2093110000	02/28/2016	6,339.75	48	
		VANO, DIONISIO I TM			
1490	8589310000	02/28/2016	3,805.62		
		YBANEZ, EDUARDO D			
1491	6464617288	02/28/2016	1,234.02	48	
		FUENTES, ALICIA MONALIM			
1500	0017410000	02/28/2016	1,671.46		
		OPTINA, FE C TM			
1510	3355210000	02/28/2016	959.80	48	
		BARWADO, JESSILO G			
1520	4970310000	02/28/2016	413.82		
		QUIMSON, MARIA PAZ C TM			
1521	9015943496	02/28/2016	462.87		
		UDTO, MARIO UMPAD			
1530	2634310000	02/28/2016	4,379.60	48	
		VILLARTA, EFREN G TM			
1531	5419312185	02/28/2016	1,933.57		
		BELAMIA, MICHELLE ABUEME			
1532	8145668103	02/28/2016	2,690.08	48	
		ROSADA, VILMA ABUEME			
1533	3636912509	02/28/2016	1,975.91	48	
		ARCES, ROMEO MARANGA			
1534	2748419335	02/28/2016	5,508.31	48	
		BELAMIA, CARESSA BATO-ON			
1540	7705110000	02/28/2016	3,259.01		
		VERTUDAZO, FILOMENA C TM			
1541	0188206405	02/28/2016	1,971.44	48	
		LOGRONO, JEREMIAS ESTILLORE			
1550	6738410000	02/28/2016	6,444.62	48	
		FERNANDEZ, FLORENCIA M			
1551	3525176100	02/28/2016	672.75		
		FERNANDEZ, CONSOLACION ANORE			
1560	6936310000	02/28/2016	2,531.03	48	
		CASIAO, CERELO P TM			
1590	9484110000	02/28/2016	3,391.06	48	
		ROSADA, FRANCISCO TM E.			
1600	9236110000	02/28/2016	9,505.23	48	
		MOGA, ALFREDO E TM			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.2			
1610	2404110000	02/28/2016	1,922.78		
		FELICIO, MARCELINO	TM	P	
1611	2158909734	02/28/2016	2,276.64	48	
		REYES, ANDRES	TURA		
1630	4519210000	02/28/2016	5,184.34	48	
		QUILARIO, BERNARDINO	TM	P	
1631	8102836628	02/28/2016	478.80		
		SAAVEDRA, JENNIFER	PETALCORIN		
1632	1257640341	02/28/2016	294.47		
		SAAVEDRA, OSCARLITO JR.	VANO		
1640	6546210000	02/28/2016	2,194.08		
		GUIA, GUIA			
1650	7472110000	02/28/2016	4,345.00	48	
		ROLDAN, JOSEPHINE	CABANES		
1670	8241110000	02/28/2016	294.14		
		ALBIOS, ESTRELLA A	TM	P	
1671	8126958910	02/28/2016	2,788.93	48	
		ALBIOS, ALMIE	RANDY SIMON		
1680	1862110000	02/28/2016	16.18		
		ABOIME, DEOGRACIAS			
1681	5546210000	02/28/2016	1,530.13	48	
		SANTIZAS, DI OSCORO F			
1700	3246110000	02/28/2016	2,269.39	48	
		CRI STOBAL, LUCIA B	TM	P	
1720	3219210000	02/28/2016	1,871.39		
		REYES, GONZALO	CRI STOBAL		
1740	2732110000	02/28/2016	1,922.25	48	
		PATLINGRAO, LEONISA	TM	P.	
1750	5231110000	02/28/2016	274.98		
		PETALCORIN, FIDELITO	P.		
1760	7546210000	02/28/2016	4,598.21	48	
		SUMALINOG, MAURA	TM		
1761	1280399710	02/28/2016	409.08		
		MANAYAGA, RAFFY	BOC		
1770	8609210000	02/28/2016	1,510.69	48	
		CASTRO, GARRY L			
1780	2974410000	02/28/2016	3,593.47	48	
		NACARIO, NESTOR P	TM	P	
1790	0235210000	02/28/2016	3,871.98	48	
		OPSI MA, MONICA	TM	P.	
1800	8584110000	02/28/2016	425.75		
		NAZARETH STREET HOME	INC	TM	
1810	3093110000	02/28/2016	2,018.31		
		PACA, SOCRATES B	TM		
1820	0319210000	02/28/2016	1,466.47	48	
		BOOC, CRISTINA C			
1830	3981310000	02/28/2016	705.53		
		MABALA, NENITA G	TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.2			
1840	4122410000	02/28/2016	2,946.81	48	
		OPTINA, ALEJANDRINA F TM			
1850	0836110000	02/28/2016	9,749.02	48	
		REYES, ERNESTO TM			
1861	2911234137	02/28/2016	214.20		
		GONZALES, RHODORA LABORDE			
1870	4560310000	02/28/2016	34.68		
		CATINGUB, MARI BEL TM A			
1890	4115110000	02/28/2016	4,352.95	48	
		LODONIA, TRANQUILINO M TM			
1910	7911410000	02/28/2016	1,483.14	48	
		SITON, FORTUNATO J TM			
1920	4584110000	02/28/2016	1,684.13	48	
		BOOC, MERCEDITA TM S.			
1930	5626310000	02/28/2016	1,708.06	48	
		PEJO, JESSICA BOOC			
1940	9370310000	02/28/2016	3,851.24	48	
		CABRERA, RONALD V TM			
1950	3682110000	02/28/2016	2,662.96	48	
		NANOY, HELEN			
1960	2705110000	02/28/2016	511.75	48	
		YBANEZ, LOLITA T TM			
1970	6946210000	02/28/2016	2,237.99		
		SUMALINOG, PROCESA E			
1980	6460310000	02/28/2016	1,653.65	48	
		LUMAPAS, VALENTIN A TM			
2000	3662110000	02/28/2016	4,783.55	48	
		CABAHUG, EDUARDO			
2010	8201410000	02/28/2016	952.62	48	
		MANILAG, TERESA E TM			
2020	2411110000	02/28/2016	2,739.24	48	
		BOOC, ELPIDIO TM S.			
2030	6335210000	02/28/2016	543.32		
		PRAJES, REVILLA TM O.			
2040	1721410000	02/28/2016	543.51	48	
		LODONIA, EVANGELINE G			
2050	1435210000	02/28/2016	1,913.40	48	
		BERGONIAS, FELICITACION TM L.			
2070	6626310000	02/28/2016	1,074.88	48	
		CASTANARES, VICENTE C			
2080	1195410000	02/28/2016	98.46		
		SABANAL, TESSIMA C TM			
2100	7093110000	02/28/2016	410.49		
		SABANAL, ENEROSA TM C			
2101	9163731355	02/28/2016	1,948.92	48	
		CASTRO, ALFREDO LABRADOR			
2110	3689310000	02/28/2016	2,296.35	48	
		LABORDE, RUFA Y TM			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.2			
2120	3751110000	02/28/2016	2,127.76	48	
			BOOC, FORTUNATO A		
2130	5451110000	02/28/2016	2,430.14		
			RAMAS, MARIA LORENA S		
2140	2605110000	02/28/2016	1,011.24		
			INOT, ELVI RA T		
2141	6799965034	02/28/2016	1,028.81		
			HEQUI LLO, MI LDRED PACANA		
2150	2689310000	02/28/2016	561.19		
			UDTO, CELSA B TM		
2160	1482110000	02/28/2016	3,184.25	48	
			RODRI GUEZ, MA LUI SA(TM)		
2170	4219210000	02/28/2016	1,421.49		
			ALBI OS, MARCI ANO R TM		
2190	0093110000	02/28/2016	11.64		
			SANTOS, ROSPE D		
2200	0857454272	02/28/2016	4,799.63	48	
			OTARRA, ELI ZABETH TERCINO		
2210	3983110000	02/28/2016	5,759.76		
			CENI ZA, LEOPOLDO C		
2211	4983110000	02/28/2016	7,690.06	48	
			CENI ZA, MA NI ZA T		
2230	8878569349	02/28/2016	395.72		
			DI ONI SI O, LORI E JANE CENI ZA		
2240	6373683363	02/28/2016	561.22		
			YBANEZ, JENNI FER ABEJO		
2250	0587210000	02/28/2016	3,409.16	48	
			SIDLAKAN, HELEN E		
2251	8988918286	02/28/2016	3,185.22		
			ALMACIN, ANA MARIE CABUGASON		
2270	9736310000	02/28/2016	443.70		
			CENI ZA, FELI X C JR		
2280	7319210000	02/28/2016	5,461.22	48	
			FERNANDEZ, CARMEN S -TM		
2290	6109372483	02/28/2016	3,919.22	48	
			BEDUA, CI ENNA CHARISSE LOMOD		
2300	0263410000	02/28/2016	4,067.49		
			MENDOZA, LEONEL T TM		
2310	6370310000	02/28/2016	866.70	48	
			MI NGUI TO, EDI ZA H TM		
2341	3953648472	02/28/2016	1,039.18	48	
			PETECIO, MA. CARLA BARDOC		
2342	5269042903	02/28/2016	1,216.69		
			VIVAS, MARI FE FI LOMENO		
2370	9783110000	02/28/2016	20,610.23	48	
			TACATANI, SI XTO C.		
2371	6255210000	02/28/2016	535.02		
			TACATANI, SI XTO TM C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 108.2			
2481	1121165092	02/28/2016	815.25	48	
		CAJES, JOCELYN TRAVERO			
2490	1921410000	02/28/2016	7,310.19	48	
		CAJES, CRESENCIA T			
2520	9582110000	02/28/2016	5,784.15		
		FERNANDEZ, JULY			
2530	1236310000	02/28/2016	1,610.93		
		TURA, MARLYN S TM			
2540	9883110000	02/28/2016	4,038.28	48	
		TURA, ANASTACIO D			
2550	8483110000	02/28/2016	6,367.52	48	
		ABALA, SANFORD			
2560	4870310000	02/28/2016	867.39	48	
		OTOM, REYNALDO A TM			
2610	2119210000	02/28/2016	1,700.97	48	
		SANTIZAS, TEOFILO F JR (TM)			
2620	4051110000	02/28/2016	12,387.12	48	
		ABAN, EDUARDO SR. F			
2640	1046110000	02/28/2016	13,894.26	48	
		TORRE, ANECITA DELA R TM			
2650	9809210000	02/28/2016	23,371.29	48	
		MARANGA, GODFREY (TM)			
2660	1689310000	02/28/2016	15,154.58	48	
		MARANGA, GODFREY T			
2670	9336310000	02/28/2016	15,010.32	48	
		MARANGA, ABADI TA C			
2680	9482110000	02/28/2016	4,673.15	48	
		MARANGA, JOSEFINA (TM)			
2690	1605110000	02/28/2016	3,289.50	48	
		QUIEL, NORMA BELANGUEL TM			
2710	3445210000	02/28/2016	192.26		
		REBIAS, ROBERTO TM G.			
2720	8262110000	02/28/2016	47.06		
		RESTON, EMILIO (TM)			
2730	2051110000	02/28/2016	3,805.83	48	
		BAGUIO, ERNESTO S (TM)			
2740	6793110000	02/28/2016	287.79		
		CABANDAY, FELOMINA TM D.			
2750	3584110000	02/28/2016	821.95	48	
		FERNANDEZ, VIRGINIA B			
2760	6272110000	02/28/2016	1,726.39		
		CAMASO, EMMALINDA			
2770	1324245901	02/28/2016	- 77.17		
		PENALOSA, SUSANA CABANDAY			
2790	8862110000	02/28/2016	1,877.59	48	
		CAMASO, JOSE			
2791	8391588241	02/28/2016	7,768.01	48	
		MANANO, RICARDO JR. FERNANDEZ			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	108.2		
2800	7224310000	02/28/2016	334.05		
2810	9451110000	02/28/2016	ABALA, STELA F TM 12,399.18 48		
2820	6443410000	02/28/2016	YBANEZ, BI ENVENI DO 4,251.47		
2830	8161110000	02/28/2016	BELTRAN, NOVELI TA A 3,578.18		
2840	5224310000	02/28/2016	ARO, CAROLI NA C TM 3,929.95 48		
2850	8280210000	02/28/2016	TENCHAVEZ, ANI TA C TM 4,020.04 48		
2860	8626310000	02/28/2016	CABASA, TOMAS 841.29 48		
2880	1319210000	02/28/2016	CABASA, ROSALI O D TM 2,205.02		
2890	0023310000	02/28/2016	FLORES, CARLOS Y -TM 5,183.51		
2900	6561110000	02/28/2016	LI ETZ, JUDELYN C TM 599.67 48		
2910	7816110000	02/28/2016	JUMAO-AS, LUCI A D TM 10,104.64 48		
2911	9762215603	02/28/2016	INGHOG, TOMAS D TM 4,585.71 48		
2920	8336867569	02/28/2016	CENI ZA, YOKO MARI E DAAN 13,068.84 48		
2930	4026110000	02/28/2016	FLORES, EDI LBERTO ABAPO - 482.20		
2940	0004110000	02/28/2016	LORETO, ANTONI O T TM 1,837.23 48		
2950	5762110000	02/28/2016	YBANEZ, DI OSDADO TM C. 13,402.14 48		
2960	8405110000	02/28/2016	YBANEZ, JENNI FER A 300.99		
2970	5909210000	02/28/2016	CABI JE, MAXIMO L TM 2,280.46		
2980	3041110000	02/28/2016	CABANSAY, EMI LI A 1,737.93 48		
2990	9998210000	02/28/2016	CABANSAY, ANTONI O C -TM 2,479.80 48		
3020	7689310000	02/28/2016	CABANSAY, JANE A 804.12 48		
3030	8089210000	02/28/2016	LABAY, GEMMA A TM 314.02		
3040	7693110000	02/28/2016	ABEJO, FREDO L. 3,881.77 48		
3050	3593110000	02/28/2016	OSABEL, TEODORO TM A. 409.93		
			FERNANDEZ, ROSARI O (TM)	P.	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 108.2			
3060	8693110000	02/28/2016	1,710.01	48	
		MI NGUI TO, VI RGI NIA TM		T.	
3080	2945210000	02/28/2016	1,122.87		
		SUERTO, LOURDES TM F			
3081	8366465224	02/28/2016	3,441.68	48	
		DAAN, CHRISTINE CABANI T			
3090	8451110000	02/28/2016	4,122.70		
		CANO, JACINTO B (TM)			
3100	5225110000	02/28/2016	9,383.54	48	
		PACA, ADOLFO O TM			
3101	6070991055	02/28/2016	1,178.64		
		ALMARIO, ELENA PACA			
3120	4152110000	02/28/2016	4,361.65	48	
		CABI JE, ABRAHAM TM S.			
3130	0317410000	02/28/2016	191.55		
		ABAN, EMERITO C TM			
3140	9151110000	02/28/2016	2,831.77	48	
		I GOT, RAMONI TO ABRIOL (TM)			
3150	1682110000	02/28/2016	860.97		
		EVANGELI STA, FLAVIANO G			
3151	9771509966	02/28/2016	440.36		
		EVANGELI STA, AGRI PINO CABANSAY			
3160	7482110000	02/28/2016	404.33		
		ABEJO, FLORENCIO (TM)			
3161	3932471916	02/28/2016	2,794.09		
		ABEJO, JONATHAN ARTI AGA			
3171	3866522806	02/28/2016	329.89	48	
		ROSADA, FREDERICK TABALIN			
3172	5617176177	02/28/2016	2,510.64	48	
		BORJA, MARY GRACE EVANGELI STA			
3191	7166678653	02/28/2016	2,559.54	48	
		LABUCA, DJANE LOU OCABA			
3200	8934310000	02/28/2016	793.87		
		OCABA, ELICIA M TM			
3210	4546210000	02/28/2016	2,320.85	48	
		OCABA, ASI SCLO			
3211	7852485555	02/28/2016	2,594.11	48	
		SALAZAR, BALTAZAR OCAROL			
3220	8011410000	02/28/2016	102.81		
		MIRAFLO, NESTOR F TM			
3221	9854059921	02/28/2016	1,523.69	48	
		ABAS, ARNILA OCABA			
3240	2983110000	02/28/2016	1,325.08	48	
		RODRIGUEZ, TERESA G			
3250	8146310000	02/28/2016	- 49.10		
		RODRIGUEZ, TERESA GELLA			
3260	1603310000	02/28/2016	2,573.25	48	
		EGUROLA, ROGER DELA CERNA TM			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.2			
3270	4305110000	02/28/2016	4,584.89		
			I GOT, VICENTE		
3280	6926110000	02/28/2016	569.38		
			ABELLAR, ALLAN		
3290	2693110000	02/28/2016	405.69		
			CERNA, MARIA DELA (TM) T.		
3300	3693110000	02/28/2016	12.49		
			CERNA, LEONORA DELA (TM) C		
3310	0246210000	02/28/2016	1,774.26		
			FLORES, FEDERICO		
3330	6093110000	02/28/2016	3,138.46	48	
			ACIDO, LUVI ZMINDA TM B.		
3340	9405110000	02/28/2016	18,920.47	48	
			BULAWAN, CARMEN E		
3350	3765400000	02/28/2016	1,998.24	48	
			I GOT, CARMEN ABAN		
3360	2936310000	02/28/2016	1,177.38	48	
			PATIGDAS, EVANGELINE M TM		
3370	8362110000	02/28/2016	- 84.67		
			MARANGA, ANTOLIN (TM)		
3380	9146210000	02/28/2016	4,888.93	48	
			RACAL, VIRGILIO		
3390	2362110000	02/28/2016	841.79		
			CERNA, ROMULO DELA		
3391	4194007054	02/28/2016	7,512.90	48	
			CABIJE, MARILO ABELLAR		
3400	3146110000	02/28/2016	2,341.34	48	
			TORREJAS, GINARA P TM		
3410	6172110000	02/28/2016	339.66		
			NACUA, NOEL J		
3420	0266210000	02/28/2016	1,358.36	48	
			EDOLOVERIO, ROSITA B		
3430	3318410000	02/28/2016	1,265.84	48	
			NACUA, EDWIN J TM		

Book Total :

Accounts = 329

Bills = 329

48 HR = 193

Batch Total :

Accounts = 369

Bills = 369

48 HR = 213

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 60	Book No: 129.1	Billing Cycle: BC19			
Name : FRANCISCO ALEJANDRO BEINER N.					
252 7092939788	02/28/2016	4,845.20			
	RIVERA, RODILLA ARIOSA				

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Batch Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 60 : FRANCISCO ALEJANDRO BEINER N.	Book No: 81.0	Billing Cycle:	BC21	
1800	2447410000	02/28/2016	1,384.49		
			KIAMCO, LAWRENCE TM C.		
2000	1293310000	02/28/2016	21,800.30		
			DY, EDDIE (M-1)		
2100	6341310000	02/28/2016	23,586.58		
			YU, DOLORES B TM		
2200	4510410000	02/28/2016	3,938.99		
			TALLO, MARCELINO -M5		
2300	9410410000	02/28/2016	31,485.36 48		
			WONG, EVELYN D		
2400	0510410000	02/28/2016	4,928.77		
			RAGANAS, NENI TA		
2500	1104310000	02/28/2016	7,967.01		
			BERMOY, BELINDA B		
2600	5510410000	02/28/2016	227.93		
			PADI LLO, PASTOR -M4		
2700	6510410000	02/28/2016	3,081.66		
			PADI LLO, PASTOR -M3		
3000	9510410000	02/28/2016	3,687.09		
			PADI LLO, PASTOR -M5		
3200	1610410000	02/28/2016	3,903.97		
			PADI LLO, PASTOR -M10		
3300	7510410000	02/28/2016	6,402.83		
			PADI LLO, PASTOR -M1		
3500	3510410000	02/28/2016	3,545.20		
			GUBA, MELECIO		
3800	6690310000	02/28/2016	3,384.32 48		
			MAGLASANG, MERCY TM P.		
3900	1510410000	02/28/2016	7,218.11 48		
			CHI AN, ANTONIO L.		
4000	8784410000	02/28/2016	5,330.83 48		
			ZAMORA, JOCELYN TM L.		
4100	7310410000	02/28/2016	307.66		
			SARI EGO, VICTORIANO		
4200	6004410000	02/28/2016	9,279.75		
			SARI EGO, VICTORIANO P		
4300	2410410000	02/28/2016	5.13		
			SARI GO, VICTORIANO		
4400	8327310000	02/28/2016	2,623.83		
			SARI EGO, ARNOLD C		
4401	0410410000	02/28/2016	1,126.93		
			ESTELLA, CRESENCIO		
4402	9310410000	02/28/2016	3,870.42 48		
			IBANEZ, EDGARDO		
4403	8310410000	02/28/2016	1,856.63		
			SORI LA, ANTONIA -UPS		
4500	4646410000	02/28/2016	1,845.86		
			YU, IMELDA Y		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 81.0			
4600	1533410000	02/28/2016	18,457.23	48	
4700	0680410000	02/28/2016	VILLA, MARIO B		
4800	7492310000	02/28/2016	7,093.82		
5000	1703410000	02/28/2016	GALANG, EDGARDO A		
5100	0459310000	02/28/2016	3,263.74	48	
5301	4856802832	02/28/2016	DANO, JESUS R		
5400	0310410000	02/28/2016	- 365.16		
5500	5192410000	02/28/2016	LIM, MARI LOU M		
6000	9210410000	02/28/2016	6,157.65		
6001	9844942908	02/28/2016	MAPALO, AMUERFINO M		
6100	9986094127	02/28/2016	3,414.74		
6200	4887292345	02/28/2016	SY, EVANGELINE YAP		
6300	1716410000	02/28/2016	4,677.64		
6305	0093155142	02/28/2016	JUBAY, FELI PE		
6400	8210410000	02/28/2016	2,345.87		
6500	6210410000	02/28/2016	CAMPOAMOR, CATALINA C		
6600	2525104731	02/28/2016	6,392.43	48	
6700	5763410000	02/28/2016	YANGYANG, ROLANDO		
6800	4545410000	02/28/2016	1,525.35	48	
7000	4683410000	02/28/2016	TOLEDO, ROSALITA SI NADJAN		
7100	4304410000	02/28/2016	3,242.25	48	
7200	3382310000	02/28/2016	SABAS, EDNA DALOGDOG		
7300	4908410000	02/28/2016	4,881.75	48	
7301	0344013465	02/28/2016	GARCIA NO, BONI MI E ESCORIAL		
			274.74		
			CARI CARI, ANDRES TM B.		
			4,742.84	48	
			BACALSO, REMBRANDT YAP		
			9,355.38		
			VILLAFUERTE, FLORA	0	
			5,103.06		
			DESPE, MELQUIADES		
			10,565.07	48	
			GO, GLENN CONRAD MARU		
			4,274.82		
			ESI GUERA, AI LEEN TM R.		
			3,734.41	48	
			ROSALES, MY SHELL V		
			4,907.53	48	
			CARACUT, VICENTE TM K.		
			1,984.18	48	
			LUMONTAD, ELSA D		
			3,879.23	48	
			LUMONTAD, ROSELLER D TM		
			341.40		
			SI NADJAN, VICTORIA M TM		
			5,342.80	48	
			CAI Z, WI LMA MI OLE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 81.0			
7400	3451310000	02/28/2016	9,233.76	48	
			YANGYANG, REYNALDO E TM		
7500	5457648631	02/28/2016	5,457.97	48	
			GI MENEZ, LITO MATA		
7600	6301310000	02/28/2016	1,148.53		
			CAES, RHONA TM G.		
7700	3210410000	02/28/2016	4,913.59		
			CAES, RONULFO		
7800	8561310000	02/28/2016	7,973.13	48	
			ORTALLA, BELEN O TM		
7901	1764082476	02/28/2016	203.68		
			SAURO, I SABELI TA NAQUI LA		
7901	3272727417	02/28/2016	6,131.88	48	
			YAP, ANN CARINA GONZALES		
7902	9032602659	02/28/2016	7,465.40	48	
			ANCAO, MARI ECRIS GACUTAN		
8000	0988948779	02/28/2016	5,950.41	48	
			VI CENTE, VI CENTA MACAS		
8100	1266410000	02/28/2016	1,537.18	48	
			CEBALLOS, FELI PE		
8200	9110410000	02/28/2016	1,865.05		
			RODRI GO, RI CARDO		
8300	1210410000	02/28/2016	4,077.82		
			TESALUNA, ERLI NDA		
8400	6965410000	02/28/2016	327.49		
			TESALUNA, EDGARDO S		
8500	3614410000	02/28/2016	1,386.20	48	
			BAYA, LEONI TO		
8600	0935410000	02/28/2016	2,307.27	48	
			DE RODA, GRAZA G		
8700	0210410000	02/28/2016	678.08		
			I GLESI A, BALDOMERO		
8800	8110410000	02/28/2016	1,125.43		
			CAMI LO, LUZVI MI NDA		
8900	3871310000	02/28/2016	1,475.68		
			CASQUEJO, FE L TM		
9000	6750310000	02/28/2016	313.79		
			MI ASCO, NELLI E P TM		
9100	7110410000	02/28/2016	443.94		
			MOSQUEDA, BERNARDO		
9300	5520310000	02/28/2016	1,940.77	48	
			BORI NAGA, MELECI A		
9400	5151410000	02/28/2016	1,303.47	48	
			ALBURO, SUSANA TM M.		
9500	6650310000	02/28/2016	1,308.94		
			ALBEOS, NI MFA A TM		
9605	8594235583	02/28/2016	1,290.20		
			ALCORIN, FE CARAMPATANA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 81.0			
9700	9692410000	02/28/2016	2,789.18	48	
			GALARIANA, METCHE P		
9701	9311190221	02/28/2016	695.50		
			NAVARRO, EUSTAQUIO AMAMANGPANG		
9800	9361619543	02/28/2016	2,739.36	48	
			BARANGAN, JUNAR REY SORMEON		
9900	9908410000	02/28/2016	1,915.28	48	
			LABIAGA, VALENTINA G TM		
9901	3338668910	02/28/2016	1,148.66		
			LUMBAO, CHARIZA CONDE		
10000	8994410000	02/28/2016	881.10		
			ALBI NO, AVELINA BAGANO		
10100	0182410000	02/28/2016	- 146.88		
			SARVIDA, HERMOCRIS R		
10200	2681410000	02/28/2016	180.92		
			LABIAGA, RENE G		
10300	9808410000	02/28/2016	9,052.75	48	
			ABELLA, ARMIENDA CAVAN		
10400	9597410000	02/28/2016	14.78		
			SARVIDA, ANGELITO S TM		
10500	9265410000	02/28/2016	1,464.95		
			PATINO, BRIAN S		
10600	7797410000	02/28/2016	2,608.63		
			PONCE, MANUEL B TM		
10700	6997410000	02/28/2016	5,187.26	48	
			RAMOS, IGNACIO G TM		
10800	6430310000	02/28/2016	21,439.29	48	
			PANUGAN, TERESITA TM		
10900	2204410000	02/28/2016	893.21	48	
			BERMEJO, ELENA L		
11000	7972310000	02/28/2016	2,736.00		
			ABATAYO, ROSEMARIE C TM		
11100	9287410000	02/28/2016	5,497.30	48	
			ABATAYO, NESTOR CUARTERO TM		
11200	5210410000	02/28/2016	3,055.14		
			ABATAYO, VITALIANO		
11300	7609310000	02/28/2016	1,475.43		
			BAGANO, TELESFORO		
11400	3963310000	02/28/2016	952.96		
			SABTURANI, NUR OMAR U		
11500	2456410000	02/28/2016	2,394.02	48	
			LUNA, RONNIE B		
11503	9879203281	02/28/2016	3,010.03	48	
			DINIAY, AN-AN BAJO		
11600	3290410000	02/28/2016	4,372.91	48	
			CAPACITE, I LUMINADO S		
11800	9252310000	02/28/2016	2,017.46	48	
			PATINO, JOSE L		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	81.0		
11900	5763310000	02/28/2016	2,641.21	48	
			PATINO, EGBERTO L TM		_____
12000	4410410000	02/28/2016	488.34		
			PATINO, RESURRECTION		_____
12100	2815410000	02/28/2016	5,299.53		
			PATINO, MA. CARMELA S		_____
12200	9441310000	02/28/2016	1,275.74	48	
			SARIEGO, MA NADIA P		_____
12400	1961410000	02/28/2016	2,030.94		
			SARIEGO, DANIEL D		_____
12600	8410410000	02/28/2016	5.52		
			GALAS, JESUS		_____
43600	9496310000	02/28/2016	- 384.44		
			DY, ARTURO		_____
Book Total:					
Accounts = 103		Bills = 103		48 HR = 43	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 60	Book No: 93.1	Billing Cycle: BC21			
Name : FRANCISCO ALEJANDRO BEINER N.					
14200 6130410000	02/28/2016	4,863.88			
		TOONG, AURELIA			_____
34700 2593310000	02/28/2016	1,306.64 48			
		GOMEZ, REMEDIOS A			_____
35100 0442310000	02/28/2016	551.79			
		ACUNA, ARTURO			_____
38002 3104265283	02/28/2016	1,145.69 48			
		LUMACAD, VINCENT LOREJO			_____
Book Total:					
Accounts = 4		Bills = 4	48 HR = 2		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 60 : FRANCISCO ALEJANDRO BEINER N.	Book No: 96.0	Billing Cycle:	BC21	
100	2610410000	02/28/2016	4,738.51		
200	0808310000	02/28/2016	8,490.42		
205	4408169106	02/28/2016	18,561.94		
300	5503410000	02/28/2016	7,221.96	48	
400	0103410000	02/28/2016	578.71		
500	6503410000	02/28/2016	4,771.28	48	
700	7631310000	02/28/2016	2,020.07	48	
800	3046410000	02/28/2016	6,968.32	48	
			CARILLO, FEDERITA M		
Book Total:					
Accounts = 8		Bills = 8		48 HR = 4	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 60 : FRANCISCO ALEJANDRO BEINER N.	Book No: 98.0	Billing Cycle:	BC21	
600	3756410000	02/28/2016	10,628.38	48	CARILLO, FEDERITA M
900	3435410000	02/28/2016	1,922.45		FILLAR, AMELITA B
1000	5900310000	02/28/2016	849.10		ADRIANO, SATURIO R
1100	0528310000	02/28/2016	2,934.42		BASCON, NESTOR
1200	5056410000	02/28/2016	1,892.20		PABLEO, OSCAR LUNA
1300	5659310000	02/28/2016	1,715.10		BONCALES, ERMINIA LINDA M
1400	0048310000	02/28/2016	662.87		FERNANDEZ, LYDIA L
1500	5003310000	02/28/2016	569.49		CABACTULAN, TERESITA P
1700	6970410000	02/28/2016	1,510.47	48	ESPINOSA, ROGER L
2800	8510410000	02/28/2016	10,712.38		PADILLO, PASTOR -M2
2900	7191410000	02/28/2016	15,984.02		FEMANEL REALTY DEV CORP
12500	4144410000	02/28/2016	6,656.53		VILLAYER, CORAZON E
12700	8940410000	02/28/2016	543.16		DELGADO, GLORIA A
13000	9491410000	02/28/2016	2,985.21		ANOR, ELENO A TM
13300	5410410000	02/28/2016	11.82		SUAREZ, POH ENG
13400	6410410000	02/28/2016	677.89		SUAREZ, POH ENG -APT
13505	7196891449	02/28/2016	10.23		GETARUELAS, WILSON BELARMINO
13600	2969310000	02/28/2016	2,823.20	48	GENSON, MARIA CHINITA G
13700	1969310000	02/28/2016	1,904.89	48	GETIO, PASCUAL E
13800	3115410000	02/28/2016	7,648.07	48	ROMERO, GINA TM A.
13900	9048310000	02/28/2016	2,394.13	48	BAOY, ROSENDO N
14000	7966982173	02/28/2016	1,674.40		BAOY, RUPERT SANCHEZ
14100	9850310000	02/28/2016	1,366.90		LI NAWAN, EMI LDA L
14105	5142012488	02/28/2016	4,212.29		YAP, CARLO VILLANUEVA

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 98.0			
14300	8562310000	02/28/2016	1,704.76		
14400	8646410000	02/28/2016	12,258.95	48	
14500	9092410000	02/28/2016	3,099.98		
14600	8092410000	02/28/2016	2,042.98	48	
14700	7092410000	02/28/2016	1,880.98		
14800	6363310000	02/28/2016	2,118.69		
14900	4658310000	02/28/2016	1,554.80		
15000	2658310000	02/28/2016	1,565.94		
15100	8130410000	02/28/2016	737.65		
15201	2845946590	02/28/2016	21,826.03	48	
15205	8906076518	02/28/2016	3,465.90	48	
15400	7906887339	02/28/2016	35.67		
15500	1607893479	02/28/2016	35.85		
15600	9226218434	02/28/2016	896.53		
15700	5474738950	02/28/2016	25.44		
15800	1520410000	02/28/2016	6,785.49	48	
15900	4235714992	02/28/2016	5,758.71	48	
16000	7575310000	02/28/2016	1,508.88		
16100	0520410000	02/28/2016	1,813.71		
16200	7520410000	02/28/2016	348.11		
16300	6520410000	02/28/2016	102.13		
16400	5520410000	02/28/2016	2,042.23		
16500	4520410000	02/28/2016	711.23		
16600	3520410000	02/28/2016	314.70		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 98.0			
16700	2520410000	02/28/2016	280.40		
16800	2620410000	02/28/2016	841.80		
16900	3620410000	02/28/2016	24.17		
17000	1620410000	02/28/2016	3,303.51	48	
17100	3976410000	02/28/2016	735.58		
17200	9520410000	02/28/2016	2,325.29		
17300	3491410000	02/28/2016	1,256.11		
17400	6771410000	02/28/2016	1,909.45		
17500	8281410000	02/28/2016	1,556.61	48	
17600	8520410000	02/28/2016	1,275.72		
17700	0910205011	02/28/2016	6,165.38	48	
17800	4620410000	02/28/2016	13.10		
17900	9396310000	02/28/2016	8,997.05	48	
18000	6041831545	02/28/2016	2,030.91		
18100	1515410000	02/28/2016	3,345.32	48	
18200	5071310000	02/28/2016	3,025.14		
18400	9482410000	02/28/2016	14,176.00		
18500	7620410000	02/28/2016	2,558.19	48	
18600	6620410000	02/28/2016	5,825.39	48	
18601	1334799778	02/28/2016	3,719.77		
18602	9202396486	02/28/2016	214.38		
18700	5620410000	02/28/2016	181.55		
18800	8620410000	02/28/2016	2,623.72		
18900	3876410000	02/28/2016	6,251.47	48	
			TAN, ROSARIO C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 98.0			
19000	4302410000	02/28/2016	1,181.07		
19100	9705310000	02/28/2016	SALARDE, ROSALINA G TM 26,165.86 48		
19300	3604410000	02/28/2016	AMANCIO, PAULO A 3,797.03 48		
19400	5661410000	02/28/2016	AMANCIO, BABY T 2,968.70 48		
19500	1671410000	02/28/2016	TAMARRA, MOISESA G 1,933.62 48		
19700	9620410000	02/28/2016	PRIMACIO, RONI E G 6,696.28 48		
19800	1660410000	02/28/2016	PALATOLON, IRENEO 6,465.23 48		
19900	1720410000	02/28/2016	CANETE, ISAAC B 5,626.91 48		
20000	8677410000	02/28/2016	MENDOZA, EMETERIA 409.09		
20100	9539310000	02/28/2016	PABLE, TERESITA Y 439.92		
20200	4677410000	02/28/2016	YAP, MARCIAL M 802.85		
20300	2720410000	02/28/2016	YAP, SINFRONIA P 5,080.33		
20400	0720410000	02/28/2016	ABAYAN, DOROTEO C 1,378.43		
20500	9091410000	02/28/2016	PASAOL, JOSE 5,822.63		
20600	3720410000	02/28/2016	MAGALLON, PILAR M TM 3,457.65		
20700	4561310000	02/28/2016	QUIROGA, HONORATO 8,034.90 48		
20800	3587410000	02/28/2016	CIRO, GLORIA A 11,841.57		
21000	1690410000	02/28/2016	PAHINA BRGY HALL MULTI-PURPOSE 3,404.84		
21100	2103410000	02/28/2016	RUBILLAR, ROBERT T TM - 20.39		
21300	4720410000	02/28/2016	MAROLLANO, GRACE 2,118.38		
21400	4014410000	02/28/2016	NEPUMOCENO, ALBERTA - 405.69		
21500	5820410000	02/28/2016	PANDAC, MATEO C 2,923.84 48		
21600	6201310000	02/28/2016	PANDAC, MATEO 1,139.22		
21800	7820410000	02/28/2016	BALUNGCAS, JOVENAL TM A. 197.82		
			DI CDI QUI N, MELECIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 98.0			
21900	8820410000	02/28/2016	850.79		
22000	3692410000	02/28/2016	CARDENAS, TRIFONA		
22100	5362310000	02/28/2016	417.09		
22200	2791410000	02/28/2016	CARDENAS, ROLAND R		
22300	9820410000	02/28/2016	1,799.87 48		
22400	2725410000	02/28/2016	ACOSTA, LUCITA M		
22500	8850410000	02/28/2016	1,834.43		
22700	9344410000	02/28/2016	ENTOMA, JUANITO LAYAGUIN		
22800	5920410000	02/28/2016	3,988.21		
22900	0686410000	02/28/2016	SABAYTON, DAMIANO		
23000	6071310000	02/28/2016	586.74		
23100	8526310000	02/28/2016	BALUNGCAS, DIONISIO A SR		
23101	3578029468	02/28/2016	4,099.16 48		
23200	2820410000	02/28/2016	LAGUNA, JULIETA B		
23300	1820410000	02/28/2016	2,279.36 48		
23400	4820410000	02/28/2016	BALANSAG, ROLANDO U TM		
23500	6820410000	02/28/2016	4,130.12 48		
23600	9201310000	02/28/2016	DI CDICAN, LEONARDA A		
23700	5720410000	02/28/2016	2,559.59 48		
23800	0820410000	02/28/2016	BALABA, DOMINGO M TM		
23900	7720410000	02/28/2016	494.57 48		
24000	2790410000	02/28/2016	CARUMBA, CECELIA P TM		
			7.58		
			PRADO, JOEL C TM		
			53.56		
			SUMALINO, EVANGELINE N		
			7,052.10 48		
			DI VERA, ANDRES JR G		
			1,356.06 48		
			AMAD, DOROTEA OLMOGUES		
			7,156.83 48		
			SOMOSTRADA, VICENTE		
			11.90		
			SANCHEZ, AGAPITO -UP		
			3,710.78 48		
			UNGRIA, LEONA		
			1,586.34 48		
			BADILLA, HERMENIGILDO		
			2,420.02 48		
			CAMPOS, HELEN TM R.		
			544.31		
			REQUINA, CONCHITA		
			3,007.94 48		
			PLANDO, LYDIA		
			1,354.13		
			CUESTAS, BENIGNA		
			1,637.86 48		
			CUESTAS, JOSE Y TM		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 98.0			
24200	2531310000	02/28/2016	3,691.15	48	
24300	2756410000	02/28/2016	SABLADA, BOBBY	M	
24500	9538310000	02/28/2016	4,222.21		
24600	9720410000	02/28/2016	PI LAPIL, CONSORCIA V		
24700	2435410000	02/28/2016	6,066.48	48	
24800	8082310000	02/28/2016	CUESTAS, JOSE E TM		
24900	9082310000	02/28/2016	11,667.12	48	
25000	0182310000	02/28/2016	CHUA, ANG		
25100	6188665458	02/28/2016	5.64		
25200	7469302181	02/28/2016	LO, ANTONIO Z		
25201	6583509346	02/28/2016	- 313.66		
25202	3485060852	02/28/2016	BALI LA, ROGER LIM M1		
25203	5111253474	02/28/2016	2,841.88		
25204	2681691184	02/28/2016	BALI LA, ROGER L M2		
25205	7561334658	02/28/2016	- 313.75		
25300	0920410000	02/28/2016	BALI LA, ROGER L M3		
25400	7548310000	02/28/2016	3,425.71		
25500	1920410000	02/28/2016	BALI LA, LUCITA DY		
25700	0611681208	02/28/2016	310.44		
25800	2920410000	02/28/2016	BALI LA, LUCITA DY		
25801	9965187968	02/28/2016	6.43		
26000	3920410000	02/28/2016	BALI LA, LUCITA DY		
26800	3309392428	02/28/2016	7.22		
26900	7920410000	02/28/2016	BALI LA, LUCITA DY		
			8.39		
			BALI LA, LUCITA DY		
			1,759.21		
			BALI LA, LUCITA DY		
			0.00		
			BALI LA, LUCITA DY		
			6,677.40		
			YAP, ANTONIO O		
			1,019.81		
			LAGRIA, LEONCIO L		
			4,126.52	48	
			SUAREZ, CRISPULO		
			7,491.65	48	
			VASQUEZ, JAMESTEPHEN ABALA		
			938.92		
			LUNA, ROSITA DE		
			6,089.41	48	
			GONZAGA, MARY ANN NAMBATAC		
			1,599.20		
			RAFOLS, ARNULFO		
			- 76.43		
			SALBURO, DAISY VILLAGRACIA		
			10.51		
			LAURON, DIONISIA R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 98.0			
27100	9920410000	02/28/2016	726.55	48	
27200	0030410000	02/28/2016	NEBRES, YOLANDA	3,113.99	48
27300	0800310000	02/28/2016	CALDERON, BASILIO E	3,361.79	
27400	2492410000	02/28/2016	GORNEZ, JESUS	J	
27500	1030410000	02/28/2016	1,675.61	48	
27600	2030410000	02/28/2016	RAVANES, JAI ME D	6,891.51	48
27700	7542310000	02/28/2016	MAHINAY, JULI TA	1,186.32	
27800	1003310000	02/28/2016	BORRES, EDWIN	3,230.38	
27900	8233410000	02/28/2016	TAN, CARMELITO R	1,984.85	48
28000	1406310000	02/28/2016	TAN CARMELITO - CHAPEL	3,268.74	
28100	2500310000	02/28/2016	GO, RACHEL T	3,969.74	48
28101	1327535830	02/28/2016	GO, RACHEL T	6,358.05	48
28200	0107310000	02/28/2016	CANEDO, EDGARDO JR	2,713.67	48
28400	3030410000	02/28/2016	VILLACORTA, VERONICO MOSQUEDA	791.29	
28500	7745410000	02/28/2016	AGUILAR, CRISPIN	4,869.07	48
28600	9412215022	02/28/2016	SAMSON, SIMPLICIO R	491.32	48
28900	4030410000	02/28/2016	WADAZ, EVELYN BOTAWAN	334.64	
29000	8030410000	02/28/2016	MUNOZ, AMBROSIO CABALLERO	959.05	
29100	7030410000	02/28/2016	VILLAHERMOSA, JOVI TA	4,830.24	
29200	9271310000	02/28/2016	LAURON, PRIMITIVO	1,303.23	
29300	9604410000	02/28/2016	TAMARRA, MARLENE	480.01	48
29400	0704410000	02/28/2016	LAURON, GALILEO R	333.01	
29500	1704410000	02/28/2016	LAURON, GALILEO R -M1	3,496.00	48
29501	2704410000	02/28/2016	LAURON, GALILEO R M-2	543.18	
			LAURON, GALILEO R M-3	812.61	
			LAURON, GALILEO R M-4		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 98.0			
29600	6030410000	02/28/2016	587.00		
29700	5710310000	02/28/2016	LAURON, ROSALEO R		
29800	4262310000	02/28/2016	2,516.02 48		
29900	5030410000	02/28/2016	CELLONA, LORETTA M2		
30000	4952310000	02/28/2016	2,835.79 48		
30100	5262310000	02/28/2016	CELLONA, LORETTA M4		
30200	5382410000	02/28/2016	1,442.66		
30300	2370410000	02/28/2016	ALCALA, EVARISTO		
30400	2382410000	02/28/2016	1,031.50 48		
30500	7842410000	02/28/2016	CELLONA, LORETTA M3		
30600	4882410000	02/28/2016	1,314.71 48		
30700	9030410000	02/28/2016	CELLONA, LORETTA M5		
30800	1903410000	02/28/2016	560.87		
30900	0130410000	02/28/2016	LAURON, LOUIS GIOVANI M2 N		
31000	9141410000	02/28/2016	460.33 48		
31100	3351410000	02/28/2016	WADAZ, ROY N		
31200	7387410000	02/28/2016	3,295.49 48		
31300	2130410000	02/28/2016	LAURON, LOUIS GIOVANI M1 N		
31400	1252310000	02/28/2016	2,645.16 48		
31500	1130410000	02/28/2016	CABASA, BALTAZAR TM M.		
31600	7072310000	02/28/2016	171.19		
31700	0397456710	02/28/2016	LAURON, LOUIS GOVANNI M2 N		
31701	7594225499	02/28/2016	1,605.86		
31702	6757542449	02/28/2016	LAURON, ARNULFO -UP		
31703		02/28/2016	670.15		
		02/28/2016	MAHINAY, JULITA C TM		
		02/28/2016	1,265.51		
		02/28/2016	LAURON, PRIMATIVO D		
		02/28/2016	814.05		
		02/28/2016	JIMENEZ, MAGDALENA TM M.		
		02/28/2016	738.92		
		02/28/2016	CANETE, LOLITA TM I.		
		02/28/2016	3,726.79 48		
		02/28/2016	OFSAR, NIMROD S TM		
		02/28/2016	1,562.02		
		02/28/2016	RITAL, GONZALO T		
		02/28/2016	1,010.74		
		02/28/2016	JIMENEZ, TERESITA M		
		02/28/2016	- 801.90		
		02/28/2016	JIMENEZ, ANNABEL		
		02/28/2016	969.73		
		02/28/2016	JIMENEZ, VETELIANA M		
		02/28/2016	3,756.98 48		
		02/28/2016	JIMENEZ, GUENDOLYN HERMOSA		
		02/28/2016	625.62		
		02/28/2016	JIMENEZ, JEZIEL DICDI CAN		
		02/28/2016	321.27		
		02/28/2016	JIMENEZ, GREGORIA MABALOD		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 98.0			
31800	6169310000	02/28/2016	2,798.36	48	
		CELLONA, VIRGINIA		L M1	
31900	0579310000	02/28/2016	2,944.00		
		CELLONA, LORETA		L M8	
32000	8169310000	02/28/2016	822.43		
		CELLONA, VIRGINIA		L M3	
32100	7169310000	02/28/2016	989.67		
		CELLONA, VIRGINIA		L M2	
32200	9479310000	02/28/2016	1,987.90		
		CELLONA, LORETA		L M7	
32300	6758310000	02/28/2016	4,448.55	48	
		LAURON, GALILEO		R TM	
32400	0627410000	02/28/2016	417.23		
		REGUERO, CRISelda		M1 I.	
32500	2627410000	02/28/2016	2,517.20	48	
		REGUERO, CRISelda		M2 TM I.	
32600	1233410000	02/28/2016	2,815.77		
		BARTE, EDNI XEN		Y	
32700	9133410000	02/28/2016	4,787.18		
		BARTE, CLIMACO		R	
32800	2233410000	02/28/2016	4,155.44		
		BARTE, CLIMLEN		Y	
32900	0233410000	02/28/2016	2,546.59		
		BARTE, ELENA		Y	
33000	6382410000	02/28/2016	3,914.19	48	
		ABALA, SOFRONIO		R	
33100	5705410000	02/28/2016	3,323.19	48	
		ABALA, MA ALMA		TM L.	
33200	3130410000	02/28/2016	569.82		
		ABALA, CONSTANCIA			
33300	1285310000	02/28/2016	4,193.72	48	
		ABALA, CONSTANCIA			
33400	0972410000	02/28/2016	730.24		
		ABALA, CRISOLOGO		R	
33500	3090410000	02/28/2016	232.38	48	
		SEALANA, JESCELC			
33600	8679310000	02/28/2016	3,182.09	48	
		GAHI TO, AGRIPINA		C	
33700	1679310000	02/28/2016	1,976.71		
		GAHI TO, ANTONIO		A	
33800	4876410000	02/28/2016	2,830.03	48	
		CARDENAS, RENE		B	
33900	2817310000	02/28/2016	812.61		
		SITON, JUSTINO		C	
34000	7646410000	02/28/2016	1,386.00	48	
		PAYOPANIN, PETRONITA		V	
34100	8050410000	02/28/2016	110.64		
		GAHI TO, ANTONIO		CHUCK TM C.	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 98.0			
34300	1427310000	02/28/2016	6,153.70	48	
34400	7041410000	02/28/2016	SEALANA, NICANOR D		
34500	2931410000	02/28/2016	2,433.68		
34600	4130410000	02/28/2016	SEALANA, BEVERLY B.		
34800	5130410000	02/28/2016	1,606.75		
34900	7130410000	02/28/2016	COLINA, NATIVIDAD ARCIETE		
35000	3071410000	02/28/2016	5,610.21	48	
35200	4139310000	02/28/2016	LABAYOS, TARCIANA		
35201	3306333782	02/28/2016	5,413.90	48	
35400	8145410000	02/28/2016	ABELLA, ARSENI A		
35500	9304410000	02/28/2016	1,252.43	48	
35600	9055410000	02/28/2016	CANETE, BRIGIDA J		
35700	9473410000	02/28/2016	12,372.31	48	
35800	9130410000	02/28/2016	LAGUERTA, CELESTINA L		
35900	3662310000	02/28/2016	3,454.57	48	
36000	9781410000	02/28/2016	SEALANA, ALICIA A		
36100	3562310000	02/28/2016	1,016.83		
36200	0230410000	02/28/2016	BABATIO, CHARESSE COBOL		
36300	1230410000	02/28/2016	16,154.67		
36400	2523410000	02/28/2016	HERVIN, ANALEE P		
36500	2230410000	02/28/2016	574.13	48	
36600	4230410000	02/28/2016	SAN ROQUE CHAPEL -TM		
36700	3230410000	02/28/2016	10,642.56	48	
36800	4961410000	02/28/2016	AREJA, JOSEPH ALJHUNE A		
			9,762.59	48	
			DACAYANA, VICENTE A.		
			1,454.28		
			BACALLA, EDILBERTO		
			2,502.63	48	
			LUAREZ, FRANCISCO S		
			3,523.20	48	
			DACAYANA, MERYLYN G		
			2,963.97	48	
			AUXILLO, ROBERT B		
			3,399.67	48	
			PALAPAR, MICHAEL		
			1,323.56		
			DACAYANA, FELICIANA		
			5.64		
			CATIPAY, EVELYN E TM		
			4,482.12		
			VASQUEZ, SEGUNDO		
			2,379.44		
			DESTURA, PILAR C		
			454.98		
			TUNACAO, ANGELINA		
			3,187.72	48	
			HUBAHIB, JUAN R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 98.0			
36900	5230410000	02/28/2016	1,744.88	48	
37100	4370410000	02/28/2016	QUIJANO, BIBIANO	632.60 48	
37200	4304638762	02/28/2016	ANTIGUA, LORETA A	- 499.13	
37300	0097410000	02/28/2016	EROJO, CONCEPCION UGBINADA	4,173.60	
37400	1097410000	02/28/2016	SANGALANG, CATHERINE MARIE M1 T	1,811.15	
37500	4583410000	02/28/2016	SANGALANG, CATHERINE MARIE M2 T	8,139.54 48	
37600	9430410000	02/28/2016	ROSALLES, SUSAN TM B.	4,733.70 48	
37700	5963310000	02/28/2016	TAN, TERESITA G	133.29 48	
37800	5430410000	02/28/2016	CALA, ROSARIO D	3,348.62	
37900	0530410000	02/28/2016	GERZON, RICARDA	3,566.55 48	
38000	6430410000	02/28/2016	CAJEGAS, CONDRADO	2,862.29 48	
38100	7105499853	02/28/2016	HERMOSA, FELISA	- 62.39	
38200	4437310000	02/28/2016	UNITED VENDORS OF TABOAN MARKET	8,595.61 48	
38300	1561410000	02/28/2016	CABALANG, PERLA P TM	1,806.84 48	
38500	1162310000	02/28/2016	TIU, MA RAMONA E	97.86	
38600	2295310000	02/28/2016	FUENTES, PASTOR B TM	39,940.12 48	
38605	1188416413	02/28/2016	BIONGCOG, ZOSIMA	127.32	
38800	7793310000	02/28/2016	DEVI BAR, MELCYN BACALLA	22.82	
38900	0496310000	02/28/2016	CARIN, MARIA	5.60	
39000	4430410000	02/28/2016	MUNOZ, GEGINA	616.85 48	
39100	9514410000	02/28/2016	OBIEDO, CARMENT	613.27	
39200	3430410000	02/28/2016	MATILING, ALFREDO G	- 439.54	
39400	7430410000	02/28/2016	CHAVEZ, BEN	3,305.90	
39500	6230410000	02/28/2016	GUANZON, I LUMINADA	11,376.74	
			GI BERSON, NECI TACION		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 98.0			
39500	1430410000	02/28/2016	4,403.34	48	
			ENAD, RUFINO		
39600	7230410000	02/28/2016	2,652.37		
			ARANETA, LORETA R		
39600	9740410000	02/28/2016	1,554.80		
			BRI GOLI, CELERINO R		
39700	5915410000	02/28/2016	3,273.22		
			VI LLACERAN, VI CENTE		
39800	2893310000	02/28/2016	2,017.88		
			VELOSO, CRISTITA M-3		
39900	6793310000	02/28/2016	6,048.39	48	
			VELOSO, CRISTITA M-2		
40100	9230410000	02/28/2016	3,159.19		
			SOLON, ROMEO B		
40200	2096410000	02/28/2016	1,298.15		
			VI LLADOLID, PALOMA A TM		
40400	4850410000	02/28/2016	5,651.19	48	
			GOMEZ, DANDE R		
40500	0330410000	02/28/2016	473.05		
			MANGARON, FAUSTO		
40600	2363310000	02/28/2016	2,706.59		
			DESUCATAN, ELPEDIA H		
40900	2330410000	02/28/2016	1,000.46		
			PETALLAR, CORAZON C		
41000	3330410000	02/28/2016	8,358.03		
			PETALLAR, CORAZON		
41100	4858310000	02/28/2016	3,660.57		
			LOPEZ, ROSITA T TM		
41200	4330410000	02/28/2016	2,368.27		
			PETALLAR, CORAZON E		
41300	8776410000	02/28/2016	4,416.30		
			ROTA, MARIA L TM		
41400	1577410000	02/28/2016	5,381.74	48	
			GABI TO, ROSITA		
41600	0271410000	02/28/2016	1,319.65		
			PASICULAN, EDILBERTO D		
41700	8840410000	02/28/2016	2,155.92		
			ENRIQUEZ, MAX ANTHONY TM P.		
41800	5330410000	02/28/2016	1,889.35		
			DUNGOG, CLODUALDO		
41900	8330410000	02/28/2016	2,847.51	48	
			MACAWALI, JOSE		
42000	7527310000	02/28/2016	595.84		
			VI LLACERAN, ESTRELLA TM		
42100	0235410000	02/28/2016	2,417.65		
			ABANID, CLARISA D		
42200	9135410000	02/28/2016	1,577.05		
			UNGUI, MARINITA J		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	98.0		
42700	8617310000	02/28/2016	6,227.73	48	
			RAMONEDA, JELSON L		_____
42800	7583473440	02/28/2016	2,300.28	48	
			DESAMPARADO, ABRAHAM SARAGA		_____
42900	1330410000	02/28/2016	1,213.13	48	
			NIEZ, ALEJA		_____
43100	0597410000	02/28/2016	8,754.36	48	
			YGOT, CESAR B JR TM		_____
43200	8230410000	02/28/2016	1,208.30	48	
			CHI ONG, CARMEN Y		_____
43400	3961410000	02/28/2016	334.08		
			VI LLEGAS, AGUSTIN A		_____
43500	9625410000	02/28/2016	1,714.17	48	
			VI LLACERAN, VI CENTE S		_____
Book Total:					
Accounts = 295		Bills = 295		48 HR = 116	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
5	Msgr Code : 60 Name : FRANCISCO ALEJANDRO BEINER N. 7417386850	Book No: 204.0 02/28/2016	Billing Cycle: BC21 - 70.44		
270	LABASTIDA, MA.	02/28/2016	CARMEN AMABA		
280	4521220000	02/28/2016	22.67		
300	4338810000	02/28/2016	PACANA, PRISCA A		
310	5338810000	02/28/2016	10,724.67 48		
320	3338810000	02/28/2016	ABADIA, LUTGARDO		
340	2338810000	02/28/2016	4,263.61		
	9402120000	02/28/2016	ABADIA, SEVERA -DWN		
			1,399.39		
			ABADIA, ANDREA E		
			5,120.81		
			ABADIA, MIGUEL		
			4,928.34		
			PADILLA, DOMINADOR		
Book Total:					
Accounts = 7		Bills = 7		48 HR = 1	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 60 : FRANCISCO ALEJANDRO BEINER N.	Book No: 217.0	Billing Cycle:	BC21	
100	3804553753	02/28/2016	208.63		
		GTC TRADING CORPORATION			
101	8175376291	02/28/2016	- 1,444.19		
		GTC TRADING CORPORATION			
102	7875115167	02/28/2016	5.17		
		GTC TRADING CORPORATION			
200	0502511859	02/28/2016	5.15		
		GTC TRADING CORPORATION			
300	6767430000	02/28/2016	4,774.86		
		G T C TRADING CORP			
400	8767430000	02/28/2016	3,415.70		
		G T C TRADING CORP			
500	2767430000	02/28/2016	2,314.62	48	
		G T C TRADING CORP			
600	3767430000	02/28/2016	432.21		
		G T C TRADING CORP			
800	5767430000	02/28/2016	417.62		
		G T C TRADING CORP			
1000	1767430000	02/28/2016	3,092.55	48	
		G T C TRADING CORP			
1100	7767430000	02/28/2016	622.04	48	
		G T C TRADING CORPORATION			
1200	2336230000	02/28/2016	8,306.35	48	
		FELIANO, ANUNCIAION			
1300	0505430000	02/28/2016	2,895.33	48	
		OLILA, ISIDRO V			
1400	5336230000	02/28/2016	969.65		
		HONTI VEROS, TOMAS			
1405	3496656194	02/28/2016	1,751.72	48	
		HONTI VEROS, EVANGELINE RIVERA			
1500	5941430000	02/28/2016	2,913.21		
		REZABA, AMELIA A			
1600	9801430000	02/28/2016	1,693.32		
		REZABA, CAROLINA V TM			
2301	0472498373	02/28/2016	4,295.28	48	
		DAKOYKOY, LUCITO YBANEZ			
2700	7436230000	02/28/2016	2,017.49	48	
		BARRIA, FILEMON ATTY			
2800	3436230000	02/28/2016	2,542.69		
		CARILLO, MARRIETA			
2901	2829496257	02/28/2016	3,116.56	48	
		AZNAR, MARIA ELIZABETH CORTES			
3000	6436230000	02/28/2016	15,795.93	48	
		PARAY, JOSE			
3100	6326330000	02/28/2016	3,179.07	48	
		TURA, ESTEBAN Q JR TM			
3200	9336230000	02/28/2016	24.88		
		ZAPANTA, TRI NIDAD F			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	217.0		
3300	9768330000	02/28/2016	1,258.05	48	
3500	2888230000	02/28/2016	CAMPANIR, TERESITA G	48	
3600	5988230000	02/28/2016	ALDA, ANGELITA TM D.	48	
3700	0436230000	02/28/2016	ALDA, ANGELITA D.	48	
3800	4475374032	02/28/2016	ALDA, TOMAS B	48	
3900	4436230000	02/28/2016	VI STAR, LUTHER CAMAY	48	
4000	5528330000	02/28/2016	CARZANO, NENITA	48	
4001	4976424636	02/28/2016	EBONALO, ALFONSO S	48	
4200	0536230000	02/28/2016	LAGUSAN, JULI ET AG-AG	48	
4300	9436230000	02/28/2016	DACILLO, MARIA B	48	
4301	9203405629	02/28/2016	DACILLO, PEDRO A	48	
4305	8436230000	02/28/2016	GERBI SE, MARI LOU DACILLO	48	
4400	1235230000	02/28/2016	ALCUI ZAR, FLAVIANO A	48	
4500	3279130000	02/28/2016	BARI NG, ARSENI A	48	
4600	5968330000	02/28/2016	VILLACORTA, RIZALI NA RIVERA	48	
4700	3251430000	02/28/2016	EI CHLER, JANETTE V TM	48	
4800	5807330000	02/28/2016	TIU, SHELAH TM B.	48	
4801	1793061227	02/28/2016	PARAY, GERARD S	48	
4900	9425230000	02/28/2016	ONG, ELIZABETH BOOC	48	
5000	1525230000	02/28/2016	SANTOS, E DE LOS	48	
5100	0525230000	02/28/2016	LLORANDO, JUAN	48	
5300	3188230000	02/28/2016	QUI ROGA, RESTI TUTO	48	
5400	2525230000	02/28/2016	AVES, YELINDA TM B.	48	
5500	3525230000	02/28/2016	KAPUNGAN, GENOVEVA O	48	
			TEOFILO, LORENZO B	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	217.0		
5600	8969430000	02/28/2016	7,559.66	48	
5700	4525230000	02/28/2016	TEOFILO, NICOLAS N		
5800	5525230000	02/28/2016	3,981.18		
5900	6525230000	02/28/2016	GILLA, SERAPIO G		
6100	3032530000	02/28/2016	4,787.18		
6400	3625230000	02/28/2016	JOSE, EUTQUIA G		
6500	8278330000	02/28/2016	32,127.98		
6600	2032530000	02/28/2016	MAHAYAHAY BULANGAN		
7000	0235230000	02/28/2016	884.42		
7100	9135230000	02/28/2016	CUBAR, ELI ZABETH		
7200	9759256203	02/28/2016	2,384.58	48	
7300	2235230000	02/28/2016	SANCHEZ, FRANCISCA C		
7500	6135230000	02/28/2016	5,232.82		
7600	7605430000	02/28/2016	MACADANGDANG, MA LUXMI C		
7700	4424430000	02/28/2016	1,976.49		
7800	5667430000	02/28/2016	CABALLA, FRANCISCA S		
7900	7135230000	02/28/2016	2,238.02		
8000	8135230000	02/28/2016	ALQUILOS, GEORGE		
8200	5135230000	02/28/2016	938.00		
8301	7528544547	02/28/2016	BENABDNTE, FELIX		
8301	2378890951	02/28/2016	2,814.17		
8305	8825230000	02/28/2016	BENABENTE, NOEL BELANDRES		
8306	0925230000	02/28/2016	9,308.13	48	
8401	2135230000	02/28/2016	CAMPOS, CANDELARIA		
			4,290.47	48	
			CABALLA, VICENTE		
			4,693.34	48	
			NAVARRO, JANICE T		
			377.77	48	
			BACALSO, LUCIA G TM		
			2,629.75		
			MORITO, REMEDIOS N		
			622.66	48	
			DOMECILLO, LIBERATO		
			972.44	48	
			ROLLON, RAMON		
			1,497.05		
			BACLAY, JOVITA A		
			21,228.21	48	
			COYOCA, ANARIZA DIEZ		
			9,551.68	48	
			TABOADA, ANACLETO JR. GONZALES		
			774.59		
			PADILLA, JOVITA -TM		
			2,341.64	48	
			PADILLA, JOVITA A		
			- 897.13		
			ARENAS, PRECOSO JR		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	217.0		
8402	0135230000	02/28/2016	425.41		
			ARENAS, FLORA		
8403	4885330000	02/28/2016	- 184.11		
			ARENAS, LUZ V		
8500	3135230000	02/28/2016	5,101.93	48	
			CESAR, ADELINA		
8600	5418330000	02/28/2016	1,547.44	48	
			CABALLERO, RAYMUNDO R		
8700	4216269923	02/28/2016	8,544.43		
			CABALLERO, GILBERT ARENAS		
8800	4060230000	02/28/2016	1,295.01		
			ARENAS, RODOLFO K		
8900	9035230000	02/28/2016	4,884.90		
			LEBRIA, M VDA DE		
9000	8035230000	02/28/2016	565.21		
			ARENAS, PRECOSO		
9200	7035230000	02/28/2016	7,893.38	48	
			TROJO, ALBI NO		
10200	5060230000	02/28/2016	1,148.97		
			CENABRE, CECILIA		
10300	6313430000	02/28/2016	1,519.56		
			PADI LLA, CECILIA C TM		
10301	4218920450	02/28/2016	6,366.00	48	
			CENABRE, ASUNCION CABANTAN		
10301	1701230914	02/28/2016	16,645.03	48	
			CENABRE, ASUNCION CABANTAN		
10302	1594227196	02/28/2016	531.49	48	
			ENCI LA, ROMELLA CENABRE		
10500	2858850531	02/28/2016	15,451.00	48	
			RUBEN, ROWENA LUMANAT		
10605	0444047112	02/28/2016	1,546.88	48	
			MASPINAS, JELLY GENERALAO		
10700	2453456530	02/28/2016	19,020.93	48	
			PARCE, JAMIE GONZALES		
10800	3489352240	02/28/2016	3,744.28		
			QUI MADA, MELQUIADES II SANCHEZ		
10900	9464871548	02/28/2016	10,303.48		
			CABATINO, LESTER FEGI		
10905	7987452586	02/28/2016	4,000.22	48	
			VILLAMERO, ARMELIN FERNANDEZ		
11100	1150053301	02/28/2016	9,552.06	48	
			CANIN, JACQUILINE ALGABRE		
11101	3685469941	02/28/2016	330.03	48	
			AMAD, JACKIE LOUR GALARIANA		
11200	9093133399	02/28/2016	2,015.22	48	
			ALGABRE, ANNALIZA TANQUI AMCO		
11300	7869638099	02/28/2016	2,749.42	48	
			FANO, RODRIGO JR. NI OCENA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 217.0			
11400	0898139320	02/28/2016	956.58	48	
		SARENI O, MA. THERESA GRUBA			
12400	8168944486	02/28/2016	846.91	48	
		TOQUERO, VIRGINIA GERODIAS			
13002	4081246879	02/28/2016	83.34		
		BRACERO, JOSEPH YAP			
13003	9967719071	02/28/2016	455.77		
		BANATE, ALEJANDRA DOSDOS			
13004	3416078511	02/28/2016	1,107.38	48	
		EREDIA, ROMELITO BURO			
13405	3118591521	02/28/2016	4,618.36	48	
		ALIDON, CHRISTIAN YBANEZ			
14600	4126557706	02/28/2016	2,433.94	48	
		ANANA, TEOFILA DOBLAS			
14700	9170280880	02/28/2016	4,163.85	48	
		YBANEZ, MA. CRISTINA VILLACORTA			
14800	0378259056	02/28/2016	1,791.43		
		PENA, SUSANA SERMI LLON			
14900	0775239898	02/28/2016	2,618.88		
		DUALLO, ROBERTO APARRE			
15000	8069450928	02/28/2016	417.75		
		ORGANO, PRISCA CENITA			
15100	9800102560	02/28/2016	1,257.73		
		MONTALBAN, RALFIE ALFECH			
15200	5019252383	02/28/2016	214.83		
		MONTALBAN, DOLORES ALFECH			
15201	4137434599	02/28/2016	8,042.98	48	
		ABELLANA, FLORDELISA BACUS			
15202	3471826669	02/28/2016	1,579.76	48	
		BAUTISTA, RICARDO DEGAMO			
15206	7469335563	02/28/2016	586.85		
		ALFECH, MARY EMILY BACALSO			
15600	3893478882	02/28/2016	122.13		
		SONTOUSI DAD, EMELYN VILLAESTER			
16301	3744136075	02/28/2016	424.45		
		VICTOR, MARICHU CENITA			
16401	4746692426	02/28/2016	127.43		
		UMPAD, TERESA BABOL			
17100	9700530000	02/28/2016	1,463.87	48	
		POGOY, PABLI TA E			
17101	9591194669	02/28/2016	2,329.35		
		LLANITA, LUDY MILENTE			
17300	0430430000	02/28/2016	2,106.30	48	
		LOPEZ, WILMA C			
17400	3725230000	02/28/2016	1,284.92		
		BABOL, JOSE			
17600	2969430000	02/28/2016	2,162.12		
		VIOLANDA, ANGELO P			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	217.0		
17700	3301430000	02/28/2016	6,992.09	48	
17800	9725230000	02/28/2016	SILAO, ERNESTO C	TM	
17900	3874330000	02/28/2016	5,483.28	48	
17901	3033308217	02/28/2016	BABAO, REGINA C		
17902	7821226529	02/28/2016	5,819.11		
17903	6151963787	02/28/2016	BEDINA, JESUS	TM C	
18000	9774330000	02/28/2016	723.55		
18100	2725230000	02/28/2016	BABOL, EVAGRIA	BACUS	
18200	0501530000	02/28/2016	5,726.85	48	
18400	6907330000	02/28/2016	RAMIREZ, JOCELYN	POTOLIN	
18700	2220430000	02/28/2016	10.83		
18800	9901530000	02/28/2016	BASCARA, NARCISO	MATA	
18900	9436330000	02/28/2016	- 3,546.36		
19000	3825230000	02/28/2016	TAN, OFELIA Y		
19100	7078330000	02/28/2016	4,186.44	48	
19200	5172430000	02/28/2016	TAN, NICASIO		
19300	6825230000	02/28/2016	2,186.21	48	
19400	8963295991	02/28/2016	TEJANO, RAMON		
19401	4539939524	02/28/2016	220.46		
19402	9825230000	02/28/2016	ABAI S, MIGUELA	T	
19500	7825230000	02/28/2016	11,669.67	48	
19600	6107330000	02/28/2016	PELLETERO, DIONISIO		
19700	8999841410	02/28/2016	2,107.76		
19800		02/28/2016	DIEZ, AMERIGO	A	
		02/28/2016	1,198.00		
		02/28/2016	GENERALAO, DANILAO	TM	
		02/28/2016	2,274.57		
		02/28/2016	BACUS, GREGORIO		
		02/28/2016	409.63		
		02/28/2016	BINONDO, QUIRICO	D	
		02/28/2016	9,170.29	48	
		02/28/2016	BUENAVISTA, ARTURO		
		02/28/2016	2,249.28	48	
		02/28/2016	VILLAHERMOSA, FELM	L	
		02/28/2016	3,392.11		
		02/28/2016	APURADO, CORAZON	P	
		02/28/2016	4,503.04		
		02/28/2016	VILLAGONZALO, MARISSA	PESCADERO	
		02/28/2016	1,606.02		
		02/28/2016	BRANA, MIRAFLORES	PESCADERO	
		02/28/2016	6,368.88	48	
		02/28/2016	ABELLANA, MATILDE		
		02/28/2016	1,371.93	48	
		02/28/2016	TAN, ROGELIO	A	
		02/28/2016	14,904.86		
		02/28/2016	PALAPAR, CHARITO	C	
		02/28/2016	2,479.18		
		02/28/2016	PASTOR, JOANNA	ALCACHOPAS	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 217.0			
19900	6725230000	02/28/2016	2,622.01	48	
			SALANG, DESMA B		
19905	1191286168	02/28/2016	1,272.30	48	
			SABARRE, LEONITO DACLI SON		
19906	9835193686	02/28/2016	4,394.82		
			FELI SARIO, MA. ROSARIO SABARRE		
20000	1725230000	02/28/2016	6,283.68	48	
			PADI LLA, FRANCISCO		
20100	5725230000	02/28/2016	1,160.07		
			CADAY, EDUARDO		
20101	2532749236	02/28/2016	5,382.86	48	
			MANI NGO, JOSEPH AVES		
20200	0725230000	02/28/2016	3,688.95	48	
			BACUS, GERGORIO J		
20300	5111530000	02/28/2016	10,719.00	48	
			CANOY, MARI LYN		
20400	9625230000	02/28/2016	5,001.91	48	
			AVES, FE D		
20500	8625230000	02/28/2016	- 4,053.27		
			SANCHEZ, PROCESA		
20600	7725230000	02/28/2016	394.00		
			SANCHEZ, ALFREDO		
20605	6226835522	02/28/2016	433.57		
			SANCHEZ, GRACE VILLACURA		
20700	4788430000	02/28/2016	2,310.73	48	
			MONTI LEAUX, DANNY JOE C		
20701	4659622231	02/28/2016	5,049.37	48	
			MONSANTO, RIZA SAAVEDRA		
20800	6625230000	02/28/2016	2,259.28		
			TECSON, RAMON P		
20801	9030106396	02/28/2016	197.83		
			ENRI QUEZ, ESTELA ABELGAS		
21101	2063833403	02/28/2016	12,196.96		
			CANADA, ROSALINDA GARCIA		
21200	2060230000	02/28/2016	314.59		
			ENRI QUEZ, AZUCENA TM G.		
21300	8725230000	02/28/2016	1,494.53	48	
			ENRI QUEZ, RUBEN A		
21400	4236430000	02/28/2016	7,745.84	48	
			DACLI SON, NESTOR J		
21500	5241430000	02/28/2016	676.47		
			SI LUD, BONI FACIO		
21501	0976452745	02/28/2016	455.13		
			SI LUD, MARY SOR VILLASIN		
21600	0988230000	02/28/2016	149.68	48	
			TORREMOCHA, OLGARITA TM D.		
21605	5625230000	02/28/2016	1,318.75	48	
			TIO, PAN SOY		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	217.0		
21700	6773430000	02/28/2016	2,026.69	48	
21800	3237330000	02/28/2016	ADRIATICO, AVELINO C	48	
21900	9797262603	02/28/2016	DUGENIO, JUANITO MAINIT	48	
22000	3675253204	02/28/2016	RAFOLS, LOURDES PADILLA	48	
22005	9525230000	02/28/2016	- 41.72	48	
22100	4794330000	02/28/2016	MILLANES, VIVENCIO BAUTISTA	48	
22305	2828330000	02/28/2016	552.87	48	
22400	9177778282	02/28/2016	LOQUERO, EULALIA	48	
22401	4074064333	02/28/2016	2,702.99	48	
22402	9934214278	02/28/2016	GETUTUA, LETECIA A	48	
22500	0323430000	02/28/2016	803.37	48	
22600	5032530000	02/28/2016	PAQUIBOT, SOLEDAD A TM	48	
22700	3609430000	02/28/2016	2,166.13	48	
22800	7200530000	02/28/2016	ALQUILOS, FELISA GELAY	48	
22900	0888230000	02/28/2016	367.78	48	
23000	6082158474	02/28/2016	ALQUILOS, LEO JR. BONGHANOY	48	
23200	2987430000	02/28/2016	1,746.48	48	
23300	9345853213	02/28/2016	AGRAVANTE, ELVIRA ALQUILOS	48	
23301	6006121295	02/28/2016	787.15	48	
23400	0625230000	02/28/2016	BUGHAO, PRIMITIVO P	48	
23500	8525230000	02/28/2016	1,571.98	48	
23505	0696330000	02/28/2016	REPAJA, EDWIN	48	
23600	0013430000	02/28/2016	2,922.46	48	
23700	2874330000	02/28/2016	BORADO, ROMEO T	48	
		02/28/2016	1,105.36	48	
		02/28/2016	BACLAY, REX JUDE A	48	
		02/28/2016	54.73	48	
		02/28/2016	AVENIDO, PERSEVERANCIA TM M1 R.	48	
		02/28/2016	3,428.19	48	
		02/28/2016	AVENIDO, PERSEVERANCIA REYES	48	
		02/28/2016	2,862.52	48	
		02/28/2016	MAKABENTA, JUANITO JR A	48	
		02/28/2016	5,436.44	48	
		02/28/2016	MERCADO, VIRGINIA LABIOGO	48	
		02/28/2016	677.43	48	
		02/28/2016	MAKABENTA, JUBY AVENIDO	48	
		02/28/2016	1,484.48	48	
		02/28/2016	TOQUERO, PAULO	48	
		02/28/2016	6,622.46	48	
		02/28/2016	CASTILLO, ELIZABETH	48	
		02/28/2016	3,548.15	48	
		02/28/2016	OLIVO, EDMUNDO J	48	
		02/28/2016	1,802.25	48	
		02/28/2016	ELARCOSA, RAUL TONI LON	48	
		02/28/2016	595.86	48	
		02/28/2016	ELARCOSA, CELSO T	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 217.0			
23800	3796255441	02/28/2016	5,219.88	48	
		NANOY, MARI LOU CASTILLO			
23900	1013430000	02/28/2016	1,505.00	48	
		TABAR, OSCAR T TM			
23901	6426719988	02/28/2016	3,833.83	48	
		MAKABENTA, ARTHUR GALLEG0			
23905	0642530000	02/28/2016	4,351.38	48	
		SY, MA. CECELIA M			
24000	7536330000	02/28/2016	307.92		
		DIEZ, ARCHEMEDES M TM			
24100	3450430000	02/28/2016	1,020.10		
		DIEZ, LEOLIZA B			
24101	1376243535	02/28/2016	11,309.76	48	
		BACALSO, TED GANABES			
24200	2360230000	02/28/2016	4,350.94		
		RELATIVO, GODOFREDA C.			
24300	8930430000	02/28/2016	4,242.57		
		CASTRO, ANGELA			
24400	8160430000	02/28/2016	1,967.00		
		SILUD, CLAIRE JONAH I			
24600	4757430000	02/28/2016	3,325.19	48	
		MABI TAD, ELVIRA M1 D			
24700	6757430000	02/28/2016	220.31		
		MABI TAD, ELVIRA M2 D			
24800	1265876846	02/28/2016	176.72		
		PAYPA, JOCELYN RAFOLS			
24801	7886876428	02/28/2016	495.38		
		PAYPA, RODELTA HUGO			
24802	3674054609	02/28/2016	691.43	48	
		I BONA, BARBARA DELIMA			
24900	4657230000	02/28/2016	304.33		
		MONTEMAYOR, VENERANDO TM S.			
25000	4625430000	02/28/2016	393.84		
		DACLISON, ROEL F TM			
25100	5605430000	02/28/2016	- 294.62		
		CARREDO, LUCENA D			
25300	5606330000	02/28/2016	6,706.32	48	
		MABI TAD, ELISA D			
25400	7989430000	02/28/2016	4,126.53	48	
		ALE, JOSEFINA			
25500	4278430000	02/28/2016	731.59	48	
		ALO, GERTRUDES C			
25600	3975330000	02/28/2016	- 90.94		
		GEROSA, FEDERICO G			
25800	9788230000	02/28/2016	- 81.55		
		CARTUCIANO, MARISSA TM B.			
25900	4431530000	02/28/2016	- 136.50		
		BERNALDO, MARLYN S TM			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	217.0		
26000	4372430000	02/28/2016	- 79.27		
			BERNALDO, GAY TM D		
26100	0180155080	02/28/2016	13,547.54 48		
			NAVALUNA, ROMMEL TORINO		
26200	4889430000	02/28/2016	2,536.26 48		
			FLORES, WENEFREDA I		
26300	8382430000	02/28/2016	561.26 48		
			MALINAO, MARS TM B		
26400	0693599987	02/28/2016	1,219.82 48		
			BANTECIL, EVELYN FLORES		
26500	0701530000	02/28/2016	3,682.53 48		
			SUBING, CONCORDIA A		
26501	7840385787	02/28/2016	239.69		
			SUBINGSUBING, CONCORDIA DESAMPARADO		
26505	2088230000	02/28/2016	- 73.38		
			YECYEC, TOMAS TM A.		
26600	1625230000	02/28/2016	1,581.02		
			BERDIN, NICOLAS		
26700	9369330000	02/28/2016	3,242.98 48		
			PARAY, NELSON A TM		
26800	3945312084	02/28/2016	560.68		
			PANIS, ANAMAY PARAY		
26900	7598430000	02/28/2016	4,017.83 48		
			CABALLA, JOANA WELLA P		
27000	7525230000	02/28/2016	4,866.04 48		
			PARAY, JOSE		
27105	7392215273	02/28/2016	5,564.02		
			PARAY, RYAN ERWIN ABELLA		
27106	6303131022	02/28/2016	613.41		
			PARAY, ROGER ABELLA		
27107	9633697525	02/28/2016	5,663.18		
			CUIZON, MAR DONGIE PARAY		
27107	8535437900	02/28/2016	3,763.34		
			CABALLA, JOLLI BEE PARAY		
27108	9056105267	02/28/2016	1,936.53 48		
			CABALLA, MARIE APPLE PARAY		
28000	9106319993	02/28/2016	980.62 48		
			FUENTES, JOHN RAVEN ESTELLA		
28100	5206870652	02/28/2016	979.17		
			MULLET, MARICRIS ENRIQUEZ		

Book Total:

Accounts = 236

Bills = 236

48 HR = 115

Batch Total:

Accounts = 653

Bills = 653

48 HR = 281

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 61	Book No: 520.6	Billing Cycle: BC10			
Name : MONTECILLLO WILLIAM B.					
4540	7909410000	02/27/2016	21,992.96		
			ALIPIO, ROMULO S		_____
4540	7909410000	02/27/2016	29,234.42		
			ALIPIO, ROMULO S		_____
4540	7909410000	02/27/2016	8,307.43		
			ALIPIO, ROMULO S		_____
4540	7909410000	02/27/2016	14,083.60		
			ALIPIO, ROMULO S		_____
4540	7909410000	02/27/2016	31,328.58		
			ALIPIO, ROMULO S		_____
Book Total :					
Accounts = 5		Bills = 5		48 HR = 0	
Batch Total :					
Accounts = 5		Bills = 5		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msg Name	Code : 61 : MONTECILLO WILLIAM B.	Book No: 91.0	Billing Cycle:	BC21	
10	3168110000	02/28/2016	2,312.65		LIM, M MRS
20	8148210000	02/28/2016	2,713.88		ONG, CONCHITA C TM
40	4750210000	02/28/2016	17,234.44		MOROSCALLO, OSCAR B
50	5168110000	02/28/2016	1,454.49		HENRY MART
60	6447110000	02/28/2016	1,031.25		GO, GREGORIO
70	4727210000	02/28/2016	3,523.70		GO, NORMA U
80	6168110000	02/28/2016	12,940.77		TOPPERS CLOTHIER
90	2069210000	02/28/2016	14,924.96	48	FLORETE, MARCELINO M JR
100	7168110000	02/28/2016	12,509.88		INTERNATIONAL WATCH
110	8168110000	02/28/2016	5,076.49		ATLAS SHIPPING SERVICE
130	7677110000	02/28/2016	12,342.34		CO, JOHNNY D
140	5169210000	02/28/2016	12,755.44		CHUA, JIMMY B M2
150	1005210000	02/28/2016	12,142.47		CHUA, JIMMY B M2
160	4559210000	02/28/2016	9,419.86		MACARAYA, ALBERTO O TM
170	5935110000	02/28/2016	1,003.13		MABANDOS, ARNULFO A (TM)
180	3083210000	02/28/2016	2,336.48		SALDUA, CARMELITA S
190	0723210000	02/28/2016	3,000.63		TAN, LUCIANA TM M1 C.
200	1723210000	02/28/2016	562.89	48	TAN, LUCIANA TM M2 C.
210	2723210000	02/28/2016	1,020.66		ABRAHAM, JAI ME TM A.
220	3559210000	02/28/2016	2,303.30		GIMO, BLAS P TM
240	2854210000	02/28/2016	425.96	48	AMOL, AQEEL M1 TM A.
250	0954210000	02/28/2016	941.40	48	AMOL, AQEEL M2 TM A.
260	0212110000	02/28/2016	614.06	48	NEMENO, SABINO A
270	4614110000	02/28/2016	26.20		GELLEGAN, ALFREDO M2 TM C

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 91.0			
280	0535110000	02/28/2016	1,030.91		
		ENTOMA, JUANITO L (TM)			
290	1862210000	02/28/2016	28,859.84		
		DANAQUE, LAMBERTO M1	0		
300	1647110000	02/28/2016	2,635.83		
		DANAQUE, LAMBERTO M2	0		
310	7158210000	02/28/2016	7,143.72		
		YAP, VERNON H			
315	7965094244	02/28/2016	7,818.24		
		CUE, JOSELI TO SALIMBANGON			
330	3798110000	02/28/2016	11,313.60	48	
		GUSTILLO, ERNESTO G			
340	9488110000	02/28/2016	10,337.88	48	
		ABELLA, EMILIA A			
350	2423210000	02/28/2016	1,364.89		
		ORTIZ, ZOSIMO TM C.			
360	2523210000	02/28/2016	306.02		
		PIENCENAVES, RAUL TM G.			
370	7697110000	02/28/2016	11,766.30	48	
		RODRIGUEZ, TERESA G TM			
390	3931210000	02/28/2016	- 89.34		
		REYES, SALLY FUFINA DELOS			
400	0647110000	02/28/2016	8,720.99		
		E DELOS REYES TRADING			
410	2556110000	02/28/2016	25,906.57		
		SOUTHLAND M ACLIN INT' L			
420	9547110000	02/28/2016	18,261.03	48	
		SOUTHLANG MACLIN INTL			
430	3618210000	02/28/2016	29,405.97		
		LIM, MACARIO			
440	6128210000	02/28/2016	15,722.65		
		LIM, MACARIO I			
450	4747110000	02/28/2016	1,822.27		
		JOHNNY CO STORE & RES			
460	6747110000	02/28/2016	1,978.31		
		CO CHUAN TRADING			
470	5747110000	02/28/2016	6,466.52	48	
		TAN, KAI KOK-3RDF			
480	3747110000	02/28/2016	9,077.17		
		CO, FELIPE L			
490	4988110000	02/28/2016	139.42		
		YU, JAKE Y			
500	4057110000	02/28/2016	506.76		
		NEW CEBU GROCERY			
520	4948210000	02/28/2016	107.54		
		NAOJA, PATRICIA A TM			
530	2747110000	02/28/2016	4,097.06		
		BOTICA PACIFICA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 91.0			
540	6267110000	02/28/2016	12,029.34	48	
570	8697110000	02/28/2016	880.82		
580	5647110000	02/28/2016	1,486.94		
590	6647110000	02/28/2016	5.64		
600	7647110000	02/28/2016	5.64		
610	8647110000	02/28/2016	5.64		
620	9647110000	02/28/2016	5.64		
630	0747110000	02/28/2016	5.64		
640	4647110000	02/28/2016	11,618.28		
670	6773210000	02/28/2016	7,864.13		
680	3031210000	02/28/2016	31,560.69		
690	7171110000	02/28/2016	4,374.49		
700	8171110000	02/28/2016	195.03		
710	5071110000	02/28/2016	5,072.14		
720	7847110000	02/28/2016	1,888.72		
730	8847110000	02/28/2016	29,641.13	48	
740	1016210000	02/28/2016	22,814.23	48	
743	6731049733	02/28/2016	3,774.89	48	
744	7184353437	02/28/2016	1,599.39		
745	5755209843	02/28/2016	16,691.04		
746	1693313792	02/28/2016	12,131.30		
746	2967433763	02/28/2016	18,762.57		
746	3421012089	02/28/2016	14,750.37		
746	5283441771	02/28/2016	23,577.18		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 91.0			
750	3322210000	02/28/2016	35,862.32	48	
760	4612210000	02/28/2016	LIM, JUANITO	D	
770	8301210000	02/28/2016	CEBU AUDIO VIDEO ELECTROPARTS		
780	8212210000	02/28/2016	KOCA AUTO PARTS CENTER		
790	5616210000	02/28/2016	YUKAYGUAN, NANCY L.		
800	5270178813	02/28/2016	YU, MARK ANTHONY K		
801	6501044034	02/28/2016	SANTOS, LORIE ROBLES		
810	6677110000	02/28/2016	CASAS, WILFREDO ROBLE		
820	3254110000	02/28/2016	RUPI NTA, FELICI SIMO C		
825	4204739689	02/28/2016	CHAU, JEDD WINGEL G		
830	6414110000	02/28/2016	ESCALONA, ROLAND CHI ONG		
840	2833110000	02/28/2016	TE, ALFRED BRYAN TM H		
850	3459210000	02/28/2016	SISON, PHILIP R		
860	4895210000	02/28/2016	SISON, PHILIP R		
870	0366110000	02/28/2016	SISON, PHILIP R		
880	5006210000	02/28/2016	SISON, PHILIP M5 R		
900	2947110000	02/28/2016	CHUA, VICENTE		
905	1769564216	02/28/2016	GOTI ANUY, ELIZABETH LOCKE		
920	1031210000	02/28/2016	DY, NELSON (M-2)		
930	0031210000	02/28/2016	DY, NELSON (M-1)		
935	3580970528	02/28/2016	DY, SANCHO JR. BONPIN		
940	8253210000	02/28/2016	SY, BRANDON DERICK TM S.		
950	7797900000	02/28/2016	KEYSTER AUTOMOTIVE SALES		
960	1797900000	02/28/2016	GOLD STAR MERCHANDISE		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 91.0			
970	2797900000	02/28/2016	4,062.40		
990	3646110000	02/28/2016	MERCURY AUTO PARTS		
1010	5797900000	02/28/2016	6,168.79		
1020	4669210000	02/28/2016	UY, MARY JANE C		
1030	6774210000	02/28/2016	562.94		
1040	0072210000	02/28/2016	ARCILLAS STORE		
1050	8447110000	02/28/2016	1,364.69		
1070	9447110000	02/28/2016	LERIO, LAUREANA L		
1080	7447110000	02/28/2016	161.69		
1090	7547110000	02/28/2016	INTER-ACCESS CORP		
1100	5547110000	02/28/2016	205.85		
1110	8547110000	02/28/2016	SIA, JOHNNY SY		
1120	4735110000	02/28/2016	6,801.29		
1130	1547110000	02/28/2016	MOSCOSO, REMEDIOS M1		
1140	3547110000	02/28/2016	3,261.54		
1150	2547110000	02/28/2016	MOSCOSO, REMEDIOS M2		
1160	6547110000	02/28/2016	24,291.09		
1170	4547110000	02/28/2016	MOSCOSO, REMEDIOS		
1180	7696110000	02/28/2016	6,705.28 48		
1200	7102110000	02/28/2016	DY, SONG CHUAN		
1210	6047110000	02/28/2016	977.17 48		
1220	9147110000	02/28/2016	CHUAN, JAI ME DY -M2		
1230	8147110000	02/28/2016	3,883.91		
1240	7147110000	02/28/2016	TAN, MARIA A		
			10,516.44 48		
			MILLAN, SEBIA C		
			- 13.00		
			TAN, FELIPE -M3		
			14,739.26		
			TAN, FELIPE		
			10,871.99		
			TAN, FELIPE -M4		
			- 12.31		
			TAN, FELIPE S -M2		
			- 223.88		
			TAN, FELIPE S		
			106.68		
			ESPIRITU, JOEL L TM		
			7,183.09 48		
			ONG YIU, MICHAEL O		
			4,949.35 48		
			YU, MARIA B ONG		
			384.55		
			ONG YIU SON RLTY CORP		
			- 1,625.83		
			ONG YU SONS INC		
			5.64		
			ONG YIU & SONS REALTY		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 91.0			
1250	6147110000	02/28/2016	5.62		
1260	5147110000	02/28/2016	ONG YU SONS INC 5.64		
1270	4147110000	02/28/2016	ONG YU SONS INC 7.60		
1280	3147110000	02/28/2016	ONG YU SONS INC 209.51		
1290	2147110000	02/28/2016	ONG YU SONS INC 13.67		
1300	1147110000	02/28/2016	ONG YU SONS INC 424.61		
1310	0147110000	02/28/2016	ONG YU SONS INC 106.91		
1320	9047110000	02/28/2016	ONG YU SONS INC 1,163.16		
1330	7047110000	02/28/2016	ONG YU SONS INC 194.11		
1340	0973210000	02/28/2016	CASTANEDA, RODULFO -UP 1,181.59		
1350	9873210000	02/28/2016	ENTOMA, FLORENTINA T M2 - 87.27		
1360	7622210000	02/28/2016	ENTOMA, FLORENTINA T M1 57,034.40 48		
1370	1973210000	02/28/2016	ENTOMA, FLORENTINA T. 1,409.86		
1380	2973210000	02/28/2016	ENTOMA, FLORENTINA T M3 11.54		
1390	3973210000	02/28/2016	ENTOMA, FLORENTINA T M4 1,660.43		
1400	8047110000	02/28/2016	ENTOMA, FLORENTINA T M5 8,780.76 48		
1410	2047110000	02/28/2016	ENTOMA, FLORENTINA 2,423.18		
1420	3047110000	02/28/2016	ONG, HILARIO 1,693.90		
1440	4047110000	02/28/2016	LIAN, ONG 3,516.34 48		
1450	5197110000	02/28/2016	MANZANARES, FRANCISCO 534.58		
1460	5290210000	02/28/2016	OLIVERAS, ELMER G 2,428.21 48		
1470	9176110000	02/28/2016	ABAD, CHERRY CLAIRE R. 2,586.97		
1480	5781110000	02/28/2016	ONG, DIONISIO G 6,347.38 48		
1490	4781110000	02/28/2016	ALEGARBES, EMELDA -M2 DWN 4,131.52 48		
			ALEGARBES, FILOMENO -M1 UP		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 91.0			
1500	0047110000	02/28/2016	1,432.50		
			TIU, JUANITO-APT A		
1505	0368009434	02/28/2016	1,041.40		
			GUARIN, RODOLFO TANAJURA		
1510	1047110000	02/28/2016	- 250.72		
			TAN, BONIFACIO G		
1520	8937110000	02/28/2016	1,275.66		
			MARINO AUTO REPAIR SHOP		
1530	0247110000	02/28/2016	2,891.70		
			ESMENA, EPIFANIA		
1540	8156110000	02/28/2016	10,200.20 48		
			ESMENA, EPIFANIA O		
1540	1247110000	02/28/2016	759.38 48		
			ESMENA, FELISA		
1550	8744110000	02/28/2016	9,444.52		
			AMPI L SHEILA M		
1560	6247110000	02/28/2016	2,554.33		
			CABALLERO, ESPERANZA		
1570	5247110000	02/28/2016	3,120.13		
			BAGUIO, SOSIMA DE		
1580	6314110000	02/28/2016	32.25		
			DIANON, TERESITA A		
1590	3247110000	02/28/2016	1,114.14		
			DIANON, BENITA		
1600	4247110000	02/28/2016	2,307.95		
			BACOLOD, FILOMENA		
1610	2554210000	02/28/2016	32.80		
			LAGUE, ELPIDIO TM T.		
1640	2243210000	02/28/2016	604.89		
	RISING PAHINA ASSN	CHAPEL C/O	DANILO E. CABALLERO		
1660	2247110000	02/28/2016	3,906.38		
			BASE, ANTOLIN ENGR		
1670	9365210000	02/28/2016	3,794.54		
			BASE, DENNIS JR TM M.		
1690	7247110000	02/28/2016	23.57		
			BASE, ANTOLIN C ENGR		
1700	8247110000	02/28/2016	11.24		
			BASE, DENNIS		
1720	4937110000	02/28/2016	1,301.17		
			ZABATE, JESUS		
1730	5937110000	02/28/2016	1,606.13		
			ZABATE, JESUS B		
1740	2888110000	02/28/2016	5,975.53 48		
			BUTASLAC, PRISCO C JR		
1750	7937110000	02/28/2016	1,355.78		
			BARDOS, ANTONIO		
1760	6937110000	02/28/2016	321.02		
			MANGUBAT, VISITACION		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 91.0			
1780	0447110000	02/28/2016	4,641.93		
			PROGRESSIVE MASON CLB		
1790	2347110000	02/28/2016	3,950.96		
			LEE JOEY -STORE		
1820	6347110000	02/28/2016	4,372.47		
			YAP, PATRICIA APT3		
1830	3347110000	02/28/2016	277.10		
			YAP, PATRICIA		
1840	8347110000	02/28/2016	1,464.98		
			YAP, PATRICIA		
1850	7347110000	02/28/2016	6,867.52		
			YAP, PATRICIA		
1860	4347110000	02/28/2016	2,618.77		
			YAP, PATRICIA		
1890	4447110000	02/28/2016	3,753.78 48		
			UY, GAUDENCIO V 3RDFL		
1900	2447110000	02/28/2016	8.00		
			UY, GAUDENCIO V -FLR2		
1910	3447110000	02/28/2016	881.64		
			UY, GAUDENCIO V GROUND		
1920	1447110000	02/28/2016	9,174.35 48		
			GO LIM -BODEGA		
1930	2937110000	02/28/2016	424.87		
			TIU, JOSE		
1940	2716210000	02/28/2016	17,179.94		
			VI SAYAN PO LUA TEMPLE INC M4		
1950	1716210000	02/28/2016	807.48		
			VI SAYAN PO LUA TEMPLE INC M3		
1960	0716210000	02/28/2016	473.72		
			VI SAYAN PO LUA TEMPLE INC. M2		
1970	9516210000	02/28/2016	558.26		
			VI SAYAN PO LUA TEMPLE INC.		
1990	1837110000	02/28/2016	24,223.56		
			LEGASPI, FELICIANA		
2000	2837110000	02/28/2016	2,260.27		
			LEGASPI, FELICIANA -UP		
2010	4598110000	02/28/2016	873.05 48		
			LEGASPI, FELICIANA (M-1)		
2020	5598110000	02/28/2016	2,011.48 48		
			LEGASPI, FELICIANA (M-2)		
2030	3937110000	02/28/2016	7,804.11		
			UY, FELIPE B		
2040	5566110000	02/28/2016	- 56.79		
			UY, CORAZON Y		
2090	9651210000	02/28/2016	192.35		
			MANEJA ELIZA - CHAPEL TM		
2100	1937110000	02/28/2016	3,544.95 48		
			OCANADA, ELENA GENSON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 91.0			
2110	0937110000	02/28/2016	411.47		
2120	9837110000	02/28/2016	GENSON, ELENA 209.21		
2130	6102110000	02/28/2016	LI GAN, I SI DRO 100.11		
2140	8837110000	02/28/2016	LI GAN, FLORENCIA O TM 948.76		
2150	4888110000	02/28/2016	GENSON, VALENTIN 521.22 48		
2160	5265110000	02/28/2016	PASTOR, JESUSA GENSON 2,123.71		
2170	7837110000	02/28/2016	MENDEZ, LEONARDO B TM 2,366.04 48		
2180	1684210000	02/28/2016	MENDEZ, FLORENTINA 1,807.88 48		
2190	3837110000	02/28/2016	SARI, ROGER N 3,323.23 48		
2220	4837110000	02/28/2016	GUERRERO, ANTONIO 2,953.15 48		
2290	3020210000	02/28/2016	GUERRERO, PURI SIMA 19,304.69 48		
2300	0803110000	02/28/2016	BONGOLAN, JESSIE D 6,356.28 48		
2305	8043507382	02/28/2016	CENIZA, CORAZON A 3,224.90 48		
2310	6752210000	02/28/2016	MANI GOS, LOURDES SEVI LLES 2,761.47 48		
2320	3350210000	02/28/2016	ARANEZ, SAMUEL L M3 2,320.42 48		
2330	0468110000	02/28/2016	ARANEZ, SAMUEL C 3,479.48 48		
2340	1808210000	02/28/2016	ARANEZ, ERNESTO C 3,294.79		
2350	7054110000	02/28/2016	BUENDIA, I SI DRO 3,773.10 48		
2360	8444110000	02/28/2016	BUENDIA, MARK R 3,955.67 48		
2370	8144110000	02/28/2016	CATUMAL, GRACIELA B 2,270.77		
2380	6728210000	02/28/2016	DIAZ, ANALIZA B - 787.49		
2390	0837110000	02/28/2016	BUENDIA, FLORENCIA M 308.09		
2400	8737110000	02/28/2016	BUENDIA, LITA - DWN 3,142.01		
2410	1801210000	02/28/2016	YAP, PEDRO L ATTY 3,435.82		
			DOMAEL, JUDY TM T.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 91.0			
2420	7737110000	02/28/2016	6,029.48		
2430	6737110000	02/28/2016	LIM, PACK WAH		
2440	3750210000	02/28/2016	LI ONGSI N, MA D YU		
2450	8177110000	02/28/2016	2,552.83 48		
2460	0737110000	02/28/2016	YULI ONGSI U, WINSTON TM		
2470	8637110000	02/28/2016	2,641.48		
2480	1706769789	02/28/2016	KEH, NI LDA		
2490	9637110000	02/28/2016	3,970.32		
2491	6129954471	02/28/2016	KEH, SU		
2500	3737110000	02/28/2016	2,772.16		
2505	3461634644	02/28/2016	ARDA, SIMPLI CIO		
2506	9122825384	02/28/2016	2,590.83 48		
2510	5291542274	02/28/2016	LI BATON, MA. CHARITY ORTIZ		
2511	0268053119	02/28/2016	5,355.01		
2520	1731210000	02/28/2016	LI AO, DOMINGO		
2530	2852210000	02/28/2016	836.64 48		
2540	3156110000	02/28/2016	SABLANO, BENI TA RECI TAS		
2550	1468110000	02/28/2016	1,375.02		
2560	1737110000	02/28/2016	GABI SAN, PABLO		
2570	4128210000	02/28/2016	1,845.50		
2580	2107384467	02/28/2016	FI GURACI ON, MELANI O JR. PONTI MAYOR		
2590	0997900000	02/28/2016	7,166.87 48		
2600	9897900000	02/28/2016	COMEROS, MONALI ZA PINO		
2610	4351801049	02/28/2016	19,589.32 48		
2615		02/28/2016	VI LLAMOR, RICKY ONG		
		02/28/2016	602.65 48		
		02/28/2016	VI LLAMOR, RONALD ONG		
		02/28/2016	3,041.13 48		
		02/28/2016	RENDON, RI CARTER P		
		02/28/2016	1,566.32 48		
		02/28/2016	KI NKI TO, MANSUETA J		
		02/28/2016	1,519.40		
		02/28/2016	GUTI EREZ, JOSEPHI NE		
		02/28/2016	5,238.72 48		
		02/28/2016	GABI SAN, SANTOS		
		02/28/2016	1,138.40		
		02/28/2016	TAN, GUE		
		02/28/2016	10,919.73 48		
		02/28/2016	RAVI NA, ROLANDO		
		02/28/2016	462.69		
		02/28/2016	GUTOBAT, JOHN WI NDELL CATANTAN		
		02/28/2016	1,757.83 48		
		02/28/2016	LACSON, AMADO		
		02/28/2016	- 826.04		
		02/28/2016	MORAN, PEDRO A		
		02/28/2016	4,274.32 48		
		02/28/2016	ESTAN, ROMELYN RI VERA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 91.0			
2620	9372210000	02/28/2016	3,661.95	48	
		ALEJANDRIA, BREMI LDA O			
2630	2416589895	02/28/2016	1,801.01		
		PACQUIAO, ALFREDO JR. CABALLERO			
2670	6232210000	02/28/2016	2,167.77		
		TOCHIP, RAMON JR A.			
2680	5951210000	02/28/2016	3,884.07		
		TOCHIP, RONALDO Y			
2690	0287110000	02/28/2016	3,513.44		
		TOCHIP, LESTER L			
2700	4964210000	02/28/2016	- 3,292.95		
		NIPPON BEARING IND SALES INC			
2710	1287110000	02/28/2016	8,865.86		
		TOCHIP, PETER L			
2740	1742210000	02/28/2016	2,322.38		
		SING, ARTURO Y			
2750	4332210000	02/28/2016	4,552.75		
		FABIAN, JOEL A.			
2770	1997900000	02/28/2016	10,155.06		
		FELIX GOCHAN SONS			
2780	3390210000	02/28/2016	5.77		
		GOCHAN REALTY DEV CORP TM			
2790	8897900000	02/28/2016	1,108.98		
		BORROMEO, JOSEFA VDA DE			
2800	7897900000	02/28/2016	1,956.06		
		BORROMEO, JOSEFA VDA DE			
2810	6897900000	02/28/2016	1,822.27		
		BORROMEO, JOSEFE SRA			
2820	3791110000	02/28/2016	14,318.02	48	
		GO, NIEVA C			
2830	4897900000	02/28/2016	1,153.57		
		NEW SNTR HOPIA BAKERY			
2865	8077878209	02/28/2016	2,167.77		
		UY, JESSILYN ONG			
2870	7551210000	02/28/2016	1,331.87		
		DENNIS MARKETING			
2880	1897900000	02/28/2016	- 553.16		
		BORROMEO, JOSE C DR			
2900	0897900000	02/28/2016	36,663.92	48	
		TAN, NICOLAS			
2910	8803110000	02/28/2016	1,086.70		
		YU, RODRIGO M2 A.			
2920	9797900000	02/28/2016	1,120.11		
		YU, RODRIGO A			
2930	8797900000	02/28/2016	8,241.76		
		DY FRANCISCA OFFICE			
2940	6797900000	02/28/2016	3,774.28	48	
		SY, BENJAMIN			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 91.0			
2950	4797900000	02/28/2016	- 85.24		
2960	8747110000	02/28/2016	SY, BENJAMIN L 3,138.00	48	
2970	9747110000	02/28/2016	ESCALUNA, FELISA 5,506.40	48	
2980	6286110000	02/28/2016	WONDERLAND BAZAAR 3,484.83	48	
2990	0847110000	02/28/2016	YAP, MANUEL U TM 19,316.95	48	
3000	0418210000	02/28/2016	YAK, HOK SING 6,068.41		
3010	7747110000	02/28/2016	VI CTORY EDU' L SUPPLY 2,357.24		
3020	1847110000	02/28/2016	VI SAYAN SCH AND OFC 2,435.22		
3030	2847110000	02/28/2016	UY, ENEMESIO 7,528.49		
3040	3847110000	02/28/2016	LIM, LEE HUA 11,265.14	48	
3050	4847110000	02/28/2016	CO, LIONG KA 13,680.49		
3060	5847110000	02/28/2016	CEBU YOUNGSON ENT 3,237.67		
3070	6847110000	02/28/2016	YAP, GENARO 11,953.01		
3080	7947110000	02/28/2016	LEONCIO ENTERPRISES 2,471.18		
3090	9947110000	02/28/2016	ALLIED RADIO & TV SUPPLY 2,167.67		
3100	8947110000	02/28/2016	AVISO, EFREN 11,172.85		
3105	0923237291	02/28/2016	MACKENT ENTERPRISES 5,642.43	48	
3106	8312709481	02/28/2016	LEE, KIRBY RAYNER TIU 6,267.18	48	
3110	4841210000	02/28/2016	LEE, KIRBY RAYNER TIU 4,574.43		
3120	6947110000	02/28/2016	YU, MARK Y TM - 97.10		
3130	6340210000	02/28/2016	KOFFEE BRAKE 3,145.15	48	
3140	0057110000	02/28/2016	LEE, ERNESTO C TM 2,791.93		
3150	1057110000	02/28/2016	ROSALITAS DRESS SHOP 2,268.07		
3160	0923210000	02/28/2016	GENEVA WATCH COMM' L 5,455.48		
			YAP, PATRICIO TM O.		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 91.0			
3170	3947110000	02/28/2016	11,930.73		
			YAP, PATRICIO		
3180	8673210000	02/28/2016	- 141.69		
			OLAIRES, ORLANDO V		
3190	4824110000	02/28/2016	1,000.46		
			COMENDADOR, MOISI SA Q		
3200	5820210000	02/28/2016	- 20,251.95		
			LIM, ANTONIO M M1		
3210	8820210000	02/28/2016	16,326.69		
			LIM, ANTONIO M M2		
3220	3057110000	02/28/2016	4,742.71		
			NEW MB ENTERPRISES		
3230	4925110000	02/28/2016	10,359.65	48	
			J KING & SONS CO INC -M2(DOWN)		
3240	6825110000	02/28/2016	18,276.55	48	
			J KING & SONS CO INC -M1(UP)		
3250	6334110000	02/28/2016	53,365.59	48	
			J. KING & SONS CO. INC.		
3260	6345110000	02/28/2016	103,039.92	48	
			J KING & SONS CO., INC. M1		
3380	1752210000	02/28/2016	35,324.14		
			CEBU HARDWARE CORPORATION		
3390	0421475039	02/28/2016	3,071.42		
			LAM HONG PAPER PRODUCTS CO. INC.		
3460	3394210000	02/28/2016	- 78.36		
			YU, CORAZON O M4		
3470	2394210000	02/28/2016	- 72.91		
			YU, CORAZON O M3		
3480	4394210000	02/28/2016	- 78.69		
			YU, CORAZON O M5		
3490	1394210000	02/28/2016	7.22		
			YU, CORAZON O M1		
3500	7262210000	02/28/2016	1,510.21		
			GULF CANNING CORPORATION		
3510	3974210000	02/28/2016	2,836.46		
			GULF CANNING CORPORATION M7		
3520	2994210000	02/28/2016	226.23		
			YU, CORAZON ONG		
3530	1702110000	02/28/2016	941.82		
			UY, ALEX T		
3540	3984210000	02/28/2016	3,237.67		
			TAN, SUCHING S TM		
3550	3333110000	02/28/2016	15,062.43		
			MAYTEX		
3570	5333110000	02/28/2016	95,877.84	48	
			CEBU ADV ELECTRONIC CENT CORP		
3580	5368110000	02/28/2016	23,749.96		
			YU, PACIFIC CO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	91.0		
3590	4368110000	02/28/2016	5.14		
			CEBU NEW LIFE BAZAAR		
3600	7368110000	02/28/2016	12,632.86		
			PO, PETER		
3610	8368110000	02/28/2016	3,248.80		
			THAY, SENG THONG		
Book Total:					
Accounts = 315		Bills = 315		48 HR = 78	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : 61 Name : MONTECILLO WILLIAM B. 5615869273	Book No: 100.0 02/28/2016	Billing Cycle: BC21 1,092.48	48	_____
1710	7429110000	02/28/2016	629.40		_____
1980	6598110000	02/28/2016	5.64		_____
2050	4820210000	02/28/2016	1,059.44	48	_____
2060	0766305081	02/28/2016	2,150.48		_____
2070	8258176126	02/28/2016	415.80		_____
2080	6262214594	02/28/2016	4,228.91	48	_____
2230	7192110000	02/28/2016	2,805.30	48	_____
2240	7131210000	02/28/2016	2,022.83	48	_____
2250	8043110000	02/28/2016	2,313.30	48	_____
2260	5837110000	02/28/2016	579.42	48	_____
2270	4609110000	02/28/2016	5,200.88		_____
2280	3820210000	02/28/2016	305.17		_____
			ENTOMA, FLORA P TM		_____
Book Total :					
Accounts = 13		Bills = 13		48 HR = 7	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 61 : MONTECILLO WILLIAM B.	Book No:	115.0	Billing Cycle:	BC21
3280	0268110000	02/28/2016	7,818.24		CHEN, ROSALIND C
3290	1268110000	02/28/2016	2,078.58		CEBU AM/FM ELECTRONIC CENTER
3300	3268110000	02/28/2016	5,344.07		MABUHAY BOTICA STA ANA
3310	2268110000	02/28/2016	3,560.75		KIAN AN TRADING
3320	4268110000	02/28/2016	6,123.38		SEN HIAP SON COMPANY
3330	5268110000	02/28/2016	3,482.91		OCEAN FISHING TACKLE
3340	0873210000	02/28/2016	4,106.85		HUAN, ANTONIO
3350	1774210000	02/28/2016	5,945.14		UYSHECHE, PETER T M1
3360	2774210000	02/28/2016	5,499.96		UYSHECHE, PETER T M2
3365	3899440314	02/28/2016	14,014.80		GUAN LEE CORPORATION
3370	7268110000	02/28/2016	- 724.51		CEBU HARDWARE CORP.
3410	9268110000	02/28/2016	16,224.18		PO, YAN
3420	0368110000	02/28/2016	8,813.60		HONGKONG TEXTILE
3430	1368110000	02/28/2016	14,562.66	48	UY, JUENG MING
3440	2368110000	02/28/2016	7,606.49		CEBU EVER DRUG INC
3450	3368110000	02/28/2016	5,656.11		EXPRESS PAWN SHOP & JEWELRY INC

Book Total :

Accounts = 16

Bills = 16

48 HR = 1

Batch Total :

Accounts = 344

Bills = 344

48 HR = 86

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 62 : PAYPA RYANN ME A.	Book No:	316.2	Billing Cycle:	BC03
1060	6800110000 VENERANDA HOME	02/28/2016	10,116.70		
1060	6800110000 VENERANDA HOME	02/28/2016	13,092.94		
1060	6800110000 VENERANDA HOME	02/28/2016	4,299.83		
1060	6800110000 VENERANDA HOME	02/28/2016	7,078.34		
1060	6800110000 VENERANDA HOME	02/28/2016	- 1,022.60		
1060	6800110000 VENERANDA HOME	02/28/2016	1,760.29		
1460	4433010000 JUMAO-AS, GELACIO M7 TAPAYAN	02/28/2016	- 624.15		
1460	4433010000 JUMAO-AS, GELACIO M7 TAPAYAN	02/28/2016	- 413.95		
1460	4433010000 JUMAO-AS, GELACIO M7 TAPAYAN	02/28/2016	- 207.44		
1460	4433010000 JUMAO-AS, GELACIO M7 TAPAYAN	02/28/2016	194.00		
1460	4433010000 JUMAO-AS, GELACIO M7 TAPAYAN	02/28/2016	394.76		
1460	4433010000 JUMAO-AS, GELACIO M7 TAPAYAN	02/28/2016	- 17.53		

Book Total :  
 Accounts = 12                      Bills = 12                      48 HR = 0

Batch Total :  
 Accounts = 12                      Bills = 12                      48 HR = 0

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
2110	Msgr Code : 62 Name : PAYPA RYANN ME A. 8428030000	Book No: 410.0 02/25/2016	Billing Cycle: BC09 1,087.53 FERNAN, MI LAN 0		

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Batch Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 62	Book No:	100.0	Billing Cycle:	BC21	
Name : PAYPA RYANN ME A.					
5270	8215689297	02/28/2016	2,260.51		
		LAUZA, MA.	MI CHELLE DESQUI TADO		
5271	1770998339	02/28/2016	5,048.06	48	
			ABESIA, LYKA ESPRA		
5272	2189764815	02/28/2016	10,162.12	48	
			CRUI Z, MELI NDA BUNGCAG		
Book Total :					
Accounts = 3		Bills = 3		48 HR = 2	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 62		Book No: 101.0			Billing Cycle: BC21
Name : PAYPA RYANN ME A.					
1251 3907427563		02/28/2016	2,867.95		
			MENA, RYAN WAMAR		
1440 5351511360		02/28/2016	3,513.51 48		
			SECUYA, JOCELYN SITON		
Book Total:					
Accounts = 2		Bills = 2		48 HR = 1	



VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 473  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
4150	Msgr Code : 62 Name : PAYPA RYANN ME A. 1401910000	Book No: 108.1 02/28/2016	Billing Cycle: BC21 4,947.87 48 PADEN, LUCIA G		_____
Book Total:					
Accounts = 1		Bills = 1	48 HR = 1		

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 62 : PAYPA RYANN ME A.	Book No:	112.1	Billing Cycle:	BC21
110	2977256182	02/28/2016	1,033.49		
172	2973571031	02/28/2016	2,893.25		
371	3430572500	02/28/2016	1,522.18	48	
390	8028910000	02/28/2016	5,624.51	48	
391	0488286654	02/28/2016	2,374.75	48	
391	2792499363	02/28/2016	560.72		
401	9224370253	02/28/2016	448.08	48	
411	6106555383	02/28/2016	5,184.69	48	
413	0305534690	02/28/2016	3,651.82	48	
413	0015910000	02/28/2016	1,530.38		
510	4711910000	02/28/2016	7,071.63	48	
510	9921545183	02/28/2016	1,670.59	48	
520	2746810000	02/28/2016	14,820.93	48	
530	5762910000	02/28/2016	209.23		
621	6430925236	02/28/2016	746.78	48	
622	0825761165	02/28/2016	307.43		
659	5891162164	02/28/2016	3,768.97	48	
660	9177810000	02/28/2016	2,222.02		
670	1867718566	02/28/2016	1,195.04		
671	6555093759	02/28/2016	840.16		
680	9273020000	02/28/2016	5,505.51	48	
688	5883639973	02/28/2016	2,634.06	48	
689	5928936717	02/28/2016	8,357.63	48	
690	9554943498	02/28/2016	6,345.05	48	
			CAGADO, CRESENCIO JR.	ALEMANIA	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 112.1			
690	5765724323	02/28/2016	1,486.14	48	
		GONZALES, ALICIA PETALLAR			
690	1214802586	02/28/2016	6,321.59	48	
		SARIO, CATELINE CAGADO			
692	6143354993	02/28/2016	3,425.14		
		MINGUITO, RAMIR CABANIT			
693	6141403103	02/28/2016	3,123.13	48	
		HERAMI L, JENALYN TAGALOG			
693	9105615629	02/28/2016	3,539.66	48	
		REPUNO, GRECI LLA MISA			
694	2207155855	02/28/2016	225.50		
		ADARNA, PANFILO PACA			
696	3816280976	02/28/2016	2,422.91	48	
		BECBEC, MARK BRYAN BENTING			
697	2962580685	02/28/2016	2,415.36	48	
		IGOT, ANGEL THERESE SOCEJO			
697	0047624027	02/28/2016	1,343.91		
		SINANGOTE, LEORNARDO PEDROSA			
699	8541733687	02/28/2016	6,108.14	48	
		QUIRANTE, LUZMINDA RODRIGO			
700	8131960858	02/28/2016	197.39		
		ABAYAN, CAROLINA LIBRES			
701	8263809238	02/28/2016	506.04	48	
		CUI CO, ISMAEL MENDEZ			
720	3796215163	02/28/2016	2,046.57	48	
		LANGBID, RUBEN INAD			
730	9611464764	02/28/2016	3,920.81	48	
		PABALATE, ROMMEL SALO			
750	6897653943	02/28/2016	6,302.49	48	
		CAGADO, BRIGIDA ALEMANIA			
750	5044731630	02/28/2016	- 695.70		
		CAGADO, BRIGIDA ALEMANIA			
760	6922131100	02/28/2016	4,134.12	48	
		MAMAC, TRINIDAD ANASCO			
770	4534461185	02/28/2016	2,858.58		
		ONGCOL, DANIEL PALADO			
780	8316024770	02/28/2016	7,519.29		
		VICTOR, GASPAR CEMPRON			
783	2549972251	02/28/2016	5,514.72	48	
		QUIZORA, DOMINGO SOQUILLA			
784	1955045861	02/28/2016	736.60	48	
		ABALA, ARNIEL PADILLO			
785	5289321618	02/28/2016	1,742.19	48	
		RODRIGO, RODEL ARCIPE			
786	8127078241	02/28/2016	3,476.63	48	
		REGIR, LILIC DIBALUCOS			
786	7320857408	02/28/2016	1,341.54		
		MEYER, JESSA CABRERA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 112.1			
786	4818882770	02/28/2016	632.21	48	
			DACLES, JEFFERY	TRADIO	
790	4643541809	02/28/2016	11.38		
			MARALIT, NECI TAS	LEDESMA	
791	2966549050	02/28/2016	5,341.13	48	
			ALUBA, FELI CI TAS	ALVEZ	
792	6637922771	02/28/2016	1,475.85		
			NAVAJA, PRIMO JR.	PADAYADO	
840	4562910000	02/28/2016	784.53		
			TANAJURA, EVA	A	
850	9800910000	02/28/2016	915.43	48	
			KWAN, MELBA	C	
860	1173020000	02/28/2016	822.45		
			CONCHA, JIMMY		
870	5696910000	02/28/2016	6,674.88	48	
			BAUTI STA, REBECCA M	TM	
890	6789810000	02/28/2016	2,552.27	48	
			ALBURA, RAUL	A	
900	8373020000	02/28/2016	5,658.51		
			OCANA, FEDERI CO	A	
980	7257810000	02/28/2016	5,829.18	48	
			OMPAD, PAUL	N	
991	9757810000	02/28/2016	11,475.83	48	
			GERONI MO, LUCI TA	S	
1000	9107910000	02/28/2016	1,901.40	48	
			YBURAN, VI CTORI ANO	S	
1020	9517613752	02/28/2016	1,268.99		
			YBURAN, FEBES	ABEJO	
1060	8263910000	02/28/2016	744.27		
			ESTI LLORE, PASTOR		
1080	7183910000	02/28/2016	2,577.44	48	
			YBURAN, ABUNDI O	P TM	
1120	4106810000	02/28/2016	3,678.06	48	
			YGOT, CONCHI TA		
1120	6318039595	02/28/2016	8,052.60	48	
			CABANDO, MA. ASUNTA	I GOT	
1121	9483836493	02/28/2016	2,454.43	48	
			AMAGOS, RONA LI ZA	DELA CERNA	
1121	8623137592	02/28/2016	1,045.23		
			I GOT, VI CTORIA	YGONA	
1122	1792564852	02/28/2016	5,922.24	48	
			TAGSI P, GLORIA	SABAL	
1160	7106810000	02/28/2016	5,822.60		
			AMATI AGA, CLARI TA	P	
1170	2071020000	02/28/2016	1,403.69	48	
			UMPAD, FELI SA	C TM	
1180	7473020000	02/28/2016	2,063.92		
			VERGARA, RAMI E		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 112.1			
1184	7772910000	02/28/2016	2,921.87	48	
			COPAG, MEDARDO N TM		
1185	5473020000	02/28/2016	3,249.53	48	
			BUTALI D, AMOSA O		
1186	0271705031	02/28/2016	433.06		
			DAAN, JERRY I NOC		
1220	0872020000	02/28/2016	2,191.03		
			OCAROL, RAFAELITO F		
1230	0973020000	02/28/2016	1,364.75		
			TANEO, RICHARD TM F.		
1240	7310910000	02/28/2016	7,226.53		
			MAHINAY, CHARLENE A		
1250	1467810000	02/28/2016	3,741.00		
			ABELARDE, CORNELIA S		
1251	8473020000	02/28/2016	2,637.04	48	
			CADUNGOG, TEODORICO		
1260	4720858614	02/28/2016	5,015.32	48	
			BACUS, ROWENA OCABA		
1261	9373585448	02/28/2016	1,877.35	48	
			CUPAL, PERFECTO DELOSO		
1262	9797882784	02/28/2016	5,193.74	48	
			PANDAAN, ALFREDO MERCADO		
1270	9473020000	02/28/2016	6,432.58	48	
			CARDOZA, ROBERTO		
1280	2385910000	02/28/2016	1,418.22	48	
			OMPAD, GEORGE M TM		
1290	0573020000	02/28/2016	9,183.26	48	
			SAJOL, RONNIE		
1310	3774910000	02/28/2016	4,873.12	48	
			ROSAL, VENECIA C TM		
1320	6745810000	02/28/2016	5,136.21		
			SALVADOR, ETHELINDA T TM		
1330	4473020000	02/28/2016	3,065.22	48	
			BABATID, PORFERIO		
1331	9379660429	02/28/2016	12.12		
			OMPAD, ROSA ABAYAN		
1332	6528302042	02/28/2016	3,380.43	48	
			CANETE, MARICEL FABIAN		
1340	2336910000	02/28/2016	1,212.95	48	
			ESTILLORE, ROSEMARIE Z TM		
1350	1161020000	02/28/2016	801.17	48	
			BUTALI D, FELIX D		
1370	2995810000	02/28/2016	23.15		
			DUBLIN, BERNABE		
1390	8476810000	02/28/2016	3,317.09	48	
			OPTINA, ALBERTO		
1392	8120910000	02/28/2016	2,223.38	48	
			LABAJO, HELARIO M TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 112.1			
1400	6809810000	02/28/2016	1,859.65		
1401	0228888817	02/28/2016	SABLE, SANCHO JR. L		
1410	7380910000	02/28/2016	395.88		
1430	9995810000	02/28/2016	OYAO, JULI ET TRADIO		
1440	0006810000	02/28/2016	3,926.06		
1450	1006810000	02/28/2016	ABAS, CORAZON TM J.		
1460	3293020000	02/28/2016	4,856.78 48		
1470	5006810000	02/28/2016	BALI GWAT, ROMEO		
1470	8435490513	02/28/2016	813.36 48		
1480	6006810000	02/28/2016	EVAGELISTA, MARTIN		
1501	3663803592	02/28/2016	4,487.93 48		
1510	3002910000	02/28/2016	GOYLAN, JAI ME A		
1520	1522910000	02/28/2016	2,950.26		
1530	3182020000	02/28/2016	GUDI TO, CASI MERO M		
1531	8448910000	02/28/2016	1,420.56 48		
1532	5465618183	02/28/2016	LIBETA, TERESA		
1533	8359908497	02/28/2016	1,214.66		
1540	5406810000	02/28/2016	ANOS, PEDRO TI YOK		
1541	7063300000	02/28/2016	559.48		
1550	6757810000	02/28/2016	REYES, ERNESTO A		
1560	8206810000	02/28/2016	12,673.08 48		
1570	6206810000	02/28/2016	SABAL, MYRNA PADI LLO		
1580	7446810000	02/28/2016	5,830.07		
1590	4406810000	02/28/2016	OCABA, FERDINAND TM V.		
			1,543.87		
			ENCENZO, FLORA C		
			8,599.84		
			RAMBONANZA, JOANNA D		
			14,461.60 48		
			SABLE, ELIZABETH C		
			1,112.15 48		
			DUGADUGA, ALLAN LANSANGON		
			4,771.04 48		
			PARDI LLO, ESLYN YBURAN		
			4,580.42		
			MOSQUEDA, MOISES T		
			2,648.20 48		
			TAGSI P, ALFREDO LOPEZ		
			2,042.20		
			CABATUAN, TI TO T		
			1,703.43		
			LEDESMA, VI CTOR		
			3,801.65 48		
			LEDESMA, ANTONIO		
			587.37 48		
			ROSALES, LEONIDA I		
			4,742.82		
			LOBI TANA, LI LI A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 112.1			
1600	1406810000	02/28/2016	19,195.15	48	
1630	6406810000	02/28/2016	ERONI CO, PURI SIMA	48	
1640	3311910000	02/28/2016	4,308.21	48	
1670	0671020000	02/28/2016	VERGARA, LI GAYA	48	
1680	3246810000	02/28/2016	5,723.57	48	
1690	3492020000	02/28/2016	ORTEGA, CONCHI TA	48	
1710	4994910000	02/28/2016	2,369.61	48	
1720	9206810000	02/28/2016	DELUMBAR, CONSTANCI A D	48	
1760	7355979125	02/28/2016	3,449.91	48	
1780	3306810000	02/28/2016	UMPAD, AMBROSIO A	48	
1820	8869688286	02/28/2016	1,242.21	48	
1850	4412910000	02/28/2016	MARATA, REGALADO R	48	
1870	5005910000	02/28/2016	1,053.13	48	
1880	6306810000	02/28/2016	YBANEZ, JOHN IAN C TM	48	
1881	9776895678	02/28/2016	6,111.12	48	
1900	4519810000	02/28/2016	BORRES, MAXIMO	48	
1901	2918262408	02/28/2016	1,024.96	48	
1910	2206810000	02/28/2016	ROSALLES, MA. CRI STI NA CARBON	48	
1920	6548542783	02/28/2016	7,131.86	48	
1940	6173020000	02/28/2016	ORBES, NESTOR	48	
2000	0273020000	02/28/2016	118.44	48	
2011	0181616498	02/28/2016	LUGA, NI LO ANASCO	48	
2030	4173020000	02/28/2016	3,054.81	48	
2040	5173020000	02/28/2016	SILVA, ELI ZABETH B.	48	
			327.07	48	
			INOCENCIO, JULIUS B TM M2	48	
			1,434.22	48	
			MOSQUEDA, ALFONSO	48	
			4,722.97	48	
			ANANA, MA. FE BAZAR	48	
			204.32	48	
			BAYLON, MA. CRI STI NA S	48	
			1,582.28	48	
			ABARQUEZ, MI TCHI E RUDA	48	
			668.30	48	
			PACA, BONI FACIO	48	
			1,110.86	48	
			PACA, ROSELYN OPENI A	48	
			210.22	48	
			SUN, DADY	48	
			281.78	48	
			INOCENCIO, VIRGINIA	48	
			560.78	48	
			MEJIAS, VENUS RADAZA	48	
			6,929.98	48	
			ESTORBA, PIO JR DR	48	
			2,249.55	48	
			NUNEZ, NACARIO	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 112.1			
2050	0178810000	02/28/2016	1,980.06	48	
			ASINGUA, HERMOSILA S		
2060	9173020000	02/28/2016	2,900.49	48	
			SABLE, CRISANTO SR. C		
2090	2173020000	02/28/2016	6,828.14	48	
			AMBUS, TEMESTOCLES		
2100	9073020000	02/28/2016	5,753.62	48	
			AVILA, RODOLFO		
2110	1911910000	02/28/2016	1,576.25		
			NAVARRO, MARY JANE A		
2120	0330020000	02/28/2016	1,431.89		
			MARANGA, WILLIAM		
2131	8699387202	02/28/2016	3,053.10	48	
			MARANGA, SALVACION LI PAR		
2131	5677941626	02/28/2016	2,935.30		
			SASIS, LUISA PASKO		
2132	4505202423	02/28/2016	20,828.59	48	
			PATIGDAS, ANTONIA TORADIO		
2151	1085710035	02/28/2016	8,138.27	48	
			BAHAG, APPLE MARIE MABANO		
2152	4127759720	02/28/2016	3,295.24	48	
			MIJARES, MARYLYN MAITEM		
2153	9910862141	02/28/2016	4,563.83	48	
			INOC, MARYTHEL PUZON		
2160	0232910000	02/28/2016	1,310.66	48	
			PATIGDAS, CHRISTINE L		
2161	9468245829	02/28/2016	309.62	48	
			TAGO, JOHNNY GABUYA		
2170	9572020000	02/28/2016	3,028.62	48	
			PAYUPAN, EMILIA TM C.		
2180	9430289630	02/28/2016	650.83	48	
			LABAJO, EMELY DONAIRE		
2190	7420910000	02/28/2016	5,165.29	48	
			OFTANA, MARY GRACE C		
2192	6054724805	02/28/2016	9,411.88		
			TORREJOS, JOEMAR ANANA		
2193	0108292596	02/28/2016	3,067.67	48	
			TORNADO, DANILA DABOCOL		
2194	0216008835	02/28/2016	659.25		
			LIRASAN, JOVELYN BACLOHAN		
2195	8755810000	02/28/2016	528.61		
			IGOT, CLARITA V		
2210	2099810000	02/28/2016	7,929.24		
			CABARAL, JESUS T		
2210	9356810000	02/28/2016	742.34		
			ORBES, ELADIO M		
2240	3567810000	02/28/2016	3,992.00	48	
			CASIO, LETECIA T		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 112.1			
2240	9199165046	02/28/2016	3,269.71	48	
		CABARDO, ROBINSON PADIN			
2241	5476480734	02/28/2016	13,079.11	48	
		CAPAPAS, ZALDY CONSON			
2242	9981729908	02/28/2016	294.52		
		SABLE, SAMUEL VELOSO			
2243	8950482862	02/28/2016	1,526.47	48	
		MAAMBONG, MA. CRESTINA CUIZON			
2250	3295857206	02/28/2016	7,280.51	48	
		GABOTERO, JAI ME TAGSIP			
2250	1040174918	02/28/2016	3,195.94	48	
		TAGO, LOLI TA LAPINID			
2251	0973758398	02/28/2016	6,337.14	48	
		GAVAS, BASILISA ARTIAGA			
2270	3980910000	02/28/2016	5,080.81	48	
		SINANGOTE, RICHELLE TM A.			
2280	4378810000	02/28/2016	2,491.23	48	
		SINANGOTE, TEMOTEO S			
2281	2226079383	02/28/2016	4,448.45	48	
		BACALSO, TEODORINA FRANCISCO			
2290	9056810000	02/28/2016	3,674.55	48	
		BARI CUATRO, VABILYN B			
2300	7332910000	02/28/2016	7,114.56	48	
		OMPAD, RENATO JR. I			
2300	1404020000	02/28/2016	320.43		
		AMORIN, DIASY C			
2310	6968559464	02/28/2016	2,384.89	48	
		VILLAFLO, ESTRELLITA ALIBONG			
2310	8456810000	02/28/2016	2,369.85	48	
		CABALDA, CARMENCITA J			
2320	5489810000	02/28/2016	1,097.25	48	
		BARI CUATRO, ALICIA A			
2330	5824020000	02/28/2016	1,831.86	48	
		PADRON, ELINETA G			
2340	2098810000	02/28/2016	111.27		
		DELOS SANTOS, JULIO S			
2350	5822910000	02/28/2016	2,588.92	48	
		ARO, AIZA Q			
2360	3464546954	02/28/2016	1,355.79		
		JAVIER, JOSE III RAMOS			
2370	1988810000	02/28/2016	1,245.08		
		FERNANDEZ, REYNALDO S			
2371	1494751481	02/28/2016	2,223.87	48	
		ABANGGAN, JILMAR ESPIOSA			
2371	8732139941	02/28/2016	2,402.65	48	
		ABANGGAN, JILMAR ESPIOSA			
2380	4216910000	02/28/2016	2,876.03	48	
		DAYON, GREGORIO P			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 112.1			
2390	1788810000	02/28/2016	3,466.89	48	
			AMACNA, NOEL M		
2400	2788810000	02/28/2016	3,000.45	48	
			DACLES, SHIELA O		
2410	4989810000	02/28/2016	9,037.20	48	
			BAYLON, MA CRISTINA S		
2420	8198810000	02/28/2016	3,472.98	48	
			ESTORBA, SIMEON TM L		
2430	6398810000	02/28/2016	203.70		
			CARDENIS, SILVERIA G		
2431	1367132969	02/28/2016	1,319.02	48	
			DEL ROSARIO, JOSEFA GARCIA		
2440	3989810000	02/28/2016	1,673.16	48	
			BURANIS, SUSANA Y		
2450	3498810000	02/28/2016	- 98.72		
			APARRI, VIRGILIO V		
2460	1357810000	02/28/2016	1,812.04	48	
			QUIMBO, FE T		
2470	0498810000	02/28/2016	12.76		
			SERE, ROSALINA T		
2480	2589810000	02/28/2016	1,442.21	48	
			BANTILING, JENEFILE D		
2481	4157810000	02/28/2016	979.39		
			TORREMOCHA, ISAGANI E		
2500	0057810000	02/28/2016	4,277.65	48	
			CUBAR, JOSEPHINE D		
2510	5398810000	02/28/2016	463.20		
			FERNANDEZ, OFELIAS		
2520	5128910000	02/28/2016	3,468.59	48	
			MACARAYA, MARVIN D		
2530	9688810000	02/28/2016	1,504.55		
			SINANGOTE, LIEZEL O		
2540	6988810000	02/28/2016	2,322.34	48	
			SABLE, FE D		
2541	8098810000	02/28/2016	6,954.26		
			CONSON, RONILO TM A		
2541	0988810000	02/28/2016	668.28		
			TORREMOCHA, RODRIGO E		
2541	9100589698	02/28/2016	4,681.80	48	
			TRADIO, GINA TORREVI LLAS		
2550	5121577483	02/28/2016	6,756.59	48	
			AVENIDO, GERALDINE EVANGELISTA		
2550	4398810000	02/28/2016	5,952.27	48	
			AVENIDO, HERMENIA E		
2560	0888810000	02/28/2016	6,586.57	48	
			ABELLAR, ROGELIO TM P		
2570	9788810000	02/28/2016	3,166.60	48	
			GOMEZ, ADORACION C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 112.1			
2571	5566168333	02/28/2016	1,443.37		
		TI SOY, ROSA MARIA ALI BONG			
2572	8240019568	02/28/2016	2,117.79	48	
		ALI BONG, EMELDA INOC			
2572	3780434644	02/28/2016	3,332.32	48	
		SOCIAS, YOLANDA ABANO			
2573	5499043370	02/28/2016	2,799.66	48	
		SANDOVAL, VI VI AN TAGSIP			
2580	2273020000	02/28/2016	1,450.51	48	
		CAPAROS, HILARIA M			
2590	4799810000	02/28/2016	4,032.22	48	
		REMOJO, LAURA C			
2600	3357810000	02/28/2016	5,776.48	48	
		OCON, WELLIN C			
2600	5747583080	02/28/2016	306.66		
		CONEJOS, REBECCA TAGSIP			
2610	8173020000	02/28/2016	2,667.82	48	
		CALINAWAN, ESTRELLA			
2620	7892020000	02/28/2016	2,441.17	48	
		CALINAWAN, ESTRELLA S			
2630	1116910000	02/28/2016	493.22	48	
		CABURNAY, MERCEDITA D TM			
2640	9373020000	02/28/2016	14,009.12	48	
		ALBURA, CORNELIO			
2660	3073020000	02/28/2016	12,437.12	48	
		ARDANI EL, VI LMA			
2670	2169810000	02/28/2016	2,586.50		
		ARDANI EL, EDISON TM P.			
2680	1725345141	02/28/2016	222.03		
		LOZADA, GINA LIBRES			
2680	0282240706	02/28/2016	1,826.86		
		OFTANA, PERLA CHAVEZ			
2680	8400910000	02/28/2016	1,799.20		
		ARDANI EL, MONALIZA Q			
2690	0241910000	02/28/2016	4,796.37		
		GUTIERREZ, DOUCETTEE A			
2691	2310623263	02/28/2016	1,026.95	48	
		YAP, LUISITO LOPEZ			
2691	5337329889	02/28/2016	4,990.00	48	
		MACAN, ROSANNA CANUBAS			
2710	6273020000	02/28/2016	3,293.23	48	
		SABLE, ANDREA BAGUIO			
2720	3273020000	02/28/2016	365.36	48	
		ANTIYA, BUENAVENTURA			
2721	1183905367	02/28/2016	5,007.58	48	
		PANTOJA, JERRY TALABA			
2730	5577810000	02/28/2016	4,707.49	48	
		YBANEZ, CORAZON C			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 112.1			
2731	9825183197	02/28/2016	3,040.19		
2740	9793020000	02/28/2016	DELOS REYES, FERVEN REVI LLA		
2750	1073020000	02/28/2016	1,387.97		
2760	2073020000	02/28/2016	OMBI NG, ELVI RA L		
2780	2783020000	02/28/2016	705.30 48		
2790	0282020000	02/28/2016	LAUZA, PI LAR		
2800	4567810000	02/28/2016	1,225.22		
2810	1257810000	02/28/2016	LI BRES, ANDRES		
2821	1229811357	02/28/2016	2,140.76 48		
2830	0356810000	02/28/2016	CABASE, RODERICK TM C		
2831	0165399188	02/28/2016	5,730.59 48		
2832	4527583859	02/28/2016	YBANEZ, SOTERA TM C		
2840	2367810000	02/28/2016	1,717.42 48		
2851	7928659842	02/28/2016	LAO, JESUSI E T		
2851	1206059514	02/28/2016	2,181.26 48		
2852	1637970461	02/28/2016	LAOGI CO, PEDRO C		
2853	2886135431	02/28/2016	3,556.61 48		
2853	9540006149	02/28/2016	LAOGI CO, PETER JR ABALA		
2854	4579211175	02/28/2016	2,898.97		
2870	8567810000	02/28/2016	CARDOZA, WINEFREDA E		
2880	5206810000	02/28/2016	409.38		
2890	0456810000	02/28/2016	GONZALES, LARRY ROMANOS		
2900	4868810000	02/28/2016	4,312.83 48		
2910	3206810000	02/28/2016	MACARAYA, FEDERICO ESTI LLORE		
			4,408.90 48		
			LOZADA, ELI ZABETH Y		
			1,247.15		
			PAQUI BOT, EMELI NE PANARES		
			1,729.40		
			DEMECI LLO, JOVELYN MELLI OMEDA		
			3,930.64 48		
			JUMAMOY, REGI NA DEMI CI LLO		
			4,365.16 48		
			DAAN, TERESI TA SABAL		
			4,804.30 48		
			YBURAN, CORAZON SUSI BAN		
			800.56		
			CABARAL, MELI SSA LLANTO		
			949.23		
			JI MENEZ, JOSEFI NA L		
			714.77		
			JI MENEZ, VERGI E		
			3,126.05 48		
			CARDOZA, DOMI NGO JR A		
			4,895.31 48		
			CABALDA, PRAXI DES C		
			687.11		
			ARAGON, PRUDENCI A M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 112.1			
2911	5475242151	02/28/2016	1,181.02	48	
			CABANGCA, ZENAI DA ARAGON		
2920	4578810000	02/28/2016	526.86	48	
			INDINO, GLENN J		
2930	7335815107	02/28/2016	2,190.81	48	
			DELOS REYES, SAMUEL AVILA		
2940	7206810000	02/28/2016	3,170.16	48	
			SANTOS, JUANA DELOS		
2951	7628032585	02/28/2016	7,231.88	48	
			CASIAO, JERRY TORRENUEVA		
2952	0753089095	02/28/2016	2,586.86		
			CABARAL, ANNALI ZA LLANTO		
2960	2598810000	02/28/2016	14,086.02	48	
			CANETE, ALFREDO JR. D		
2980	0342910000	02/28/2016	897.22		
			CADUNGOG, AMALIA C		
2990	0206810000	02/28/2016	2,886.79	48	
			DADUNGOG, LEONORA		
3000	2572020000	02/28/2016	8,222.51	48	
			ARCANA, FRANCONITO TM A.		
3010	8306810000	02/28/2016	3,340.87	48	
			NAVARRO, CIRIACO F		
3020	0506810000	02/28/2016	4,384.43	48	
			FERNANDEZ, LEOPOLDO		
3021	3534841520	02/28/2016	1,602.84	48	
			DELOS REYES, ALMA MANTI LLA		
3030	5216910000	02/28/2016	4,224.32	48	
			DAAN, GEORGE B TM		
3040	3111910000	02/28/2016	3,136.77		
			ELLE, JUDELYN D		
3050	2111910000	02/28/2016	3,849.35	48	
			DAAN, ALLAN B		
3060	7256810000	02/28/2016	1,289.91		
			YEE, RODOLFO C		
3070	9334020000	02/28/2016	1,343.86		
			GALANO, MARGARI TA B		
3080	5995810000	02/28/2016	840.81	48	
			OYAO, FLORENCIO M		
3090	4020910000	02/28/2016	2,099.79		
			OYAO, ROWENA T		
3100	9029810000	02/28/2016	1,963.58		
			ROMERO, MELDRED O		
3110	3256810000	02/28/2016	1,932.77		
			REYES, MARCELO A		
3111	4356810000	02/28/2016	14.16		
			MONTERO, BEBI ANA P		
3120	8876810000	02/28/2016	847.44	48	
			ARNADO, SANDRA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 112.1			
3130	2948910000	02/28/2016	2,508.46		
			CANTAY, PONCIANO B		
3131	7756810000	02/28/2016	11,835.00	48	
			ACORIL, BUENAVENTURADA D		
3132	2256810000	02/28/2016	9,987.20	48	
			BAUTISTA, VISITACION A		
3132	9198810000	02/28/2016	1,147.83	48	
			PAGLI NAWAN, DI OSCORA J		
3140	7406810000	02/28/2016	2,262.94	48	
			CONDE, EMMA M		
3150	1051020000	02/28/2016	6,942.90	48	
			MANTELLA, SIMPLICIO JR		
3160	2106810000	02/28/2016	1,512.49	48	
			MANTI LLA, SIMPLICIO		
3170	0536810000	02/28/2016	1,725.66		
			MANTI LLA, JENNIFER C		
3180	0106810000	02/28/2016	2,686.68	48	
			FERNANDEZ, CIRIACO		
3190	4598810000	02/28/2016	1,254.92	48	
			OMPAD, VICTORIA B		
3200	6083045079	02/28/2016	192.52		
			FRANCISCO, REYNALDO YBANEZ		
3210	4006810000	02/28/2016	575.10		
			CABANIT, ANITA B		
3220	3006810000	02/28/2016	3,131.18		
			CASTRO, ROQUE E		
3230	7006810000	02/28/2016	732.92		
			CANETE, LUCIO		
3240	2793020000	02/28/2016	709.78		
			CANETE, DELIA TM M		
3250	6995810000	02/28/2016	1,802.02		
			AMAGOS, JUAN JR		
3260	4995810000	02/28/2016	861.93		
			ABASTAS, BENITO P		
3270	7995810000	02/28/2016	604.47		
			SANDOVAL, LEONARDA A.		
3280	1107910000	02/28/2016	3,667.82	48	
			CUTILLAR, ENRI CO P		
3290	8672020000	02/28/2016	595.93		
			HERA, CHARRIE TM C.		
3300	3995810000	02/28/2016	1,845.72		
			RADAZA, ROMUALDO JR		
3310	5520020000	02/28/2016	8,831.23	48	
			AMODIA, MELECIO		
3320	7131910000	02/28/2016	3,110.88	48	
			ZARAGOSA, ALFIE JOSE M		
3330	7598810000	02/28/2016	5,327.27	48	
			ZARAGOSA, ANECITA T TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 112.1			
3330	0283661366	02/28/2016	2,524.96	48	
		ZARAGOSA, ARLENE MANGUBAT			
3340	7511110021	02/28/2016	434.08		
		DESI PULO, VINCENT RODRIGUEZ			
3340	4498810000	02/28/2016	1,166.19	48	
		DESI POLO, EDUARDO R			
3350	8006810000	02/28/2016	695.97		
		TAMPUS, ROMUALDO F			
3360	0406810000	02/28/2016	18,739.77	48	
		EVARDO, REYNALDO			
3370	6996910000	02/28/2016	3,397.70	48	
		CARIAT, MERLIE I			
3380	4537910000	02/28/2016	3,022.45		
		TORREFIEL, FELOMINA A TM			
3381	9320078999	02/28/2016	4,465.79	48	
		ABAN, MC LEODESER DELA TORRE			
3390	2830020000	02/28/2016	1,551.43		
		MERCADO, MERLYN C			
4000	5465810000	02/28/2016	682.01		
		INSO, IRENEO C			
4010	4493910000	02/28/2016	1,529.14	48	
		YBANEZ, EDUARDO I TM			
4020	0438215742	02/28/2016	424.45		
		ALCE, KINVERLY MANITAS			
4030	9306810000	02/28/2016	1,954.76		
		GONZALES, ANGELITA -UP			
4040	1513910000	02/28/2016	5,552.61	48	
		YBURAN, MELANGEL TM G.			
4050	7996910000	02/28/2016	3,882.81		
		BALVERDE, AELRED A.			
4060	3400910000	02/28/2016	1,551.73	48	
		TORREON, MARIANITO A			
4070	2564766005	02/28/2016	19,316.55	48	
		GALLARDO, NORMAN IBANEZ			
4070	1998810000	02/28/2016	6,255.31	48	
		ALBERO, VANIZA T			
4080	4300910000	02/28/2016	3,374.20	48	
		CAVAN, DANILLO SR. C			
4081	3300545875	02/28/2016	1,390.65	48	
		SOCIAS, MELJUN ALBIOS			
4090	4999810000	02/28/2016	2,812.74		
		GABUTERO, ALLADIN G			
4100	2400910000	02/28/2016	1,840.13	48	
		GABUTERO, ALLADIN G			
4110	4400910000	02/28/2016	5,205.94	48	
		PRIMACIO, EDGARDO S			
4120	8403627180	02/28/2016	6,725.46	48	
		SUAREZ, ROGELIO JR. LORZANO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 112.1			
4120	4800910000	02/28/2016	1,340.83	48	
4130	6571020000	02/28/2016	SUAREZ, RICARDO L	48	
4160	3899810000	02/28/2016	2,134.39	48	
4170	7200910000	02/28/2016	EUSEBIO, REGGIE P	48	
4190	7078810000	02/28/2016	3,393.03	48	
4200	7749910000	02/28/2016	NOVAL, ENRIQUE BAGUIO	48	
4210	4551020000	02/28/2016	2,798.60	48	
4220	8995810000	02/28/2016	YAMOAY, LILIOSA B	48	
4230	9406810000	02/28/2016	1,921.86	48	
4240	7306810000	02/28/2016	ALI BONG, REYNALDO M	48	
4250	1456810000	02/28/2016	15,557.09	48	
4260	5598810000	02/28/2016	GONZAGA, EDGARDO C	48	
4270	9592020000	02/28/2016	300.51	48	
4280	9946810000	02/28/2016	YBURAN, JUDE T	48	
4290	3016910000	02/28/2016	12,666.28	48	
4300	1528910000	02/28/2016	STO NIÑO PARI SH CHURCH	48	
4310	5419810000	02/28/2016	5,478.11	48	
4311	2689810000	02/28/2016	LAPUT, WINIEY	48	
4330	8057810000	02/28/2016	2,332.64	48	
4350	2667810000	02/28/2016	FERNANDEZ, ELEUTERIO	48	
4360	8988810000	02/28/2016	2,169.96	48	
4370	8256810000	02/28/2016	PACALA, GAUDENCIA L	48	
4370	1098810000	02/28/2016	294.70	48	
4380	8788810000	02/28/2016	TORREON, IMELDA G	48	
			117.99	48	
			TORTOR, ERMA A TM	48	
			1,399.84	48	
			OBAOB, RONELO U	48	
			6,867.52	48	
			ABEJO, LEONIDA P TM	48	
			5,688.59	48	
			BI TANG, ALMARIO G	48	
			2,188.14	48	
			VERSALES, RENATO F TM	48	
			3,326.76	48	
			CABERTE, MALUMIE D	48	
			7,049.45	48	
			COYOCA, LYDIO SR R	48	
			861.85	48	
			GILIG, VIVENCIO M	48	
			1,980.02	48	
			FUENTES, CONSTANCIO B	48	
			447.44	48	
			DI EGO, REGINO R	48	
			11,123.55	48	
			LABAJO, BERNARDO M	48	
			8,001.55	48	
			TAN, LEVE E	48	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 112.1			
4390	8298810000	02/28/2016	1,343.09	48	
4410	2856810000	02/28/2016	MANTI LLA, TEODORA	M	
4420	3398810000	02/28/2016	9,077.63		
			LABORDE, ALEJANDRO	O	
4440	6321929712	02/28/2016	7,433.28		
			LOPEZ, RICARDO	B	
4440	3636302142	02/28/2016	1,514.20		
			JABI L, CECI LIA	CARABIO	
4450	8728910000	02/28/2016	2,102.03		
			LEE, DULCE	JABI L	
4460	8367810000	02/28/2016	5,355.37	48	
			PADAYAO, BENEDI CTO	E	
4470	3298810000	02/28/2016	2,585.65	48	
			YBANEZ, LI NDA	TM	
4480	8789810000	02/28/2016	3,335.92	48	
			RAVI NA, LUZ	R	
4490	9620910000	02/28/2016	4,027.84	48	
			RODRI GUEZ, ROSALI NA	V	
4500	8589810000	02/28/2016	3,048.70	48	
			TORREFI EL, ERLI NDA	R	
4510	8498810000	02/28/2016	3,570.55	48	
			CATI PAY, JOHN	REY A	
4520	6824020000	02/28/2016	1,409.85		
			CANETE, ANGELI	D	
4530	4560020000	02/28/2016	619.77	48	
			ARRI ESGADO, ROMEO	M	
4531	4238910000	02/28/2016	- 1,126.60		
			OMAUQUE, CECI LIA	P	
4532	8070020000	02/28/2016	851.98		
			BONGATO, JOCRI S	M	
4540	4782020000	02/28/2016	2,125.59		
			JULOM, MA. JESSI CA	S	
4550	6788810000	02/28/2016	740.82		
			BAYNOSA, JEAN	L	
4580	8420910000	02/28/2016	2,033.19	48	
			CENABRE, SI LVERI A	E	
4590	3789810000	02/28/2016	793.94		
			DESPUES, GENALI NE	C	
4600	7589810000	02/28/2016	19.71		
			PETALLAR, ROMMEL	TM	
4610	4198810000	02/28/2016	274.98		
			APOSTOL, LUCI LA	G	
4620	5788810000	02/28/2016	1,141.61	48	
			BENTACAN, RODOLFO	A	
4640	7788810000	02/28/2016	517.00	48	
			BONGATO, JESSI CA	C	
			1,442.96		
			ENOC, ARNOLFO	C	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 112.1			
4650	4310910000	02/28/2016	1,457.76	48	
4660	8688810000	02/28/2016	4,885.27	48	
4670	4788810000	02/28/2016	1,464.02		
4680	9689810000	02/28/2016	381.58	48	
4681	2599810000	02/28/2016	1,631.08	48	
4690	6456810000	02/28/2016	5,838.27	48	
4700	0489810000	02/28/2016	332.85		
4710	7947810000	02/28/2016	104.04		
4711	0298810000	02/28/2016	2,170.74	48	
4720	7699810000	02/28/2016	1,487.25	48	
4730	9601910000	02/28/2016	1,093.50	48	
4740	2498810000	02/28/2016	7,860.41	48	
4750	9057810000	02/28/2016	2,118.13	48	
4760	5356810000	02/28/2016	6,922.69	48	
4761	0557810000	02/28/2016	5,038.24	48	
4770	8522910000	02/28/2016	24,687.97	48	
4780	9902910000	02/28/2016	1,945.62	48	
4800	9611910000	02/28/2016	3,388.83	48	
4800	5606737029	02/28/2016	1,260.19	48	
4801	7294115548	02/28/2016	1,242.27	48	
4820	4888810000	02/28/2016	624.71	48	
4830	7688810000	02/28/2016	3,294.27	48	
4840	8689810000	02/28/2016	3,718.63		
4860	3656810000	02/28/2016	575.26		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 112.1			
4870	8847810000	02/28/2016	4,057.36	48	
4880	4257810000	02/28/2016	MAKINANO, MLAGROS R	48	
4890	8888810000	02/28/2016	2,331.65	48	
4891	6938536655	02/28/2016	ALICANTE, CORNELIA C	48	
4900	5157810000	02/28/2016	5,803.00	48	
4910	1222910000	02/28/2016	LABRADOR, TEODORO A	48	
4940	4798810000	02/28/2016	5,209.37	48	
4950	1888810000	02/28/2016	EMPIEDAD, DI NA CENIZA	48	
4951	9722604194	02/28/2016	7,345.16	48	
4960	2198810000	02/28/2016	MANTILLA, FABIAN T	48	
4970	4688810000	02/28/2016	9,837.27	48	
4971	3520782862	02/28/2016	BENTACAN, MELANIE A	48	
4990	6688810000	02/28/2016	655.00	48	
5000	9200910000	02/28/2016	VASQUEZ, GAUDENCIO JR. A	48	
5010	4489810000	02/28/2016	1,878.68	48	
5030	2888810000	02/28/2016	CONEJOS, GOMERSENDO E	48	
5040	5467810000	02/28/2016	2,785.96	48	
5050	6967810000	02/28/2016	VERONAS, JULIUS CONEJOS	48	
5060	1298810000	02/28/2016	6,715.93	48	
5070	7057810000	02/28/2016	EGNO, ALBERTO A	48	
5080	9888810000	02/28/2016	1,734.81	48	
5100	3988810000	02/28/2016	ABUDE, YOLANDA Y	48	
5110	7498810000	02/28/2016	203.84	48	
5120	2988810000	02/28/2016	DELOS SANTOS, MARI BEL TRAVERO	48	
		02/28/2016	1,054.91	48	
		02/28/2016	ARANI EL, SILVINA ABELLANOSA	48	
		02/28/2016	1,092.02	48	
		02/28/2016	TABUCAL, JUVY A	48	
		02/28/2016	92.84	48	
		02/28/2016	GAYAS, MA. NATIVIDAD N	48	
		02/28/2016	1,290.70	48	
		02/28/2016	TORREVILLAS, CARLOS J	48	
		02/28/2016	387.10	48	
		02/28/2016	PAGLINAWAN, GAUDIOSO JR A	48	
		02/28/2016	2,332.09	48	
		02/28/2016	SANCHEZ, TERESITA S	48	
		02/28/2016	1,097.86	48	
		02/28/2016	APURADO, ANECITA Z	48	
		02/28/2016	8,741.03	48	
		02/28/2016	DEL ROSARIO, WILFREDO T	48	
		02/28/2016	1,814.80	48	
		02/28/2016	ANDALES, VALERIANO J	48	
		02/28/2016	193.80	48	
		02/28/2016	LEOLIGAO, HIPOLITO M	48	
		02/28/2016	11,079.77	48	
		02/28/2016	AVENIDO, MERCEDES C	48	
		02/28/2016	300.84	48	
		02/28/2016	LUGOD, LORNA L	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 112.1			
5121	8414284070	02/28/2016	511.01	48	
		TORREMOCHA, CECILE GARCIA			
5130	0098810000	02/28/2016	225.48		
		TABURADA, BENJAMIN JR A			
5131	8258413606	02/28/2016	426.38		
		JUMAMOY, MI RAFLOR CASTRO			
5140	2398810000	02/28/2016	1,955.27		
		ROSARITO, VIRGINIA A			
5150	0788810000	02/28/2016	8,090.11	48	
		DEMECILLO, CANDELARIA C			
5150	0769681370	02/28/2016	1,329.05	48	
		QUIJANO, DAISY DEMECILLO			
5170	0545810000	02/28/2016	16,950.47	48	
		MARIVELES, MA. JENIFET			
5171	9981330441	02/28/2016	5,657.68	48	
		MANDAYA, ROWENA APLICADOR			
5172	8240699360	02/28/2016	764.24	48	
		BATUCAN, JILL MOJADO			
5172	1982381914	02/28/2016	920.58	48	
		ALIBONG, ROSEMARIE MANATAD			
5180	3788810000	02/28/2016	1,297.51	48	
		DACLES, RENATO CAMPANA			
5180	7131348150	02/28/2016	2,399.60		
		DELOSA, JULIUS OYAO			
5181	7141821684	02/28/2016	110.67		
		MONERA, ELEHIA NUNEZ			
5181	3102719461	02/28/2016	775.85	48	
		CANETE, NELITA ENRIQUEZ			
5182	8127181233	02/28/2016	327.64		
		CABRERA, ELEAZER INOC			
5183	1783168526	02/28/2016	3,049.78	48	
		CABANDO, WARLITA ROBLES			
5183	6227771674	02/28/2016	3,257.84	48	
		OSORIO, REGINA ROBLES			
5184	9321910000	02/28/2016	3,316.74	48	
		LLANITA, YOLANDA RACAL			
5184	7596635890	02/28/2016	663.32	48	
		DEVOCION, JEFFREY ABAPO			
5185	5810382610	02/28/2016	2,323.07		
		PANARES, MICHAEL BAHAG			
5190	9006810000	02/28/2016	4,438.65		
		ABOITIZ FOUNDATION			
5200	3928910000	02/28/2016	6,968.95	48	
		QUIJANO JR., ROSALITO			
5210	8439910000	02/28/2016	1,228.11		
		PREMACIO, LOIDA D			
5220	6399810000	02/28/2016	8,827.95	48	
		VELOSO, MARIA CORAZON R			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	112.1		
5230	5892258405	02/28/2016	701.04		
			ROSALES, JIJI GABISON		_____
5240	6023078548	02/28/2016	122.73		
			ABAPO, GLADYS MABI A		_____
Book Total:					
Accounts = 458		Bills = 458		48 HR = 284	
Batch Total:					
Accounts = 464		Bills = 464		48 HR = 288	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 63	Book No:	315.4	Billing Cycle: BC01		
Name : TROCIO RODULFO Y.					
28800	0843700000	02/28/2016	139.07		
			TOLO, ERNESTO H		_____
28800	0843700000	02/28/2016	155.41		
			TOLO, ERNESTO H		_____
28800	0843700000	02/28/2016	163.38		
			TOLO, ERNESTO H		_____
28800	0843700000	02/28/2016	125.62		
			TOLO, ERNESTO H		_____
28800	0843700000	02/28/2016	149.78		
			TOLO, ERNESTO H		_____
28800	0843700000	02/28/2016	174.48		
			TOLO, ERNESTO H		_____
Book Total :					
Accounts = 6		Bills = 6	48 HR = 0		
Batch Total :					
Accounts = 6		Bills = 6	48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 63 : TROCIO RODULFO Y.	Book No: 81.0	Billing Cycle:	BC21	
0	8228148836	02/28/2016	10.26		
0	5031989308	02/28/2016	602.64		
0	6289331120	02/28/2016	202.38		
0	2138131998	02/28/2016	12,483.17	48	
0	6630824826	02/28/2016	531.34		
0	6396626287	02/28/2016	2,128.12		
0	4820045109	02/28/2016	8.18		
0	0579445344	02/28/2016	3,791.84	48	
0	7926249014	02/28/2016	4,341.01	48	
0	6434110802	02/28/2016	401.71	48	
0	1864338145	02/28/2016	280.75		
0	8155748842	02/28/2016	3,359.34		
0	8171103777	02/28/2016	822.41		
0	4020755067	02/28/2016	1,551.38	48	
0	3715922271	02/28/2016	3,882.78	48	
0	1576766042	02/28/2016	1,414.30	48	
0	8457265661	02/28/2016	12,491.85	48	
0	9498877767	02/28/2016	4,730.56		
0	4229182427	02/28/2016	469.11	48	
0	4701739493	02/28/2016	1,808.91		
0	1155463615	02/28/2016	5,009.47		
0	6963850234	02/28/2016	740.91		
0	8474421119	02/28/2016	389.84	48	
0	8482037039	02/28/2016	1,337.13	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 81.0			
0	3295785226	02/28/2016	613.17		
		ALCALA, APRI L ROSE BALI DA			
0	2073724182	02/28/2016	- 122.11		
		CABUGUAS, TI BURCI O CATULPOS			
0	9352436702	02/28/2016	1,213.89		
		AGUSTIN, FERNA LANGGAM			
0	1063357696	02/28/2016	1,521.08		
		MAI , ABDULMOJEEB AMAI			
0	2609631273	02/28/2016	2,239.29 48		
		BORLASA, LORENZO MANANSALA			
0	5814697978	02/28/2016	546.76 48		
		CORONEL, LUCI ANO SR. DI NGDING			
0	1053554355	02/28/2016	1,006.40 48		
		SOLANTE, ANNABELLE BARON			
0	9270115394	02/28/2016	465.58 48		
		ABI SO, AGNES I TURALDE			
0	9971043809	02/28/2016	556.21		
		LAYAO, FLORENTINA TECA			
0	0669390943	02/28/2016	3,104.48 48		
		BUCOL, JOAN MATU-OD			
0	2226455118	02/28/2016	1,349.84 48		
		CAES, DANI LO MI OLE			
0	2279523127	02/28/2016	161.69		
		LEDEROS, GEMMA DAGUM			
0	7715258768	02/28/2016	1,105.30		
		DELA TORRE, DOMI NGA ESPI RI TU			
0	3442334436	02/28/2016	300.85		
		GONZALES, EMI LI TA SI MORAN			
0	0778138414	02/28/2016	1,278.61 48		
		NAVARRO, FELI CI SI MA AVENI DO			
0	4849996229	02/28/2016	2,444.02 48		
		CIMAFRANCA, MARY ANN GUARIN			
0	8532595730	02/28/2016	3,393.30 48		
		SANCHEZ, LI EZEL RACAL			
0	3469486168	02/28/2016	287.67		
		DI OQUI NO, AZENI TH LEDEROS			
0	1200639947	02/28/2016	2,519.77 48		
		DELA CERNA, FEDERI CO NI LLAS			
0	9454052243	02/28/2016	1,714.44 48		
		ROSELL, KLI EN LANAWAN			
0	7385210929	02/28/2016	1,333.82		
		GARCIA, ROGELI O BI NGHAY			
0	6033960484	02/28/2016	1,359.47 48		
		NAVAJA, MA. ZI NA CABUGUAS			
0	3572491836	02/28/2016	697.46 48		
		MI SA, VI VENCI O BOSOTROS			
0	8450771078	02/28/2016	1,239.51		
		DAGANGON, GEMERI ANO RULE			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 81.0			
0	1716204889	02/28/2016	4,659.03	48	
		CHAN, SANDRA C IMAFRANCA			
0	7413405620	02/28/2016	6,313.42		
		DEL ROSARIO, JOSE EMELITO SANTALICES			
10	2282410000	02/28/2016	45,777.29		
		ALBA, RAYMOND R			
20	9798310000	02/28/2016	19,810.05	48	
		EBONA, MONITO			
30	8439310000	02/28/2016	15,305.81	48	
		BARCENILLA, MARIANO JR M			
40	1030866616	02/28/2016	11,730.09		
		ACBAYAN, ESTELA DONCILLO			
50	8798310000	02/28/2016	1,562.13	48	
		PRECILLAS, LUCIO D			
60	6798310000	02/28/2016	28,202.91	48	
		SINGER SEWING MACHINE			
70	4798310000	02/28/2016	2,468.49		
		GM TRADING			
80	6898310000	02/28/2016	6,101.92		
		BOTICA SAN VICENTE			
90	7798310000	02/28/2016	1,298.44		
		CEBU YAMAHA ENTERPRISES			
100	0898310000	02/28/2016	3,716.55		
		RADIOWEALTH TRDG CORP			
110	5798310000	02/28/2016	3,025.37		
		YU, MANUEL			
120	1898310000	02/28/2016	2,847.22		
		ESPINOSA, ADRIANO L			
130	2898310000	02/28/2016	18,949.00	48	
		ABING, LINDA A			
140	3898310000	02/28/2016	3,617.22	48	
		LERIO, CELESTINO U			
150	4898310000	02/28/2016	3,255.45	48	
		LADY MARIE DRESS SHOP			
160	5898310000	02/28/2016	12,625.83	48	
		WIMAG DISTRIBUTORS			
180	7898310000	02/28/2016	15,170.62	48	
		MEULE, ALBERTO C			
181	8898310000	02/28/2016	2,479.82		
		JP ROSIMA ENTERPRISES			
190	0998310000	02/28/2016	2,725.02		
		AMODIA, EMPRESSI ONA			
190	3369310000	02/28/2016	4,401.46	48	
		BALBIN, RICHARD A			
200	9898310000	02/28/2016	7,168.41	48	
		CASA DE ARTE			
210	5990410000	02/28/2016	2,154.67		
		NEW CEBU COLISEUM CMLX M13			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 81.0			
220	6981410000	02/28/2016	7,138.25		
		NEW CEBU COLISEUM CMLPX M26			
230	9559310000	02/28/2016	13,613.58		
		CEBU COLISEUM COMPLEX INC			
240	9752310000	02/28/2016	10,350.51	48	
		CEBU COLISEUM COMPLEX INC			
250	0463310000	02/28/2016	25,315.78		
		CEBU COLISEUM COMPLEX INC			
260	4981410000	02/28/2016	12,053.32		
		NEW CEBU COLISEUM CMLPX M24			
270	2981410000	02/28/2016	886.07		
		NEW CEBU COLISEUM CMLPX M22			
280	0981410000	02/28/2016	2,156.61		
		NEW CEBU COLISEUM CMLPX M20			
290	8881410000	02/28/2016	4,151.47		
		NEW CEBU COLISEUM CMLPX M18			
300	8990410000	02/28/2016	5,368.34		
		NEW CEBU COLISEUM CMLPX M16			
310	6990410000	02/28/2016	11,142.32		
		NEW CEBU COLISEUM CMLPX M14			
320	4990410000	02/28/2016	4,021.62		
		NEW CEBU COLISEUM CMLPX M12			
330	2990410000	02/28/2016	5,199.19		
		NEW CEBU COLISEUM CMLPX M10			
340	0990410000	02/28/2016	1,413.23		
		NEW CEBU COLISEUM CMLPX M8			
350	8890410000	02/28/2016	2,795.28	48	
		NEW CEBU COLISEUM CMLPX M6			
360	6890410000	02/28/2016	8,393.59	48	
		NEW CEBU COLISEUM CMLPX M4			
370	4890410000	02/28/2016	41,388.91	48	
		NEW CEBU COLISEUM CMLPX M2			
390	3981410000	02/28/2016	5,466.66		
		NEW CEBU COLISEUM CMLPX M23			
400	1981410000	02/28/2016	841.54		
		NEW CEBU COLISEUM CMLPX M21			
410	9881410000	02/28/2016	14,870.76	48	
		NEW CEBU COLISEUM CMLPX M19			
420	9990410000	02/28/2016	14,895.36	48	
		NEW CEBU COLISEUM CMLPX M17			
430	7990410000	02/28/2016	18,074.23	48	
		NEW CEBU COLISEUM CMLPX M15			
440	3990410000	02/28/2016	3,919.36		
		NEW CEBU COLISEUM CMLPX M11			
450	1990410000	02/28/2016	11,447.12	48	
		NEW CEBU COLISEUM CMLPX M9			
460	9890410000	02/28/2016	17,465.38		
		NEW CEBU COLISEUM CMLPX M7			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 81.0			
470	7890410000	02/28/2016	9,913.00		
		NEW CEBU COLISEUM CMLPX M5			
480	3890410000	02/28/2016	15,184.81	48	
		NEW CEBU COLISEUM CMLPX M1			
500	5887410000	02/28/2016	- 857.14		
		SHEM TRADING CORPORATION			
510	6887410000	02/28/2016	6,882.08		
		CHAN, RITCHIE D TM			
520	5542310000	02/28/2016	26,761.89	48	
		UY, BOB T			
521	1998310000	02/28/2016	27,366.02		
		BASILGO, ROMULO			
530	2881410000	02/28/2016	23,374.44	48	
		MASAYON, RODOLFO T			
540	5998310000	02/28/2016	- 184.09		
		ANTERO, ALIX			
560	9109310000	02/28/2016	4,571.78	48	
		TANCHIAO, JOHN P			
570	6109310000	02/28/2016	3,716.88		
		TAN, MANUEL L			
580	5209310000	02/28/2016	3,945.85		
		TAN, MANUEL L			
590	1209310000	02/28/2016	9,482.17	48	
		TAN, MANUEL L			
600	6209310000	02/28/2016	2,449.95	48	
		TAN, MANUEL L			
610	8109310000	02/28/2016	4,087.98	48	
		TAN, MANUEL L			
620	0209310000	02/28/2016	4,089.44		
		TAN, MANUEL L			
630	2309310000	02/28/2016	6,443.23	48	
		TAN, MANUEL L			
640	3209310000	02/28/2016	4,482.45	48	
		TAN, MANUEL L			
650	2209310000	02/28/2016	13,489.78		
		TAN, MANUEL L			
660	1500310000	02/28/2016	1,030.28		
		TANCHIAO, JOHN P (M-4)			
670	0500310000	02/28/2016	5,833.50		
		TANCHIAO, JOHN P W-3			
680	9400310000	02/28/2016	10,755.28		
		TANCHIAO, JOHN P (M-2)			
690	7109310000	02/28/2016	5,658.21		
		TAN, MANUEL L			
700	7209310000	02/28/2016	6,466.39	48	
		TAN, MANUEL L			
710	9209310000	02/28/2016	4,394.98		
		TAN, MANUEL			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 81.0			
720	8209310000	02/28/2016	5.64		
			TAN, MANUEL L		
730	0309310000	02/28/2016	4,262.98		
			TAN, MANUEL L		
740	4209310000	02/28/2016	4,985.94	48	
			TAN, MANUEL L		
740	1309310000	02/28/2016	6,335.33		
			TAN, MANUEL L		
750	5109310000	02/28/2016	2,268.34	48	
			TAN, MANUEL		
760	4540310000	02/28/2016	14,472.59	48	
			TANCHI AO, JOHN P		
770	4109310000	02/28/2016	13,396.35	48	
			TAN, MANUEL L		
790	4427310000	02/28/2016	2,624.63		
			CUEVA, ROLANDO C		
810	3309310000	02/28/2016	8,544.87		
			CAMPOS, YOLLY		
820	3312410000	02/28/2016	494.10		
			LLANOS, RI CHARD M2	R	
830	2312410000	02/28/2016	454.72		
			LLANOS, RI CHARD M1	R	
840	8981410000	02/28/2016	327.98		
			LLANOS, RI CHARD M3	R	
850	4312410000	02/28/2016	2,469.43		
			LLANOS, RI CHARD M4	R	
860	5312410000	02/28/2016	1,214.04		
			LLANOS, RI CHARD M5	R	
870	2009310000	02/28/2016	12,240.78	48	
			CAMPOS, JOVI TA V		
890	3597410000	02/28/2016	- 1,124.63		
			COLINA, ARSENI A Y M1		
900	6561310000	02/28/2016	4,013.87		
			COLINA, ARSENI A Y M2		
910	7561310000	02/28/2016	8,109.22		
			YANCE, ROBERT		
920	4309310000	02/28/2016	4,234.94	48	
			OLAES, ASUNCI ON M2		
930	5309310000	02/28/2016	- 914.87		
			OLAES, ASUNCI ON M1		
940	6309310000	02/28/2016	12,153.73	48	
			OLAES, ASUNCI ON		
950	2001310000	02/28/2016	8,691.96	48	
			OLAES, ASUNCI ON F.		
960	4162310000	02/28/2016	45,053.47		
			LIM, PETER D		
970	1352410000	02/28/2016	2,884.80	48	
			TORRE, LI LAHNI E TM D.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 81.0			
980	3109310000	02/28/2016	3,676.20		
			CASQUEJO, CRI SANTO		
990	5873410000	02/28/2016	3,872.95		
			CORTES, JOY S.		
1000	5882410000	02/28/2016	1,693.63		
			CASQUEJO, MA CARMELA R		
1030	2998310000	02/28/2016	1,845.21		
			PEREZ, MELANI O P		
1040	6998310000	02/28/2016	10,873.59	48	
			DEC BACOLOD HOME QLT		
1050	7998310000	02/28/2016	6,483.90	48	
			UYSHECHE, FELI PE		
1060	9571410000	02/28/2016	14,511.14	48	
			PEREZ, MARIACHU C		
1070	5621310000	02/28/2016	4,057.43		
			PEREZ, MELANI O M2 P		
1080	7610310000	02/28/2016	2,248.71		
			PEREZ, MELANI O P M3		
1090	5510310000	02/28/2016	3,499.66	48	
			PEREZ, MELANI O P M1		
1100	4621310000	02/28/2016	2,257.85		
			PEREZ, MELANI O M 1 P		
1110	6610310000	02/28/2016	1,791.58		
			PEREZ, MELANI O P M2		
1120	5960410000	02/28/2016	3,675.35		
			LIM, TERESITA S		
1130	6571410000	02/28/2016	2,968.13		
			PEREZ, EDITHA M1 M		
1140	7571410000	02/28/2016	868.17	48	
			PEREZ, EDITHA M2 M		
1150	1325410000	02/28/2016	1,491.26		
			PEREZ, MELANI O P (M-2)		
1160	8225410000	02/28/2016	1,421.12		
			PEREZ, MELANI O (M-1)		
1170	8004310000	02/28/2016	7,477.47		
			PEREZ, MELANI O P		
1180	8693310000	02/28/2016	3,005.22		
			PEREZ, MELANI O P M-1		
1190	9693310000	02/28/2016	7,796.14		
			PEREZ, MELANI O P M-2		
1200	5093310000	02/28/2016	2,881.10		
			PEREZ, MAMERTA C		
1210	9998310000	02/28/2016	2,325.64		
			TIO, ELENA		
1220	5152310000	02/28/2016	871.91		
			BELEN, SOTERO DE C M2		
1230	9650310000	02/28/2016	- 289.09		
			BELEN, SOTERO B DE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 81.0			
1240	8998310000	02/28/2016	11,317.76		
1250	4635410000	02/28/2016	BELEN, SOTERO B DE		
1260	4152310000	02/28/2016	5.65		
1280	7369310000	02/28/2016	BELEN, SOTERO DE B		
1290	3817310000	02/28/2016	5.65		
1300	0009310000	02/28/2016	BELEN, SOTERO DE C M1		
1310	1041310000	02/28/2016	- 100.48		
1320	7544410000	02/28/2016	DE BELEN, SOTERO B		
1330	4148310000	02/28/2016	11,238.98		
1340	8309310000	02/28/2016	DE BELEN, SOTERO B		
1350	9335410000	02/28/2016	4,667.39		
1360	5384147411	02/28/2016	PIQUE, ENGRACIO		
1370	4538310000	02/28/2016	321.18		
1380	5746410000	02/28/2016	MAUCESA, CARLOS L		
1390	3538310000	02/28/2016	119.86		
1400	7409310000	02/28/2016	MADARANG, LOYOLA G		
1410	6409310000	02/28/2016	9,375.58 48		
1420	5910548416	02/28/2016	MADARANG, JOSE R		
1430	7783310000	02/28/2016	- 737.10		
1440	8883310000	02/28/2016	DY, EDUARDO U		
1450	3182310000	02/28/2016	3,922.32		
1460		02/28/2016	TAN, HARRY L		
1470		02/28/2016	12,803.85 48		
1480		02/28/2016	DY, FILLFORD UY		
		02/28/2016	3,969.64		
		02/28/2016	DY, FILLFORD M2 U		
		02/28/2016	14,862.66 48		
		02/28/2016	DY, FILLFORD M1 U		
		02/28/2016	217.06		
		02/28/2016	DY, FILLFORD M1 U		
		02/28/2016	5,465.10		
		02/28/2016	CASALS, EUSEBIA V		
		02/28/2016	6,570.00		
		02/28/2016	ANSELMO, SALUD T -M1		
		02/28/2016	3,376.63		
		02/28/2016	ANSELMO, SALUD T -M2		
		02/28/2016	552.13		
		02/28/2016	SEVILLEN, ANTONIO D M1 TM		
		02/28/2016	1,329.82 48		
		02/28/2016	SEVILLEN, THELMA M2 TM		
		02/28/2016	287.59		
		02/28/2016	SEVILLEN, THELMA DIEL		
		02/28/2016	2,663.18		
		02/28/2016	SEVILLEN, ANTONIO M1 B		
		02/28/2016	449.94		
		02/28/2016	SEVILLEN, ANTONIO M2 B		
		02/28/2016	1,312.14		
		02/28/2016	SEVILLEN, THELMA D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 81.0			
1490	8409310000	02/28/2016	3,098.70		
			DI EL, BI ENVENI DO		
1500	8337310000	02/28/2016	1,000.12		
			SEVI LLENO, THELMA D		
1510	6280037873	02/28/2016	714.46		
			SEVI LLENO, THELMA DI EL		
1520	5004410000	02/28/2016	7,146.08	48	
			DY, FRANKLIN M3 A		
1521	1360742486	02/28/2016	22,013.38	48	
			DY, FRANCIS CHINO LARON		
1570	2509310000	02/28/2016	1,217.66		
			ENCARNACION, MANUEL		
1580	0252310000	02/28/2016	- 117.49		
			ENCARNACION, MANUEL G M4		
1590	9152310000	02/28/2016	4,840.15	48	
			ENCARNACION, MANUEL G M3		
1600	8152310000	02/28/2016	3,767.56		
			ENCARNACION, MANUEL G M2		
1610	7152310000	02/28/2016	429.23		
			ENCARNACION, MANUEL G M1		
1620	4235410000	02/28/2016	803.03		
			BARRERA, REMEDI OS G -M2		
1630	5235410000	02/28/2016	2,516.35	48	
			BARRERA, REMEDI OS G -M3		
1640	6235410000	02/28/2016	7,121.78	48	
			BARRERA, REMEDI OS G -M4		
1650	3235410000	02/28/2016	1,910.67		
			BARRERA, REMEDI OS G -M1		
1660	6003310000	02/28/2016	1,334.41		
			GABOYA, ANGEL READ M-1		
1670	7003310000	02/28/2016	2,640.48	48	
			GABUYA, ANGEL RM-2		
1680	4409310000	02/28/2016	6,599.63	48	
			GABUYA, COLETA M1		
1690	3409310000	02/28/2016	1,976.66		
			GABUYA, COLETA C M2		
1690	9541410000	02/28/2016	7,312.16	48	
			GABOYA, CARMEL CALAMAYO		
1700	1409310000	02/28/2016	91.66		
			GABUYA, FIDELA R -UP		
1710	2409310000	02/28/2016	3,769.62		
			GABUYA, FIDELA DE		
1720	4835410000	02/28/2016	2,033.98		
			GABOYA, JESUS R M-1		
1730	5835410000	02/28/2016	2,587.74	48	
			GABOYA, JESUS R M-2		
1740	5357410000	02/28/2016	1,704.07		
			GABOYA, SOCORRO (M-2)		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 81.0			
1750	4357410000	02/28/2016	2,488.60		
1760	2235410000	02/28/2016	GABOYA, SOCORRO (M-1) 1,721.60		
1770	6293310000	02/28/2016	GABOYA, LOLITA R 1,650.34		
1780	4895310000	02/28/2016	ORTEGA, CONSUELO G 841.11		
1790	9371310000	02/28/2016	ORTEGA, CONSUELO G 288.23		
1810	0906310000	02/28/2016	ORTEGA, ANTONIO G 5,581.72	48	
1820	3539310000	02/28/2016	ORTEGA, ROBERT G 1,795.73	48	
1830	9439310000	02/28/2016	MONTALBAN, RICARDO -M3 1,454.25		
1840	1539310000	02/28/2016	MONTALBAN, RICARDO -M1 3,004.92	48	
1850	0409310000	02/28/2016	MONTALBAN, RICARDO -M2 G 463.33		
1860	9309310000	02/28/2016	LANAS, F M 948.45		
1870	5935410000	02/28/2016	MONTALBAN, BENEDICTA 999.78		
1880	4935410000	02/28/2016	ARRIOLA, PELAGIA M 3,927.55	48	
1890	3935410000	02/28/2016	ARRIOLA, PELAGIA M -M2 3,662.56	48	
1900	9456410000	02/28/2016	ARRIOLA, PELAGIA M -M1 2,619.21		
1910	4346410000	02/28/2016	MADARANG, IMELDA G 2,124.62	48	
1920	8973310000	02/28/2016	MADARANG, IMELDA G 186.53		
1930	1083310000	02/28/2016	MADARANG, ERLINDA M1 T 4,014.50	48	
1960	5080410000	02/28/2016	MADARANG, ERLINDA M2 T 4,946.53	48	
1960	8979310000	02/28/2016	MADARANG, JOSE R 595.61		
1970	7516310000	02/28/2016	MADARANG, JOSE M2 R 4,164.25	48	
1970	6479310000	02/28/2016	MADARANG, JOSE M1 R 4,003.14	48	
1970	8516310000	02/28/2016	MADARANG, JOSE M2 R 5,601.43	48	
1980	9516310000	02/28/2016	MADARANG, JOSE M2 R 17,549.36	48	
			MADARANG, JOSE M3 R		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 81.0			
1980	7979310000	02/28/2016	2,248.43	48	
			MADARANG, JOSE M1	R	
1980	7479310000	02/28/2016	534.71		
			MADARANG, JOSE M1	R	
1981	7047310000	02/28/2016	15,616.99	48	
			MADARANG, RAMIRO	R	
1990	6596488819	02/28/2016	1,656.34		
			MADARANG, JOSE REGIS		
2000	2109310000	02/28/2016	6,833.79	48	
			BONDOC, EDILBERTO		
2020	1109310000	02/28/2016	6,434.74	48	
			CEBU UNITED INVESTORS		
2030	4009310000	02/28/2016	7,834.55	48	
			GRANADA, HONORIO		
2040	0109310000	02/28/2016	3,725.11	48	
			CEBU UNITED INVESTORS		
2050	9009310000	02/28/2016	2,905.70		
			CEBU UNITED INVESTORS		
2060	8009310000	02/28/2016	5,947.91	48	
			CEBU UNITED INVESTORS		
2070	7009310000	02/28/2016	10,419.33	48	
			CEBU UNITED INVESTORS		
2080	6009310000	02/28/2016	3,666.70		
			CEBU UNITED INVESTORS		
2090	5009310000	02/28/2016	8,849.72		
			ZAMORA, BERNARDO		
2101	1248924125	02/28/2016	3,149.32	48	
			ABELLA, ALLAN AUZA		
2110	9116310000	02/28/2016	10,742.40	48	
			PRAYON, JOSEPHINE C		
2120	0060869300	02/28/2016	1,964.46	48	
			PIMENTEL, BRYANT RAMON BASADRE		
2130	7456410000	02/28/2016	9,159.87		
			GOCOTANO, TERESITA O		
2140	9206310000	02/28/2016	3,105.56	48	
			SAMSON, VIRGILIA B		
2140	4379310000	02/28/2016	6,146.33		
			ATAMOSA, CONCEPCION B		
2150	8206310000	02/28/2016	3,154.80	48	
			ENTERA, ISABELA C		
2150	8536410000	02/28/2016	8,400.41	48	
			PATEREZ, LOWELL SUAREZ		
2151	9178378574	02/28/2016	1,900.53		
			ENTERA, ELIZA BABIERA		
2160	5257410000	02/28/2016	6,134.25		
			CALINAWAN, SOCORRO C		
2170	7146410000	02/28/2016	3,136.44		
			TABANAO JR., ISMAEL D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 81.0			
2180	4467410000	02/28/2016	4,893.84	48	
			PACTORES, GILBERTO B		
2180	2648310000	02/28/2016	4,291.59	48	
			PACTORES, GILBERTO B		
2190	0405310000	02/28/2016	2,972.78		
			PACTORES, GILBERTO B		
2200	7234410000	02/28/2016	3,063.41	48	
			PACTORES, JOSE NOEL B		
2220	0105310000	02/28/2016	6,847.53	48	
			SARNILLO, AIDA D		
2230	6946410000	02/28/2016	1,487.93		
			UBAS, FEL		
2230	8938310000	02/28/2016	13,846.28	48	
			UBAS, LEA V		
2240	2262926821	02/28/2016	2,782.29		
			UBAS, LEA VIENES		
2250	0068310000	02/28/2016	2,535.40		
			CAVAN, MEGUELA N		
2260	9616310000	02/28/2016	2,678.56		
			SASAKI, MA. FARA C		
2280	6056410000	02/28/2016	7,438.86		
			QUE, NATHAN C		
2280	0306310000	02/28/2016	310.63		
			CALINAWAN, ELIZABETH M		
2290	9848310000	02/28/2016	6,398.12	48	
			TUMULAK, JOVITA VICTORIA CAMPOS		
2300	3606310000	02/28/2016	4,686.14		
			LIM, SUSAN P		
2310	8669310000	02/28/2016	3,557.13		
			LIM, JINKY D		
2320	7346410000	02/28/2016	2,678.24		
			AMANCIO, BRIGIDO P		
2340	7254410000	02/28/2016	192.32		
			PELEGRIÑO, PASCUALA G		
2350	8784310000	02/28/2016	4,337.44	48	
			LERION, BEBIANA A		
2350	0171410000	02/28/2016	- 85.21		
			AMANCIO, MYRNA F		
2360	7216310000	02/28/2016	6,235.93	48	
			AMANCIO, ALAN M		
2370	6606310000	02/28/2016	565.51		
			PARADIAN, CECILIA L		
2380	3346410000	02/28/2016	7,611.86	48	
			PURCA, REYNALDO A		
2390	7614410000	02/28/2016	2,107.12		
			CAPIN, LOURDES F		
2400	1327410000	02/28/2016	4,712.80	48	
			CAPIN, LOURDES TM F.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 81.0			
2520	4472310000	02/28/2016	2,010.87		
			ABANADOR, DELIA J		
2520	0165410000	02/28/2016	8,026.37	48	
			PATONG, RICHARD B		
2530	2161410000	02/28/2016	3,078.45	48	
			PASAPORTE, NICASIO R		
2540	2963310000	02/28/2016	2,423.40	48	
			MAMBIAR, RODRIGO C		
2550	7879310000	02/28/2016	2,881.37	48	
			COSARE, AURORA M		
2550	3302410000	02/28/2016	885.17	48	
			ANTI PORTA, CARLOS L TM		
2560	9730310000	02/28/2016	4,727.32	48	
			TI BAY, FELICITAS TM		
2570	9351310000	02/28/2016	1,106.68	48	
			SALAMANGCA, ALBINO L TM		
2580	0563310000	02/28/2016	307.84		
			PAGOBO, ROSALIO O		
2590	1830310000	02/28/2016	659.33		
			SINGCO, VIRGILIA S TM		
2600	9630310000	02/28/2016	1,447.19	48	
			SANTOS, ESTER T DELOS TM		
2610	3514410000	02/28/2016	2,057.34	48	
			DETUYA, PACITA P		
2620	7367410000	02/28/2016	807.51		
			DETUYA, RUSTICO Q		
2630	6083410000	02/28/2016	2,505.20	48	
			TANAJURA, FELIPE JR. DUTALLAS		
2640	5663410000	02/28/2016	105.80		
			LIM, LILIBETH TM L.		
2650	7700310000	02/28/2016	8,936.38		
			BATIQUIN, ERLINDA ALO		
2660	6638310000	02/28/2016	8,844.46	48	
			CANADA, ELLEN RONA B		
2670	2533410000	02/28/2016	1,197.16		
			PACTORES, LEONCIO Y TM		
2680	8655410000	02/28/2016	7,458.83	48	
			PACTORES, JOJIE MARY A		
2690	5971310000	02/28/2016	4,459.99		
			CORTON, EDGARDO S TM		
2700	6936410000	02/28/2016	5,770.92	48	
			CANADA, ELYCHONA B		
2710	0609310000	02/28/2016	1,282.08	48	
			VILLAROJO, EPIFANIO D		
2720	8983310000	02/28/2016	860.92	48	
			VILLAROJO, EPIFANIO D		
2730	7279310000	02/28/2016	7,483.20	48	
			TEJANO, LOIDA D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 81.0			
2740	7509310000	02/28/2016	6,366.52		
			LOYOLA, ROSI TA C		
2750	6509310000	02/28/2016	394.37		
			LOYOLA, ROSI TA CHI ONG		
2760	9509310000	02/28/2016	1,355.13		
			LOYOLA, ROSI TA		
2770	0972310000	02/28/2016	22,652.14		
			SO, ANTONIO R JR TM		
2790	4501310000	02/28/2016	7,236.04 48		
			TANUDTANUD, FELICI SIMA TM M.		
2800	5509310000	02/28/2016	2,510.79		
			DUMOSMUG, SOLEDAD B		
2810	5501310000	02/28/2016	7,050.10		
			MAN, SUSAN TM T.		
2940	3509310000	02/28/2016	7,629.61		
			GO, KATHIE		
2950	3831310000	02/28/2016	18,501.17 48		
			CANG, GLEN C		
2960	8509310000	02/28/2016	7,020.03		
			LIM, DORA M		
2960	0385310000	02/28/2016	34,122.85		
			KIAMCO, ALFREDO C -M1		
2970	6063310000	02/28/2016	21,763.25 48		
			PAHINA CENTRAL BRGY HALL M1		
2980	1262310000	02/28/2016	10,584.16 48		
			CAIRO, MARCELI NA B		
2990	3581410000	02/28/2016	7,721.05 48		
			BAGANO, JAY ANALYN B		
3000	2609310000	02/28/2016	2,310.94		
			AMANTILLO, ELVI RA V		
3010	4210410000	02/28/2016	308.06		
			GEONSON, ESCOLASTICO		
3020	4487410000	02/28/2016	1,933.72		
			ROMO, PORTIA G		
3030	8560410000	02/28/2016	13,745.86 48		
			TAN, SAMUEL TM L		
3040	3609310000	02/28/2016	8,553.01		
			LIM, ROSARIO		
3050	3830310000	02/28/2016	14,283.90 48		
			BAGANO, CHRISTIAN T TM		
3060	4609310000	02/28/2016	11,871.40 48		
			EBUA, POTENCIANO		
3070	0881410000	02/28/2016	7,392.80 48		
			BAGANO, FELI TA L		
3090	0055337680	02/28/2016	5,650.08 48		
			BAGANO, TERESI TA LOPEZ		
3100	5609310000	02/28/2016	334.06		
			CRUSADERS O, F FATIMA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 81.0			
3110	8183410000	02/28/2016	3,275.73	48	
			BAGARES, SUSAN GRACE M		
3120	1950410000	02/28/2016	3,703.99	48	
			RUALES, CHRISTOPHER TM V		
3140	8609310000	02/28/2016	3,421.95	48	
			FORTUNA, LAZARO		
3160	8476410000	02/28/2016	5,962.34	48	
			TRINIDAD, HERMELITO A TM		
3170	4738310000	02/28/2016	8,040.43	48	
			ALCALA, GEMMA R TM		
3180	9609310000	02/28/2016	4,068.00	48	
			COLINA, ANDRES		
3190	0717310000	02/28/2016	4,806.91	48	
			POLINAR, SOFRONIO C		
3200	1709310000	02/28/2016	841.58	48	
			COLINA, ANDRES C		
3210	4709310000	02/28/2016	2,706.08		
			DESQUITADO, F B		
3220	1892410000	02/28/2016	571.67		
			COLINA, ANDRES JR S		
3230	1171310000	02/28/2016	3,501.44		
			VARQUEZ, JOSEFINA G		
3240	0709310000	02/28/2016	6,959.41	48	
			GARCIANO, EUFRONIO		
3260	6709310000	02/28/2016	4,991.05	48	
			CANOY, JOSE		
3271	3563629958	02/28/2016	3,397.53	48	
			LORENZO, LYDIA GUTANG		
3272	3287961692	02/28/2016	1,254.38		
			LUCAR, BENJAMIN PONTIMAYOR		
3273	9313537942	02/28/2016	674.00		
			GONZALES, ARMANDO ABATAYO		
3280	1010310000	02/28/2016	8,074.80		
			BERNALES, OSMUNDO R		
3290	3709310000	02/28/2016	2,731.91	48	
			BERNALES, OSMUNDO		
3291	2512074417	02/28/2016	4,019.86	48	
			MOSQUEDA, LEAH DELA CERNA		
3300	2592310000	02/28/2016	117.98		
			MORALITA, MERLY M TM		
3325	1940410000	02/28/2016	3,451.84	48	
			CERNA, MARIO DELA TM N.		
3330	0790310000	02/28/2016	599.08	48	
			ARIAS, LUSENDA TM A.		
3350	5709310000	02/28/2016	11,339.96	48	
			ORSOLINO, DIONITO		
3360	6992310000	02/28/2016	218.11	48	
			LIQUID, TERESITA P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 81.0			
3370	8360410000	02/28/2016	5,181.85	48	
3380	0740410000	02/28/2016	BORLASA, MARCIANA 1,429.79	48	
3390	8060410000	02/28/2016	ACID, VICTORIANO TM M. 1,325.30		
3402	9165410000	02/28/2016	CEJAS, HASARITA TM P 3,730.17		
3420	7829310000	02/28/2016	ESCULTOR, BELEN D 985.43	48	
3430	9709310000	02/28/2016	CASTANARES, MANUEL 2,197.71		
3440	8709310000	02/28/2016	LANAWAN, CLAUDIO 213.61		
3450	5548310000	02/28/2016	DANO, AMILITA 828.33		
3460	7171310000	02/28/2016	INSO, EDITHA P TM 4,754.21	48	
3470	2125410000	02/28/2016	GUIANG, ANGELITA C 2,156.34	48	
3480	3227310000	02/28/2016	LI BUMFACIL, ALICE A 741.56		
3490	0358856642	02/28/2016	LANAWAN, FELIPE A 2,807.61	48	
3500	7709310000	02/28/2016	CIMA FRANCA, SUSANA LANAWAN 8.99		
3510	4821310000	02/28/2016	LANAWAN, HILDEGARDA S 4,553.36	48	
3520	9542310000	02/28/2016	OMANDAC, ERNESTO E 2,471.21		
3540	0192410000	02/28/2016	EJES, MARTIN A JR 1,161.05	48	
3550	0008410000	02/28/2016	VELEZ, ANTONIO B 3,520.26		
3560	3204410000	02/28/2016	ESPI NA, YELANDRA R TM 1,173.41	48	
3570	8525410000	02/28/2016	MAMAC, LENNIE A 2,393.87		
3580	5290410000	02/28/2016	HERNANI, JESON D 1,168.04	48	
3590	8712147477	02/28/2016	MARTINEZ, MARYBELLE C 1,846.12		
3600	8830310000	02/28/2016	NUDALO, MERCEDITA LACNO 432.52		
3610	8839310000	02/28/2016	SULIT, ROLANDO S TM 2,837.54		
3630	7177410000	02/28/2016	SULIT, ROLANDO R 3,194.05	48	
			YBANEZ, MAURO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	81.0		
3640	7551410000	02/28/2016	2,274.80	48	
			SINGCO, ROMMEL TM S.		
3660	6567410000	02/28/2016	4,214.87	48	
			CECIBAN, ERVIN CESAR		
3670	8471410000	02/28/2016	3,708.26	48	
			TALORETE, ZOINAR S		
3680	2561410000	02/28/2016	569.61		
			ROBLON, LOLITA M		
3690	2018410000	02/28/2016	1,603.90		
			TOMON, FRANCISCO S TM		
3710	0071104953	02/28/2016	4,894.79	48	
			ORBI SO, JESSELI TO MACULI		
3720	0557007505	02/28/2016	1,108.69	48	
			BONDOC, ESMERALDO VILLAJOS		
3730	7758224571	02/28/2016	2,905.33	48	
			CABALLERO, GIRLY ESTILO		
3780	8692310000	02/28/2016	6,289.84	48	
			ELLAQ, PEDRO TM A		
3790	1524410000	02/28/2016	3,792.95		
			MANGODA, MARIAM S		
3800	9692310000	02/28/2016	- 765.32		
			LUMONTAD, FELIXBERTO P		
3810	3986410000	02/28/2016	1,507.85		
			JATICO, GILBERTO E TM		
3860	0992310000	02/28/2016	16,240.06		
			PEPITO, CONSTANCIA O		
Book Total :					
Accounts = 397		Bills = 397		48 HR =	178
Batch Total :					
Accounts = 397		Bills = 397		48 HR =	178

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 67		Book No:	318.7		Billing Cycle: BC19
Name : BERCERO JOELEX F.					
7100 4360210000		02/28/2016	5,100.26		
			ALVAREZ, CORAZON P.		_____

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Batch Total :  
Accounts = 1                      Bills = 1                      48 HR = 0



Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 67 : BERCERO JOELEX F.	Book No: 11.0	Billing Cycle:	BC21	
10	6259210000	02/28/2016	1,822.03		
20	4538010000	02/28/2016	RADOC, ARMANDO M		
30	0508110000	02/28/2016	HQ III PC ZONE DOOR B		
40	5538010000	02/28/2016	6,125.96		
50	6538010000	02/28/2016	LAWAS, REY LYNDON T		
60	7538010000	02/28/2016	HQ III PC ZONE DOOR E		
70	8538010000	02/28/2016	3,749.90		
75	6012378585	02/28/2016	HQ III PC ZONE DOOR F		
80	2802110000	02/28/2016	5,015.81		
110	0000210000	02/28/2016	HQ III PC ZONE DOOR G		
120	7494210000	02/28/2016	4,655.82		
130	0938010000	02/28/2016	HQ III PC ZONE DOOR H		
140	1938010000	02/28/2016	11,762.60		
150	2938010000	02/28/2016	ADRALES, ARLENE LIM		
160	4938010000	02/28/2016	11,016.82		
170	2918210000	02/28/2016	PNP BARBER SHOP		
180	5938010000	02/28/2016	18,912.21 48		
190	7938010000	02/28/2016	PUSOD, RENE P		
210	6938010000	02/28/2016	6,921.97		
220	8950160054	02/28/2016	TABOTABO, ANI TA S		
230	0048010000	02/28/2016	13,489.78		
250	1048010000	02/28/2016	TABOTABO, TEOPI STO		
260	2048010000	02/28/2016	9,372.71		
270	2079210000	02/28/2016	DECENA, LYDI A		
			2,619.68		
			TABOTABO, LI LA M		
			2,020.63		
			NARVI OS, JESUS ATTY		
			3,706.86 48		
			OH, HONORATO B		
			2,019.81		
			LUMAYOG, DOMI NI CA		
			4,608.70		
			GONZALES, TEMI STOCLES		
			1,093.56		
			MACHACON, DOMI NGO		
			16.18		
			RENTUZA, EDUARDO CHU		
			9.22		
			ALCORDO, MACARI A N		
			2,258.80		
			CABANAS, SOFI A VDA DE		
			393.76		
			CABANAS, SOFI A VDA DE		
			871.09		
			VENTURA, AI DA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 11.0			
285	1239191294	02/28/2016	314.17		
290	4048010000	02/28/2016	BAJARIAS, LEVI ZAMORA 394.69		
320	6048010000	02/28/2016	BAJARIAS, MARGARITA 1,888.97		
330	7048010000	02/28/2016	BAJARIAS, LEVI Z 12,624.91 48		
340	8048010000	02/28/2016	CALZADA, P DELA 10,292.27 48		
350	9048010000	02/28/2016	CALZADA, P DELA 1,312.19		
360	0148010000	02/28/2016	CALZADA, V DE LA 5,135.74		
370	1148010000	02/28/2016	TO CHIP, JOSE T 14,709.73		
375	1234075058	02/28/2016	TO CHIP, JOSE T 6,166.42 48		
390	2148010000	02/28/2016	PARAISO, BERNARDO TABAY 7,727.15		
400	7922210000	02/28/2016	VILLACILLO, FLORENTINO 5,599.32 48		
410	1131210000	02/28/2016	REROMA, ISI DRA 7,552.97		
420	4148010000	02/28/2016	TANEO, LETICIA 6,212.55 48		
430	5148010000	02/28/2016	BUOT, ALFREDO A 5,219.11 48		
440	4469210000	02/28/2016	BUOT, ALFREDO A APT 4,402.67		
450	3469210000	02/28/2016	LOPEZ, NATIVIDAD G M5 11,163.53		
460	8031210000	02/28/2016	LOPEZ, NATIVIDAD M2 3,525.61		
470	0954110000	02/28/2016	REYES, SALVADOR (M-3) 883.72		
480	1954110000	02/28/2016	REYES, GLORIA A 559.27		
490	2954110000	02/28/2016	REYES, IRENE Q 2,962.44		
500	7622110000	02/28/2016	REYES, ROGER A 5,342.56		
506	6703680894	02/28/2016	TECSON, ERLINDA CH - 5,195.52		
510	8454110000	02/28/2016	DUMADAG, AIDA GICA 3,010.99		
520	8148010000	02/28/2016	FUENTES, AGNES Y 4,177.25		
			ORDONA, ALFREDO DWN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 11.0			
530	7148010000	02/28/2016	3,098.93		
540	6148010000	02/28/2016	ORDONA, ALFREDO		
550	9413110000	02/28/2016	4,175.80		
560	8513110000	02/28/2016	IRIZARI, MANOLITA A		
570	9148010000	02/28/2016	11,424.12 48		
580	0248010000	02/28/2016	IRIZARI, MANOLITA A		
590	1248010000	02/28/2016	20,256.07 48		
600	2248010000	02/28/2016	CAINGLES, DEMOSTHENES V.		
610	7139110000	02/28/2016	1,361.50		
620	5348010000	02/28/2016	BANDALAN, JOSEPHINE		
630	9600210000	02/28/2016	1,366.60		
640	3273210000	02/28/2016	LEE, VILMA C		
650	2925110000	02/28/2016	1,628.86		
660	0503110000	02/28/2016	LEE, VILMA C		
670	5213110000	02/28/2016	3,118.92 48		
680	2000210000	02/28/2016	ACINAS, BECKY		
700	6092110000	02/28/2016	2,151.29		
710	0322110000	02/28/2016	BULLO, GINA MARIE MEDEL		
720	7534110000	02/28/2016	6,072.34		
730	4635110000	02/28/2016	MEDEL, MARIA G		
740	1446110000	02/28/2016	3,259.50		
750	2455110000	02/28/2016	IMPAS, MAY R		
760	5355110000	02/28/2016	8,827.72		
770	6346110000	02/28/2016	IMPAS, MARTINA D		
			3,789.41 48		
			BAGANO, VENANCIA P		
			1,153.57		
			ANG, PRINCESA TM C.		
			1,748.36		
			ANG, PRINCESA TM C.		
			5,455.15		
			JAVIER, FELISA A		
			5,163.42		
			CORTEZ, JUANI TO R		
			3,414.80		
			ANTIG, MARIA EVELYN P		
			8,795.42 48		
			LABUGA, BASILIO H		
			803.28		
			BUOT, HEVER R		
			1,279.96		
			BAYLON, MELY A		
			2,515.48 48		
			HANGALAY, NORMAN S		
			439.90		
			BUCHAN, PACITA F		
			1,769.82		
			GOMORA, SATURNINO JR M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 11.0			
780	7446110000	02/28/2016	1,347.87		
			GOMORA, ANNI E F		
785	3498327629	02/28/2016	880.74		
			GOMORA, ESTERLI TA MI RO		
787	4355110000	02/28/2016	4,176.36		
			ALONSAGAY, ROSEMARIE P		
790	3392110000	02/28/2016	1,856.95		
			SEALANA, ANGELI NA DACALOS		
800	7611194786	02/28/2016	2,573.48		
			ACRE, DELI A SI ERRAS		
810	3174210000	02/28/2016	3,935.70 48		
			CANI LLO, MARI NA L		
820	5533888334	02/28/2016	3,625.86 48		
			BANEZ, MERLO ALMARIO		
830	9625110000	02/28/2016	7,937.13 48		
			BAGANO, OLIVER S		
840	7365210000	02/28/2016	5,789.52		
			BAGANO, GREGORIO TM S.		
845	4226583089	02/28/2016	6,783.29 48		
			NASOL, JIMBEL CAMI NERO		
850	0121210000	02/28/2016	6,544.34 48		
			BAGANO, ROSI TA S		
860	9303110000	02/28/2016	5,249.50 48		
			BAGANO, VENERANDO S		
870	7235110000	02/28/2016	7.18		
			MABI TAD, TERESI TA B		
880	8235110000	02/28/2016	1,870.97		
			MABI TAD, FRANCI SCA B		
890	3085110000	02/28/2016	3,117.32		
			FANO, FLORA M		
900	7725110000	02/28/2016	21,262.83 48		
			GRACI A, REYNALDO DE A		
910	8209110000	02/28/2016	4,813.46 48		
			BADANA, ELI SA A		
920	0234110000	02/28/2016	11,084.69 48		
			MORENO, AQUI LI NO C		
930	7445110000	02/28/2016	10,146.48 48		
			MORENO, ASTERI A R		
940	7234110000	02/28/2016	3,324.71		
			MARTENSEN, DYNA A		
950	9925110000	02/28/2016	4,971.90		
			MARTENSEN, MARCELI NA R		
955	6913965453	02/28/2016	12,724.43 48		
			MARTENSEN, ROLDAN RELOJ		
957	5835110000	02/28/2016	2,682.49		
			DELA CERNA, TERESA P		
960	1435110000	02/28/2016	1,570.71		
			GI NGOYON, CONCHI TA F		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 11.0			
965	5833686632	02/28/2016	646.93	48	
970	5135110000	02/28/2016	ABELLANA, BELLA JURADO	2,097.94	48
980	1035110000	02/28/2016	DUPIO, BONIFACIO D	5,307.81	48
990	3035110000	02/28/2016	AMOGUIS, REMEDIOS L	5,608.65	48
1000	4135110000	02/28/2016	BACUS, JANICE E	3,091.28	48
1010	9835110000	02/28/2016	RODRIGUEZ, LUZ I	1,227.52	
1020	8835110000	02/28/2016	ARISCON, MARI VIC Q	4,104.47	48
1030	5925110000	02/28/2016	YNOT, CYNTHIA A	2,458.20	48
1040	7835110000	02/28/2016	SABANG, RUFINITA G	2,422.82	
1060	0709110000	02/28/2016	PANILAG, ERLINDA U	13,326.60	
1065	0646217158	02/28/2016	BAGANO, BERTRAM G	2,031.50	
1070	4348010000	02/28/2016	VERGARA, LUZBRI LLA MEDEL	7,609.88	48
1080	2696110000	02/28/2016	RAMOS, NATALIO	1,577.68	
1090	3348010000	02/28/2016	RAMOS, VINCENT U TM	14,897.06	48
1100	1708110000	02/28/2016	RAMOS, REMEGIO	5,985.47	48
1105	6659210000	02/28/2016	INTIA, EDGAR L TM	4,572.25	48
1110	0241210000	02/28/2016	SAMBAG I BRGY HALL	5.64	
1120	9429210000	02/28/2016	YUMANG, ANTONIO D.	5.64	
1130	1248210000	02/28/2016	YUMANG, SOLEDAD	5.64	
1140	8222110000	02/28/2016	YUMANG, ANTONIO D	484.30	
1150	6248010000	02/28/2016	YUMANG, ANTONIO D	5,280.66	
1160	3248010000	02/28/2016	NICOLAS, FERNANDO	- 1,085.07	
1170	4248010000	02/28/2016	ALCORDO, BUDDY B	742.04	
1180	5248010000	02/28/2016	BERTULFO, ELIAS	5,643.26	48
			BERTULFO, ROMEO V		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 11.0			
1190	3022110000	02/28/2016	6,347.54	48	
1200	2002110000	02/28/2016	BULOTANO, RIA A		
1210	3002110000	02/28/2016	2,432.90		
1230	9834110000	02/28/2016	ANDREOU, ALBERTA M1 A		
1250	1934110000	02/28/2016	18,327.24		
1260	2934110000	02/28/2016	ANDREOU, ALBERTA M2 A		
1270	3934110000	02/28/2016	4,122.87	48	
1280	4934110000	02/28/2016	ANDREOU, ALBERTA M13 A		
1282	2097338887	02/28/2016	2,695.62		
1283	8242565913	02/28/2016	ANDREOU, ALBERTA M15 A		
1284	3505824142	02/28/2016	1,225.47		
1285	9414979086	02/28/2016	ANDREOU, ALBERTA M16 A		
1286	6936260686	02/28/2016	2,226.72		
1290	7248010000	02/28/2016	ANDREOU, ALBERTA M17 A		
1300	7998110000	02/28/2016	1,987.93		
1310	8998110000	02/28/2016	ANDREOU, ALBERTA M18 A		
1320	9998110000	02/28/2016	822.69		
1330	0009110000	02/28/2016	ANDREOU, ALBERTA ALEJADO		
1340	1009110000	02/28/2016	1,573.75		
1350	2009110000	02/28/2016	ANDREOU, ALBERTA ALEJADO		
1370	4009110000	02/28/2016	861.87		
1380	8208110000	02/28/2016	ANDREOU, ALBERTA ALEJADO		
1390	9248010000	02/28/2016	2,750.40		
1410	1348010000	02/28/2016	ANDREOU, ALBERTA ALEJADO		
			9,361.60		
			ANI ANA, SEGUNDO DR		
			568.11		
			STAVRI, EVE 301 P		
			4,688.41	48	
			STAVRI, EVE 302 P		
			822.71		
			STAVRI, EVE 303 P		
			1,124.69		
			STAVRI, EVE 304 P		
			886.11		
			STAVRI, EVE 305 P		
			1,312.06		
			STAVRI, EVE 306 P		
			1,401.14	48	
			STAVRI, EVE 308 P		
			2,825.95		
			TORRES, ALDEN A TM		
			9,557.04		
			BUAGAS, A ATTY		
			1,115.94		
			GONZALEZ, PRESCI LLANO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 11.0			
1420	2348010000	02/28/2016	463.69		
1430	0348010000	02/28/2016	GONZALEZ, PRESCILLANO 5,778.33		
1460	8838010000	02/28/2016	GONZALEZ, PRESCILLANO 22,969.05 48		
1480	8741210000	02/28/2016	REROMA, SOCRATES UP 9,451.64 48		
1490	1553210000	02/28/2016	SANTIAGO, CONCHITA G TM 4,000.30		
1500	5390210000	02/28/2016	ARMED FORCES & POLICE SAVINGS 1,540.01		
1510	8475110000	02/28/2016	MASTERGROCER XPRESS MKTG 19,284.15 48		
1520	8334110000	02/28/2016	PHOTODYNAMIC PHOTOCOPIER MACHINESUPPLIES & SERVICE 750.17 48		
1530	8238010000	02/28/2016	LACUNA, CARMEN C 11,853.57 48		
1540	1538010000	02/28/2016	GO, FERNANDO 169.10 48		
1550	3271210000	02/28/2016	GOTIANUY, JOSEPH APT A 933.83 48		
1560	0538010000	02/28/2016	AVILA, EDITH L 423.69		
1570	7402110000	02/28/2016	GOTIANUY, JOSE 13,501.53		
1580	2338010000	02/28/2016	EMPACES, PROTACIO JR. D 3,904.73		
1590	9238010000	02/28/2016	GOTIANUY M ESTATE 73.48 48		
1600	0338010000	02/28/2016	MANINGO, FRANCISCO DR 122.81		
1610	1338010000	02/28/2016	GOTIANUY M ESTATE 410.07		
1620	3338010000	02/28/2016	GOTIANUY M ESTATE 9.97		
1630	4338010000	02/28/2016	GOTIANUY M ESTATE 288.23		
1640	8338010000	02/28/2016	GOTIANUY M ESTATE 142.89 48		
1650	4658210000	02/28/2016	GOTIANUY REALTY CORP - 760.34		
1690	9338010000	02/28/2016	GOTIANUY REALTY CORPORATION 10,429.16		
1710	2271210000	02/28/2016	GOTIANUY, JOSE UPS 4,091.73 48		
1720	1438010000	02/28/2016	DELOSO, DESIDERIO A 147.28 48		
			GOTIANUY M ESTATE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 11.0			
1730	4525110000	02/28/2016	12,527.70		
1740	2438010000	02/28/2016	GOTIANUY, JOSE APT 4 2,477.59		
1760	8862210000	02/28/2016	GOTIANUY, JOSE - 1,568.04		
1770	4438010000	02/28/2016	OYANGOREN, JOEL B 924.28		
1780	5438010000	02/28/2016	GO, AUGUSTO W 4,346.58 48		
1800	7438010000	02/28/2016	GOTIANUY M ESTATE 73.79 48		
1810	8438010000	02/28/2016	GOTIANUY M ESTATE 2,729.93		
1821	9949859218	02/28/2016	GOTIANUY M ESTATE 5,524.58 48		
1822	1026627540	02/28/2016	VILLALON REALTY INCORPORATED 14,467.08 48		
1823	8597939013	02/28/2016	VILLALON REALTY INC. 7,602.67 48		
1824	8512360912	02/28/2016	VILLALON REALTY INCORPORATED 31,133.35 48		
1825	8198251771	02/28/2016	VILLALON REALTY INC. 6,673.65 48		
1826	8900491624	02/28/2016	VILLALON REALTY INCORPORATED 32,290.51 48		
1827	5059010000	02/28/2016	VILLALON REALTY INC. 6,858.27 48		
1840	2250210000	02/28/2016	VILLALON REALTY INC. 5,486.45 48		
1850	4866110000	02/28/2016	ABALLE, CARMEN M 5,993.83 48		
1860	6059010000	02/28/2016	SANTOS, JULI ET S 10,480.25 48		
1870	7059010000	02/28/2016	GIL, MARIA 5,003.86		
1880	3159010000	02/28/2016	GIL, APOLINAR 832.69		
1885	9945785853	02/28/2016	SANTOS, AUGUSTO 209.27		
1890	2159010000	02/28/2016	LUSPO, JEANNE JOAN SANTOS 10,428.41 48		
1895	5159010000	02/28/2016	SANTOS, N E 861.31		
1900	8059010000	02/28/2016	SANCHEZ, BI ENVENI DO 3,530.26		
1910	9059010000	02/28/2016	MI GALLOS, SANTOS JR 7,614.39		
			MI GALLOS, SANTOS ATTY		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 11.0			
1920	0159010000	02/28/2016	5,135.08		
			CABALLES, ANGELO R		
1930	1159010000	02/28/2016	14,208.07	48	
			BARBA, ELENA -M2 OFF		
1960	7159010000	02/28/2016	3,403.59		
			TABOTABO, MARGARI TA		
1970	6159010000	02/28/2016	990.22		
			TABOTABO, MARGARI TA F		
1980	8159010000	02/28/2016	3,130.59		
			TABOTABO, RAMON P		
1990	0788110000	02/28/2016	298.36	48	
			VI RTUDAZO, ARLYN V		
2000	7018210000	02/28/2016	3,072.93	48	
			MI SA, MELCHOR		
2010	9159010000	02/28/2016	6,479.36	48	
			YBANEZ, FELI CIDAD T		
2011	9780486831	02/28/2016	1,020.82		
			MI SA, MARI E BLESS ROBLE		
2015	2113072782	02/28/2016	49,164.04	48	
			ZAMORA, RAHNI LL BUHIAN		
2020	4196110000	02/28/2016	12,707.28		
			ARSUA, GELACIO G		
2030	0259010000	02/28/2016	4,031.76		
			YBANEZ, LUZ T		
2040	1259010000	02/28/2016	7,484.40		
			YBANEZ, A B JUDGE		
2050	2259010000	02/28/2016	6,243.67	48	
			YBANEZ, GABRI EL ATTY		
2060	3259010000	02/28/2016	4,785.62	48	
			YBANEZ, GABRI EL		
2070	4259010000	02/28/2016	7,521.62	48	
			YBANEZ, CRI STI NA		
2080	5259010000	02/28/2016	3,924.94	48	
			YBANEZ, C CAPT 1		
2090	8259010000	02/28/2016	4,308.48	48	
			YBANEZ, C C APT3		
2100	9259010000	02/28/2016	327.15		
			COROMI NAS, CRI STI NA		
2110	7272210000	02/28/2016	3,647.12		
			COROMI NAS, FLORA N		
2120	7259010000	02/28/2016	4,277.76	48	
			YBANEZ, CRI STI NA C		
2130	6259010000	02/28/2016	1,441.17		
			YBANEZ, CRI STI NA		
2140	0359010000	02/28/2016	10,147.67	48	
			KATUBI G, TEOFI LO		
2150	2359010000	02/28/2016	6,235.77		
			SEVI LLA, CONCEPCI ON M2		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 11.0			
2160	1359010000	02/28/2016	2,565.24		
			SEVILLA, CONCEPCION M1		
2170	7359010000	02/28/2016	1,178.29	48	
			BUHISAN, MARLEY GAVIOLA		
2190	5359010000	02/28/2016	1,671.28		
			BUHISAN, MARLEY M-2		
2200	6359010000	02/28/2016	281.60		
			BUHISAN, MARLEY M-1		
2220	3359010000	02/28/2016	3,441.01	48	
			BUHISAN, MARLEY M-5		
2230	4359010000	02/28/2016	11,740.06	48	
			BUHISAN, MARLEY M-6		
2240	5907210000	02/28/2016	11.55		
			FERNANDEZ, IAN JUDE R		
2250	6907210000	02/28/2016	106.65		
			FERNANDEZ, IAN JUDE R		
2260	7907210000	02/28/2016	1,290.08		
			FERNANDEZ, IAN JUDE R		
2270	8907210000	02/28/2016	1,943.41		
			FERNANDEZ, IAN JUDE R		
2290	5859210000	02/28/2016	862.98		
			FERNANDEZ, IAN JUDE		
2300	6859210000	02/28/2016	2,857.85		
			FERNANDEZ, IAN JUDE		
2310	7859210000	02/28/2016	529.47		
			FERNANDEZ, IAN JUDE		
2320	8859210000	02/28/2016	7,161.60		
			FERNANDEZ, IAN JUDE		
2330	4569210000	02/28/2016	4,129.28		
			FERNANDEZ, IAN JUDE		
2340	5569210000	02/28/2016	6,856.89	48	
			FERNANDEZ, IAN JUDE		
2350	6569210000	02/28/2016	1,434.34	48	
			FERNANDEZ, IAN JUDE		
2360	7569210000	02/28/2016	740.96		
			FERNANDEZ, IAN JUDE		
2370	8359010000	02/28/2016	8,339.51	48	
			YAP, VICTORIANO		
2380	9359010000	02/28/2016	4,939.27	48	
			YAP, VICTORIANO		
2385	6676110000	02/28/2016	8,490.42		
			ABSCISSA CORPORATION		
2390	1459010000	02/28/2016	25,459.99		
			UYTENSU, TIRSO		
2400	2459010000	02/28/2016	4,063.15	48	
			WENTWORTH DEV. CORP		
2410	0459010000	02/28/2016	3,294.99		
			UYTENGUSU, HENRY		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 11.0			
2420	3459010000	02/28/2016	1,879.04		
2430	4459010000	02/28/2016	YAP, VICTORIANO 2,358.29		
2440	5459010000	02/28/2016	YAP, VICTORIANO 10,507.06 48		
2450	3573210000	02/28/2016	PASAY, PERFECTO 10,025.93 48		
2460	9723210000	02/28/2016	SOLLANO, CRESENCIA T M1 2,737.20 48		
2470	8723210000	02/28/2016	SOLLANO, CRESENCIA M2 T. 8,362.00 48		
2480	6459010000	02/28/2016	SOLLANO, CRESENCIA M1 T. 5,168.42		
2481	2090790947	02/28/2016	GACASAN, GERARDO 3,981.18		
2490	1559010000	02/28/2016	CODILLA, LAURA BAYLON 5,363.50 48		
2500	9459010000	02/28/2016	FAELNAR, HERACLEO 4,176.45		
2510	7459010000	02/28/2016	FAELNAR, HERACLEO F 1,202.12 48		
2520	0559010000	02/28/2016	FAELNAR, CESAR 5,250.35 48		
2530	8459010000	02/28/2016	FAELNAR, HERACLEO 1,277.87		
2540	3623210000	02/28/2016	GACASAN, DOUGLAS 1,965.73		
2570	7559010000	02/28/2016	GACASAN, DOUGLAS ALIVADO 4,457.49 48		
2580	4466110000	02/28/2016	LUCERO, PACITA L 402.97		
2600	5559010000	02/28/2016	LEYVA, TERESITA L 800.21		
2610	3466110000	02/28/2016	LAGURA, EMILIA MRS 6.42		
2620	6559010000	02/28/2016	LAGURA, CIPRIANO L 2,717.93		
2630	8659010000	02/28/2016	LAGURA, EMILIA 4,091.48 48		
2635	4559010000	02/28/2016	SINAJON, GLORIA 1,285.00		
2645	3367351313	02/28/2016	LAGURA, EMILIA L 10,843.09		
2650	5635110000	02/28/2016	DEDELES, ALFREDO C 10,181.06 48		
2660	9559010000	02/28/2016	SUMINGUIT, ALLAN D 4,481.47		
			SANCHEZ, F MAPT 3		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 11.0			
2670	0659010000	02/28/2016	3,598.88	48	
2680	1659010000	02/28/2016	SANCHEZ, F MAPT 4		
2690	2659010000	02/28/2016	3,893.32		
2700	5659010000	02/28/2016	SANCHEZ, F MAPT 5		
2710	3659010000	02/28/2016	1,823.69		
2720	4659010000	02/28/2016	SANCHEZ, F MAPT 6		
2730	1867110000	02/28/2016	2,694.80	48	
2740	3935110000	02/28/2016	KI NTANAR, JULI TA		
2750	6659010000	02/28/2016	8,333.83	48	
2760	9646110000	02/28/2016	TAN, ALBERTO		
2765	0700400000	02/28/2016	5,004.86	48	
2770	6969210000	02/28/2016	KI NTANAR, TEODORO -M1		
2780	1622110000	02/28/2016	3,200.74	48	
2790	2622110000	02/28/2016	SABULAO, LI LY K M-3		
2800	3622110000	02/28/2016	1,537.00	48	
2810	2045110000	02/28/2016	KI NTANAR, WARLI TA E		
2820	2759010000	02/28/2016	2,353.77		
2830	1759010000	02/28/2016	KI NTANAR, TEODORO		
2840	4608210000	02/28/2016	2,005.93	48	
2850	0759010000	02/28/2016	KI NTANAR, HI POLI TO C		
2860	3759010000	02/28/2016	176.82		
2870	7143110000	02/28/2016	SABULAO, LI LY KI NTANAR M1		
2880	8143110000	02/28/2016	4,799.08	48	
2890		02/28/2016	ESCOTO, JORGE BAGSI K		
		02/28/2016	938.22		
		02/28/2016	PARADI ANG, ALLAN C		
		02/28/2016	7,574.59		
		02/28/2016	MI RANDA JOSE SR. FLORES		
		02/28/2016	5,734.07		
		02/28/2016	TI ERRA INTL CONST CORP M3		
		02/28/2016	3,283.22		
		02/28/2016	TI ERRA INTL CONST CORP M4		
		02/28/2016	18.51		
		02/28/2016	CARREON, FAI TH M2 E		
		02/28/2016	433.06		
		02/28/2016	GOCHOCO, GREGORI O A		
		02/28/2016	4,962.00	48	
		02/28/2016	GOCHOCO, GENOVEVA		
		02/28/2016	2,834.84	48	
		02/28/2016	GOCHOCO, GENOVEVA		
		02/28/2016	1,098.64	48	
		02/28/2016	GOCHOCO, GENOVEVA S		
		02/28/2016	4,754.27	48	
		02/28/2016	GOCHOCO, GREGORI O ATTY		
		02/28/2016	4,111.40		
		02/28/2016	TI ERRA INTL CONST CORP M5		
		02/28/2016	3,518.81	48	
		02/28/2016	TI ERRA INTL CONST CORP M6		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 11.0			
2900	6367183657	02/28/2016	7,684.18		
2910	0243110000	02/28/2016	1,454.28		
2920	2275110000	02/28/2016	4,089.64		
2930	5759010000	02/28/2016	8,179.22	48	
2940	6759010000	02/28/2016	5,067.97		
2950	7759010000	02/28/2016	6,306.44		
2960	4759010000	02/28/2016	2,985.95		
2970	8759010000	02/28/2016	9,613.79	48	
2980	4935110000	02/28/2016	1,413.69		
3000	2859010000	02/28/2016	6,470.30	48	
3010	1859010000	02/28/2016	6,231.71	48	
3020	0859010000	02/28/2016	1,412.71	48	
3030	5654110000	02/28/2016	2,955.85		
3035	5987915965	02/28/2016	665.60		
3040	9759010000	02/28/2016	294.35		
3050	5096110000	02/28/2016	1,280.01		
3060	6771110000	02/28/2016	409.54		
3090	4859010000	02/28/2016	4,334.90	48	
3100	5859010000	02/28/2016	2,106.77		
3110	2265110000	02/28/2016	214.97		
3120	6859010000	02/28/2016	3,381.95		
3130	0375110000	02/28/2016	4,975.17	48	
3140	7859010000	02/28/2016	2,194.20		
3150	9859010000	02/28/2016	8,362.78	48	
			PAHILAN, ALICE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 11.0			
3160	8859010000	02/28/2016	14,155.09	48	
			PAHILAN, HONORIO		
3170	9249210000	02/28/2016	3,275.78	48	
			PAHILAN, RENATO		
3195	5163301255	02/28/2016	12,634.91		
			STARKENBURG, DOLLY VERAQUE		
3200	7659010000	02/28/2016	6,730.22		
			CASTRO, REECE		
3220	2243110000	02/28/2016	17.97		
			TIERRA INTL CONST CORP M-9		
3230	1243110000	02/28/2016	- 3,120.06		
			BULLECER, VICENTE JR. N		
3240	3243110000	02/28/2016	3,588.24		
			TIERRA INTL CONST CORP M11		
3250	4243110000	02/28/2016	1,647.92		
			TIERRA INTL CONST CORP M12		
3260	5243110000	02/28/2016	10,881.79		
			TIERRA INTL CONST CORP M13		
3270	6243110000	02/28/2016	9,450.13		
			TIERRA INTL CONST CORP M14		
3280	7243110000	02/28/2016	2,063.86		
			TIERRA INTL CONST CORP M15		
3290	6711210000	02/28/2016	2,691.47		
			CANLAS, ORSON B		
3295	5831879914	02/28/2016	45,120.91	48	
			BOOC, GERALYN DELA PENA		
3296	3713974107	02/28/2016	23,643.98	48	
			DOMICILLO, LUZVIMINDO PEDRANO		
3300	2514110000	02/28/2016	416.78		
			NG, LETICIA MAGALLON		
3310	9518110000	02/28/2016	658.92		
			MONTES, BENJIE L		
3320	6849010000	02/28/2016	121.21		
			MAGALLON, CANDIDA		
3330	7849010000	02/28/2016	2,042.29		
			MAGALLON, RUFINO		
3340	5849010000	02/28/2016	9,165.67		
			RAMOS, RENATO A		
3350	9386110000	02/28/2016	4,203.07	48	
			OLAYAN, JAIME M7 RESMA		
3360	8343110000	02/28/2016	4.68		
			OLAYAN, JAIME R M2		
3370	4849010000	02/28/2016	1,209.43		
			OLAYAN, JAIME R M1		
3380	8665110000	02/28/2016	4,053.75	48	
			OLAYAN, JAIME M3 RESMA		
3390	9665110000	02/28/2016	307.55		
			OLAYAN, JAIME M4 RESMA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 11.0			
3400	0765110000	02/28/2016	3,523.25		
		OLAYAN, JAI ME M5	RESMA		
3410	1765110000	02/28/2016	543.87		
		OLAYAN, JAI ME M6	RESMA		
3411	5635340027	02/28/2016	5.28		
		OLAYAN, VI SI TACI ON	SUPERALES		
3420	0849010000	02/28/2016	1,347.98		
		RUI Z, DONALD	Apt#3		
3430	2849010000	02/28/2016	5,331.47	48	
		RUI Z, DONALD	- Apt#2		
3440	1849010000	02/28/2016	1,728.63		
		RUI Z, DONALD	- BH#2		
3450	0948210000	02/28/2016	8,675.57		
		RUI Z, GENEVA	E		
3460	9348210000	02/28/2016	21,816.26		
		RUI Z, MARK ARMAND	S BH#1		
3470	3478665718	02/28/2016	46.75		
		BURATTI, MARI ET TA	SI ERVO		
3480	1461210000	02/28/2016	31,066.71		
		BRADFORD UNITED	CHURCH OF CHRI		
3490	9499110000	02/28/2016	1,598.05	48	
		LAZO, RAUL R.			
3500	3177110000	02/28/2016	3,774.24		
		LAZO, NI COLASA	R		
3510	6749010000	02/28/2016	4,539.35	48	
		LAZO, NI COLASA	R-M2		
3530	7749010000	02/28/2016	5,113.86		
		LAZO, NI COLASA	R-M3		
3540	8749010000	02/28/2016	7,079.66	48	
		LAZO, NI COLASA	R-M4		
3550	4749010000	02/28/2016	4,904.40	48	
		PANARES, ARTEMI A			
3560	5749010000	02/28/2016	2,147.29	48	
		CRUZ, VALENTE			
3570	8351564627	02/28/2016	15,795.81		
		YAP, RI ZZA	PADI LLA		
3590	1749010000	02/28/2016	314.52		
		CORALES, MI GUELA	DE		
3600	0749010000	02/28/2016	5,243.31		
		MADARANG, MERCEDES			
3605	3419173309	02/28/2016	9,438.02		
		TAGORDA, MARI O	URGELLO		
3610	2169010000	02/28/2016	1,499.08		
		TAGORDA, MARI O			
3651	8706470184	02/28/2016	4,591.11		
		TAGORDA, MARI O	URGELLO		
3652	9881860140	02/28/2016	- 4,293.00		
		TAGORDA, MARI O	URGELLO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 11.0			
3653	7650350228	02/28/2016	1,487.93		
			TAGORDA, MARIO	URGELLO	
3660	8069010000	02/28/2016	4,214.55		
			URGELLO, LUCY	-M1	
3670	7069010000	02/28/2016	21,647.38	48	
			URGELLO, LUCY		
3680	8566698725	02/28/2016	9,624.35	48	
			RED BARK TREASURES DEVELOPMENT CORP.		
3700	9812110000	02/28/2016	1,834.19		
			URGELLO, ROBERTO	VALENZUELA	
3710	3069010000	02/28/2016	26,701.82	48	
			ESPIÑA, SALUD	DRA	
3720	2069010000	02/28/2016	15,275.77	48	
			URGELLO, ROBERTO		
3730	4069010000	02/28/2016	13,400.74	48	
			URGELLO, MI	LAGROS	
3740	5069010000	02/28/2016	5,992.60	48	
			LAO, WILSON		
3750	2959010000	02/28/2016	3,501.25		
			ARCENAS, RENATO	APT 3	
3760	3959010000	02/28/2016	2,554.33		
			ARCENAS, PATRICIA	APT 4	
3770	4959010000	02/28/2016	4,633.80	48	
			ARCENAS, PILAR	U APT 5	
3780	5959010000	02/28/2016	2,026.00		
			ARCENAS, PILAR	U APT 6	
3790	6959010000	02/28/2016	3,703.58		
			ARCENAS, PILAR	U -APT7	
3800	7959010000	02/28/2016	2,222.11		
			ARCENAS, ENRIQUE	V	
3810	8959010000	02/28/2016	8,234.75	48	
			ARCENAS, ENRIQUE	V	
3820	9959010000	02/28/2016	1,611.63	48	
			ARCENAS, ENRIQUE	V	
3825	0069010000	02/28/2016	5,361.97	48	
			ARCENAS, ENRIQUE	V	
3830	1069010000	02/28/2016	2,379.97		
			ARCENAS, ENRIQUE		
3835	6695906053	02/28/2016	10,050.96		
			YEE, HENRY	FONG	
3840	1959010000	02/28/2016	5,731.40	48	
			ARCENAS, PILAR	U APT 2	
3850	0959010000	02/28/2016	1,747.84		
			ARCENAS, PILAR	U APT 1	
3860	3501210000	02/28/2016	21,721.68	48	
			LIM, LORETA	M2 S.	
3870	2501210000	02/28/2016	12,064.96	48	
			LIM, LORETA	M1 S.	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 11.0			
3880	3649010000	02/28/2016	5,201.46	48	
			LIM, BUN S -	APT1	
3890	4649010000	02/28/2016	3,947.37		
			LIM, BUN -	APT2	
3900	5649010000	02/28/2016	4,157.12	48	
			LIM, BUN -	APT5	
3910	6649010000	02/28/2016	3,467.97	48	
			LIM, BUN -	APT6	
3920	7649010000	02/28/2016	5,789.88	48	
			LIM, BUN -	APT7	
3930	8649010000	02/28/2016	3,143.55	48	
			LIM, BUN -	APT8	
3940	4549010000	02/28/2016	22,050.78		
			URGELLO, PI LAR		
3942	5549010000	02/28/2016	19,698.15		
			URGELLO, RODOLFO		
3960	0532210000	02/28/2016	11,423.97	48	
			ESPERA, MARSAN M.		
3980	6549010000	02/28/2016	4,132.79		
			ESPERA MARSAN A1	MATA	
3990	7549010000	02/28/2016	6,639.27	48	
			CLIMACO, RODOLFO -	A2	
4000	8549010000	02/28/2016	4,611.92		
			CLIMACO, RODOLFO		
4010	9549010000	02/28/2016	5.64		
			CLIMACO, RODOLFO -	A4	
4020	0649010000	02/28/2016	5,453.15		
			CLIMACO, RODOLFO		
4030	2649010000	02/28/2016	2,723.67		
			ESPERA, JOSEFA M		
4040	1649010000	02/28/2016	5.27		
			CLIMACO, RODOLFO		
4045	9516921497	02/28/2016	1,137.90		
			LIM, IVY ONG YIU		
4050	9449010000	02/28/2016	118.29		
			TONGOY, ANGELES U		
4060	1549010000	02/28/2016	3,478.21		
			TONGOY, ANGELES U		
4070	0549010000	02/28/2016	1,718.45		
			TONGOY, ANGELES U		
4080	8449010000	02/28/2016	4,634.62		
			TONGOY, ANGELES U		
4090	7449010000	02/28/2016	902.16		
			TONGOY, ANGELES U		
4110	5449010000	02/28/2016	1,944.31		
			TONGOY, CRES		
4120	4449010000	02/28/2016	2,499.30		
			TONGOY, ANGELES U		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 11.0			
4130	3449010000	02/28/2016	2,084.30		
4140	2449010000	02/28/2016	TONGOY, CRES 2,053.07		
4150	1449010000	02/28/2016	TONGOY, ANGELES U 1,996.07 48		
4160	0449010000	02/28/2016	TONGOY, ANGELES 3,534.39		
4170	2207110000	02/28/2016	TONGOY, ANGELES U 5,598.52 48		
4180	7586110000	02/28/2016	GENES, MI LAGROS E TM 432.59		
4240	5116210000	02/28/2016	ORANDOY, LEONILA M TM 14,255.20		
4250	7913110000	02/28/2016	DERECHO, ALFREDO A 43,786.19 48		
4260	8913110000	02/28/2016	POWER BY THE HOUR MANPOWER AGENCY CORP. 1,435.76 48		
4270	0354110000	02/28/2016	RECRUITMENT AND STAFFING SPECIALISTS INC. 18,215.13 48		
4275	5349010000	02/28/2016	BURGOS, BABY T 2,055.28 48		
4285	2880458648	02/28/2016	SINUGBA RESTAURANT 62,863.04		
4286	9543834592	02/28/2016	ONG KIN KING LAND REALTY INC. 1,978.31		
4287	8866126948	02/28/2016	ONG KIN KING LAND REALTY INC. 17,336.00		
4290	1949010000	02/28/2016	ONG KIN KING LAND REALTY INC. 3,621.36		
4300	0949010000	02/28/2016	FLORES, PEDRO S 1,668.37 48		
4310	4349010000	02/28/2016	SENCIO, MARCOS 11,423.91 48		
4320	2606031521	02/28/2016	ANDRADA, EDNA 2,325.64		
4420	5083210000	02/28/2016	SANTOS, GENARO JOCSON 440.72		
4430	6005210000	02/28/2016	ATEGA, ALICE Y 2,081.60		
4440	8794210000	02/28/2016	ATEGA, VICENTE B M10 2,634.12		
4450	4732210000	02/28/2016	ATEGA, VICENTE B M9 1,323.39		
4460	0932210000	02/28/2016	ATEGA, MARIA (M1) - 83.16	B	
4480	3794210000	02/28/2016	ATEGA, MARIA M2 1,421.57		
			ATEGA, VICENTE B M4		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 11.0			
4490	2794210000	02/28/2016	2,956.98		
4510	0294210000	02/28/2016	ATEGA, VICENTE B M3 1,097.38		
4520	8949010000	02/28/2016	ATEGA, VICENTE B M1 6,579.54 48		
4530	9949010000	02/28/2016	BORROMELO, JUANI TO 505.42		
4540	8318210000	02/28/2016	ATEGA, MARIA A 1,595.85		
4550	0283210000	02/28/2016	ATEGA, MARIA A 214.97		
4560	0059010000	02/28/2016	ATEGA, MARIA A B 2,554.17		
4570	7794210000	02/28/2016	ATEGA, LEONI L T 4,656.18		
4580	6794210000	02/28/2016	ATEGA, VICENTE B M8 2,804.27		
4590	5794210000	02/28/2016	ATEGA, VICENTE B M7 - 76.86		
4610	2294210000	02/28/2016	ATEGA, VICENTE B M6 2,892.21		
4630	3949010000	02/28/2016	ATEGA, VICENTE B M3 5.76		
4640	4949010000	02/28/2016	YAP, LUCIA A 2,589.76		
4650	5949010000	02/28/2016	ROSALES, LILIA A -M2 2,182.11		
4660	6949010000	02/28/2016	TAN, MARCELO 5.64		
4670	7949010000	02/28/2016	YAP, LUCIA A 2,881.10		
4680	2949010000	02/28/2016	FORTI CH, ROBERTO 2,467.22		
4690	4698110000	02/28/2016	ATEGA, MARIA B 2,737.22		
4700	1059010000	02/28/2016	DAUGHTER OF ST PAUL 20,765.73		
4710	2059010000	02/28/2016	DAUGHTERS OF ST PAUL 1,567.41		
			ALMENDRAS, JOSEFINO M-9		

Book Total :

Accounts = 452

Bills = 452

48 HR = 157

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
3591	Msgr Code : 67 Name : BERCERO JOELEX F. 2673423222	Book No: 211.3 02/28/2016	Billing Cycle: BC21 603.13 48 GINOLOS, LORNA BOOC		

Book Total:					
Accounts = 1	Bills = 1	48 HR = 1			
Batch Total:					
Accounts = 453	Bills = 453	48 HR = 158			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 68		Book No: 11.0			Billing Cycle: BC21
Name : CABRERA RANIEL M.					
999999 7602929193		02/28/2016	1,159.41		
			DUMADAG, AIDA GICA		_____

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Batch Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
1610	Msgr Code : 71 Name : SUGAROL RODSON F. 9063320000	Book No: 199.3 02/18/2016	Billing Cycle: BC12 668.63		SATERA, FRANCISCO ABABON

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Batch Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 71 : SUGAROL RODSON F.	Book No:	69.0	Billing Cycle:	BC21
720	4743616476	02/28/2016	94,514.64		
730	6353341801	02/28/2016	MASONG, RICHEL ROBOCA		
740	2033779914	02/28/2016	11,539.96		
760	6386610000	02/28/2016	CO, ELMER JESUS CHUA		
770	0385610000	02/28/2016	5,349.10		
780	7839410000	02/28/2016	CO, ELMER CHUA		
790	8437510000	02/28/2016	7,836.04 48		
800	8839410000	02/28/2016	MERCADO, MILDRED Q		
810	0595610000	02/28/2016	1,398.43 48		
820	1895510000	02/28/2016	POLOTAN, GIL S		
830	9839410000	02/28/2016	14,931.30 48		
840	2895510000	02/28/2016	MERCADO, MILDRED Q		
850	0995510000	02/28/2016	1,764.74		
860	6643610000	02/28/2016	MERCADO, CARI DAD Q		
870	1484556990	02/28/2016	8,008.98 48		
880	2995510000	02/28/2016	MERCADO, EDNA Q		
900	9083589908	02/28/2016	2,557.01 48		
910	3895510000	02/28/2016	MERCADO, CARI DAD Q		
920	0645610000	02/28/2016	4,394.48		
930	6895510000	02/28/2016	MERCADO, JOSE S		
940	2958410000	02/28/2016	4,361.48		
950	4995510000	02/28/2016	MERCADO, RENE Q		
960	7995510000	02/28/2016	3,371.83 48		
970	5995510000	02/28/2016	MERCADO, JOSE		
			4,917.86		
			MERCADO, EMI GDI O		
			- 343.86		
			CEBU ASSOCIATION OF PRINTERS		
			46,569.18		
			LEE, RICHELYN CARSON		
			6,108.02		
			THE AULT AND WILBORG		
			1,529.18 48		
			ROSALLES, BENITA AMPONG		
			1,420.83		
			GALAN, JULIETA		
			9,557.23		
			GALAN, JOCELYN TM S.		
			8,611.32 48		
			KHO, PACITA TABOADA		
			415.13		
			AMAL, EVELYN		
			3,761.28		
			CHI U, JACINTO L		
			1,703.97		
			NALLO, FRED -M3		
			5,354.34		
			YU, LIM TI ONG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 69.0			
980	8995510000	02/28/2016	6,898.46	48	
990	8701610000	02/28/2016	15,159.55		
1040	9460510000	02/28/2016	7,237.01	48	
1050	1995510000	02/28/2016	15,218.47		
1070	1006510000	02/28/2016	9,383.38	48	
1080	2006510000	02/28/2016	38,273.68	48	
1090	3006510000	02/28/2016	10,329.81	48	
1100	2882510000	02/28/2016	6,965.59		
1110	4006510000	02/28/2016	521.11		
1120	5006510000	02/28/2016	19,513.72	48	
1130	5446510000	02/28/2016	3,047.80		
1140	6006510000	02/28/2016	10,884.27		
1150	7006510000	02/28/2016	5,274.08	48	
1170	4722610000	02/28/2016	13,635.86		
1180	2106510000	02/28/2016	9,712.89		
1190	1106510000	02/28/2016	12,097.78		
1200	4106510000	02/28/2016	2,724.34		
1210	1485875275	02/28/2016	2,313.11		
1220	9017743052	02/28/2016	3,594.32		
1230	9837603568	02/28/2016	17,191.14		
1240	1358701631	02/28/2016	13,624.73		
1250	8905036436	02/28/2016	15,251.91		
1260	2623610000	02/28/2016	46,435.37		
1270	7106510000	02/28/2016	3,315.64		
			GRACIANO MANGIO GM ENT		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 69.0			
1280	8106510000	02/28/2016	5,989.42		
1290	3569510000	02/28/2016	PAULS BOOK STORE		
1310	9659410000	02/28/2016	6,115.06		
1320	4668510000	02/28/2016	TIU, GLENN C		
1330	0206510000	02/28/2016	7,728.88 48		
1350	0668510000	02/28/2016	DOMINGO, VIOLETA Y		
1360	1668510000	02/28/2016	3,568.33		
1370	1206510000	02/28/2016	TIU, SOLEDAD C -M7		
1380	3668510000	02/28/2016	2,635.09		
1390	2668510000	02/28/2016	TIU, SOLEDAD C		
1400	5668510000	02/28/2016	650.75		
1410	3046510000	02/28/2016	TIU, SOLEDAD C -M2		
1420	1739410000	02/28/2016	1,130.61 48		
1430	6086610000	02/28/2016	TIU, SOLEDAD C -M3		
1440	2258410000	02/28/2016	1,593.82		
1450	9904310000	02/28/2016	NGO, SIMPLICIO		
1470	7528510000	02/28/2016	1,781.96		
1480	9528510000	02/28/2016	TIU, SOLEDAD C-M6		
1530	9014310000	02/28/2016	1,543.34		
1540	0114310000	02/28/2016	TIU, SOLEDAD C -M4		
1550	5014310000	02/28/2016	2,186.85		
1560	3014310000	02/28/2016	TIU, SOLEDAD C -M8		
1570	3114310000	02/28/2016	2,234.50		
1580	7014310000	02/28/2016	BARBA, LUIS B		
			21,646.16 48		
			NEMENZO, ROLANDO S		
			1,142.41		
			ATADERO, OMAR B		
			1,610.06		
			ESCANO, CYNTHIA		
			9,634.06		
			LIM, ESTEBAN		
			14,923.85 48		
			SEMINA, ALEJANDRO M		
			384.00		
			CEBU UNIVERSAL TRDG		
			7,074.47		
			YONGCO, GINO U		
			11,453.00		
			YONGCO, GINO U		
			7,128.95		
			YONGCO, GINO U (M2)		
			4,580.21		
			YONGCO, GINO U (M1)		
			7,793.36		
			ONG, GINO U		
			4,623.46		
			ESCARIO, ALFONSO - UP		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 69.0			
1590	1559410000	02/28/2016	2,587.00		
			ESCARIO, RAFAEL V		
1595	1488510000	02/28/2016	33,898.77	48	
			GASTARDO, JOSE MARIA C		
1600	8557510000	02/28/2016	- 2,267.65		
			MI SA, HORACIO RAMON NICOLAS F		
1610	9914610000	02/28/2016	3,081.66		
			MI SA, HORACIO RAMON NICOLAS F.		
1620	7092610000	02/28/2016	- 1,252.25		
			MI SA, HORACIO RAMON NICOLAS		
1630	0437510000	02/28/2016	671.81	48	
			MI SA, HORACIO RAMON NICOLAS F		
1640	6181610000	02/28/2016	573.64		
			MI SA, HORACIO RAMON NICOLAS F.		
1650	4670610000	02/28/2016	18,264.13	48	
			MI SA, HORACIO M1 R.		
1660	9826510000	02/28/2016	206.22		
			MI SA, HORACIO RAMON NICOLAS M8 F.		
1670	6255610000	02/28/2016	219.08		
			MI SA, HORACIO RAMON NICOLAS F.		
1680	3499510000	02/28/2016	6,090.90	48	
			MI SA, HORACIO RAMON NICOLAS F		
1690	1691610000	02/28/2016	- 1,580.43		
			SOLTERO, LERMA A.		
1700	9043610000	02/28/2016	9,348.27	48	
			ESPERANZA L. OSMENA INC. M9		
1710	8168410000	02/28/2016	- 799.40		
			ESPERANZA L OSMENA INC M-6		
1720	7168410000	02/28/2016	- 902.05		
			ESPERANZA L OSMENA INC M-5		
1730	6168410000	02/28/2016	22,039.19		
			ESPERANZA OSMENA INC M-3		
1740	1043610000	02/28/2016	21,083.03	48	
			ESPERANZA L. OSMENA INC. M1		
1750	3555610000	02/28/2016	3,250.95	48	
			ESPERANZA L OSMENA INC		
1760	2043610000	02/28/2016	8,352.95		
			ESPERANZA L. OSMENA INC. M2		
1770	7114310000	02/28/2016	5,154.63		
			ESPERANZA L. OSMENA INC.		
1800	2960510000	02/28/2016	679.82		
			OSMENA ESPERANZA INC. M9		
1810	5043610000	02/28/2016	1,916.96	48	
			ESPERANZA L. OSMENA INC. M5		
1820	1960510000	02/28/2016	7,105.61	48	
			OSMENA ESPERANZA INC. M10		
1830	6043610000	02/28/2016	8,167.55	48	
			ESPERANZA L. OSMENA INC. M6		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 69.0			
1840	7043610000	02/28/2016	8,726.14	48	
		ESPERANZA L. OSMENA INC.		M7	
1850	8043610000	02/28/2016	5.64		
		ESPERANZA L. OSMENA INC.		M8	
1860	5659410000	02/28/2016	2,832.35		
		ESPERANZA L OSMENA INC		M9	
1870	6659410000	02/28/2016	- 4,715.21		
		ESPERANZA L OSMENA INC		M12	
1880	2659410000	02/28/2016	2,471.60	48	
		ESPERANZA L OSMENA INC		M6	
1890	9559410000	02/28/2016	- 4,571.67		
		ESPERANZA L OSMENA INC		M11	
1900	1659410000	02/28/2016	10,326.79	48	
		ESPERANZA L OSMENA INC		M5	
1910	3659410000	02/28/2016	2,045.16		
		ESPERANZA L OSMENA INC		M7	
1920	0659410000	02/28/2016	308.33	48	
		ESPERANZA L OSMENA INC		M4	
1930	4659410000	02/28/2016	4,474.77		
		ESPERANZA L OSMENA INC		M8	
1940	7914510000	02/28/2016	467.94		
		ESPERANZA L OSMENA INC		M3	
1950	6914510000	02/28/2016	3,584.05	48	
		ESPERANZA L OSMENA INC		M10	
1960	8559410000	02/28/2016	7,272.13		
		ESPERANZA L. OSMENA INC-W2			
1970	6114310000	02/28/2016	5.64		
		OSMENA, ESPERANZA L			
1980	9114310000	02/28/2016	8,761.66		
		VANO, WILFREDO R			
1990	0214310000	02/28/2016	5,124.38	48	
		SESAME HAUS			
2000	8114310000	02/28/2016	5,400.62		
		THAT MAN CLOTHIER			
2010	9524510000	02/28/2016	18,050.93	48	
		ALVAREZ, VICENTE T			
2020	6840510000	02/28/2016	8,597.57		
		CHUA, BENSON G			
2030	9216816170	02/28/2016	28,838.10	48	
		PLOPENIO, FRANCIS BACALSO			
2040	5342610000	02/28/2016	9,126.10		
		YAGONIA, JOSEPHINE P		TM	
2050	7411610000	02/28/2016	1,866.82		
		MANTUANA, ABULKHAI R		P	
2060	2152610000	02/28/2016	10,436.60		
		H LHUILLIER PAWNSHOP & JEWELRY			
2070	7453610000	02/28/2016	106.31		
		CERNA, ZENaida P DELA		TM	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 69.0			
2080	1359646536	02/28/2016	13,212.38		
	ASIAN HOME APPLIANCE CENTER COMPANY INC				
2090	5247510000	02/28/2016	3,103.54		
	BPI FAMILY SAVINGS BANK TM				
2100	6214310000	02/28/2016	8,168.00		
	CRUZ, VICENTE				
2110	5214310000	02/28/2016	7,216.43		
	SYLIANCO, EUGENIO				
2120	4434075202	02/28/2016	53,472.35	48	
	ARAGON, MA. RUTH GIRAY				
2130	2987835383	02/28/2016	53,813.69	48	
	ARAGON, MA. RUTH GIRAY				
2140	8690223019	02/28/2016	44,990.30	48	
	ARAGON, MA. RUTH GIRAY				
2150	3889510000	02/28/2016	54,050.18	48	
	METRO APPLIANCE CENTRUM PLAZA INC.				
2160	7504304823	02/28/2016	8,431.23		
	ALGAR, CHERNNA OLAMIT				
2170	0939410000	02/28/2016	- 18.13		
	ESCARPE, CARLITO M				
2180	4657510000	02/28/2016	6,814.64	48	
	METRO APPL. CENTRM. PLAZA INC.				
2200	1113913992	02/28/2016	4,024.71		
	WU, ANITA CHOA				
2210	5836510000	02/28/2016	19,225.94	48	
	EUSTAQUIO, TRANQUILINO R				
2220	8711610000	02/28/2016	38,773.78	48	
	TOLENTINO, TERTULLANO D				
2240	5258410000	02/28/2016	384.54		
	TOLENTINO, NYLEN D				
2260	9658410000	02/28/2016	6,324.80		
	TOLENTINO, CHARLIE L				
2270	4089281578	02/28/2016	26,441.40		
	TOLENTINO, TERTULLANO DUGOS				
2280	4628510000	02/28/2016	12,989.48		
	MACIAS, CONCI SO G				
2290	9112610000	02/28/2016	20,021.94		
	DAVIDSON, MARY GRACE G				
2300	1594610000	02/28/2016	21,994.58		
	LUMAPAS, PRISCI LLANO S				
2310	1628510000	02/28/2016	7,550.16		
	COTIA TERESITA - RESTNT				
2320	0628510000	02/28/2016	30,151.63	48	
	ARLES, ANTONIO D				
2340	6908384138	02/28/2016	5,522.00		
	TANILON, ELENA CIMA FRANCA				
2350	4528510000	02/28/2016	7,171.86		
	TOTAL FIT CLOTHIER				

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 69.0			
2360	6106510000	02/28/2016	41,275.34		
2370	4904310000	02/28/2016	SESPANI ANA, MAYUELA 4,777.42		
2380	5904310000	02/28/2016	MI LLS, PAULI NA 1,821.61		
2390	3904310000	02/28/2016	MI LLS, PAULI NA M-2 UP 2,194.92		
2400	1425510000	02/28/2016	GADOR, GLI CERI A 15,861.90		
2410	0904310000	02/28/2016	TUXEDO BUSI NESS SUI TES INC. 10,970.72 48		
2420	2904310000	02/28/2016	LAO, ANTONI O M 6,720.61		
2430	1904310000	02/28/2016	LAO, ANTONI O - M 2 4,709.83		
2440	2355672445	02/28/2016	LAO, ANTONI O - M 3 7,069.46 48		
2450	8804310000	02/28/2016	POLI NAR, FELI PA COLI NA 3,631.05		
2460	9804310000	02/28/2016	AQUI NO, MANUEL M 2,270.75		
2470	1063610000	02/28/2016	AQUI NO, MANUEL M 1,192.67		
2480	5804310000	02/28/2016	MARQUEZ, ROSI TA D 3,262.32		
2490	3804310000	02/28/2016	REMEDI O, TI MOTE O 258.00		
2500	1804310000	02/28/2016	ALCOSEBA ELECTRONI CS 3,120.73		
2510	2804310000	02/28/2016	REMEDI O, TI MOTE O 1,432.51		
2520	7804310000	02/28/2016	REMEDI O, BRI GI DA 1,748.36		
2530	6804310000	02/28/2016	LIM, ELENA 4,830.76		
2540	4804310000	02/28/2016	LIM, ELENA 2,096.20		
2550	0804310000	02/28/2016	IGNACI O, JOSE 36,983.56		
2560	0704310000	02/28/2016	CONG OF AGUSTI NI AN REC 7,662.21		
2570	7604310000	02/28/2016	GATSBY QUARTER 15,352.33		
2580	9604310000	02/28/2016	TAN SUCHI NG CUP & SAUCER 6,915.50		
2590	5704310000	02/28/2016	TAN SUCHI NG TM CONST 1,247.30		
			ALEJANDRI NO, ALFREDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 69.0			
2600	0559410000	02/28/2016	789.08		
2610	0967510000	02/28/2016	DOSDOS, JULITO T 1,941.11		
2620	8488510000	02/28/2016	VI LLAMOR, POLI TI CA M 1,462.03	48	
2630	8404310000	02/28/2016	RABASTO, JOSE G TM - 1.63		
2640	8174610000	02/28/2016	STO ROSARIO CHURCH 10,742.96	48	
2650	5214610000	02/28/2016	ROMAN CATHOLIC ARCH OF CEBU 4,841.64		
2660	1704310000	02/28/2016	SUMALINOG, TRINIDAD TM R. 7,829.39		
2670	8758410000	02/28/2016	TI, MARIA COCHIAO 45,755.57		
2680	8460510000	02/28/2016	YEE, JOSE P JR 640.22		
2690	7704310000	02/28/2016	LASPINAS, PI EDAD N 12,732.19	48	
2700	8704310000	02/28/2016	LASPENAS, CESAR 5,657.84	48	
2710	4704310000	02/28/2016	LASPENAS, CESAR 5,353.55		
2720	6704310000	02/28/2016	LIU, THOMAS - M 4 5,315.46	48	
2730	3704310000	02/28/2016	LIU, JOVI TA -M1 1,127.51		
2740	2704310000	02/28/2016	LIU, THOMAS - M 3 3,436.45	48	
2750	7812610000	02/28/2016	LIU, JOVI TA Y -M2 11,731.76	48	
2760	9704310000	02/28/2016	SOLATAN, RODULFO B 1,998.39		
2770	4548410000	02/28/2016	BARTIDO, DOMINGO T 26,042.50	48	
2780	9222610000	02/28/2016	BARTIDO, ENRICO D TM 644.02	48	
2790	8069776299	02/28/2016	HOLLERO, VENUS D 1,378.08	48	
2800	1243683786	02/28/2016	DI AZ, RAYMUNDA RAGAS 812.87		
2810	4403610000	02/28/2016	DI AZ, BAMVEC ESPANOL 2,096.31		
2820	1504310000	02/28/2016	ARIAS, SILVERIA TM G. 5,767.30	48	
2830	4289510000	02/28/2016	BOBI NGO, RACUNI - 85.70		
			TIU, GLENN C -M3		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 69.0			
2840	3289510000	02/28/2016	8,050.79		
2850	1289510000	02/28/2016	TIU, GLENN C -M2 8,756.03 48		
2860	6504310000	02/28/2016	TIU, GLENN C-M1 3,841.50 48		
2870	4504310000	02/28/2016	ALEONAR, CESAR 2,812.07		
2880	5504310000	02/28/2016	ALEONAR, FELICI SIMO 4,821.65 48		
2890	8626510000	02/28/2016	ALEONAR, OSCAR CAPT 123.27		
2900	3504310000	02/28/2016	ALEONAR, VIRGINIA P. 2,238.26		
2910	9171128116	02/28/2016	RODRIGUEZ, ISAIAS 11,367.99 48		
2920	1417610000	02/28/2016	DATULAYTA, ALBERTO REVI LLAS 1,149.02		
2930	0504310000	02/28/2016	BACLAY, AMI VILLA E TM 2,364.73 48		
2940	9404310000	02/28/2016	BACLAY, FLORENTINA 12,034.76 48		
2950	1690610000	02/28/2016	ENRI QUEZ, NATI VI DAD 11.35		
2960	8615510000	02/28/2016	BARBA, JOSE A 10,972.25		
2970	1407610000	02/28/2016	BARBA, IRENEO 5.64		
2980	9133610000	02/28/2016	BARBA, CIPRIANO PAUL A M1 2,249.35		
2990	2407610000	02/28/2016	BARBA, IRENEO ALCOSEBA 2,478.11		
3000	2744610000	02/28/2016	BARBA, DENNIS MARTIN A M2 11.32		
3010	0407610000	02/28/2016	BARBA, IRENEO A 3,022.69		
3020	2504310000	02/28/2016	BARBA, EUGENE S M3 28,135.44		
3050	6039410000	02/28/2016	MACIAS, HARVEY NI EVA 1,721.58		
3060	8979930840	02/28/2016	ARCENAS, DANIEL M1 17,101.95		
3070	5623610000	02/28/2016	SMARTHAND INTERNATIONAL 5.64		
3080	0429713467	02/28/2016	ENHANCE INTERNATIONAL STAFFING NETWORK 4,299.32		
3090	7957635213	02/28/2016	SOUTHWESTERN UNIVERSITY 9,233.29		
			NOEL, ARTHUR LARUMBE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 69.0			
3100	1241610000	02/28/2016	5,482.00		
			FERNANDEZ, FREDERICK C		
3110	6989782727	02/28/2016	529.47		
			LEGASPI, SYLVIA LIM		
3120	7894510000	02/28/2016	16,856.78		
			DOLLA, PILAR -M3		
3130	3794510000	02/28/2016	44,517.96		
			DOLLA, PILAR -M1		
4030	5685510000	02/28/2016	5,846.01		
			ABUEL, GREGORIO		
4040	9137510000	02/28/2016	28,781.87		
			VICTORINO REYNES & SONS INC.		
4060	0685510000	02/28/2016	3,126.84 48		
			REYNES, VICTORINO		
4070	5224340000	02/28/2016	3,092.78		
			CALLELERO, FIDEL VELOSO		
4080	1978561659	02/28/2016	8,553.77		
			ALGAR, CHERNNA OLAMIT		
4090	7379510000	02/28/2016	4,184.76		
			GO, JANET L		
4100	3190610000	02/28/2016	35,202.45 48		
			GO, JANET L		

Book Total :  
 Accounts = 227      Bills = 227      48 HR = 66



Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 71 : SUGAROL RODSON F.	Book No:	69.1	Billing Cycle:	BC21
10	3684610000	02/28/2016	- 414.22		
20	1145610000	02/28/2016	GORIT, JUANITO S TM		
30	5901610000	02/28/2016	292.64		
40	3385510000	02/28/2016	NOVAL, DOMINGA TM T.		
50	3013610000	02/28/2016	3,497.86 48		
60	2013610000	02/28/2016	CUNANAN, MA. DIANE J		
70	4385510000	02/28/2016	8,003.87 48		
80	3722610000	02/28/2016	SUAREZ, LOURDES		
90	0146510000	02/28/2016	5,106.78 48		
100	5385510000	02/28/2016	SUAREZ, CONSOLACION M2 TM L.		
110	9316510000	02/28/2016	7,123.84 48		
120	1582510000	02/28/2016	SUAREZ, CONSOLACION M1 TM L.		
130	0582510000	02/28/2016	2,736.44 48		
140	7348410000	02/28/2016	SUAREZ, EDILBERTO		
150	0485510000	02/28/2016	5,438.09 48		
160	2485510000	02/28/2016	SUAREZ, AURELIA A		
170	1485510000	02/28/2016	12,348.60 48		
180	6385510000	02/28/2016	SUAREZ, MERCY T		
190	3216510000	02/28/2016	942.10 48		
200	6481905004	02/28/2016	SUAREZ, EDILBERTO		
220	9594510000	02/28/2016	11,293.07 48		
230	0007645364	02/28/2016	BACULI, PEDRO TM A		
240	2260290212	02/28/2016	16,615.79		
250	9385510000	02/28/2016	YU, ALBERTO M2 R		
			1,766.55		
			YU, ALBERTO M1 R		
			19,899.33		
			CHI ONG SY, TEDDY L.		
			1,867.94		
			DY, MAMERTO		
			3,551.44 48		
			CABIGON, CARMELITA D		
			1,399.37		
			DY, MAMERTO		
			5,009.64		
			BICO, F SY N		
			1,590.86		
			TAN, MAMERTO		
			14,462.43 48		
			GRANADA, JEROMY LAPUT		
			10,693.64		
			REYES, CRISANTA DE LOS		
			7,784.81		
			LIM, EMILY JALANDONI		
			1,287.32		
			NI EVES, ROWEN PARMADA		
			4,118.09		
			DELOS REYES OPTICAL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 69.1			
260	8526510000	02/28/2016	2,801.85	48	
270	1147937176	02/28/2016	495.29		
280	8255610000	02/28/2016	499.03	48	
290	1317610000	02/28/2016	586.53		
300	5940510000	02/28/2016	2,363.95	48	
310	2726510000	02/28/2016	871.81		
320	7594610000	02/28/2016	813.29		
340	7285610000	02/28/2016	1,388.65		
350	2376252947	02/28/2016	1,077.49	48	
360	2512913448	02/28/2016	10.19		
390	8554610000	02/28/2016	1,214.35		
430	3485510000	02/28/2016	12,947.40	48	
440	5485510000	02/28/2016	4,057.46	48	
450	4485510000	02/28/2016	2,033.94	48	
460	6485510000	02/28/2016	1,399.61		
465	2926221998	02/28/2016	9.79		
470	8485510000	02/28/2016	27,567.21	48	
480	7485510000	02/28/2016	61.17		
490	5247277991	02/28/2016	1,803.98		
500	4017588590	02/28/2016	- 1,090.67		
510	9120610000	02/28/2016	6,780.39		
520	7120610000	02/28/2016	2.05		
530	8120610000	02/28/2016	5,255.17		
540	1641283908	02/28/2016	3,639.17		
			LLORELE LAND INC.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 69.1			
550	0020102901	02/28/2016	739.85		
570	7119113261	02/28/2016	LLORELE LAND INC. 3,223.55		
580	5053805687	02/28/2016	LLORELE LAND INC. 5,689.58		
590	5973382835	02/28/2016	LLORELE LAND INC. 971.44		
600	0569637324	02/28/2016	LLORELE LAND INC. 4,290.77		
610	8842999960	02/28/2016	LLORELE LAND INC. 687.90		
620	3541050156	02/28/2016	LLORELE LAND INC. 734.81		
630	2101093403	02/28/2016	LLORELE LAND INC. 2,923.18		
640	5262753000	02/28/2016	LLORELE LAND INC. 3,953.59		
650	6194744148	02/28/2016	LLORELE LAND INC. 1,175.87		
660	8152975930	02/28/2016	LLORELE LAND INC. 9,309.27		
670	7094065696	02/28/2016	LLORELE LAND INC. 2,875.52		
680	5858069601	02/28/2016	LLORELE LAND INC. 1,008.71		
690	9485510000	02/28/2016	JAVI LLO, MERLI NA PULVERA 3,404.84		
700	3785510000	02/28/2016	UY, KELLY 13,702.76		
710	6101610000	02/28/2016	DI ZON, JOSE 12,955.70		
3150	4406513971	02/28/2016	NG PINEDA, JAI ME O 11,387.64	48	
3170	1290610000	02/28/2016	PHI LI PPINE VETERANS BANK M6 59,883.20	48	
3180	9591610000	02/28/2016	LAO, ROLLI E BENJIE C 50,327.35	48	
3190	6591610000	02/28/2016	MORELOS, SAGRARIO M2 B. 27,303.98	48	
3200	9628510000	02/28/2016	MORELOS, SAGRARIO M1 B. 7,797.61	48	
3210	7307610000	02/28/2016	NGUJO, MAXI MA 20,354.36		
3220	0978510000	02/28/2016	DI ANA, MARI LOU V 28,083.75		
3230	7857510000	02/28/2016	BALBUENA, ABDON V 10,370.26		
			M. LHUI LLIER PAWNSHOP INC.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 69.1			
3240	8880610000	02/28/2016	2,858.73		
3250	0828510000	02/28/2016	QUI CO, ALBERTO P		
3270	4426510000	02/28/2016	2,988.65		
			BONDOC, GENARO		
3280	1828510000	02/28/2016	6.44		
			MORADA, FERNANDO		
3290	6569510000	02/28/2016	2,041.62		
			CANONEO, PABLO		
3300	5648510000	02/28/2016	4,976.27		
			GO, DANIEL Q		
3310	4337610000	02/28/2016	8,330.93		
			H VILLARICA PAWNSHOP INC TM		
3320	1647510000	02/28/2016	17,737.66		
			CHENG, SUSAN GO		
3340	4380610000	02/28/2016	25,705.03	48	
			J & K TRADING - JANNETTE ALFANTE		
3350	3380610000	02/28/2016	9,503.36		
			GSIS CEBU M2		
3360	7371610000	02/28/2016	12,476.84		
			GSIS CEBU M1		
3370	9728510000	02/28/2016	51,028.72		
			LEE, MARIA CORAZON C.		
3390	6550510000	02/28/2016	19,715.49	48	
			PANGI LINAN, JOSE		
3400	7658410000	02/28/2016	- 11,231.03		
			GABRIEL, BERNARD M		
3420	6122610000	02/28/2016	2,292.46		
			DI AZ, BAYANI C (UP)		
3430	8814510000	02/28/2016	32,570.05	48	
			TAGURAN, ALEX C		
3440	7213610000	02/28/2016	4,144.57	48	
			TANUPAN, JOSHUA V		
3450	1101610000	02/28/2016	11,874.21		
			LAO, ANIELITO O.		
3460	0578510000	02/28/2016	- 465.03		
			DI AZ, BAYANI G		
3470	5628510000	02/28/2016	674.35		
			UY, GEORGE G		
3480	7628510000	02/28/2016	- 1,144.30		
			BARRERA, MELITONA S		
3500	6628510000	02/28/2016	9,902.32		
			I AGAO, PATRICIO		
3510	2022610000	02/28/2016	- 78,267.70		
			MORENO, ERIBERTO A		
3520	1598510000	02/28/2016	49,845.73	48	
			GO, DOMINADOR Y		
			6,769.75		
			AGULO, MARIANO C TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 69.1			
3530	9768510000	02/28/2016	763.50		
3540	9758410000	02/28/2016	TING, NICOLAS G -M2		
3550	5302610000	02/28/2016	36,382.02		
3560	8022610000	02/28/2016	LHUI LLIER, MICHEL J		
3570	8506610000	02/28/2016	16,752.08		
3580	9175610000	02/28/2016	LHUI LLIER, MICHEL		
3590	6701610000	02/28/2016	- 437.25		
3610	4623610000	02/28/2016	LHUI LLIER, MICHEL J		
3620	2249410000	02/28/2016	13,921.32		
3630	3214510000	02/28/2016	GARCIA, LOURDES P TM		
3640	5924510000	02/28/2016	18,696.60 48		
3650	1625510000	02/28/2016	LARDI ZABAL, OSCAR V TM		
3660	3485610000	02/28/2016	29,372.53		
3670	8500610000	02/28/2016	VI LORIA, HARRY JOHN M-1		
3680	9500610000	02/28/2016	32,103.04		
3690	2899510000	02/28/2016	VI LORIA, HARRY JOHN (M-3)		
3700	5065485239	02/28/2016	26,864.95		
3710	8645610000	02/28/2016	DINO, ROBERT J		
3720	8285510000	02/28/2016	4,407.80		
3730	0385510000	02/28/2016	ABELLA, ELI SEA B		
3740	7335510000	02/28/2016	- 530.56		
3750	5285510000	02/28/2016	W B STEREO VISION VIDEO SHOP		
3760	3942610000	02/28/2016	969.73		
3770	7285510000	02/28/2016	ABELLANA, LORETO S		
3780		02/28/2016	27,191.60 48		
		02/28/2016	PARAY, FAUSTINA O		
		02/28/2016	4,350.52 48		
		02/28/2016	PARAY, ALVIRA M		
		02/28/2016	4,615.20 48		
		02/28/2016	PARAY, CLIFTON JOHN MANCAO		
		02/28/2016	14,772.71		
		02/28/2016	LHUI LLIER, PHILIPPE J TM		
		02/28/2016	2,702.61		
		02/28/2016	BANDOQUI LLO, LEONORA JAGDON		
		02/28/2016	4,407.87		
		02/28/2016	FORTI CH, MARY SUSAN M4 R.		
		02/28/2016	- 1,666.68		
		02/28/2016	PESCADERO L -CARENDERIA		
		02/28/2016	27,834.53		
		02/28/2016	RODRIGUEZ, PAULO S		
		02/28/2016	2,208.68 48		
		02/28/2016	FORTI CH, MARY SUSAN R TM		
		02/28/2016	11,670.25 48		
		02/28/2016	JAROL, MIGUELA R		
		02/28/2016	1,884.13		
		02/28/2016	ORIGENES, SUSAN V		
		02/28/2016	6,692.93		
		02/28/2016	GENEROSO, JULIA R -UP		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 69.1			
3790	1600610000	02/28/2016	6,877.56		
			DAMO, SUSAN R		
3800	9900610000	02/28/2016	4,891.04	48	
			RAMA, ZENAI DA A		
3810	4679510000	02/28/2016	5,266.09		
			MONTEBON, NITA C		
3820	6285510000	02/28/2016	15,213.22	48	
			LAUREANO AMADO BILLIARD		
3830	3285510000	02/28/2016	17,661.18		
			CASA FRANCA, VICTOR R		
3835	1809597512	02/28/2016	35,858.90		
			BDO UNI BANK INC.		
3850	1385510000	02/28/2016	2,588.38		
			MARIANO ERIC D.		
3855	6840670495	02/28/2016	5,845.75	48	
			GOMEZ, NELSON BALUYOT		
3870	6232610000	02/28/2016	8,408.92		
			RD REALTY DEV' T CORP M1		
3880	4358410000	02/28/2016	1,301.66		
			CAFE, ELVIE G		
3890	8133610000	02/28/2016	4,791.19	48	
			SORONO, ERI BERTA		
3900	1468510000	02/28/2016	6,255.57	48	
			GIANGAN, RUFINA Y -TM		
3910	2616510000	02/28/2016	1,759.84	48	
			BAYNO, MODESTA G TM		
3920	8854759228	02/28/2016	334.62		
			BAYNO, JOCELYN ALTUBAR		
3930	2844610000	02/28/2016	1,660.43		
			VARGAS, ROSENDO		
3940	4438913147	02/28/2016	11,014.88	48	
			TANEDO, MARI SA ALECABA		
3950	5975610000	02/28/2016	1,280.30		
			MABANTO, FRANCISCO L		
3960	1636510000	02/28/2016	77.82		
			MABANTO, FRANCISCO L TM		
3970	2035510000	02/28/2016	1,037.00		
			CABILING, NELONA P		
3980	8212610000	02/28/2016	47,928.37		
			SELDURA, PAULINA CASQUEJO		
4010	9589196941	02/28/2016	26,463.72		
			TIONGKO, NINI JOSE JR. SUAREZ		
4020	0173717837	02/28/2016	7,866.69	48	
			VARGAS, RENALDO ROCA		

Book Total :

Accounts = 142

Bills = 142

48 HR = 43

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 71	Book No: 98.0	Billing Cycle: BC21			
Name : SUGAROL RODSON F.					
330	7023853241	02/28/2016	534.31		
			ANANA, ALMEGA SALAZAR		_____
370	0668331192	02/28/2016	902.30		
			CASTIL, ROCELYN GLAIZA LAURON		_____
380	0899071616	02/28/2016	1,333.10	48	
			INSONG, AITIE TUASON		_____
385	5815035759	02/28/2016	106.38		
			TUAZON, SHAIRA LEGASPI		_____
Book Total:					
Accounts = 4		Bills = 4		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 71		Book No:	100.0	Billing Cycle:	BC21
Name : SUGAROL RODSON F.					
400	4120610000	02/28/2016	4,911.04	48	
			MANZANARES, SAMUEL	M1 M	_____
410	5120610000	02/28/2016	1,144.32		
			MANZANARES, SAMUEL	M2 M	_____
420	6120610000	02/28/2016	1,612.14	48	
			MANZANARES, SAMUEL	M3 M	_____
Book Total :					
Accounts = 3		Bills = 3		48 HR = 2	
Batch Total :					
Accounts = 376		Bills = 376		48 HR = 112	



Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 72 : LUMAHAD APOLMECHRISTIE E.	Book No: 32.0	Billing Cycle:	BC21	
0	6128149870	02/28/2016	1,317.30		
0	4501312336	02/28/2016	528.77		
0	4853456839	02/28/2016	4,112.31	48	
30	6960110000	02/28/2016	- 1.37		
40	7123110000	02/28/2016	5,633.82		
50	2434110000	02/28/2016	17,291.42		
60	6403763761	02/28/2016	19,442.45		
70	7658210000	02/28/2016	6,782.44	48	
90	9337967580	02/28/2016	- 889.12		
100	5498110000	02/28/2016	5,958.33	48	
110	9495210000	02/28/2016	1,248.48		
120	5773210000	02/28/2016	3,497.07		
130	6170110000	02/28/2016	2,619.59		
135	3787606855	02/28/2016	3,468.87		
140	7276110000	02/28/2016	675.52	48	
150	3837210000	02/28/2016	2,671.06	48	
160	4170110000	02/28/2016	5,903.11	48	
170	6020210000	02/28/2016	5,729.86	48	
180	3903110000	02/28/2016	1,409.87		
190	0270110000	02/28/2016	4,666.24		
200	7170110000	02/28/2016	1,747.63		
210	0645110000	02/28/2016	1,290.00		
211	9170110000	02/28/2016	1,588.64	48	
212	1652873829	02/28/2016	534.92		
			FLOR, ANECITA POWAO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 32.0			
213	4466495625	02/28/2016	496.71	48	
		LEQUIGAN, VICTORIA PADAYAO			
215	6039276981	02/28/2016	2,347.60	48	
		PACA, MARIA JASMIN ALBI SO			
230	7007110000	02/28/2016	94.46		
		FUENTES, SULPICIO A TM			
235	7636107267	02/28/2016	1,203.04		
		BAQUERO, DELIA LABRADOR			
240	1177110000	02/28/2016	1,020.55		
		FALLER, CARMELITA C			
250	8170110000	02/28/2016	3,098.48		
		CAUSING, LUISA V			
260	4634110000	02/28/2016	713.95		
		ROMA, MATHEW R TM			
270	1704110000	02/28/2016	1,737.86	48	
		HIJARA, NARITA L			
280	8713110000	02/28/2016	796.18		
		AVENIDO, LEIZL A			
290	8158210000	02/28/2016	28,589.32	48	
		AVENIDO, LEIZL A			
295	9695793562	02/28/2016	2,808.01	48	
		ABANO, LORNA GENDRAULI			
300	7184210000	02/28/2016	4,664.33	48	
		EBUA, POTENCIA NA A			
301	1699871282	02/28/2016	455.82		
		OMAYAO, GRACE ROSALES			
302	7982571479	02/28/2016	543.39		
		OMAYAO, CARMELITA ALFERES			
310	1270110000	02/28/2016	455.75		
		OMAYAO, FAUSTINO			
320	2270110000	02/28/2016	1,758.93		
		OMAYAO, FAUSTINO - UP			
330	6270110000	02/28/2016	22,888.98	48	
		URETA, GENARO			
340	3270110000	02/28/2016	2,106.19		
		BALLONO, BENITO E			
360	1498110000	02/28/2016	373.26		
		RI CAFRANCA, PONCIANO T			
370	3109110000	02/28/2016	205.93		
		TAMARRA, EDITHA A			
380	3045110000	02/28/2016	6,420.13	48	
		GECAIN, CHONA N			
390	9103110000	02/28/2016	5,710.13	48	
		PADEN, DIOSDADO TM M.			
400	0061210000	02/28/2016	20.78		
		CANTON, BENEDICTA T TM			
410	4270110000	02/28/2016	3,265.89	48	
		YBANEZ, LOURDES			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 32.0			
420	4753210000	02/28/2016	5,156.89		
430	8201210000	02/28/2016	635.57	48	
440	3301210000	02/28/2016	3,329.18	48	
445	7935938470	02/28/2016	3,668.69	48	
450	2301210000	02/28/2016	3,902.99	48	
460	0659210000	02/28/2016	294.73		
470	9267110000	02/28/2016	11,021.70	48	
480	8860110000	02/28/2016	966.81		
490	4472210000	02/28/2016	200.30		
510	8870110000	02/28/2016	7,451.18	48	
515	1597402601	02/28/2016	4,241.21	48	
516	9200646562	02/28/2016	959.55	48	
520	2170110000	02/28/2016	1,294.08	48	
530	1543110000	02/28/2016	828.93		
540	3170110000	02/28/2016	457.50	48	
560	8070110000	02/28/2016	12,449.46	48	
570	0070110000	02/28/2016	4,328.84	48	
580	5544110000	02/28/2016	2,266.35	48	
600	4070110000	02/28/2016	4,138.76		
605	6345179832	02/28/2016	509.80	48	
610	5070110000	02/28/2016	2,248.89		
620	6070110000	02/28/2016	14,065.52		
630	0250110000	02/28/2016	5,245.76		
640	1064210000	02/28/2016	2,264.55		

LENI ZO, CATALINA D.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 32.0			
645	7927091164	02/28/2016	1,083.77	48	
		GABATO, RUBY IRENE JABAGAT			
650	8139110000	02/28/2016	3,193.80	48	
		MARTURI LLAS, AMALIA O TM			
650	9724110000	02/28/2016	294.42		
		VALENDEZ, MELANIE E E			
660	0170110000	02/28/2016	6.95		
		RAVAGO, ASUNCION L			
670	7070110000	02/28/2016	1,289.92		
		RAVAGO, ASUNCION - UP			
680	3822110000	02/28/2016	815.16		
		LAGAHID, AMALIA R			
690	0194210000	02/28/2016	1,147.38		
		MATI ENZO, MI LA A			
700	2156110000	02/28/2016	460.61	48	
		SUMAMPONG, VI VI ANA C			
740	9070110000	02/28/2016	2,880.88		
		FEROLINO, TEODULO Q			
750	9861765319	02/28/2016	714.45		
		NEI S, MARLON SALADAGA			
770	3074210000	02/28/2016	10,793.94		
		LUAGE, FRANKLIN TM A.			
780	9989657751	02/28/2016	705.54		
		MANGYAO, CORAZON DELA CONCEPCION			
790	3876110000	02/28/2016	1,224.87		
		NAVALES, JOSELI TO L			
800	8044110000	02/28/2016	8,832.94	48	
		AMABA, JAI ME G			
810	1070110000	02/28/2016	5,120.81	48	
		INDINO, AURELIO			
820	6655110000	02/28/2016	2,057.88		
		MI SAMI S, EDNA L			
824	8211381346	02/28/2016	3,921.08	48	
		PEDRANO, I SABI E PARANTAR			
825	7361279869	02/28/2016	41.19		
		BACHO, MARY MAE CATAGBO			
826	6300407292	02/28/2016	1,568.36	48	
		TALLEDO, CONCEPCION FAUSTOR			
830	1699110000	02/28/2016	1,547.83	48	
		JUNTI LLA, REYNALDO N.			
840	7522110000	02/28/2016	518.40	48	
		JUNTI LLA, ROBERTO N			
850	8960110000	02/28/2016	2,475.36		
		SUMALINO, L P			
860	8562210000	02/28/2016	1,407.26	48	
		DOSDOS, VICENTE Y			
870	9773210000	02/28/2016	5,051.42	48	
		JUNTI LLA, TERESITA D TM			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 32.0			
880	2070110000	02/28/2016	2,352.03	48	
			CUALQUI ERA, CAMI LA NUNEZ		
890	8996110000	02/28/2016	1,883.88		
			MAGDALI, MANUEL R TM		
900	9960110000	02/28/2016	29.18		
			MAGNO, EUTI QUI O		
910	8522110000	02/28/2016	1,348.98	48	
			AVI SO, RAMOSI TA M		
915	4143051134	02/28/2016	617.77		
			POTENCIOSO, EDNA DE LEON		
920	9752210000	02/28/2016	6,239.84	48	
			ABELLANA, ARMANDO D TM		
930	9431210000	02/28/2016	2,238.36		
			ABELLANA, NARCI SA (TM)		
940	8716210000	02/28/2016	10,911.44	48	
			ALBERT, CHE ROLAND S		
945	7616210000	02/28/2016	4,909.08		
			MI SAMI S, MARI CRI S M		
950	8588441096	02/28/2016	1,573.78		
			KING, ELI ZABETH GENOBATIN		
955	8955008501	02/28/2016	626.57		
			KING, CI RI LA GENOBATIN		
959	4979589454	02/28/2016	2,624.15	48	
			TOLENTINO, ROWENA BALADING		
960	2258345992	02/28/2016	874.99		
			MONTERO, ALFREDO MORENO		
965	7858570034	02/28/2016	4,297.55	48	
			MEDEZ, ELI SA DAGAAS		
966	1504223340	02/28/2016	89.72		
			DAYONO, EVANGELI NE GABUCAN		
967	5247491826	02/28/2016	3,195.99	48	
			GABUCAN, JULI US TI SALUNA		
968	2398110000	02/28/2016	1,562.50		
			GUI TONEZ, LEDELI NA R		
970	4775110000	02/28/2016	2,110.52		
			BELARMI NO, TEODORO C		
980	9794210000	02/28/2016	8,420.39	48	
			CELESTI AL, DOMI NGO JR V		
990	6179210000	02/28/2016	3,692.85	48	
			OYANGORI N, BASI LI SO JR N		
1000	0673210000	02/28/2016	5,070.42	48	
			VI LLARUBI A, AURELI O M TM		
1001	7669806395	02/28/2016	1,167.81	48	
			GABUCAN, RONALD MORTES		
1005	4280035012	02/28/2016	1,142.61	48	
			HEMELGA, EVANGELI NE BARBADI LLO		
1010	5241210000	02/28/2016	328.44		
			RANCHE, AMOR E (TM)		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 32.0			
1020	4262210000	02/28/2016	871.61		
1030	0963210000	02/28/2016	ORLANES, EVELYN A TM		
1050	9384210000	02/28/2016	1,203.13		
1070	4486110000	02/28/2016	EVARDONE, LILIA D TM		
1080	9988779203	02/28/2016	1,389.08 48		
1090	8656110000	02/28/2016	ALINSUG, REMEDIOS C		
1100	3544110000	02/28/2016	5,854.29 48		
1120	7462210000	02/28/2016	LUMAPAS, RICARDO P TM		
1130	9973210000	02/28/2016	2,887.65 48		
1140	4683546988	02/28/2016	BERSABAL, EDWARD BLANCO		
1150	3708110000	02/28/2016	1,181.14 48		
1160	6832210000	02/28/2016	ALCUIZAR, ROSEMARIE G		
1165	0685590574	02/28/2016	563.51		
1170	3674210000	02/28/2016	CRUIZ, CARMELITA TM T		
1180	9032210000	02/28/2016	2,184.62 48		
1190	7448210000	02/28/2016	LAVIDES, RODRIGO Y TM		
1195	3924962331	02/28/2016	3,190.80		
1200	8531210000	02/28/2016	ERRO, REYNALDO G TM		
1205	8993126398	02/28/2016	219.84		
1210	3694210000	02/28/2016	SICIBAN, RUDOLFO DEBUAYAN		
1220	3703110000	02/28/2016	3,287.18 48		
1230	0442210000	02/28/2016	ERRO, GENOVEVA G TM		
1235	9654189815	02/28/2016	5,663.28 48		
1240	3299612958	02/28/2016	TALLEDO, THELMA TM R		
			701.15		
			MANIGOS, CARI DAD ROJAS		
			5,624.17 48		
			TABANAG, MARIO C TM		
			710.20 48		
			AMIGABLE, GLENN TM Y.		
			4,672.03 48		
			BACALAN, RENATO D TM		
			5.64		
			LAGUNAY, ELVIRA BACALAN		
			4,452.92 48		
			GABATO, TERESITA (TM)		
			829.70 48		
			RICAFORT, MARYJANE IRRO		
			1,395.69 48		
			FAELMARIN, GINA L TM		
			4,162.16		
			MENDOZA, NENITA C		
			1,635.57 48		
			OMPOC, JENNY TM S		
			109.05		
			MENDOZA, RICAMAE CARAMONTE		
			1,466.02 48		
			BACHO, JUVY RAGANAS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 32.0			
1250	8394210000	02/28/2016	16,287.78	48	
1260	9932210000	02/28/2016	6,607.87	48	
1270	0274210000	02/28/2016	3,139.25	48	
1280	1969210000	02/28/2016	2,496.73	48	
1285	8988186034	02/28/2016	4,174.91	48	
1290	0753210000	02/28/2016	2,532.16	48	
1300	2562591609	02/28/2016	397.25	48	
1310	2341210000	02/28/2016	1,921.81		
1320	9051210000	02/28/2016	- 197.58		
1330	4745110000	02/28/2016	6,920.93	48	
1340	1250110000	02/28/2016	4,910.07	48	
1350	7631210000	02/28/2016	280.91		
1360	3881110000	02/28/2016	1,625.66	48	
1370	8802110000	02/28/2016	170.86		
1380	2573210000	02/28/2016	7,383.02	48	
1390	2223110000	02/28/2016	589.39		
1395	7656159405	02/28/2016	1,210.50	48	
1400	4448210000	02/28/2016	1,958.84	48	
1410	6060184106	02/28/2016	394.02		
1430	5161210000	02/28/2016	192.68		
1440	6052210000	02/28/2016	2,294.23	48	
1450	6096125793	02/28/2016	529.26	48	
1460	0710210000	02/28/2016	492.65	48	
1470	3303628548	02/28/2016	327.39		
			BACHO, OLYMPIO JR. MANALON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 32.0			
1480	6116210000	02/28/2016	6,966.89	48	
			MURI LLO, EDGAR C		
1490	3602110000	02/28/2016	663.04		
			MONTES, BRI GI DA A		
1500	8728210000	02/28/2016	4,444.75	48	
			ANDRADE, JAI ME A TM		
1510	2731210000	02/28/2016	214.15		
			BONGO, VALENTI N (TM)		
1520	8831210000	02/28/2016	1,481.17	48	
			DAYONO, DANI LO M TM		
1525	3745579791	02/28/2016	1,140.95		
			DAAL, DOMI NGO MELANA		
1530	4931210000	02/28/2016	2,969.00	48	
			LAVANDERO, LAGRI NA (TM)		
1540	8169210000	02/28/2016	118.26		
			DEGULACI ON, BI BI ANA C		
1545	6614590763	02/28/2016	175.10		
			DAAL, JOSEVEN DEGULACI ON		
1550	5120210000	02/28/2016	5,294.22	48	
			SANTI TO, CHERRY DEL S		
1560	2331210000	02/28/2016	3,303.10	48	
			SUNGGAYAN, FLORDELI ZA (TM)		
1570	5802110000	02/28/2016	973.49		
			PADI LLO, RUFO O		
1590	3812110000	02/28/2016	883.76	48	
			SEPI LLOS, ARCELI N S		
1600	3553210000	02/28/2016	11,094.86	48	
			FUMAR, JUNJULIAN C TM		
1610	1949210000	02/28/2016	3,174.88		
			LAYOS, SAMSON B TM		
1620	8095676903	02/28/2016	107.12	48	
			MANABAT, LEONARDO ARTAJA		
1625	1535744518	02/28/2016	761.08	48	
			LAURANI LLA, ROWENA NUNEZ		
1626	3431210000	02/28/2016	2,232.90	48	
			MANABAT, CONDRADA (TM)		
1627	0834110000	02/28/2016	11.04		
			PURGATORI O, MI RASOL J		
1628	9688110000	02/28/2016	1,275.59		
			SUNGGAYAN, VI RGI NI A M		
1629	8438210000	02/28/2016	4,887.80	48	
			MANABAT, BUENAVENTURA P TM		
1630	7905067734	02/28/2016	1,305.50	48	
			MANABAT, REBECCA SANI CO		
1640	7517720341	02/28/2016	861.44		
			DAYONO, JEFFERSON I GOT		
1650	3059210000	02/28/2016	1,142.64	48	
			GABUCAN, DI VI NA P TM		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 32.0			
1655	5778860366	02/28/2016	1,749.13		
		LUCMAN, MARIA NOGI NA MONTES			
1660	1331210000	02/28/2016	646.75	48	
		PEJANGCO, ALBERTO (TM)			
1670	6574210000	02/28/2016	- 121.48		
		BAYNO, SABINO G TM			
1680	1462210000	02/28/2016	659.26		
		MEJIA, MONINA V TM			
1690	9052210000	02/28/2016	30.35		
		MORRE, BENJAMIN TM M			
1695	4449848824	02/28/2016	1,943.99	48	
		LAURANI LLA, VIOLETA TALLEDO			
1700	3936953139	02/28/2016	4,057.27		
		GARBO, MARLON YBANEZ			
1705	2315229986	02/28/2016	93.63		
		CARANG, LUZMI NDA BAYER			
1710	3473210000	02/28/2016	1,596.48		
		AGAPI TA, DI VI NA B TM			
1720	6553210000	02/28/2016	1,147.02		
		DAYANAN, VIRGI LI A F			
1730	2250110000	02/28/2016	10.55		
		ASKIN, VI CTORI A TM C			
1750	0431210000	02/28/2016	306.82		
		RUSI ANA, EDI THA (TM)			
1760	9531210000	02/28/2016	872.76		
		BENDOL, BEATRI Z B (TM)			
1770	1453210000	02/28/2016	4,916.67	48	
		TALLEDO, CAMI LO C TM			
1780	6184210000	02/28/2016	1,203.24	48	
		SETENTA, EDUARDO L TM			
1785	1660571605	02/28/2016	320.44		
		CASEBO, RENALDO SETENTA			
1790	8752210000	02/28/2016	681.81		
		AMI GABLE, TEOFI LO A TM			
1800	4463210000	02/28/2016	3,311.18	48	
		AMI GABLE, TEOFI LO A TM			
1805	6092612053	02/28/2016	4,797.79	48	
		QUEQUE, LORETO BABI ERA			
1806	4304770250	02/28/2016	849.27		
		TALLEDO, MARGARI TA LI SONDR			
1820	6753210000	02/28/2016	3,191.21	48	
		BACHO, FELI X M TM			
1825	8768774070	02/28/2016	- 296.81		
		SAJULGA, ANNALI ZA ROXAS			
1830	4194210000	02/28/2016	1,767.49	48	
		LAMOSTE, NI LO V TM			
1840	3531210000	02/28/2016	3,295.34	48	
		RAMAS, DANI LO (TM)			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 32.0			
1844	4171714552	02/28/2016	2,328.85	48	
		FERENAL, EMI NIANO CEBALLOS			
1850	0306210000	02/28/2016	1,548.64	48	
		MARZAN, ZENAI DA T			
1860	3932210000	02/28/2016	314.58		
		DAYANGCO, IRENEA (TM)		L	
1865	8136603390	02/28/2016	2,836.43	48	
		ACIBO, GEMELITO ORTEGA			
1870	7752210000	02/28/2016	1,280.07	48	
		GERONDA, JEFFERSON L TM			
1890	6250110000	02/28/2016	2,244.72	48	
		FILIPINO, VISITACION Y			
1900	0443546938	02/28/2016	418.04		
		MONTES, AIDA GODINEZ			
1910	7150110000	02/28/2016	2,095.40	48	
		BALALILHE, MANUEL			
1920	5250110000	02/28/2016	2,485.89	48	
		TORRES, RICARDA			
1930	3300210000	02/28/2016	2,716.32	48	
		VI SCARRA, ELIZABETH A			
1940	7250110000	02/28/2016	214.69		
		DACUYAN, ROLANDO			
1950	7117210000	02/28/2016	505.51		
		CABAL, GEMMA V			
1960	3429110000	02/28/2016	1,803.73	48	
		MERCADER, HENRY C TM			
1970	3250110000	02/28/2016	106.28		
		DACUYAN, DELIA ROCAMORA			
1980	2032293172	02/28/2016	398.57	48	
		BALANSAG, ROSALIA ALLONES			
1990	4304470087	02/28/2016	1,952.15	48	
		VALIENTE, ARNOLD ESPADA			
2010	9840379232	02/28/2016	13.40		
		LLANTO, ADMIRABLES SUYKO			
2020	5932210000	02/28/2016	1,019.62	48	
		CASTIGADOR, EDGAR C TM			
2030	6573210000	02/28/2016	2,768.51	48	
		BAYNOSA, MARIO R TM			
2050	0784210000	02/28/2016	- 1,364.91		
		VILLEGAS, JAMES P			
2060	8342210000	02/28/2016	2,357.62		
		GARBO, GAUDIOSO TM		M.	
2070	0924110000	02/28/2016	684.86	48	
		CARANZO, CONSORCIA A			
2080	9820210000	02/28/2016	307.70		
		LAURANILLA, DENNIS B TM			
2090	8649210000	02/28/2016	629.15	48	
		PATINO, ROBERT T			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 32.0			
2095	5816545341	02/28/2016	3,114.05	48	
2100	9331210000	02/28/2016	BAYNO, TITA PADI LLO 654.74	48	
2120	3362210000	02/28/2016	GERUNDA, TEODORO (TM) 3,593.97	48	
2125	6141210000	02/28/2016	ROXAS, MARIA E TM 4,095.28	48	
2130	3241210000	02/28/2016	GABUCAN, MANUEL L 2,522.02	48	
2135	0928210000	02/28/2016	BERNALES, EUFRONIO CAPI STRANO 2,830.49	48	
2150	6000210000	02/28/2016	CAMPOMANES, CELSO G TM 4,565.50		
2160	7020210000	02/28/2016	GABUCAN, JOSEPH AMIR R G 3,762.80		
2170	6520210000	02/28/2016	GABUCAN, ZOSIMO S 1,236.03		
2180	2064988705	02/28/2016	GABUCAN, ZOSIMO S 3,760.63	48	
2190	4659210000	02/28/2016	GABUCAN, ZOSIMO SABAY 1,862.83		
2200	3960110000	02/28/2016	GABUCAN, ZOSIMO S 2,652.25		
2210	2629917958	02/28/2016	GABUCAN, TERESITA R 6,348.23	48	
2230	8375110000	02/28/2016	MABALA, GLORIA BENITEZ 738.93		
2240	2544110000	02/28/2016	NI EVES, CORAZON R 6,657.51	48	
2250	2765110000	02/28/2016	NI EVES, CORAZON R 9,975.76	48	
2270	3938210000	02/28/2016	SANTOS, EVANGELINE R 1,016.64	48	
2280	4250110000	02/28/2016	NI EVES, CORAZON R 2,555.69	48	
2290	6327210000	02/28/2016	JUCOM, JORGE V 22,695.96		
2300	3829110000	02/28/2016	RALLOS, RAFAEL S 1,595.55		
2310	2841210000	02/28/2016	RALLOS, EMMANUEL S 9,859.56	48	
2320	4960110000	02/28/2016	PARDI LLADA, EDITHA M 3,770.03	48	
2330	9425110000	02/28/2016	RALLOS, RAMON 7,440.40	48	
2340	9860110000	02/28/2016	RALLOS, CASEY V 13,777.21	48	
			RALLOS, EMMANUEL S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 32.0			
2350	5184764822	02/28/2016	6,587.55	48	
			CESA, AGAPI TA MONTEBON		
2360	9971450599	02/28/2016	2,115.16	48	
			SALADO, PATRICIO JR. LIBRE		
2365	3495210000	02/28/2016	42,873.00	48	
			ARNAN, EUSEBIA R		
2366	6877095840	02/28/2016	4,755.67	48	
			ARNAN, EUSEBIA RALLOS		
2370	7476110000	02/28/2016	- 2,384.80		
			PANGANI BAN, FE ASUNCION P TM		
2380	5750210000	02/28/2016	- 543.11		
			PALLER, ROGER V		
2385	2513529624	02/28/2016	1,181.90		
			ARNOCO, ARNOLD UY		
2390	3844210000	02/28/2016	13,512.55	48	
			CARCEDO, ROWENA TM P.		
2395	7022180267	02/28/2016	4,151.01	48	
			ABELLA, ALLAN GLEN ZAMORA		
2400	2960110000	02/28/2016	581.97		
			SATO, IGNACIA		
2410	7709110000	02/28/2016	2,085.98		
			DOSDOS, DI OSDADO JR. M3 T		
2415	6758956385	02/28/2016	2,526.40	48	
			DOSDOS, DI OSDADO JR. TI NGA		
2420	6595210000	02/28/2016	1,345.33		
			DOSDOS, DI OSDADO JR. M1 T		
2425	1627878094	02/28/2016	2,238.47		
			DOSDOS, DI OSDADO JR. TI NGA		
2430	7595210000	02/28/2016	2,695.37		
			DOSDOS, DI OSDADO JR. M2 T		
2435	3037726891	02/28/2016	687.11		
			DOSDOS, DI OSDADO JR. TI NGA		
2440	8991110000	02/28/2016	5,887.24		
			DOSDOS, DI OSDADO JR M4 T		
2445	6495665759	02/28/2016	217.55		
			DOSDOS, DI OSDADO JR. TI NGA		
2450	0002110000	02/28/2016	4,852.52		
			DOSDOS, DI OSDADO JR M6 T		
2460	9991110000	02/28/2016	4,743.61		
			DOSDOS, DI OSDADO JR M5 T		
2480	0960110000	02/28/2016	3,359.80		
			ARNOCO, DOMI NADOR		
2490	1960110000	02/28/2016	7,074.27		
			ARNOCO, DOMI NADOR -UP		
2500	8250110000	02/28/2016	8,334.73	48	
			RAMA, DARIO ATTY		
2510	2543110000	02/28/2016	10,592.22	48	
			RAMA, ENGI LBERTA T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 32.0			
2520	1723110000	02/28/2016	2,101.88	48	
			RAMA, DARIO JR DONDOYANON		
2530	9250110000	02/28/2016	5,440.16		
			COSTANILLA, CONRADO		
2535	2680002984	02/28/2016	448.10		
			SOTTO, ALDRENE SAN PANI LAG		
2540	0350110000	02/28/2016	5,372.73		
			COSTANILLA, CONRADO E		
2550	9110210000	02/28/2016	4,252.90		
			MURPHY, LOURDES A		
2560	9999110000	02/28/2016	2,690.92	48	
			ALVEZ, MA. ANABELLE N		
2570	8120210000	02/28/2016	1,285.73	48	
			ARNOCO, JON P		
2580	9792110000	02/28/2016	3,967.18	48	
			ALVEZ, ROLANDO CAESAR		
2590	1350110000	02/28/2016	1,428.97		
			AVELINO, MARGARITA L		
2600	2350110000	02/28/2016	1,987.22		
			AVELINO, MARGARITA -M2		
2610	3350110000	02/28/2016	1,747.93		
			AVELINO, MARGARITA -M1		
2620	6350110000	02/28/2016	6,693.47		
			MOLINA, FER		
2630	7433110000	02/28/2016	3,621.61		
			NAMBATAC, AMELIA R M2		
2640	5402110000	02/28/2016	432.42		
			NAMBATAC, AMELIA R M1		
2650	6223110000	02/28/2016	1,682.99		
			NAMBATAC, NILO L		
2660	2150110000	02/28/2016	677.43		
			AGUSTIN, EDILBERTA		
2670	7350110000	02/28/2016	307.52		
			MONTEBON, FLORENTINA		
2675	2371625940	02/28/2016	86.02		
			ROLLON, BRENDA JEAN MONTEBON		
2680	4350110000	02/28/2016	1,814.56		
			MORAGA, SANTIAGO		
2690	5350110000	02/28/2016	1,253.13		
			EMPLEO, LOURDES M		
2710	1593528252	02/28/2016	1,758.71		
			ABELLA, EUFEMIA REROMA		
2720	9350110000	02/28/2016	7,636.88	48	
			ABELLA, OLIMPIO E		
2730	3624110000	02/28/2016	14,109.12	48	
			ALCOVER, ANER A		
2740	0450110000	02/28/2016	8,109.03	48	
			TEVES, EULOGIO M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 32.0			
2750	1450110000	02/28/2016	4,045.92		
			TEVES, CORAZON		
2760	4150110000	02/28/2016	22,953.51	48	
			ALVEZ, PRIMO B ATTY		
2790	5150110000	02/28/2016	14,621.70		
			ALVEZ, LOURDES R		
2800	0439110000	02/28/2016	7,949.29	48	
			RAMA, PANCRACTIUS D TM		
2810	4534110000	02/28/2016	1,301.00		
			RAMA, GEORGE M2 R		
2820	3534110000	02/28/2016	464.51		
			RAMA, GEORGE M1 R		
2830	5839110000	02/28/2016	2,846.28		
			RODRIGUEZ, GEMMA A TM		
2840	2269010000	02/28/2016	563.73		
			LOZADA, CESAR		
2850	1108110000	02/28/2016	7,456.80	48	
			MASANGKAY, JAY F TM		
2860	1338210000	02/28/2016	4,418.96		
			LOZADA, JAI ME A		
2875	2637664626	02/28/2016	7,660.26		
			LOZADA, GERSWANEE MELGAR		
2900	3925110000	02/28/2016	6,442.72		
			GODINEZ, EDGAR LOPEZ		
2910	4401210000	02/28/2016	705.44		
			SON, JOVENTINO M1 L.		
2920	5401210000	02/28/2016	40,956.26	48	
			SON, JOVENTINO M2 L.		
2930	5227210000	02/28/2016	44,121.09	48	
			GODINEZ, EDGAR M3 L		
2940	1822210000	02/28/2016	1,279.78	48	
			GODINEZ, MARCIA L.		
2950	9608110000	02/28/2016	6,579.22		
			GODINES, EDGAR L		
2960	8169010000	02/28/2016	6,984.99	48	
			GODINEZ, MARCIA LOZADA		
2970	3227210000	02/28/2016	8,980.52		
			GODINEZ, EDGAR L		
2980	1269010000	02/28/2016	12,743.79		
			GODINEZ, EDGAR		
2990	4227210000	02/28/2016	8,719.14		
			GODINEZ, EDGAR M2 L		
3000	6401210000	02/28/2016	1,855.32		
			SON, JOVENTINO M3 L.		
3010	9169010000	02/28/2016	15,011.97	48	
			GODINEZ, CONCEPCION		
3020	3117210000	02/28/2016	5.52		
			JAKO SALEM, MICHAEL L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 32.0			
3030	6169010000	02/28/2016	1,518.67		
			JAKOSALEM, FILOTEO		
3040	7767110000	02/28/2016	5,959.56	48	
			JAKOSALEM, FILOTEO L		
3050	5192110000	02/28/2016	5,324.10	48	
			JAKOSALEM, FILOTEO TM L.		
3060	6045110000	02/28/2016	5,944.47	48	
			JAKOSALEM, FILOTEO M1 L		
3070	7045110000	02/28/2016	1,833.38		
			JAKOSALEM, FILOTEO M2 L		
3080	6139110000	02/28/2016	287.97		
			JAKOSALEM, RENATO L M1		
3090	6239110000	02/28/2016	424.84		
			JAKOSALEM, RENATO L M2		
3100	7169010000	02/28/2016	6,186.47	48	
			JAKOSALEM, MELANIA DN		
3110	1845110000	02/28/2016	3,207.71		
			JAKOSALEM, FILOTEO L		
3120	8775110000	02/28/2016	1,410.18		
			JAKOSALEM, RENATO L		
3140	5450431839	02/28/2016	17,736.07	48	
			JAKOSALEM, MICHAEL LOZADA		
3150	3432210000	02/28/2016	7,368.59		
			LOZADA, ROBERTO C.		
3160	4970110000	02/28/2016	3,033.58		
			LOZADA, VICENTE		
3170	5970110000	02/28/2016	5.34		
			CAUSING, AURORA		
3330	4169010000	02/28/2016	33,650.67	48	
			FERNANDEZ, VENANCIO		
3340	6323110000	02/28/2016	2,502.07		
			LIHOK PILIPINA FOUNDATION INC		
3350	0155110000	02/28/2016	1,385.64	48	
			ABELLA, ROMULO N		
3360	3551210000	02/28/2016	462.83		
			CANETE, SAMUEL A TM		
3370	5016210000	02/28/2016	923.52	48	
			SUNGGAYAN, WENCESLAO JR. S		
3390	1631210000	02/28/2016	6,249.39	48	
			MAMAC, ROBERTO (TM)		
3400	8063210000	02/28/2016	5,134.74	48	
			AQUINO, MARIA C TM		
3410	2365110000	02/28/2016	4,356.31	48	
			EJARA, MARISSA P TM		
3420	7465210000	02/28/2016	2,768.80	48	
			GABATO, LORENZO TM S.		
3430	0949210000	02/28/2016	944.07	48	
			GABATO, JOSE WILSON S TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 32.0			
3440	7331210000	02/28/2016	535.17		
			DACLAN, JULIANA (TM)		
3450	3641210000	02/28/2016	2,006.18	48	
			EJARA, PROCOPIO (TM)		
3455	4431715432	02/28/2016	2,614.98	48	
			ABELLA, RICHARD NAVASCA		
3460	8727210000	02/28/2016	2,120.62	48	
			TENEPRE, MARY ANN B		
3470	6183210000	02/28/2016	2,661.36	48	
			OGANG, TEOTIMOP TM		
3480	6954110000	02/28/2016	3,621.71	48	
			LAMBAN, NIEVES D TM		
3490	6532210000	02/28/2016	584.54	48	
			TORINO, ANTONIO C TM		
3500	9533110000	02/28/2016	1,786.49	48	
			JADOL, CORAZON P		
3510	0902110000	02/28/2016	594.38	48	
			SUMUCAD, ARCELIN C TM		
3515	7481566821	02/28/2016	1,521.19	48	
			GAMALO, MIGUEL JR. ORNOPIA		
3520	8631210000	02/28/2016	7,485.61	48	
			SALVADOR, REYNALDO M (TM)		
3530	1194210000	02/28/2016	3,316.20	48	
			REBANCOS, NENA C TM		
3540	1384210000	02/28/2016	412.96	48	
			VEDRA, BETHOVEN V TM		
3550	7753210000	02/28/2016	16.73		
			ENGRACIA, ANECITA F TM		
3560	1454110000	02/28/2016	1,127.20		
			GUDIA, CIPRIANA G TM		
3570	4784210000	02/28/2016	403.34	48	
			FUENTES, DIONISIA C TM		
3575	1423860116	02/28/2016	411.50	48	
			FLORES, JONATHAN CASTILLO		
3590	4120210000	02/28/2016	1,927.89	48	
			GABATO, SHERYLL R		
3600	6041210000	02/28/2016	3,741.53		
			AMANDORON, SERAFIN P (TM)		
3610	2158210000	02/28/2016	3,433.34	48	
			SUMUCAD, FLORIANO R TM		
3620	8674210000	02/28/2016	181.48		
			SUNGGAYAN, MEMIE B TM		
3630	9183210000	02/28/2016	1,009.41		
			GABATO, NELSON S TM		
3640	7041210000	02/28/2016	2,610.99	48	
			ROSOS, FLORIDA R (TM)		
3650	6083210000	02/28/2016	23.88		
			SUNGGAYAN, FLORELIZA S TM		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 32.0			
3655	5404096468	02/28/2016	583.85	48	
		BACUS, ALEJANDRO LESONDRA			
3656	0643852386	02/28/2016	1,233.79	48	
		ANDRADE, VICTORIA TORREON			
3670	3631210000	02/28/2016	1,924.04		
		SUNG-GAYAN, SANTOS I (TM)			
3671	1556173683	02/28/2016	112.31	48	
		LOMOYA, BELEN SUNGGAYAN			
3675	3850109269	02/28/2016	830.34		
		AMANDORON, BRIGIE BARI TOS			
3680	2631210000	02/28/2016	884.57	48	
		GAMALO, MIGUEL S (TM)			
3690	5222110000	02/28/2016	1,029.22	48	
		SEMANA, ANA JOSEPHINE PARA O			
3745	9751579626	02/28/2016	432.97		
		DALANIEL, VERONICA TAN			
3750	1379210000	02/28/2016	1,126.54		
		LABAYAN, NOE R			
3760	0443110000	02/28/2016	2,738.94		
		LABAYAN, NOE R			
3770	6080110000	02/28/2016	2,512.41		
		LABAYAN, L R ENGR			
3780	5080110000	02/28/2016	6,318.19		
		BUKOG, ANDRES			
3790	8340210000	02/28/2016	4,684.34	48	
		ROSAROSO, MANUEL D			
3800	1097110000	02/28/2016	4,875.24		
		BLASE, CHARITO M			
3820	6970110000	02/28/2016	402.21		
		JUARI ZA, BUENAVENTURA			
3830	8135110000	02/28/2016	2,247.23		
		JUARI ZA, EMERITA A			
3840	7970110000	02/28/2016	3,612.78		
		LABAYAN, ESTER R - M2			
3850	8970110000	02/28/2016	1,857.29		
		LABAYAN, ESTER R - M1			
3860	9970110000	02/28/2016	590.99		
		VILLAHERMOSA, NATALIO JR			
3870	0080110000	02/28/2016	3,163.82		
		ROSAROSO, ETHELYN			
3880	1080110000	02/28/2016	1,944.41	48	
		QUIAS, RESTITUTO			
3890	2448210000	02/28/2016	9,103.24	48	
		ABELLANA, PATROCINIA M			
3900	4741210000	02/28/2016	1,099.07	48	
		RECI LLA, LIEZL R			
3910	2080110000	02/28/2016	2,910.46	48	
		RODRIGUEZ, BERNABE S			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 32.0			
3920	4080110000	02/28/2016	2,802.20	48	
		MARTIN, IGNACIO CAJUGAO			
3940	3080110000	02/28/2016	1,507.77		
		CATALUNA, LILIA			
3950	9472210000	02/28/2016	2,759.80	48	
		NOVIO, PEDRO M			
3955	2952819449	02/28/2016	4,463.40	48	
		SATOR, ARNOLD RODRIGUEZ			
3960	7439110000	02/28/2016	3,031.81	48	
		ALQUEZA, WILMER T TM			
3970	7080110000	02/28/2016	3,272.73		
		ALQUIZA, FELIX			
3980	9403900000	02/28/2016	455.30		
		RALLOS, FILOMENO			
3990	5196020000	02/28/2016	1,916.49	48	
		SATOR, MA. ALTAME RODRIGUEZ			
3995	0503900000	02/28/2016	4,057.43		
		JARAMILLA, MOISES			
4000	1503900000	02/28/2016	1,802.79		
		JARAMILLA, MOISES V			
4010	2503900000	02/28/2016	14,451.88	48	
		ESPIÑA, VIVIAN			
4020	3503900000	02/28/2016	1,225.55		
		GONZALES, CONSUELO			
4030	4524110000	02/28/2016	301.48		
		COGAL, FELIXBERTO M3 P			
4040	6844210000	02/28/2016	2,668.92		
		COGAL, EMMANUEL TM C.			
4050	4503900000	02/28/2016	1,170.97		
		SOLIS, VALENTIN GALVEZ			
4060	9347913413	02/28/2016	2,044.69	48	
		LABAYAN, LEVY RIVERA			
4061	7503900000	02/28/2016	1,908.52	48	
		ALVAREZ, EMILIA A			
4062	0795943973	02/28/2016	7,003.35	48	
		LABAYAN, LEVY RIVERA			
4063	4929218328	02/28/2016	4,045.14	48	
		LABAYAN, LEVY RIVERA			
4080	8185110000	02/28/2016	1,242.61		
		STROLZ, PEARLE M6 C			
4090	9185110000	02/28/2016	2,980.15		
		STROLZ, PEARLE M7 C			
4100	7185110000	02/28/2016	1,721.20		
		STROLZ, PEARLE M5 C			
4110	0285110000	02/28/2016	12,484.02	48	
		STROLZ, PEARLE M8 C			
4120	3560229817	02/28/2016	93.88		
		STROLZ, PEARLE M3 CANARES			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 32.0			
4130	9121069586	02/28/2016	1,255.86		
		STROLZ, PEARLE M2 CANARES			
4140	4683382383	02/28/2016	1,309.16		
		STROLZ, PEARLE M4 CANARES			
4150	9912110000	02/28/2016	2,457.28		
		STROLZ, PEARLE C			
4180	5503900000	02/28/2016	1,235.50		
		CABILSO, FAUSTA			
4190	1603900000	02/28/2016	2,448.25	48	
		ROSAROSO, LUIS			
4200	5175110000	02/28/2016	655.76	48	
		GARCIA, GIRLLIE K			
4210	1914970713	02/28/2016	5,314.78	48	
		ROSAROSO, RONNIE VILAFRANCA			
4215	6528980716	02/28/2016	4,563.20	48	
		ROSAROSO, ANN MARIE MORALDE			
4216	2169539187	02/28/2016	2,043.54	48	
		ROSAROSO, ANTONIO DUAZO			
4217	7041816412	02/28/2016	5,101.22	48	
		ROSAROSO, ANTONIO DUAZO			
4220	0603900000	02/28/2016	1,976.48		
		MONTEBON, LEONILA E			
4230	6702110000	02/28/2016	7,025.96	48	
		SALMERON, MIGUELA R TM			
4235	0470358218	02/28/2016	5,957.03		
		GALANG, CHONA MASCARDO			
4240	1770261570	02/28/2016	- 2,107.44		
		DILAO, ELVIRA ALBUTRA			
4250	0308220788	02/28/2016	7,368.78	48	
		COGAL, VICTOR CASTILLO			
4255	4669754004	02/28/2016	400.40	48	
		COGAL, FELIXBERTO CASTILLO			
4260	6977110000	02/28/2016	2,625.31	48	
		LAMBO, MARIO			
4270	3603900000	02/28/2016	2,713.72		
		LAMBO, GAUDIOSO - DN			
4280	8708210000	02/28/2016	22,332.17		
		LAMBO, MARIO			
4290	2603900000	02/28/2016	1,799.54		
		LAMBO GAUDIOSO			
4300	4013110000	02/28/2016	327.35		
		CABRERA, ANTONETTE TM D.			
4320	8546110000	02/28/2016	1,632.90	48	
		CABRERA, RENATO V			
4330	0808210000	02/28/2016	6,506.81		
		LAMBO, JESSE			
4340	5603900000	02/28/2016	9,665.37	48	
		FLORES, SALOMELO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 32.0			
4350	6603900000	02/28/2016	5,778.33		
4360	7603900000	02/28/2016	MARATAS, EUFRACIO		
4370	1703338199	02/28/2016	2,063.46		
4390	9603900000	02/28/2016	RUBI, CONSOLACION		
4400	1703900000	02/28/2016	4,917.59		
4410	0703900000	02/28/2016	GEALON, MARIA TERESA FILOMENO		
4415	1826226374	02/28/2016	673.84		
4420	2708210000	02/28/2016	RAMOS, DEOGRACIAS A		
4430	3576110000	02/28/2016	433.06		
4440	6402110000	02/28/2016	BEDUYA, GALICANO C		
4450	8703900000	02/28/2016	2,618.05		
4460	7703900000	02/28/2016	LANGUEDO, CESAR		
4470	6703900000	02/28/2016	3,586.38 48		
4490	4703900000	02/28/2016	AYUKI L, JANET SERATE		
4500	7828210000	02/28/2016	474.38		
4520	5385110000	02/28/2016	DAZO, PEDRO L		
4550	3703900000	02/28/2016	0.82		
4560	9312210000	02/28/2016	LAMBO, ADELAIDO D TM		
4570	0412210000	02/28/2016	- 98.08		
4590	8525110000	02/28/2016	GALLEGOS, MIGUELA L		
4600	9703900000	02/28/2016	5,973.45		
4610	4901382986	02/28/2016	MI LLANES, LI GAYA M		
4620	3803900000	02/28/2016	5,764.49 48		
4640	2911210000	02/28/2016	EMPLEO, JAIME A1 R		
			4,726.33 48		
			EMPLEO, FELIX A2		
			4,341.15 48		
			EMPLEO, FELIPE Y A4		
			11,280.84 48		
			SON, JULI ET F		
			3,736.25 48		
			LLANOS, VICENTA F		
			8,495.87 48		
			GABI ANA, AGAPI TA		
			3,676.13		
			GABI ANA, AGAPI TA M1 C.		
			849.49		
			GABI ANA, AGAPI TA M2 C.		
			2,738.79		
			GABI ANA, ARMI C		
			1,801.91 48		
			KHO, ROBERTO T SR		
			8,416.35 48		
			MAHI LUM, ANGUSTIA ARNAN		
			24,471.94 48		
			MARTIN, MANUELA P		
			5,370.82 48		
			MARTIN, MANUELA P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 32.0			
4650	5803900000	02/28/2016	3,313.11	48	
			MARTIN, MANUELA P		
4660	6803900000	02/28/2016	1,835.22		
			MARTIN, MANUELA -M1		
4670	3881026718	02/28/2016	1,031.25		
			MARTIN, MANUELA PEDROSA		
4680	0803900000	02/28/2016	197.87		
			PAROGENOG, CRESANTA		
4690	1803900000	02/28/2016	122.34		
			SON, VI VENCIA		
4700	3087110000	02/28/2016	3,815.70	48	
			PAROJENOG, ROSITA A		
4710	2803900000	02/28/2016	12.57		
			PAROGENOG, GENOVEVO		
4720	8348210000	02/28/2016	1,198.12		
			TAN, MYRNA N		
4730	1903900000	02/28/2016	8,201.99	48	
			RUBI, LEONARDA		
4740	7803900000	02/28/2016	8,645.96	48	
			VELASQUEZ, MARGARITA DR-1	VELEZ	
4750	8803900000	02/28/2016	4,416.25		
			VELASQUEZ, MARGARITA DR-2	VELEZ	
4760	9803900000	02/28/2016	2,630.57		
			VELASQUEZ, MARGARITA DR-4	V	
4775	1970866225	02/28/2016	2,543.32	48	
			VELASQUEZ, MARGARITA REGNER V.		
4780	4903900000	02/28/2016	2,884.09	48	
			COMAHIG, DOMINICA		
4790	5903900000	02/28/2016	587.51		
			SINCO, CONSTANCIA		
4800	2903900000	02/28/2016	61.54	48	
			FERNANDEZ, FREDESVIDA		
4820	6903900000	02/28/2016	1,159.24		
			RUBI, LEONARDA		
4830	7903900000	02/28/2016	13,061.92	48	
			MACAYTUNA, ANDRES		
4840	2644110000	02/28/2016	11,107.22	48	
			PADILLO, LEONILAT TM		
4850	9903900000	02/28/2016	6,234.87	48	
			RIVERA, BUENAVENTURA		
4860	0013900000	02/28/2016	3,523.40		
			ESPINOSA, ANTONIO		
4870	7882110000	02/28/2016	2,979.12		
			QUIJANO, FELIX S		
4880	4945110000	02/28/2016	3,990.48		
			TOLENTINO, ESTRELLA D		
4890	8903900000	02/28/2016	2,393.30		
			PADILLO, SATURNINO A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 32.0			
4900	1013900000	02/28/2016	2,248.42		
			TABASA, MATIAS JR		
4920	1588110000	02/28/2016	1,410.21 48		
			TABASA, BENEDICTA A		
4930	2450110000	02/28/2016	1,838.12		
			SOLIANO, VICTORIA		
4940	3450110000	02/28/2016	2,297.64		
			UY, SOLEDAD		
4950	4450110000	02/28/2016	7,682.49		
			UY, SOLEDAD		
4960	3402110000	02/28/2016	1,115.98		
			ABELLA, SUSI FATRO U M2		
4970	4402110000	02/28/2016	838.35		
			ABELLA, SUSI FATRO U M3		
4980	2402110000	02/28/2016	4,995.40		
			ABELLA, SUSI FATRO U M1		
4990	4535110000	02/28/2016	9,172.79 48		
			GEGAVINE, RHODORA C		
5000	5450110000	02/28/2016	9,486.69 48		
			COGAL, NACIANCENA P		
5010	4265210000	02/28/2016	1,323.23 48		
			COGAL, VICTOR C.		
5020	6450110000	02/28/2016	4,340.15		
			RODRIGUEZ, ELISA		
5030	0881110000	02/28/2016	3,632.65		
			CONSTANILLA, CARMELITA		
5040	4834110000	02/28/2016	11,340.25 48		
			TORREFIEL, CONSUELO S		

Book Total :  
 Accounts = 518      Bills = 518      48 HR = 253

Batch Total :  
 Accounts = 518      Bills = 518      48 HR = 253

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 73	Book No: 340.1	Billing Cycle: BC07			
Name : RESULA OSCAR P. JR.					
4540	6316710000	02/28/2016	28,197.48		
			KO, KINGSLEY G		_____
4540	6316710000	02/28/2016	45,642.70		
			KO, KINGSLEY G		_____
4540	6316710000	02/28/2016	62,583.02		
			KO, KINGSLEY G		_____
4540	6316710000	02/28/2016	80,826.36		
			KO, KINGSLEY G		_____
4540	6316710000	02/28/2016	13,106.81		
			KO, KINGSLEY G		_____
Book Total :					
Accounts = 5		Bills = 5	48 HR = 0		
Batch Total :					
Accounts = 5		Bills = 5	48 HR = 0		

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
3	Msgr Code : 74 Name : HERMOSADA CHITO R.	Book No: 99.0	Billing Cycle:	BC21	
3	5723166274	02/28/2016	19,423.94		
10	5276828600	02/28/2016	535.21		
30	3856545755	02/28/2016	10,146.92	48	
50	0683410000	02/28/2016	4,182.89	48	
60	2984410000	02/28/2016	523.63	48	
70	9263310000	02/28/2016	5,822.44	48	
80	3938310000	02/28/2016	418.26		
100	0671410000	02/28/2016	714.38		
111	9494310000	02/28/2016	227.75		
112	3986088291	02/28/2016	2,190.04		
113	8247838820	02/28/2016	316.20	48	
114	3309552641	02/28/2016	5,110.53	48	
120	4650410000	02/28/2016	3,022.01	48	
123	7084921107	02/28/2016	2,542.06	48	
130	0320410000	02/28/2016	1,636.06	48	
140	8876410000	02/28/2016	1,855.49	48	
150	7740410000	02/28/2016	1,063.50		
160	9220410000	02/28/2016	395.60		
170	8220410000	02/28/2016	4,201.70	48	
180	8565410000	02/28/2016	2,750.31		
190	7220410000	02/28/2016	15,638.65	48	
200	5779310000	02/28/2016	312.49		
200	0536410000	02/28/2016	495.75		
210	1835410000	02/28/2016	560.84		

DELATADO, ELLEN F



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 99.0			
220	9636410000	02/28/2016	583.73		
230	9157410000	02/28/2016	618.21		
235	1412462981	02/28/2016	506.03		
240	7045410000	02/28/2016	307.91		
251	2206607720	02/28/2016	3,337.54		
257	2100790939	02/28/2016	963.21		
261	4621487371	02/28/2016	623.36		
270	2960410000	02/28/2016	399.24	48	
290	1425410000	02/28/2016	49.24		
300	6610410000	02/28/2016	9,478.11		
320	8610410000	02/28/2016	4,419.43	48	
330	5220410000	02/28/2016	774.05		
330	9980410000	02/28/2016	10,146.93		
340	0060310000	02/28/2016	12.35		
350	2536410000	02/28/2016	295.39		
360	5536410000	02/28/2016	7,372.16	48	
370	5336410000	02/28/2016	952.69		
375	6237484168	02/28/2016	2,033.72		
380	9610410000	02/28/2016	32.02		
390	0710410000	02/28/2016	239.68		
400	6772357039	02/28/2016	4,214.43	48	
405	1752268407	02/28/2016	13,120.38	48	
410	6710410000	02/28/2016	24.75		
420	5649130560	02/28/2016	11,512.69	48	

LIMBO, MERCEDI TA TOBES

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 99.0			
430	4786410000	02/28/2016	11.27		
440	5786410000	02/28/2016	JARDIN, ANTONIO P TM 1,385.86 48		
450	3710410000	02/28/2016	GONZALES, MIGUELA G TM 461.60		
460	2710410000	02/28/2016	SABERON, SEVERINA 1,124.39 48		
470	1710410000	02/28/2016	GABATO, PATRICIO 431.05 48		
480	4220410000	02/28/2016	LABRADA, RODOLFO 295.14		
481	8982257886	02/28/2016	GORREA, SEVERA DE 1,955.44		
490	7827585037	02/28/2016	DUHIG, JOSE CATUBIG 640.90		
500	3220410000	02/28/2016	FUENTES, DANILLO AGUA 350.49		
510	7938310000	02/28/2016	LEE, ELADIO 110.33		
520	2220410000	02/28/2016	POCONG, AIDA C TM 339.16		
530	1220410000	02/28/2016	CABATINGAN, LUZ 4,318.28		
540	0220410000	02/28/2016	BERAME, VICTOR 462.55		
560	0810410000	02/28/2016	JEUS, VIRGINIA DE 5,730.38 48		
561	8070410000	02/28/2016	VILLANUEVA, FRANCISCO 2,000.56		
570	9257410000	02/28/2016	DUPA, VITALIANO B 540.28		
570	5570410000	02/28/2016	JABIL, VIRGINIA L 218.53		
585	1856870455	02/28/2016	CHIONG, LETICIA B 27,218.44 48		
590	2336410000	02/28/2016	LIM, ROXANE VILLORIA 5,726.69 48		
600	8710410000	02/28/2016	BOROY, LIBRADA C 1,662.67 48		
610	9710410000	02/28/2016	AMORES, EDGAR 1,243.33		
620	1810410000	02/28/2016	CASQUEJO, REMEDIOS 10,714.33 48		
630	6512410000	02/28/2016	AMORES, TERESITA 1,464.24		
635	2721702725	02/28/2016	OPO, LEONEDISA P TM 1,108.87		
			CIRIACO, ANGELICA QUIJANO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 99.0			
650	0862310000	02/28/2016	- 3,710.04		
655	6958927150	02/28/2016	SI SA, MAMERTO M TM 562.91		
660	9120410000	02/28/2016	PERALES, GAUDIOSA ESTRADA 141.57		
665	9291436289	02/28/2016	BANO, JESUSA D 172.48		
670	9735410000	02/28/2016	PLATIL, MA. CRISelda REYNES 395.19		
673	7208976601	02/28/2016	BAGUIO, IMELDA T 444.36		
680	3810410000	02/28/2016	BACAREZA, MA. GINA CARPIO 1,423.08 48		
685	4201530890	02/28/2016	EMPUERTO, IRENEO 1,096.46		
700	5810410000	02/28/2016	CANENCIA, MARIA SALOME QUIJANO - 4,079.77		
710	3076194545	02/28/2016	SASAM, FELISA 406.53		
715	3384715620	02/28/2016	SOLON, EDITHA BELONGUEL - 1,435.83		
720	6810410000	02/28/2016	BARINO, CARMELITA VILLAGONZALO 1,189.58 48		
730	4810410000	02/28/2016	ABELLA, BENERIO 1,030.63		
740	8746410000	02/28/2016	RABILLAS, RESTITUTO 6.53		
750	2254410000	02/28/2016	PATINO, EMILIA 467.76		
755	9501818974	02/28/2016	CARDINEZ, SHIRLEY R TM 127.91		
760	8120410000	02/28/2016	TABAR, SAMUELA NELLAS 194.38		
761	6379391279	02/28/2016	JAVIER, ANTONINA 1,366.56		
765	8185293578	02/28/2016	ATON, ANITA GOCOTANO 1,995.46 48		
770	1573410000	02/28/2016	CADAYDAY, MERCI TA TOBIS 1,536.62 48		
781	1091410000	02/28/2016	GERA, MERLOU TM T. 484.89		
785	9504144578	02/28/2016	BONGHANOY, BERNADETTE M 874.14		
790	7710410000	02/28/2016	RADIGOS, LUCIA ARBOL 2,029.32 48		
800	3910410000	02/28/2016	LLANTO, VICTORIANO 12,290.31 48		
			POYALES, JUAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 99.0			
801	0563680082	02/28/2016	38.84		
810	2910410000	02/28/2016	TAN, ROSALIA ALPAS		
820	0910410000	02/28/2016	54.62		
830	9810410000	02/28/2016	SOMOSTRADA, CRI SANTA		
840	1910410000	02/28/2016	362.44		
860	4001310000	02/28/2016	ABARRI, GAUDENCIO		
870	4910410000	02/28/2016	1,366.20		
890	1135410000	02/28/2016	PERALES, DI SODADO		
900	4120410000	02/28/2016	634.79 48		
910	5120410000	02/28/2016	REYES, VIOLETA R.		
920	7120410000	02/28/2016	6.80		
930	6639310000	02/28/2016	PEPITO, REYNALDO TM N.		
940	5910410000	02/28/2016	1,521.16		
950	8910410000	02/28/2016	GONZAGA, ROBERTO V		
960	7835410000	02/28/2016	729.90		
961	7661236645	02/28/2016	ACBAYAN, NESTOR R		
962	9915410000	02/28/2016	1,364.87 48		
970	8037401646	02/28/2016	VILLAYER, NICOLAS		
970	8897410000	02/28/2016	250.77		
980	4531310000	02/28/2016	ROSAS, CARLOTINA S		
980	7586410000	02/28/2016	101.85		
981	7494310000	02/28/2016	APALICIO, GLICERIA		
990	6020410000	02/28/2016	1,929.43		
1000	7531310000	02/28/2016	HELARCOSA, HELEN TM		
			543.45		
			ABELLA, LORETO		
			10,348.14		
			PATENTE, SALUD		
			2,902.63 48		
			ACOSTA, ANECITA A		
			306.14		
			COYOCA, LYDIO RESURRECCION JR.		
			640.42		
			PAGADOR, LILIA D		
			39,157.80		
			CEBU MARKET VENDORS DEV'T COOPERATIVE		
			17,963.35		
			CAMUOVE M P C O TM		
			3,315.69		
			PADEN, ALEJANDRA C. TM		
			114.18		
			VICENTE, ZALDY T TM		
			2,279.75 48		
			MAHAWAN, PHOEBE P		
			3,011.21		
			ORTIZ, SAMUEL		
			2,967.06 48		
			QUIEL, ALEJANDRO S TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 99.0			
1020	8750410000	02/28/2016	2,775.12		
1025	2497787820	02/28/2016	LUBAS, ALMA TM C. 17,847.63		
1030	6120410000	02/28/2016	MI GRI NO, RACHEL AMORES 2,105.44 48		
1035	4879310000	02/28/2016	MENDOZA, ERNESTO 737.24 48		
1040	2120410000	02/28/2016	MAGLASANG, GEMI NI B 1,027.32		
1050	3935160998	02/28/2016	BELONGUEL, SEVERI ANO 1,833.57 48		
1050	7910410000	02/28/2016	SEPRA, CORAZON OUANO 26.81		
1051	1126310000	02/28/2016	SANCHEZ, LEONI SA 3,926.61 48		
1060	3120410000	02/28/2016	SOCO, DI ONI SI O C 948.56		
1070	8325410000	02/28/2016	MANSUETO, BENI TA - 6.12		
1080	9910410000	02/28/2016	CINCO, PLACI DO G 604.14		
1090	1196410000	02/28/2016	BAS, TEODORA C 3,715.41 48		
1100	2992410000	02/28/2016	CEBALLOS, GUI LLERMO M SR TM 9,919.98 48		
1110	1992410000	02/28/2016	LUPIAN, EMELI TA P 5,864.85 48		
1120	1120410000	02/28/2016	CEBALLOS, ESTER N 810.10		
1130	4020410000	02/28/2016	MI EL, MARIA S 2,552.15 48		
1150	6908410000	02/28/2016	AVI LA, LETECIA 16,519.24 48		
1160	6935410000	02/28/2016	CABASA, RUDI NA C 2,702.03		
1170	5439310000	02/28/2016	LI BRES, GENARO F 394.83		
1180	9930410000	02/28/2016	BARTOLABA, CEROLI TA F. 3,390.61 48		
1190	8825410000	02/28/2016	CANETE, BENJAMI N 11,980.72 48		
1200	8594310000	02/28/2016	SALI NAS, VI TO E 1,937.27 48		
1205	9096394919	02/28/2016	ROSAL, ERWIN P 192.44		
1210	0963310000	02/28/2016	CABI GON, MAURI CI A DEGAMO 5,035.48		
			DOMI NGUEZ, TERESA TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 99.0			
1220	3020410000	02/28/2016	1,383.17		
1230	0020410000	02/28/2016	CABAHUG, TIMOTEA 31.72		
1240	2020410000	02/28/2016	BOYBANTI NG, SUSANO 187.09		
1245	0736453821	02/28/2016	ALI NSUG, VI LMA 952.79		
1250	1020410000	02/28/2016	LAGARE, MARI SE SAYATAO 667.69		
1270	5020410000	02/28/2016	JAYME, DEOGRACI AS 4,610.48		
1280	0120410000	02/28/2016	PONCE, LUIS JR 318.66		
1290	2850310000	02/28/2016	LLAMOSO, RICARDO 1,664.62 48		
1290	5610410000	02/28/2016	CERNA, FEDERICO I DELA TM 2,406.46 48		
1320	9020410000	02/28/2016	LLAMOSO, RICARDO 95.29 48		
1330	7020410000	02/28/2016	SUPO, APOLINARIO 3,170.62 48		
1340	1732880544	02/28/2016	PUGOY, GREGORIO A 529.76 48		
1340	3345410000	02/28/2016	ARGAWANON, REDOLIA BEDRIJO 10,932.31 48		
1350	1641410000	02/28/2016	ABEJO, NIEL JOHN T 1,279.60		
1360	5950410000	02/28/2016	AMIGABLE, JOEL TM R. - 391.00		
1400	5040410000	02/28/2016	AYING, DIOSDADO C -TM 7,216.10		
1405	4382231114	02/28/2016	MASECAMPO, RANULFO - 421.51		
1410	9750410000	02/28/2016	DAY CARE CENTER 371.59 48		
1410	9422904823	02/28/2016	DAYOTA, BARTOLOME TM D. 814.01 48		
1420	1204410000	02/28/2016	DAYOTA, BARTOLOME DESIERTO 1,186.96		
1450	8173310000	02/28/2016	TING, FELIX G 7,815.73 48		
1525	4171195582	02/28/2016	GAMBOA, MARICEL TM 993.57 48		
1528	6318450216	02/28/2016	CENIZA, MA. ISABEL GESALAN - 31.93		
1530	5646410000	02/28/2016	LACARON, ELSIE GRAMATICA 1,870.74		
			VALENCIA, PILAR G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 99.0			
1531	2075525838	02/28/2016	1,330.10	48	
			CAL, ALICE CANOY		
1532	2574928867	02/28/2016	- 1,767.48		
			ELIZONDO, BARTOLOME JR. MENDOZA		
1533	4627928412	02/28/2016	1,532.49		
			BAYLOSI S, LEONORA BACALTOS		
1534	9673846696	02/28/2016	707.34		
			URACA, BENJIE MENDEZ		
1534	9128707122	02/28/2016	908.14		
			URACA, CELINA MENDEZ		
1535	6293042698	02/28/2016	225.95		
			SIO, NELFA JO		
1535	5438826831	02/28/2016	1,939.47	48	
			GI CA, CECILIA SICAD		
1537	8961392594	02/28/2016	256.39		
			SANOY, PORFERIA ABACA		
1538	4202362446	02/28/2016	2,970.90	48	
			GARIN, FORTUNATA GARLIT		
1540	8861310000	02/28/2016	2,647.60	48	
			MONCEDA, RAMON S TM		
1545	7395310000	02/28/2016	10.58		
			TORREON, REMEDI OS		
1550	3404418065	02/28/2016	2,836.46		
			GOK-ONG, ERWIN OMayAN SR		
1555	6080467159	02/28/2016	1,030.07		
			PATINDOL, MERLINDA MOLLENA		
1556	3361410000	02/28/2016	3,693.84		
			RAMOS, IGNACIO TM B		
1560	7732061664	02/28/2016	1,529.47		
			BELIA, MARCELO INDIG		
1565	7196541817	02/28/2016	1,955.95		
			TECSON, NORMA CEBU		
1566	2102342318	02/28/2016	361.91		
			MANUBAG, FIDELA SUAN		
1567	1515655143	02/28/2016	284.10		
			CELI S, ARSENIA NGUJO		
1570	2983310000	02/28/2016	484.19		
			TUYOGAN, ESPERANZA P		
1575	0630410000	02/28/2016	- 1,157.44		
			MAR, SULPICIA DEL		
1577	3993843880	02/28/2016	440.32		
			DUHAYLUNGSOD, ARACELI BAGASBAS		
1580	1316117103	02/28/2016	5,848.17	48	
			BALBUENA, ADRIANA GERODIAS		
1585	1691410000	02/28/2016	4.88		
			CARMONA, SOPHIA M		
1590	0985702012	02/28/2016	3,385.25	48	
			SABAY, PANFILA TABASA TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 99.0			
1595	5850310000	02/28/2016	5,633.82		
			KINGS QUALITY FOODS TM		
1605	2630410000	02/28/2016	295.17		
			OUANO, MAGDALENA		
1610	8483310000	02/28/2016	2,134.45		
			ESTRADA, CLARITA L		
1615	0556093178	02/28/2016	- 60.89		
			JUMAO-AS, HERMINIA ALINSUG		
1616	7725978180	02/28/2016	138.93		
			GONZALES, MARISSA PARAMI		
1620	2915410000	02/28/2016	1,812.95		
			QUIPTE, PEDRO B		
1625	8982410000	02/28/2016	2,211.46		
			PILA, CONCORDIA G		
1630	6630410000	02/28/2016	3,749.56		
			CHAN SULPICI A GROCERY		
1635	5881105053	02/28/2016	10,642.40 48		
			DIAMANTE, CARMELITA BORDEN		
1650	7630410000	02/28/2016	285.73		
			MIER, SENTORIANO		
1655	7530410000	02/28/2016	7.74		
			SUICO, LUIS P		
1660	1310310000	02/28/2016	129.19 48		
			VILLAMOR, MARCOS TM A		
1665	8669787782	02/28/2016	- 2,491.95		
			ALFECHÉ, BELEN SALAMAT		
1666	2984551802	02/28/2016	19,886.89		
			SELLOTE, ZENaida ZULUETA		
1675	3202410000	02/28/2016	3,256.36		
			GENOBATIN, ROSITA P TM		
1680	1630410000	02/28/2016	5,302.99 48		
			GADOR, VILMA A		
1685	5125873498	02/28/2016	495.62		
			TARONA, PERLA BANDALAN		
1690	3630410000	02/28/2016	562.94		
			AMANTE, VILLA		
1695	5630410000	02/28/2016	1,160.16		
			BACALSO, ROSARIO		
1700	4630410000	02/28/2016	11,848.70 48		
			AMOIN, ESPERANZA		
1705	4160310000	02/28/2016	2,148.65		
			VERNAIZ, REGINA S TM		
1710	1591410000	02/28/2016	1,933.52		
			VERGARA, HELEN U		
1715	4784410000	02/28/2016	- 140.45		
			ALVARADO, ERLINDA TM N.		
1715	4950310000	02/28/2016	- 1,332.06		
			BILBAO, WILHIMINA A TM		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 99.0			
1720	4183410000	02/28/2016	4,920.53		
		NAVARETTE, MARI LI TM B.			
1725	6967044053	02/28/2016	15,920.26	48	
		NI EVES, BEBIANA ALCONTIN			
1730	3950310000	02/28/2016	5.52		
		YU, CALIXTO M TM			
1735	5898045063	02/28/2016	172.38		
		LEE, ORLANDO BARBAJO			
1736	4830536168	02/28/2016	2,825.26		
		LEQUI GAN, ROGELI O SULLANO			
1740	6176341974	02/28/2016	3,021.89	48	
		SARAUM, PI LAR GELUANO			
1745	0387168834	02/28/2016	- 314.04		
		JAVA, PURI TA LEONADO			
1750	2407560267	02/28/2016	1,496.97		
		ARDA, VI CTORI A BORDARIO			
1770	4780410000	02/28/2016	20,611.96	48	
		CASTRO, MARI A S			
1771	8082410000	02/28/2016	55.47		
		FLORES, ALBERTO B -TM			
1785	4390655671	02/28/2016	2,646.58		
		DACAYANA, ALBERTO JR. ALI CAWAY			
1950	5247410000	02/28/2016	1,552.75	48	
		CAMPANER, FI TA TM D.			
1955	8926296093	02/28/2016	3,092.05		
		BRUCE, BONI FACI A MAYOLA			
1960	3447310000	02/28/2016	880.95		
		DI NAWANAO, SI XTA O TM			
1965	2316310000	02/28/2016	1,266.91	48	
		ARCEO, MAGDALENA V			
1970	1817310000	02/28/2016	281.58		
		BORRES, DANI LO S TM			
1980	1303410000	02/28/2016	5,342.22	48	
		CAPANGPANGAN, BI ENVENI DA B -TM			
1981	2169057825	02/28/2016	17,213.43		
		CHUA, ROBERT GO			
1990	8487410000	02/28/2016	425.40		
		PAMADOR, MYRNA C TM			
1995	0491410000	02/28/2016	1,396.49		
		AMADEO, FRANCI SCO JR. T			
1997	6521536533	02/28/2016	461.53		
		RAZON, FLORDELES PERI LLA			
1998	4314771816	02/28/2016	10,667.94	48	
		DESPI , EMI LY BACOLOD			
1999	9291723187	02/28/2016	4,953.39		
		URGANA, MARI ETA I SI DRA			
2000	8763310000	02/28/2016	2,870.48	48	
		MEJASCO, CARI NA TM			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 99.0			
2020	3667410000	02/28/2016	203.90		
			LI MOTAN, ANATOLIA		
2040	7593310000	02/28/2016	24.70		
			MI NOZA, FULGENCIA P		
2050	0793310000	02/28/2016	4,139.70	48	
			LANOJAN, PRISCI LLA D		
2060	2714410000	02/28/2016	187.26		
			ASTOR, ELIZALDY D		
2070	2301310000	02/28/2016	762.17		
			SUQUI B, ESCOLASTICA TM C.		
2080	3939310000	02/28/2016	741.89		
			AGLI PA, MARIA O		
2100	6560410000	02/28/2016	3,235.54	48	
			SALI ALAM, NANDO M		
2110	2773410000	02/28/2016	665.91		
			GUZMAN, MAMERTA DE L.		
2115	6769310000	02/28/2016	381.10		
			BORBON, TEODORO M		
2120	7777410000	02/28/2016	7,731.72	48	
			PALACIO, ANITA ESTER T		
2130	6730410000	02/28/2016	2,670.90		
			ABAPO, MAURICIA		
2131	4321619197	02/28/2016	2,029.45	48	
			GACHO, HELEN REYES		
2132	4859987470	02/28/2016	276.88		
			BORBON, JOSEFINA GABI SAY		
2150	9073310000	02/28/2016	2,959.06		
			SANDRO, CARLITA C		
2160	9352284859	02/28/2016	2,828.41	48	
			MABANO, GENOVEVA TULINGIN		
2160	2700310000	02/28/2016	424.63		
			DANI, ISMAEL S		
2170	9391410000	02/28/2016	748.27	48	
			FAMADOR, MARLINA T TM		
2175	4115901600	02/28/2016	3,115.09		
			MABANO, ALICIA CABI GAS		
2180	0527310000	02/28/2016	192.54		
			VELASQUEZ, MARIA P TM		
2200	3800310000	02/28/2016	90.59		
			BORRES, NATIVIDAD T		
2210	1527310000	02/28/2016	2,205.47		
			DUNGOG, LYDIA B TM		
2230	0366410000	02/28/2016	186.52		
			PANERIO, EVANGELINE C TM		
2240	8993310000	02/28/2016	948.51		
			CARILLAS, JULIO I		
2250	0727310000	02/28/2016	1,078.57	48	
			VELASQUEZ, LEONARDO V TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 99.0			
2255	1693738367	02/28/2016	4,425.15	48	
		FLORES, ESCOLASTICA LALUNA			
2260	1366410000	02/28/2016	1,606.75		
		GABIANA, DANILOA TM			
2300	4861410000	02/28/2016	5,647.61		
		FUNDAR, RODULFO L			
2310	2494310000	02/28/2016	573.72		
		ROLLO, ANN ROSE L			
2311	2147410000	02/28/2016	11,655.14	48	
		PUDE, ALBERTO M.			
2340	6604410000	02/28/2016	394.47		
		ALCONTIN, DEMETRIA (TEMP)			
2341	2173531557	02/28/2016	1,642.97		
		RUPI NTA, EDERLI NA PADAYOGDOG			
2341	3419256536	02/28/2016	1,704.39		
		RUPI NTA, FELIXBERTO CORTES			
2350	2740410000	02/28/2016	1,271.55	48	
		CANETE, ABSTILLA M			
2360	0237310000	02/28/2016	432.30		
		SUI CO, ALFREDO G TM			
2375	2376115518	02/28/2016	7,155.25	48	
		RABANES, RHENFRED DIBDI B			
2380	9372310000	02/28/2016	- 69.34		
		ALEGRADO, EMILY R TM			
2390	8530410000	02/28/2016	1,834.59		
		DONAL, PETRONIA			
2400	4451410000	02/28/2016	5,222.43		
		BECBEC, CARMELITA TM A.			
2420	3971310000	02/28/2016	3,621.71		
		CARILLO, BASILIO C TM			
2430	8884410000	02/28/2016	5,740.67		
		ABESIA, MERLYN TM S.			
2430	3680410000	02/28/2016	30,300.23	48	
		LI BONGCOGON, LUCY C			
2440	7730410000	02/28/2016	8,928.93	48	
		LADA CRESENCIA M			
2440	9418771352	02/28/2016	6,960.51	48	
		TORREMOCHA, EFLEDA NAVALUNA			
2441	1290410000	02/28/2016	2,735.67		
		MIANO, DEUSDEDIT G			
2442	6573935592	02/28/2016	3,103.39		
		PIEZAS, LUCILA GENERALAO			
2442	5330923427	02/28/2016	2,825.01	48	
		JAWHARI, NIDA SECRETARIA			
2442	9505644093	02/28/2016	1,573.95	48	
		LECCIONES, LORDELYN GABASA			
2460	7971410000	02/28/2016	5,824.78	48	
		ARDINES, AURORA O			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 99.0			
2462	7251037292	02/28/2016	334.29		
		LABUYO, ESTRELLA CAGOCO			
2465	3368810000	02/28/2016	10,925.94	48	
		RALLON, BENJAMIN S.			
2470	9871310000	02/28/2016	609.37		
		TORREON, GLORIA T TM			
2480	2530410000	02/28/2016	4,851.81		
		ABELLANA, LINO			
2490	3530410000	02/28/2016	2,054.33		
		YBANEZ, JUANITO			
2500	4530410000	02/28/2016	3,530.29	48	
		ABARQUEZ, TERESITA C			
2520	0302410000	02/28/2016	2,543.70		
		EDI ZA, STEVE T			
2540	2730410000	02/28/2016	999.54		
		BONTUYAN, FLORITA			
2550	8218310000	02/28/2016	3,000.94		
		JUMAPAO, RAMONA			
2570	1341310000	02/28/2016	5,789.52	48	
		TAGO, EDUARDO B TM			
2580	4885310000	02/28/2016	3,926.36		
		CARCEDO, OSCAR			
2600	8669286945	02/28/2016	3,707.90		
		TEJEDOR, SALLY MAGBANUA			
2615	9542271017	02/28/2016	2,868.11		
		GAMBOA, JOSEPH GENOFER AMANCIO			
2620	2060310000	02/28/2016	220.53		
		VILLACORTA, PAULINO A JR TM			
2630	9463310000	02/28/2016	2,607.88		
		ORDENIZA, AMELIA TM			
2632	7635081125	02/28/2016	1,880.99		
		RODRIGO, ARLENE BLANCO			
2635	6671223908	02/28/2016	4,365.06	48	
		CUETARA, GEORGE			
2660	1730410000	02/28/2016	6,425.06		
		ROSCO, EXPEDITA A			
2670	9630410000	02/28/2016	4,216.41		
		MAMALIAS, MARIETA			
2680	1234410000	02/28/2016	4,024.20		
		ZULITA, EDGARDO P TM			
2685	5002467621	02/28/2016	4,130.26	48	
		ACASILI, SALVADOR MEMBROT			
2690	9325410000	02/28/2016	4,865.26	48	
		LABATA, VICENTE			
2695	6494397615	02/28/2016	1,342.60		
		COSIDO, BRYAN PONCE			
2710	1862310000	02/28/2016	- 142.60		
		TAN, CAROL BEJER TM			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 99.0			
2720	6360410000	02/28/2016	327.58		
		LEONORA, ALEJANDRO A (TM)			
2725	1769310000	02/28/2016	2,323.70		
		OLIVAR, EDUARDA G			
2740	5360410000	02/28/2016	5.19		
		CADORNA, JUANI TA R (TM)			
2750	5540310000	02/28/2016	3,005.10		
		OLIVAR, LINO TM			
2760	4360410000	02/28/2016	1,502.08		
		ANDRIN, ANGELO Y			
2765	7145761585	02/28/2016	1,337.73		
		ALTAMARINO, ELSA CALUMBA			
2780	7640410000	02/28/2016	819.11		
		QUI NAGI NG, ADELA I DA I -TM			
2790	8104410000	02/28/2016	3,596.20	48	
		TO-ONG, AURELIA P			
2800	7182410000	02/28/2016	2,118.12		
		DEBALUCOS, MARCELI NA O (TM)			
2810	6971410000	02/28/2016	7,261.74	48	
		MALAZARTE, FULGENCI A D			
2820	2050410000	02/28/2016	1,660.54		
		GAMBOA, LYDIA N -TM			
2825	7521862792	02/28/2016	1,487.23		
		MAGADI A, REYNANTE MANGI LAYA			
2830	4087410000	02/28/2016	3,149.84		
		OTADOY, CLARI SSA A			
2830	6583310000	02/28/2016	1,231.54		
		MAGNO, JUANI TO D			
2830	9368613546	02/28/2016	4,953.66		
		SABUSI DO, FLORENCE SUBAAN			
2840	8730410000	02/28/2016	3,025.96		
		YAP, EUGENI A B			
2850	9730410000	02/28/2016	2,702.64		
		DU, ANGELES			
2860	1830410000	02/28/2016	4,342.40		
		LEON ELI SA G CHAU MARKET			
2861	0524221421	02/28/2016	6,447.18		
		CABATANA, LUCI O LUNA			
2880	2830410000	02/28/2016	32,776.88	48	
		HOLAYSAN, BETHLEHEM			
2890	2939310000	02/28/2016	4,986.81		
		EDI ZA, STEVE TM T.			
2960	0252410000	02/28/2016	1,643.34		
		LIM, MARYLENE TM			
2961	9838310000	02/28/2016	687.40		
		TAN, CHING SUAN M4 C			
2961	5437310000	02/28/2016	3,864.87		
		TAN, CHING SUAN M1 C			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 99.0			
2961	4202410000	02/28/2016	3,234.89		
			ONDONG, RODOLFO C		
2961	9625654279	02/28/2016	539.94		
			ONDONG, RODOLFO CARNALNA		
2962	7838310000	02/28/2016	2,575.25		
			TAN, CHING SUAN M2 C		
2963	8838310000	02/28/2016	4,942.20		
			TAN, CHING SUAN M3 C		
2970	5420410000	02/28/2016	7,145.45		
			TAI GUAN TEMPLE INC.		
2990	6420410000	02/28/2016	12,331.90		
			UNSON HARDWARE		
3000	2420410000	02/28/2016	13,156.50		
			UNSON ENTERPRISES -MTR1		
3010	8984410000	02/28/2016	7,066.67	48	
			OGY TRADING CORP		
3020	1420410000	02/28/2016	2,535.13		
			MARTINEZ AGRICULTURAL CORP		
3040	0420410000	02/28/2016	3,716.88		
			WELSON CORP -METER 6		
3050	0003410000	02/28/2016	941.82		
			MARTINEZ, JOSE MARI R		
3090	5638636664	02/28/2016	18,862.44		
			ABELLANA, MA. VICTORIA CAPURAS		
3110	9177410000	02/28/2016	5,824.83		
			DY TE DEV. CORP.		
3120	6677410000	02/28/2016	4,942.86		
			DY TE DEV. CORP.		
3130	7861410000	02/28/2016	31,779.83		
			LOVELY'S BAKESHOP		
3140	0050410000	02/28/2016	674.35		
			GO, AGNES T.		
3160	7892310000	02/28/2016	15,069.12		
			NARVASA, PRISCILLA		
3180	8320410000	02/28/2016	1,108.13		
			BEE SIN COMMERCIAL		
3190	7301310000	02/28/2016	3,546.68		
			LIM, BRIAN TM S.		
3190	8588579905	02/28/2016	1,211.71	48	
			DEL SOLO, LOURDES LEYSON		
3200	5346410000	02/28/2016	8,910.44		
			VILLO, ROLITO D		
3200	6991097756	02/28/2016	5,431.12		
			SARMIENTO, NINFA FERNANDEZ		
3210	7320410000	02/28/2016	551.74		
			AVENUE COMMERCIAL		
3240	6435410000	02/28/2016	596.33		
			UY, FELISA T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 99.0			
3250	6825410000	02/28/2016	5,700.01		
			DELA CERNA, CELERINA C		
3260	6320410000	02/28/2016	6,224.51		
			LIM, FILOMENO		
3270	4320410000	02/28/2016	1,253.89		
			CEBU SUNS TRADING		
3280	3320410000	02/28/2016	1,677.42		
			TAY HUAT TRADING		
3290	2320410000	02/28/2016	2,613.55		
			VALIANT TEXTILESS		
3300	1320410000	02/28/2016	1,298.44		
			YAP, SI OK POY		
4700	6623410000	02/28/2016	33,246.11	48	
			SINGSON, LANIE L TM		
4700	0184617729	02/28/2016	4,673.76		
			LOBITANA, CHRISTOPHER BARBASO		
4850	6038573910	02/28/2016	1,187.86		
			PANGAN, AMPARO BULAHAN		
4850	5560410000	02/28/2016	3,872.08		
			BULAHAN, PRUDENCIO S		
4900	3930410000	02/28/2016	4,939.80	48	
			ORTIZ, RENULFO B		
4950	4930410000	02/28/2016	2,223.48		
			LUGO, GUI LLERMO		
5000	5930410000	02/28/2016	7,589.14		
			TAN, SI CIAT		
5000	4540724771	02/28/2016	3,961.35	48	
			DAYUTA, JANICE GENGONI		
5050	6930410000	02/28/2016	468.05	48	
			CABANETE, TEOPI STO		
5055	9889645888	02/28/2016	10,123.64	48	
			ROA, MARY JOYEN VINA		
5150	7930410000	02/28/2016	1,788.31		
			ROMERO, ESCOLASTICA		
5250	6640410000	02/28/2016	2,150.36		
			MISSION, AMELIA I		
5251	7763310000	02/28/2016	4,983.00		
			ANDRADE, ROLITA TM		
6000	0915410000	02/28/2016	8,948.46	48	
			ABAYAN, RUFINO JR.		
6010	2387410000	02/28/2016	3,571.81		
			BATOMALAUQUE, MA TERESA C		
6020	6800310000	02/28/2016	4,402.59		
			CLARION, MARIA D		
6030	3922440000	02/28/2016	4,664.18	48	
			SALUDAR, ELMA CABRAHAM		
6040	8613979163	02/28/2016	3,185.73	48	
			ESTOCE, MONALINA OSORNO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 99.0			
6060	9655212371	02/28/2016	1,738.54	48	
6060	1747909192	02/28/2016	10,193.41		
6060	3725140000	02/28/2016	3,203.66	48	
6060	9147253956	02/28/2016	2,433.81	48	
6060	8524869313	02/28/2016	3,857.69	48	
6060	0645220547	02/28/2016	3,135.49	48	
6060	1075199300	02/28/2016	5,477.16	48	
6060	2921419883	02/28/2016	2,568.19	48	
6070	2040410000	02/28/2016	314.42		
6070	8313410000	02/28/2016	1,769.38		
6070	7235410000	02/28/2016	10,832.36	48	
6070	0591410000	02/28/2016	2,866.47	48	
6070	9808888218	02/28/2016	1,502.96	48	
6070	1482410000	02/28/2016	3,479.92		
6070	0040410000	02/28/2016	5,774.64		
6070	3874405645	02/28/2016	747.58		
6070	5163955352	02/28/2016	5,468.32	48	
6070	1040410000	02/28/2016	569.38		
6070	1358115855	02/28/2016	188.79		
6070	4360287496	02/28/2016	408.50		
6070	3040410000	02/28/2016	6,851.37	48	
6070	8930410000	02/28/2016	7,045.60	48	
6070	2001346050	02/28/2016	2,738.91		
6070	4040410000	02/28/2016	3,152.17		
			SAGARINO, RODOLFO		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 99.0			
6070	1856009718	02/28/2016	13,429.14	48	
		JAYAG, LEOPOLDO JR.			
6070	2677410000	02/28/2016	5,211.57	48	
		DURAN, NESTOR			
6070	4333410000	02/28/2016	3,837.79	48	
		PEREZ, ZACARIAS III P			
6070	6679445441	02/28/2016	4,813.91	48	
		ABELLAR, ARLENE ESPINA			
6070	8737584851	02/28/2016	3,013.23	48	
		TUBU, ELSIE CAMBALON			
6070	8402328766	02/28/2016	851.54		
		RAPSING, CELINA ESPINA			
6080	8844410000	02/28/2016	4,423.32	48	
		ORIGENES, LORETO G			
6080	3630076154	02/28/2016	2,468.33		
		NOLASCO, DIANA ORIGENES			
6090	9829631806	02/28/2016	13,646.51	48	
		MANSUETO, FRANCISCO ESTOQUIA			
6095	6025609066	02/28/2016	1,890.35	48	
		AWAYAN, KATE JUMAO-AS			
6100	6880410000	02/28/2016	- 71.36		
		DOMINGUEZ, MARYLYN J			
6100	1123290573	02/28/2016	1,476.65		
		SAN VICENTE FERRER CHAPEL			
6100	3514580303	02/28/2016	2,387.31	48	
		FAJARDO, MIGUEL AGROS DOMINGUEZ			
6100	1780313317	02/28/2016	6,002.94	48	
		DOMINGUEZ, MELQUIADES LUMEJE			
6100	6126667718	02/28/2016	5,963.62	48	
		ANOBA, GLETT NALZARO			
6100	4591410000	02/28/2016	7,641.49	48	
		MANSUETO, VICTORIA T			
6100	7880410000	02/28/2016	14,722.24	48	
		DOMINGUEZ, CIRILA D			
6100	1521143686	02/28/2016	1,966.59	48	
		DOMINGUEZ, LIGAYA CABALLO			
6100	8936672007	02/28/2016	6,328.67	48	
		FAJARDO, MIGUEL AGROS DOMINGUEZ			
6100	2499345348	02/28/2016	5,486.10	48	
		BATOTO, MERACEL SANCHEZ			
6105	3334951894	02/28/2016	3,207.31		
		GABUTERO, EVELYN BAGOLOR			
6105	4541308829	02/28/2016	192.45		
		BAGOLOR, CONCORDIA GALA			
6105	6795499572	02/28/2016	6,015.49	48	
		BAGULOR, MARIA ELENA DICO			
6107	8098924738	02/28/2016	8,152.61		
		GEETY REALTY & DEVELOPMENT CORP			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 99.0			
6110	6941464363	02/28/2016	2,579.27		
6110	9433410000	02/28/2016	GALA, RONALD SAPLAD 1,020.86		
6110	2051074373	02/28/2016	JAYME, RICHARD G 1,486.94		
6120	8939310000	02/28/2016	DELIN, FE BERDIN 10,384.79 48		
6130	8683727137	02/28/2016	ESTRERA, AMPELA L 3,919.92		
6150	0013410000	02/28/2016	LEUNG, EDWIN JABINES 1,490.45		
6150	0173395150	02/28/2016	CUYNO, VIRGILIO G 2,804.27		
6150	1947430868	02/28/2016	FLORES, DANTE ARIAS 8,744.31 48		
6170	5591410000	02/28/2016	SISA, GENALYN JUAB 4,866.38		
6170	2492125417	02/28/2016	LUMBA, JERRITO E 5.64		
6170	4189972956	02/28/2016	MAATA, MELISSA SEMILLA 1,864.21 48		
6180	3653252084	02/28/2016	SEMI LLA, LEO MANDAP 6,222.16 48		
6185	3516771335	02/28/2016	FLORES, MANUEL JR. PIAMONTE 405.14		
6188	9557202568	02/28/2016	APA-AP, BERNADETTE CENTILLAS 281.20		
6190	2838080272	02/28/2016	LOFRANCO, BABY ANI ANA 2,150.89		
6200	7160265064	02/28/2016	ABAPO, HADJI PACA 10,517.89		
6200	3719572180	02/28/2016	PACILUNA, RUFINA OHAGAN 225.29		
6200	2952036944	02/28/2016	BADAJOS, MARGARITA PACALA 2,339.27 48		
6200	4557917376	02/28/2016	CLITAR, AILENE GARBO 1,791.81		
6200	8258504597	02/28/2016	BAGUIO, DANILLO LABRADO 861.40		
6200	7451612830	02/28/2016	ESTORGIO, ROLANDO JR. MELENCION 1,269.32 48		
6200	4999547294	02/28/2016	JALAMAN, LEONCIA PACANA 864.04 48		
6200	1126261136	02/28/2016	CAPUNO, REGINA TUDE 318.17		
6200	6599206888	02/28/2016	PADILLO, ELMER ESTOCE 730.01		
			MEJIAS, ROSEPEL ESTORGIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 99.0			
6200	8344968519	02/28/2016	98.36		
		PENAFORT, EVELYN POGOY			
6200	7473110981	02/28/2016	10,665.67	48	
		BALBARONO, CHERYL SALVADOR			
6200	6281554980	02/28/2016	220.27		
		CUEVA, EDGARDO MORRE			
6200	9394931485	02/28/2016	604.22		
		TACOLoy, TIMOTEA TORREJOS			
6200	6406287503	02/28/2016	- 137.76		
		MADRONA, JESSICA MACALAM			
6200	0793002486	02/28/2016	793.81		
		BEDOLIDO, MIRASOL RAMOS			
6200	6412834230	02/28/2016	3,816.80	48	
		ROSALES, JENELYN GAMALI			
6200	6649490296	02/28/2016	2,020.59		
		ANDO, RICMAR MONDIN			
6200	8091568027	02/28/2016	1,367.30	48	
		CODINO, ESTERLITA SABLADA			
6200	1017913963	02/28/2016	1,432.14		
		SANCHEZ, MARITES TORREJOS			
6200	3598178491	02/28/2016	1,963.80		
		ARCAYA, DOMINGA POGOY			
6200	1738514133	02/28/2016	4,473.19	48	
		NAVARRO, MARY JANE ARCAYA			
6200	1940992931	02/28/2016	118.10		
		JUMAO-AS, TERESITA LESONDRA			
6200	4580853860	02/28/2016	4,343.53	48	
		MEJIAS, ROGELIO ESTORGIO			
6200	6110835178	02/28/2016	1,275.58	48	
		CASQUEJO, MARLON CAMPANA			
6200	4203718201	02/28/2016	2,058.10	48	
		CLITAR, AGRIPI NA ROSALES			
6200	5950877166	02/28/2016	327.04		
		FERNANDEZ, MARIAN GARCIA			
6200	1824319680	02/28/2016	- 85.75		
		LAGERA, FREDESVENDA PUGOY			
6200	1585430897	02/28/2016	10,180.99	48	
		CABIGON, LEONIZA BUTALID			
6200	9024940496	02/28/2016	1,170.99	48	
		COSEP, JESSEL DUMADAPAT			
6200	3990597538	02/28/2016	6,025.40	48	
		JUMAO-AS, MERLYN JAYME			
6200	4642709814	02/28/2016	1,290.27		
		MAKIBULAN, WILLIAM TISOY			
6200	5171172105	02/28/2016	6,832.73	48	
		DICO, DINDO BERMOY			
6200	9165402191	02/28/2016	3,430.99	48	
		LUCERO, DAYAN DELIN			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 99.0			
6200	8991395236	02/28/2016	12.56		
		CASQUEJO, GABRIEL BABATU-AN			
6200	9160588799	02/28/2016	2,859.68	48	
		GODINEZ, ROWENA APAAP			
6200	6701333365	02/28/2016	760.57		
		TALLEDO, ALEJANDRO BABATUAN			
6200	3788875236	02/28/2016	416.76	48	
		RUPENTA, NORA MANUEL			
6200	9138485326	02/28/2016	1,963.09		
		FERNANDEZ, ELVIRA MANADONG			
6200	7893529662	02/28/2016	6,087.91	48	
		CABIGON, MARI VIC TAN			
6200	3059519758	02/28/2016	327.68		
		LISEN, HELEN NOYNAY			
6200	9238401811	02/28/2016	3,457.27		
		BATO, JAIRO MACABALANG			
6200	4650230791	02/28/2016	918.26	48	
		MEJIAS, BABY TACOLOY			
6200	5802449068	02/28/2016	1,321.39		
		DOMINGUEZ, MARI CHU REGIDOR			
6200	1063605660	02/28/2016	306.93		
		MONSALUD, JUDETH DEBUAYAN			
6200	4797498960	02/28/2016	2,785.34	48	
		SANCHEZ, MLAGROS MELENCION			
6200	7293176311	02/28/2016	2,629.03		
		LAGERA, AIMEE APA-AP			
6200	7349226699	02/28/2016	11,100.45	48	
		ABATAYO, MARC ANTHONY REQUINA			
6200	1191265401	02/28/2016	881.35		
		MONTERON, DONNAH CATHLYN FAJARDO			
6200	4428471388	02/28/2016	1,874.53	48	
		ABADIANO, ORLANDO PEREZ			
6200	8836656242	02/28/2016	3,050.36	48	
		ABADIANO, RIZALDE PEDRO			
6200	3213591180	02/28/2016	3,258.78	48	
		LOPEZ, GINA FERNANDEZ			
6200	8977677001	02/28/2016	3,480.21	48	
		ANDO, MA. ELENA TUDE			
6200	9216551432	02/28/2016	3,089.65	48	
		VELOSO, REZHEL GO			
6200	4281757256	02/28/2016	1,683.02		
		LODIA, MIRAFLORES CASQUEJO			
6200	2801697033	02/28/2016	208.92		
		MACABALANG, OSCAR FAISAL CAPUNO			
6200	4499850748	02/28/2016	7,234.26	48	
		DAZA, SERGIO BAGOLOR			
6200	7733954101	02/28/2016	3,164.02		
		ANDO, RICARDO CABIDO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 99.0			
6200	5524402928	02/28/2016	300.60		
		BAGUIO, JOSELI TO TRINIDAD			
6200	2154658401	02/28/2016	1,282.60		
		MUANA, MARI VIC CASTRO			
6200	0117417623	02/28/2016	2,545.27 48		
		BADAJOS, DEMETRIO BAGUIO			
6200	5751168368	02/28/2016	3,855.97 48		
		PADILLA, JENNIFER MELENCION			
6200	0137157285	02/28/2016	764.80 48		
		CRI SPE, CHARLESSON ANDO			
6200	8978184632	02/28/2016	2,303.39		
		MENOZA, MARIA MELESSA ESPINOSA			
6200	0266180253	02/28/2016	3,339.50 48		
		PADILLA, ALLEEN CLARIN			
6200	3118801516	02/28/2016	9,881.00 48		
		ANDO, VIVIAN TURA			
6200	6734162414	02/28/2016	612.82		
		ANDO, JANETTE WAMINAL			
6200	4064009230	02/28/2016	1,542.54		
		ANDO, ROQUELI TO CASTRO			
6200	6815695723	02/28/2016	686.67		
		CATUBAY, JOY SANCHEZ			
6200	2851322143	02/28/2016	310.89 48		
		LABRADOR, APOLINARIO RADIGOS			
6200	8557496633	02/28/2016	197.70		
		BONTILAO, MARI LYN VILLACRUSIS			
6200	2471801995	02/28/2016	5,225.68 48		
		DICO, RODERICK			
6203	6791996197	02/28/2016	- 584.74		
		DICO, CAROLINA DAYAGDAL			
6204	2465450053	02/28/2016	1,640.28 48		
		ALBARICO, FELOMINA DI ONALDO			
6205	1367521714	02/28/2016	3,773.42		
		POGOY, MLAGROS FLORES			
6205	2102566842	02/28/2016	1,655.00 48		
		HERMOSA, JULIA MATIAS			
6205	0598011128	02/28/2016	1,188.76		
		VELASCO, RENATO AVENIDO			
6207	9978501624	02/28/2016	4,846.44 48		
		YBANEZ, SHIELA MANGYAO			
6207	9393487872	02/28/2016	861.70		
		TEVES, ALDRIN GARCIANO			
6207	4424955086	02/28/2016	7,809.61 48		
		BOLAMBOT, VISITACION LUMIJE			
6208	3355187133	02/28/2016	2,085.14		
		QUIJANO, AIZA APAAP			
6209	4774945505	02/28/2016	4,077.52 48		
		MAHINAY, RACHEL GERUNDA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 99.0			
6209	2802746830	02/28/2016	6,238.93	48	
		CASTRO, LUZVIMINDA ANDO			
6210	0822794331	02/28/2016	4,227.91	48	
		TALLED0, FERMINA SORISO			
6215	8785013482	02/28/2016	210.59		
		DANO, SEVERO JR BARSEBAL			
6220	8482356324	02/28/2016	409.66		
		MIR0, HENRY EBASITAS			
6220	1141865852	02/28/2016	939.78		
		MIR0, ROSELORNA MONTES			
6220	5073833437	02/28/2016	4,078.41		
		MACABALANG, OMAR ADRIAN ESTORGIO			
6220	6256943622	02/28/2016	11,275.49	48	
		CERILLES, MYRNA MIR0			
6220	8861391696	02/28/2016	42.43		
		DETUYA, LOLITO DUENAS			
6222	8871710858	02/28/2016	12,312.51		
		GO, AVELINA TEVES			
6240	7512410000	02/28/2016	2,477.35		
		PONGASE, LUISA E			
6350	8894495505	02/28/2016	6,093.20	48	
		PI TOGO, MARI TES APAS			
6580	0205055294	02/28/2016	8,543.65		
		DIGNOS, STEPHEN LUMONGSOD			
6580	2824410000	02/28/2016	2,624.26		
		MAYOT, CHELSIE D			
6590	6553643375	02/28/2016	1,442.75		
		BAHAY, JESSICA ABAQUI TA			
6590	2908251921	02/28/2016	951.00		
		MALINAO, ANITA GUINALING			
6590	0789892750	02/28/2016	8,275.15		
		ESCARDA, BANIZER CAPUYAN			
6590	3416340308	02/28/2016	3,525.17		
		MARABELLAS, ABNER GERUNDA			
6590	0313434144	02/28/2016	300.95		
		MALINAO, GENAFE RECULLO			
6590	7341575908	02/28/2016	15,928.65	48	
		BASALO, ROSEMARIE RAPULS			
6590	5606688144	02/28/2016	1,304.46	48	
		VALIENTE, GLENDA CUYNO			
6600	5377651011	02/28/2016	3,392.34		
		PALERMO, JOSELI TO JR. TORREJOS			
6600	0267110188	02/28/2016	2,292.68		
		PAHANONOT, ALBERTA SIDLAKAN			
6600	5824410000	02/28/2016	1,955.53		
		SIDLAKAN, FLORDELIZA B			
6620	8522175886	02/28/2016	2,643.61	48	
		LUVITE, ROWENA PAQUIT			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 99.0			
6635	3027674822	02/28/2016	2,358.06		
		PALERMO, LOVELLA RICANA			
6670	2481036252	02/28/2016	208.83		
		EMPEDAD, ROSELITA SENERPIDA			
6670	5318411628	02/28/2016	17,861.54	48	
		ABATAYO, JACQUELINE CENIZA			
6670	0839652837	02/28/2016	16,573.09	48	
		YCONG, CECILIA IGOT			
6680	5970410000	02/28/2016	636.61		
		ORTEZA, RUFINA S			
6700	1705576259	02/28/2016	1,345.13		
		COGAL, CELESTINA IGOT			
6710	5602410000	02/28/2016	3,038.78	48	
		PATENA, GUILLERMO S			
6800	3740410000	02/28/2016	612.91		
		UY CHONGCO, LORENZO			
6850	1930410000	02/28/2016	964.12		
		PACIFIC STAR INC			
6850	0930410000	02/28/2016	9,267.10		
		DACEMA LINES INC			
6900	2593076181	02/28/2016	47.64		
		CEBU LUNETA SEAFARERS INC.			
9000	5848779741	02/28/2016	3,858.37		
		CRISTORIA, KRISTA ENTECE			

Book Total:

Accounts = 564

Bills = 564

48 HR = 196

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----					
	Msgr Code : 74	Book No:	115.0		Billing Cycle: BC21
	Name : HERMOSADA CHITO R.				
0	0781750567	02/28/2016	4,357.47		BUGHAO, GENARA
0	0173959761	02/28/2016	463.63		
1621	6741781312	02/28/2016	414.98	48	MANAGAY, LOVI SBI MENDA MATANOZA
					CARTILLA, LOURDES GAMBOA
-----					
Book Total:					
Accounts = 3		Bills = 3		48 HR = 1	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 74		Book No:	119.0	Billing Cycle: BC21	
Name : HERMOSADA CHITO R.					
3060	9882410000	02/28/2016	1,231.61		
			DY, NELSON	M3 B	_____
3070	8882410000	02/28/2016	3,281.90		
			DY, NELSON	M2 B	_____
3080	7882410000	02/28/2016	2,834.58	48	
			DY, NELSON	M1 B	_____
Book Total :					
Accounts = 3		Bills = 3	48 HR = 1		
Batch Total :					
Accounts = 570		Bills = 570	48 HR = 198		

Rec'd: Signature  
 Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 77 : TORING JIMBOY A.	Book No:	108.1	Billing Cycle:	BC21
1	2852683552	02/28/2016	1,461.98	48	
			TIGLEY, TEODORO DEL ROSARIO		
1	8113779876	02/28/2016	1,460.83		
			TORREJAS, MA. LIZA VALMORES		
1	5448865222	02/28/2016	1,720.95		
			ALMONTE, NORBELENDIA UY		
1	9685811903	02/28/2016	1,266.01		
			DELA CERNA, GILDA LIGAN		
1	5666913930	02/28/2016	13.50		
			PRIMACIO, MARK QUIJANO		
1	3932373561	02/28/2016	2,975.30		
			SUMALINOG, ROLANDO DAKAY		
5	6160963760	02/28/2016	2,477.90		
			ABESIA, ELVIRA ABANO		
10	6089810000	02/28/2016	1,358.89	48	
			DEGUETERA, FLORENCIO TM A.		
20	2463020000	02/28/2016	6,865.42		
			OSTULANO, DIONISIO		
30	3463020000	02/28/2016	420.94		
			NOVAL, BERNARDA		
40	5463020000	02/28/2016	1,224.83		
			CRUZ, FELIPE DELA		
50	7090910000	02/28/2016	2,069.91	48	
			CRUZ, DIONESIO TM DELA F.		
60	6463020000	02/28/2016	2,303.85		
			ENRIQUEZ, RESTITUTA		
75	9687149100	02/28/2016	214.59		
			BACALLA, JOAN PAREJA		
80	4406142174	02/28/2016	2,835.66	48	
			ANTONIO, FLORANTE DE MURILLO GUDACA		
90	6450390175	02/28/2016	106.23		
			TORREFIEL, ANNA LEAH FERNANDEZ		
110	7463020000	02/28/2016	324.86	48	
			LEYSON, LEONARDO M		
120	4463020000	02/28/2016	4,962.31	48	
			ABELLAR, SERGIO		
130	8463020000	02/28/2016	2,512.17	48	
			ABELLAR, GLORIA A		
140	9463020000	02/28/2016	4,121.23	48	
			CABRAS, DOLORES MARIA		
150	8762910000	02/28/2016	5,410.93	48	
			AUGUIS, CARMELINA A TM		
160	0563020000	02/28/2016	1,345.33		
			VALLESPIN, G		
170	7906910000	02/28/2016	2,466.63	48	
			CABIFE, JOSE D		
190	0046810000	02/28/2016	1,298.01	48	
			BARRION, RUBEN D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.1			
200	4467810000	02/28/2016	5,488.53	48	
210	2563020000	02/28/2016	ROMARATE, ALDRINA B		
220	5867810000	02/28/2016	1,638.58		
230	3563020000	02/28/2016	ABELLON, JOVITO		
240	6563020000	02/28/2016	1,420.91	48	
241	7563020000	02/28/2016	LABUCA, VILLARINO C		
250	8563020000	02/28/2016	5,636.19	48	
260	3171020000	02/28/2016	AVERGONZADO, CESARIO		
270	0161910000	02/28/2016	2,335.77		
280	2321910000	02/28/2016	MARANGA, GEORGE T		
300	6700910000	02/28/2016	119.69		
310	9563020000	02/28/2016	DI LAO, NIMFA		
320	5563020000	02/28/2016	307.21		
340	5592020000	02/28/2016	INOC, AGATON T		
350	1963910000	02/28/2016	394.17		
370	6777810000	02/28/2016	ABEJO, ISABELO R JR TM		
380	8549888613	02/28/2016	2,900.28	48	
390	9493758268	02/28/2016	GUACA, LUCILA R		
395	1840467054	02/28/2016	1,335.53	48	
420	1663020000	02/28/2016	GUACA, CRISPINANZA L		
430	7134910000	02/28/2016	257.38		
440	0663020000	02/28/2016	LUNA, PETER R		
450	2916910000	02/28/2016	4,784.63	48	
460	4579009437	02/28/2016	SEPE, PLACIDA F		
470		02/28/2016	9,053.23	48	
		02/28/2016	CABARSE, SATURNINO O		
		02/28/2016	3,692.62	48	
		02/28/2016	JIMENEZ, JOSEFINA A		
		02/28/2016	21,062.62	48	
		02/28/2016	PRIETO, EMILIA C TM		
		02/28/2016	1,388.25		
		02/28/2016	OYAO, JULITA A TM		
		02/28/2016	- 14.04		
		02/28/2016	OYAO, TERESA AMAGUS		
		02/28/2016	1,462.23	48	
		02/28/2016	AMAGOS, EDITHA ALCOS		
		02/28/2016	11.93		
		02/28/2016	BACALSO, LEONORA AGUSTO		
		02/28/2016	1,843.63		
		02/28/2016	MENGOTE, GENARA AMAGOS		
		02/28/2016	188.56		
		02/28/2016	NAZARETH ST HOME INC TM		
		02/28/2016	4,410.94	48	
		02/28/2016	DANO, ANDRESA		
		02/28/2016	2,932.39	48	
		02/28/2016	DANO, CRISPIN JR TM		
		02/28/2016	3,604.64	48	
		02/28/2016	TRADIO, MICHELLE YGOT		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 108.1			
480	6845192978	02/28/2016	102.66		
		GI MENA, JOSAMI NDA	ABAPO		
490	0165096000	02/28/2016	4,219.22	48	
		COCA, JOAN	RAVI NA		
495	8760013460	02/28/2016	350.26	48	
		ABELLAR, ANTONI	ETTA LABUCA		
500	4563020000	02/28/2016	3,418.63	48	
		ABELLAR, I	SIDRO		
510	0383910000	02/28/2016	3,874.79	48	
		ABESA, RI	ZALI NO P TM		
511	6511062357	02/28/2016	793.68	48	
		ABEJO, KRI	STINE CABARON		
520	4353910000	02/28/2016	199.10		
		CARNECI L, BRAUDI	LI O (TM)		
530	8775910000	02/28/2016	333.69		
		CARNI CEL, TI	BURCI O L TM		
540	1684910000	02/28/2016	959.26	48	
		ARAGON, MARI A	STELLA C TM		
550	1453910000	02/28/2016	3,730.19		
		VELOSO, CECI	LI A		
560	2933910000	02/28/2016	2,161.57		
		DACUA, CLEMENTE	(TM)		
570	9933910000	02/28/2016	3,847.95	48	
		ABATOL, ERNESTO	(TM)		
580	8492020000	02/28/2016	6,980.58	48	
		ABATOL, RODRIGO	A TM		
600	4453910000	02/28/2016	1,313.22		
		GONZALES, RONEL			
610	1942910000	02/28/2016	1,088.33	48	
		GONZALES, MELECI A	(TM)		
620	1443910000	02/28/2016	1,673.48	48	
		TORREON, WI	LFREDO (TM)		
630	6826910000	02/28/2016	227.35	48	
		TANAG, JESSI CA	R TM		
640	3184910000	02/28/2016	1,616.80		
		CABANGCA, RUBEN	S TM		
650	2184910000	02/28/2016	5,250.19	48	
		CABASAN, ROMAN	T TM		
660	9453910000	02/28/2016	3,556.55	48	
		ABANO, BONI	FACI O		
670	8453910000	02/28/2016	4,633.55	48	
		ABANO, RI	CARDO P		
680	6343910000	02/28/2016	2,497.77	48	
		ABANO, GRACI	ANO (TM)		
690	0737910000	02/28/2016	1,914.03	48	
		ABANO, PURI	TA M TM		
695	5954910000	02/28/2016	320.91		
		DAAN, EVELI	NO SR TM C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.1			
700	9653910000	02/28/2016	3,224.77	48	
710	3251910000	02/28/2016	BELTRAN, FRANCISCO	48	
720	3330910000	02/28/2016	DACUA, BELINDA T	48	
730	7897810000	02/28/2016	LABUCA, JOHNNY R TM	48	
740	7294910000	02/28/2016	ABELLON, ARLENE L TM	48	
750	2663020000	02/28/2016	ABELLON, TERESA L TM	48	
760	0343910000	02/28/2016	ABELLON, CESAR A	48	
770	6854910000	02/28/2016	ABELLON, REYNALDO (TM)	48	
780	3674910000	02/28/2016	GONZALES, JURIDINO TM A.	48	
790	9974910000	02/28/2016	ABELLON, CAMILO L	48	
800	6790910000	02/28/2016	CABARON, SIMPLICIO L TM	48	
810	0875910000	02/28/2016	ABELLON, MARK ATHONY TM C.	48	
820	0996910000	02/28/2016	MOSQUEDA, ANTONIO C TM	48	
830	1576810000	02/28/2016	ABAS, ANITA D	48	
840	1084910000	02/28/2016	CEBALLOS, LUZVIMINDA M	48	
850	7858810000	02/28/2016	NUEZ, ROALD CEFERINO TM	48	
860	3180934753	02/28/2016	TORTOR, CELESTINO TM P.	48	
870	0277810000	02/28/2016	LAWAAN, ANTONIO LARGO	48	
880	4215910000	02/28/2016	BABATID, REINFRED G	48	
900	4817910000	02/28/2016	ABEJO, MA BONITA C	48	
910	7087810000	02/28/2016	CABIJE, DOLOR B	48	
930	7663020000	02/28/2016	RAMAS, RICHEL A	48	
940	6736830000	02/28/2016	PANARES, GERTRUDES	48	
945	5830970049	02/28/2016	GARCIA, FRANCISCA GALLARDO	48	
			GARCIA, ANNAMY VERSAGA	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.1			
950	6663020000	02/28/2016	881.30	48	
960	3663020000	02/28/2016	TURTUR, HILARION I	48	
970	0398810000	02/28/2016	1,665.39	48	
990	5663020000	02/28/2016	MERADORES, EMILIANO	48	
1000	4663020000	02/28/2016	7,784.17	48	
1010	0080910000	02/28/2016	CABIE, MARIA LUISA C	48	
1020	1740020000	02/28/2016	417.17	48	
1030	8860020000	02/28/2016	OYAO, ROSARIO	48	
1040	8830252089	02/28/2016	750.48	48	
1050	5450405658	02/28/2016	PACA, ENGRACIO	48	
1060	8303020000	02/28/2016	2,245.10	48	
1080	8703020000	02/28/2016	CAMAY, DANILLO TM R.	48	
1090	2204020000	02/28/2016	1,397.66	48	
1110	0039479080	02/28/2016	EJARES, EDGAR	48	
1120	5559237324	02/28/2016	4,812.23	48	
1140	9516308958	02/28/2016	ESCOBIDO, JOSE M2 A	48	
1150	5326228028	02/28/2016	13,069.17	48	
1155	2967556147	02/28/2016	LARGO, TEODORO SABOTE	48	
1156	2935708817	02/28/2016	7,626.60	48	
1157	5326228028	02/28/2016	ABESIA, JUDITHA INOC	48	
1158	8993298985	02/28/2016	3,140.35	48	
1159	0356005340	02/28/2016	RODRIGUEZ, ARTEMIO B TM	48	
1160	3634683633	02/28/2016	8,458.61	48	
1180	4321281920	02/28/2016	CABAHUG, OMAERA B	48	
			MARANGA, MELANIE C	48	
			OCANA, MARIA RUBY RAMAS	48	
			4,348.72	48	
			CARTAGENA, JEAN TAMPUS	48	
			307.21	48	
			OTOM, MARIA FE AMABA	48	
			4,948.08	48	
			DECATORIA, JUDITH TORTOR	48	
			1,392.92	48	
			YBANEZ, RESURRECION FLORES	48	
			1,062.29	48	
			MINGUITO, MAUREEN RAMONIDA	48	
			3,455.43	48	
			CRI STOBAL, DERICK BOOC	48	
			7,217.77	48	
			PADEN, LUCIA GARCIA	48	
			18,732.56	48	
			RAMOS, JHELLEY RACAL	48	
			2,938.75	48	
			PACA, MANUEL BERAQUE	48	
			7,069.89	48	
			ROLDAN, ANDREW CANONIGO	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.1			
1190	7450047452	02/28/2016	2,143.68	48	
		CRI STOBAL, JERALDINE ABANO			
1220	5315467110	02/28/2016	1,484.58	48	
		PETALCORIN, ROGELIO VANO			
1230	8918082888	02/28/2016	592.70	48	
		ALBIOS, BUENAFE CABAHUG			
1240	7481269668	02/28/2016	2,257.16	48	
		TIGLE, MARILOU VILLEGAS			
1260	2093338489	02/28/2016	1,217.96	48	
		BACALAN, CRISTINA BARING			
1270	3780352744	02/28/2016	4,098.82	48	
		LODONIA, JOEL VELEZ			
1280	0275111763	02/28/2016	869.38	48	
		ABANO, CRISTINA LABORDE			
1290	5218917410	02/28/2016	1,705.76	48	
		CANETE, RUEL MUTIA			
1291	7607877767	02/28/2016	3,206.71	48	
		GUEVARRA, NONIETA PLANAS			
1292	7687046716	02/28/2016	887.78	48	
		ABANO, FLORABE BELAMEIA			
1293	4393705992	02/28/2016	3,576.22	48	
		LONZAGA, ESTRELLA VILLEGAS			
1300	4142097331	02/28/2016	653.81		
		UDTO, ANGELITA SALAZAR			
1310	0145601831	02/28/2016	385.01	48	
		UDTO, VANESSA CABAHUG			
1320	5070695407	02/28/2016	701.88	48	
		ARCES, PERLYN MARANGGA			
1330	1192700442	02/28/2016	1,153.40		
		MARANGGA, ANGELIE SEBELITA			
1340	6671818555	02/28/2016	5,645.44	48	
		MANSUETO, LEONARD SUMALINOG			
1350	1156678475	02/28/2016	294.45		
		PILA, MA. FARAH ABEJO			
1360	2717396947	02/28/2016	1,603.11	48	
		PADILLO, GIRLYN CASTRO			
1370	3594013459	02/28/2016	1,791.31		
		AMORIN, TEODORA SAAVEDRA			
1380	7792245030	02/28/2016	847.53		
		CASTRO, ROSALYN YLAYA			
1390	4565713768	02/28/2016	2,880.67	48	
		NACARIO, JENNY PACANA			
1400	5348650857	02/28/2016	2,668.09	48	
		VARGAS, JUNBREY AGUILA			
1410	1214529974	02/28/2016	1,731.56		
		CUESTA, LILIBETH ALBIOS			
1420	7287651965	02/28/2016	1,780.40		
		SABANAL, JOJO ARCES			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.1			
1430	9626954811	02/28/2016	832.90		
1440	0221762074	02/28/2016	CAJES, ARTURO CABANES 1,609.08		
1450	5460516006	02/28/2016	CENI ZA, JULI TA ANUNCI ADO 4,776.01		
1460	9333049764	02/28/2016	CENI ZA, ARACELI GARCIA 5,564.32 48		
1461	0107131466	02/28/2016	CENI ZA, ANALI ZA CABASA 2,625.43 48		
1462	3437435803	02/28/2016	TANGPUS, ALFREDO MOSQUEDA 7,458.01 48		
1470	2483020000	02/28/2016	SUMALI NOG, JENI SSA AGUI LAR 579.12		
1490	2110910000	02/28/2016	MERCADO, MA CANDELARIA A 3,360.38 48		
1505	5010370800	02/28/2016	PESCADOR, JUANCHO (TM) 9,606.39 48		
1510	8467810000	02/28/2016	GERALDI ZO, EUSTAQUI O JR. TACATANI 4,340.81		
1520	3872910000	02/28/2016	BASI LLA, REBECCA L 6,513.42 48		
1530	4900910000	02/28/2016	MARANGA, JOSEFI NA T 11,984.31 48		
1540	0064910000	02/28/2016	JUMAO-AS, JOVENCI O D TM 1,475.06		
1550	7680910000	02/28/2016	DAAN, VI RGI NI A A 2,072.01		
1560	9111910000	02/28/2016	VI LLANO, RHEA TM G. 1,586.33 48		
1570	1700910000	02/28/2016	YBALLE, FI LI PI NO TM 2,152.63		
1580	2711910000	02/28/2016	CABUNELAS, FRANCI SCO L (TM) 3,022.00		
1590	4833910000	02/28/2016	BASANON, BAI RULLA A (TM) 1,899.99		
1590	7387810000	02/28/2016	CABONI LAS, NELSON TM F. 1,766.56 48		
1600	7011910000	02/28/2016	LUVI NDI NA, FI LI PI NA C 7,258.86		
1620	8763020000	02/28/2016	LOVI NDI NA, JUAN A 3,270.81 48		
1630	0443910000	02/28/2016	ASI S, ARSENI A S 2,303.79		
1640	1481020000	02/28/2016	DAAN, ROMAN (TM) 670.61 48		
1650	6306910000	02/28/2016	I GOT, PRI SCI LLA I TM 2,818.58 48		
			EVANGELI STA, GAUDI OSO S		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.1			
1660	4861503417	02/28/2016	1,146.00	48	
		PARDILLO, FROILAN MARANGA			
1670	0801910000	02/28/2016	3,024.04	48	
		TANEO, FELIPE A (TM)			
1680	9736810000	02/28/2016	122.17		
		OCAROL, ROMEO E			
1690	0482020000	02/28/2016	957.21		
		TABUCAL, DAISY TM F.			
1700	6618064521	02/28/2016	239.13		
		SNR. SAN ROQUE CHAPEL			
1710	5163910000	02/28/2016	12,966.93	48	
		BOHOL, ELEUTERIO M			
1720	9003020000	02/28/2016	118.78		
		BOHOL, BONIFACIO C TM			
1730	1207910000	02/28/2016	417.43	48	
		TRADIO, OSWALDO MACARIO			
1740	9384910000	02/28/2016	4,011.59	48	
		GATO, FELICIDAD D TM			
1750	5659810000	02/28/2016	536.55	48	
		ARENAS, JOCELYN TM L.			
1760	8031910000	02/28/2016	1,428.03	48	
		BACANTE, CONRADO (TM)			
1770	1637910000	02/28/2016	9.46		
		LUVINDINA, ALBERTO B TM			
1775	0668810000	02/28/2016	3,688.52	48	
		BAGUIO, LOLITO E			
1780	7527427595	02/28/2016	861.31		
		ABAY, CRISTINO JR. SAAVEDRA			
1790	6763020000	02/28/2016	13,629.61	48	
		MARANGA, EFREN			
1800	7136910000	02/28/2016	2,357.44		
		MARIKIT, RESTITUTO L TM			
1810	4945810000	02/28/2016	1,290.45	48	
		ABELLAR, ROSALINA S TM			
1820	5282020000	02/28/2016	455.82		
		ABELLAR, ROMEO TM D.			
1840	6602005515	02/28/2016	4,063.41	48	
		DANO, MARLON MENGUITO			
1840	5210910000	02/28/2016	1,738.33	48	
		CABONILAS, FELIPE FERNANDEZ			
1850	9831834507	02/28/2016	1,192.75		
		BAGAHANSOL, RODOLFO TORREON			
1860	0078810000	02/28/2016	2,804.37		
		ABAY, MERLA S			
1870	9763020000	02/28/2016	1,103.72	48	
		INOC, PERPETUA			
1880	9457810000	02/28/2016	8,514.40	48	
		BADAJOS, APOCRIS L			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 108.1			
1910	9263910000	02/28/2016	1,420.87		
1920	0528910000	02/28/2016	TURA, BI ENVENIDO T TM 4,961.79 48		
1925	5193020000	02/28/2016	CASTRO, LEONILA P 1,983.82		
1930	7010910000	02/28/2016	TAMPUS, CANUTA D 1,148.85 48		
1940	5753910000	02/28/2016	MOSQUEDA, ALFREDO C (TM) 2,178.87 48		
1950	3795910000	02/28/2016	ANORA, FILOMENO 1,293.88 48		
1960	2171534139	02/28/2016	TANAG, ARCADIO JR S TM 695.51		
1970	3175519372	02/28/2016	RIVERA, LOVELLA ANORA 722.91		
1975	4655810000	02/28/2016	LARGO, MA. JORGEA CRYSTAL 1,523.54 48		
1980	5317910000	02/28/2016	ADANA, ROMEO C TM 1,267.95 48		
1990	4016910000	02/28/2016	POGOY, VIOLETA L TM 288.14		
2000	6753910000	02/28/2016	ABARRI, FILOMENA E TM 728.52 48		
2010	9068810000	02/28/2016	SARGENTO, GODOFREDO 1,126.63 48		
2020	8630910000	02/28/2016	GARCIA, ANECITA TM C. 3,196.97		
2040	6932910000	02/28/2016	GETIO, MAGDALENA S TM 1,421.92 48		
2050	3598810000	02/28/2016	ELLE, JUDELYN D 2,514.20		
2060	0588810000	02/28/2016	CINCO, GEMMA A 1,624.82 48		
2070	7163910000	02/28/2016	YBANEZ, JUAN F 5,930.50		
2080	8501748663	02/28/2016	RAMA, FERNANDINO TM A 3,501.50 48		
2090	2854910000	02/28/2016	GALA, MYSELLI PINOTE 534.91		
2100	8489810000	02/28/2016	MENGOTE, EDGAR TM A. 1,461.36 48		
2110	2863020000	02/28/2016	FLORES, SUSANA T 3,386.38		
2120	7562910000	02/28/2016	TANEO, GREGORIO 2,005.50 48		
2130	5817910000	02/28/2016	BACALSO, MERCEDITA M TM 5,250.08 48		
			FEBRA, NOJA A TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.1			
2140	7352910000	02/28/2016	3,250.31	48	
			BUTALID, FLORENDO U		
2150	0665810000	02/28/2016	2,327.15	48	
			LANAS, ALBERTO V TM		
2160	1343910000	02/28/2016	4,029.91	48	
			LABIAGA, RICARDO (TM)		
2170	8996910000	02/28/2016	1,133.75	48	
			CABRAS, ALFREDO JR A TM		
2180	2659810000	02/28/2016	754.94	48	
			BELARGO, ELVIS TM A.		
2190	8624032318	02/28/2016	225.79		
			BEJARASCO, YOLANDA CABANILLA		
2195	9284973138	02/28/2016	307.12		
			RAMOS, CARMELINA CORAN		
2195	7647486630	02/28/2016	3,851.33	48	
			RAMONEDA, JEISYL SARGENTO		
2200	8162910000	02/28/2016	1,748.77	48	
			IGOT, ROSA C TM		
2210	2178084012	02/28/2016	850.90	48	
			BACUS, JOCELYN IGOT		
2230	3731910000	02/28/2016	596.33	48	
			BOGO, FELIX JR. N		
2240	9171020000	02/28/2016	2,955.96	48	
			MARANGA, MA. TERESA B		
2250	6689810000	02/28/2016	2,504.55	48	
			BAGUIO, RICHARD A		
2260	4763910000	02/28/2016	3,468.82	48	
			JATA-AS, LITO (TM) C.		
2265	8593088426	02/28/2016	1,247.89		
			JATAAS, JOEL MARANGA		
2270	9737910000	02/28/2016	4,256.66	48	
			TANEO, VICTOR SR I TM		
2280	3031910000	02/28/2016	4,424.99	48	
			OYAO, RODOLFO		
2290	2357966178	02/28/2016	982.05	48	
			FACTURAN, EDGAR MARANGA		
2300	3943910000	02/28/2016	8,338.61	48	
			CABANIT, MELQUI SEDEC		
2301	0247210872	02/28/2016	25,355.80		
			VILLARIN, EVANGELINE MEDALLE		
2302	0029338797	02/28/2016	9,588.43	48	
			CABANIT, ANA MERCIA OCABA		
2303	5744856938	02/28/2016	29,363.22		
			DE LA CERNA, ROY RUIZ		
2310	2016910000	02/28/2016	8,398.41	48	
			ABELLAR, GEMMA G TM		
2320	4943910000	02/28/2016	5,074.30	48	
			CABANIT, RIBOMA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 108.1			
2321	6261740188	02/28/2016	1,014.78		
		JATA-AS, ELENITA SI LAB			
2330	3862149600	02/28/2016	1,167.07	48	
		LUMAPAY, RONJO LI GASPI			
2340	9522910000	02/28/2016	7,778.27	48	
		TABI QUE, CI PRIANO (TM)			
2350	8324020000	02/28/2016	1,780.23		
		PORTALLO, MARY C			
2360	9094910000	02/28/2016	8,083.39	48	
		LABAJO, CARLITA B TM			
2370	3363910000	02/28/2016	9,451.42	48	
		MEDALLE, APOLINARIA TM		V	
2380	6522910000	02/28/2016	3,525.10	48	
		GARCIA, SIMPLICIO III CABALLES			
2390	2835487210	02/28/2016	3,262.40	48	
		GARCIA, IRMA RAMONIDA			
2400	1777810000	02/28/2016	3,534.46		
		CABAJES, MELINDA C			
2410	9584910000	02/28/2016	1,268.68		
		ALEGADO, ESTRELLA D TM			
2420	1422910000	02/28/2016	6,414.61	48	
		TANEO, PAQUITO			
2430	3053910000	02/28/2016	3,712.17	48	
		BAI DAL, CONCEPCION T			
2440	0210910000	02/28/2016	14,171.59	48	
		TIROL, JOVITA E -TM			
2460	8232910000	02/28/2016	432.08		
		BOLIVAR, RAUL			
2470	2472020000	02/28/2016	2,945.65		
		RIVERA, MERCEDES TM C.			
2480	3163910000	02/28/2016	7,378.58	48	
		SANTOS, LUZ TM		B.	
2490	8300910000	02/28/2016	15,418.03	48	
		SANTOS, PABLO			
2500	7117910000	02/28/2016	10,004.91		
		SANTOS, FEDERICO S JR			
2510	1773041867	02/28/2016	407.59	48	
		TURA, JOSEFINA VERGARA			
2520	1349910000	02/28/2016	5,467.77	48	
		DAKAY, MICHAEL OBGUIA			
2525	3212510329	02/28/2016	3,034.82	48	
		DAKAY, MICHAEL OBGUIA			
2530	4343910000	02/28/2016	4,712.87	48	
		DAKAY, MAXIMO (TM)			
2560	1228095114	02/28/2016	1,175.69		
		VERTUDAZO, MARI VIC MI RAFLOR			
2570	9896910000	02/28/2016	2,860.39	48	
		CABAJES, GENIE C TM			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.1			
2580	6263910000	02/28/2016	4,263.33	48	
		DELI MA, EMMA		A	
2590	3617910000	02/28/2016	714.25		
		BARCELO, AVELINA P TM			
2600	9845810000	02/28/2016	3,129.26	48	
		DE AQUINO, RODELIA B			
2610	3863020000	02/28/2016	30,104.38		
		PASILL YOUTH CENTER			
2620	7164910000	02/28/2016	2,665.66	48	
		JIMENEZ, ORLANDO TM		T	
2625	6106910000	02/28/2016	109.08	48	
		MIGALLEN, GLORIA C TM			
2630	4538534047	02/28/2016	1,242.93	48	
		SUMALINOG, FLORENCIA CUBLAN			
2650	5953387067	02/28/2016	3,300.82	48	
		RI ZADA, MARJORIE QUI RANTE			
2660	7088381464	02/28/2016	294.20		
		CABUGASON, SERAFIN JR. TORREJAS			
2661	4343213776	02/28/2016	3,520.71	48	
		DI OLOLA, CARLITO RUSIANA			
2662	9924566152	02/28/2016	313.93	48	
		CANETE, ANGELA CABASAN			
2663	4239910000	02/28/2016	7,006.66	48	
		BAGOL, HYGIA P			
2664	1438910000	02/28/2016	2,479.82		
		BAGOL, MARI VIC P			
2664	0638957253	02/28/2016	279.54		
		APARILLA, EUFEMIA MEJIAS			
2665	7918929032	02/28/2016	219.81		
		SUMALINOG, LEONARDA DAYUPAY			
2670	4110910000	02/28/2016	2,777.44	48	
		RICARTE, CARMELINO S (TM)			
2680	4983020000	02/28/2016	857.45	48	
		MARAON, JEAN JENNET TM U			
2685	5544064414	02/28/2016	1,360.36	48	
		MARAON, NOREEN RICARTE			
2690	6564910000	02/28/2016	2,674.90		
		SAYSON, DOLORES TM H			
2700	6360020000	02/28/2016	1,588.00		
		UDTOHAN, ARLENE T			
2710	0113020000	02/28/2016	3,320.11	48	
		MARANGA, BRENDA T			
2720	7667810000	02/28/2016	198.25		
		LOVINDI NA, ARMANDO B			
2730	0900910000	02/28/2016	- 122.10		
		CENIZA, MARIANO C (TM)			
2740	9700910000	02/28/2016	102.26		
		OCABA, ESTRELLA A (TM)			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.1			
2750	2084910000	02/28/2016	3,023.62	48	
			RAMONEDA, PRIMITIVA A TM		
2760	4106910000	02/28/2016	7,288.91	48	
			CABANIT, MELBA D		
2770	2504255969	02/28/2016	6,308.21	48	
			DELA CERNA, MECHIL MATUGAS		
2790	0739910000	02/28/2016	1,002.98	48	
			SOTTO, CONCHITA T		
2800	0553910000	02/28/2016	1,672.41	48	
			PETECIO, ALFREDO O		
2810	4724640810	02/28/2016	5,954.05	48	
			ABELLANA, ADELINE BORRA		
2815	4790503578	02/28/2016	1,917.30	48	
			BASUBAS, LYKA QUIRABO		
2820	4896910000	02/28/2016	604.76		
			LENTERIA, ROMEO T TM		
2830	6559910000	02/28/2016	- 251.40		
			FERNANDEZ, CARMEN SUMALINO G		
2870	1170020000	02/28/2016	3,101.94	48	
			ROSADA, FRANCISCO E		
2900	4015910000	02/28/2016	216.70		
			ESTILLORE, ANECITO R		
2920	6439910000	02/28/2016	2,547.20	48	
			GAVIOLA, HENRY R		
2925	7989195268	02/28/2016	371.28	48	
			JUMANOY, WILFREDO SR. ABELLA		
2926	8890950472	02/28/2016	298.71		
			LUMAINO, MA. NORMA ABUYABOR		
2930	0638910000	02/28/2016	1,164.74	48	
			CABIFE, HIPOLITO O		
2940	8477358375	02/28/2016	7,817.82	48	
			IGOT, VILMA TORREON		
2950	3560020000	02/28/2016	2,335.17	48	
			IGOT, ALZARDO P		
2960	3052910000	02/28/2016	3,915.80	48	
			BACANTE, MANUEL (TM)		
2970	8176810000	02/28/2016	5,008.50	48	
			MARANGA, NORMA O		
2980	2612376605	02/28/2016	3,465.46	48	
			BACANTE, WILMA MARANGA		
2990	5458770180	02/28/2016	4,338.47	48	
			IGOT, WILFREDA PACA		
3000	9007910000	02/28/2016	6,798.69	48	
			TABAY, EULOGIO O TM		
3010	8653910000	02/28/2016	204.28		
			REYES, LEOPOLDO A		
3020	5763910000	02/28/2016	543.22		
			MARANGA, DOMINGO (TM)	T.	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.1			
3030	7406910000	02/28/2016	2,133.55	48	
		FACTORAN, GUILLERMO C TM			
3050	4263910000	02/28/2016	2,727.12		
		ALMARIO, GODOFREDA T			
3070	0893020000	02/28/2016	200.73		
		MARANGA, MARIFE TM C			
3080	6767810000	02/28/2016	11.87		
		MARANGA, NICOLAS E			
3090	5340662428	02/28/2016	252.00	48	
		CUESTA, VISITACION OCABA			
3100	5403020000	02/28/2016	4,931.40	48	
		BETCO, JOVENCIO M TM			
3110	9536810000	02/28/2016	2,941.88	48	
		ROSADA, CLAUDIO E			
3120	8714020000	02/28/2016	11,477.42	48	
		SITON, NORMA G			
3150	5722910000	02/28/2016	4,681.03	48	
		IGOT, EVANGELINE G			
3160	4617910000	02/28/2016	2,005.00	48	
		ABARRI, EDUARDO T TM			
3170	2283020000	02/28/2016	- 9.45		
		GILBAS, NENITA TM A.			
3180	3294910000	02/28/2016	407.00	48	
		KIAMCO, JOSEFINA V TM			
3190	1741910000	02/28/2016	2,947.66	48	
		MARANGA, GEORGIA MARISSA P			
3200	8457810000	02/28/2016	2,564.45		
		MARANGA, LEONIDES C			
3210	4921678697	02/28/2016	445.83		
		MARANGA, GEORGIA MARISSA PINOTE			
3220	1632910000	02/28/2016	1,518.17	48	
		MARANGA, LEONIDES C			
3230	2649316611	02/28/2016	723.24		
		FERNANDEZ, GRACELDA DANO			
3240	4146810000	02/28/2016	- 1,536.44		
		UDTOHAN, FERNANDO Y			
3245	6611056613	02/28/2016	1,544.02	48	
		UDTOHAN, ARLENE TORREON			
3260	3491020000	02/28/2016	1,170.33		
		OBENA, IMELDA A TM			
3270	4611910000	02/28/2016	1,813.77	48	
		VALMORES, JOVITA O TM			
3280	0533910000	02/28/2016	2,536.60	48	
		DIANO, ROSALIA TM S.			
3290	9233910000	02/28/2016	922.82	48	
		PEPITO, BIENVENIDA TM Y.			
3310	8897433022	02/28/2016	1,374.19		
		MARANGA, ANNABELLE ABEJO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.1			
3330	8662423360	02/28/2016	1,272.24		
		LEYSON, MELANI E ABELLAR			
3340	8371020000	02/28/2016	3,507.39	48	
		EGUROLA, ARNOLD D TM			
3360	2600910000	02/28/2016	1,976.38		
		RACAL, EPI FANIA S (TM)			
3360	5093020000	02/28/2016	2,610.70	48	
		TACATANI, ROSALINDA TM T			
3370	1701910000	02/28/2016	3,712.03	48	
		GORON, JULIUS L			
3380	6206910000	02/28/2016	538.08	48	
		MARANGA, REYNALDO INOC			
3390	9864910000	02/28/2016	1,712.99	48	
		CABALLA, RODOLFO TM			
3400	8061398102	02/28/2016	7,872.84	48	
		CABALLA, MARI CAR AUZA			
3410	3643910000	02/28/2016	10,475.85	48	
		ABELLON, MANUEL JR			
3420	3271020000	02/28/2016	1,819.43	48	
		DI GNOS, SUSANA R TM			
3430	9252200372	02/28/2016	261.25	48	
		DI GNOS, PRESCI LLA NUNEZ			
3435	5653910000	02/28/2016	15,930.62	48	
		CONDINO, VIVENCIA TM M			
3440	0800910000	02/28/2016	1,595.85		
		SERI, ANDRES F (TM)			
3450	5298810000	02/28/2016	417.51		
		ANANA, JUANI TO B			
3450	5612326537	02/28/2016	551.49		
		SAN ROQUE CHAPEL			
3460	0434020000	02/28/2016	1,642.15		
		ABELLANA, LAURA BRI ONES			
3470	5094910000	02/28/2016	19,079.11	48	
		GUI OGUI O, JULIUS O TM			
3480	7785910000	02/28/2016	6,235.02		
		TABOG, MAXIMO L TM			
3490	8719810000	02/28/2016	1,433.19	48	
		ALMACIN, ENRIQUE L TM			
3500	9589810000	02/28/2016	2,334.91	48	
		YBANEZ, EDUARDO J			
3510	7763020000	02/28/2016	6,055.47	48	
		ABAY, ANA			
3520	7538910000	02/28/2016	1,078.44	48	
		LABI AGA, ARLYN M			
3530	5973910000	02/28/2016	1,593.17	48	
		LABI AGA, CARLITO M TM			
3540	0937910000	02/28/2016	- 247.47		
		ABALA, CARMEN E TM			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.1			
3550	8447910000	02/28/2016	1,253.50		
		CARDOZA, TERESITA A TM			
3560	9663020000	02/28/2016	2,061.79		
		APARILLA, FLORENCIO			
3565	2120729185	02/28/2016	214.26		
		LABIAGA, GEORGE NABUO			
3566	5496968097	02/28/2016	1,333.49		
		LABIAGA, ARCHIE ESMA			
3570	5027956480	02/28/2016	8,829.77	48	
		VITO, ADORACION PETALLAR			
3570	5883154465	02/28/2016	2,448.70	48	
		CASIAO, ROSEMARI E APARECE			
3580	5322910000	02/28/2016	2,554.27		
		ESMA, ERMELINDA (TM)			
3585	0914190046	02/28/2016	1,258.53	48	
		IGOT, REZEL BAGUIO			
3590	1210910000	02/28/2016	2,282.31	48	
		EVANGELISTA, CECILIA S -TM			
3600	7084910000	02/28/2016	4,477.08	48	
		MABALATAN, ELDRI D L TM			
3610	2372910000	02/28/2016	2,006.82	48	
		GARCIA, CARLITO C TM			
3620	8786810000	02/28/2016	4,289.85	48	
		ABAS, JOVITA N TM			
3630	9701910000	02/28/2016	4,475.35		
		OCAROL, MERLA D			
3640	9577715531	02/28/2016	705.30		
		ABEJO, GREGORIO TAMPUS			
3650	0422910000	02/28/2016	19.64		
		BEDUA, CORAZON L -TM			
3660	0863020000	02/28/2016	3,557.75	48	
		BEDUA, ROSALYN R			
3670	8881020000	02/28/2016	50,167.75	48	
		PASIL MULTI PURPOSE CENTER			
3680	3711441619	02/28/2016	5,091.82	48	
		DERODAR, ROMARICA CONDRI LLON			
3690	5400910000	02/28/2016	1,346.32		
		DELOSO, MAGDALENA S (TM)			
3700	0315910000	02/28/2016	422.34		
		YBANEZ, ESTELITA D			
3710	5711910000	02/28/2016	12,633.07	48	
		ABAS, JULIA Y TM			
3720	5763020000	02/28/2016	1,596.46		
		BAGUIO, ROSITA			
3730	6711910000	02/28/2016	3,731.68	48	
		MARIQUET, EDILBERTA TM			
3760	4763020000	02/28/2016	3,960.59	48	
		PADILLA, ROSITA A			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.1			
3770	7600910000	02/28/2016	3,037.75	48	
3780	3763020000	02/28/2016	5.11		
3800	9823910000	02/28/2016	787.58		
3810	0389810000	02/28/2016	2,206.82	48	
3820	2763020000	02/28/2016	1,921.69		
3830	7872910000	02/28/2016	10,028.95		
3840	8872910000	02/28/2016	2,898.98	48	
3850	6833910000	02/28/2016	9,022.06	48	
3860	3780910000	02/28/2016	2,633.28	48	
3870	4306910000	02/28/2016	1,885.10		
3880	1763020000	02/28/2016	2,756.46	48	
3881	0788149753	02/28/2016	624.41		
3890	5643910000	02/28/2016	4,497.22	48	
3900	0763020000	02/28/2016	13,830.21	48	
3910	8307910000	02/28/2016	196.48	48	
3920	6499810000	02/28/2016	373.13		
3930	1722910000	02/28/2016	1,497.26		
3940	1232910000	02/28/2016	529.13		
3950	4699810000	02/28/2016	1,715.16	48	
3960	0592020000	02/28/2016	898.73	48	
3970	2374240000	02/28/2016	3,238.57	48	
3980	6643910000	02/28/2016	2,685.02	48	
3990	6069810000	02/28/2016	1,987.30	48	
4000	5689810000	02/28/2016	2,232.44	48	

OCARI ZA, JOCELYN G

Rec'd: Signature  
 Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.1			
4010	7899810000	02/28/2016	5,061.21	48	
			BAGUI O, LUCIANA P		
4020	6819810000	02/28/2016	2,604.88	48	
			QUI LATON, AMALIA A		
4025	3349128095	02/28/2016	4,354.11	48	
			BAQUI LER, GRACE CABALLA		
4030	9781020000	02/28/2016	1,803.40	48	
			DY, MERCEDES K TM		
4040	3088810000	02/28/2016	20,666.66	48	
			RACAL, JUDITH A		
4050	3391020000	02/28/2016	181.14		
			TORREON, ALEJANDRA C TM		
4060	6692020000	02/28/2016	805.38		
			ABEJO, RENATO F		
4070	9372020000	02/28/2016	1,362.45	48	
			ABEJO, PAULINO TM T.		
4080	1100910000	02/28/2016	2,319.23	48	
			CUI ZON, REBECCA SONCADOS		
4090	8584910000	02/28/2016	850.54	48	
			EVANGELISTA, MARIA TM		
4095	2939910000	02/28/2016	3,693.52	48	
			ABELGAS, EDITHA I		
4120	5371020000	02/28/2016	2,452.44	48	
			MI NGUI TO, SALOME A		
4130	3538910000	02/28/2016	2,846.81	48	
			MI NGUI TO, JUANI TA A		
4140	9478278433	02/28/2016	574.68	48	
			SUAREZ, MA. TERESA LORSANO		
4145	3936201608	02/28/2016	705.56		
			LI MPANGOG, REYNALDO TORREON		
4146	6595806855	02/28/2016	1,168.64	48	
			SERE, MA. LUZ CABANIT		
4150	1598810000	02/28/2016	5,288.67		
			CARDOZA, ADONIS E		
4160	3698518392	02/28/2016	2,202.17	48	
			NANOY, MARIO BACALLA		
4170	9489810000	02/28/2016	3,407.57	48	
			MABANO, ROLANDO D		
4180	1498810000	02/28/2016	128.81	48	
			MABANO, FORTUNATO D		
4190	2411910000	02/28/2016	1,484.26	48	
			MABANO, ELVIRA E		
4200	0589810000	02/28/2016	1,568.08	48	
			BAGUI O, VIRGILIO E		
4210	5888810000	02/28/2016	2,158.81	48	
			MANTI LLA, GLENN G		
4220	6210910000	02/28/2016	2,968.20	48	
			MAQUI LAN, NORMELI TA E		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 108.1			
4230	0393020000	02/28/2016	705.59		
4240	6888810000	02/28/2016	OBQUIA, EULITA TM G 8,091.98 48		
4260	7888810000	02/28/2016	BALIGUAT, RANDY S 3,103.97 48		
4270	0901910000	02/28/2016	MI LLORIA, VICTORINO B 2,943.69 48		
4271	5611910000	02/28/2016	OMPAD, VICTORIA B 439.32		
4280	9383020000	02/28/2016	HI SOLER, EDNA MANTI LLA 463.71		
4290	2989810000	02/28/2016	ALI BONG, AURELIA TM I. 434.94		
4300	7740563403	02/28/2016	CI JAS, MERALONA P 1,979.51 48		
4320	3403020000	02/28/2016	AUXTERO, HELEN DACUA 582.20		
4330	8347910000	02/28/2016	GETIO, MATRANILLO V TM 3,163.14 48		
4350	6065810000	02/28/2016	DANO, JOSE P TM 2,373.26 48		
4360	6304020000	02/28/2016	JUMAMOY, IRWIN B 2,745.75 48		
4370	5304020000	02/28/2016	RACAL, ROLAND A 2,657.31 48		
4375	1514937270	02/28/2016	RACAL, ARTURO A 410.14		
4380	3803306156	02/28/2016	NACAR, VIRGINIA OVILLO 8,151.90 48		
4390	6585318393	02/28/2016	ZAMORA, SILVERIO LABRADOR 10,629.02 48		
4400	0353407729	02/28/2016	BACALDE, MARY JEAN GOTHONG 2,246.03 48		
4410	8442684353	02/28/2016	ABANO, MA. ELENA PERALTA 4,013.66 48		
4420	5274339607	02/28/2016	APOSTOL, ESTELA TAPING 2,128.80		
4430	3790299482	02/28/2016	CASTRO, JOSE LABRADOR 852.43		
4440	4497951395	02/28/2016	YGOT, LEODEGARIO VILLARINO 3,145.27 48		
4450	8819140000	02/28/2016	LEE, DULCE JABIL 534.51		
4460	9358712621	02/28/2016	ABALA, AMALIA CUIZON 941.92 48		
4470	8232434739	02/28/2016	COYOCA, MA. ORPHA TRADIO 1,268.16		
			CONI CON, SOCORRO CAUNAWAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 108.1			
4480	4175641006	02/28/2016	294.10		
		ARANI EL, RODELIO ABELLANOSA			
4485	1800262676	02/28/2016	1,170.93	48	
		MACARAYA, MA. CHONA CANLUBO			
4490	2207767811	02/28/2016	2,055.03	48	
		PEPITO, ROY GONSAGA			
4500	4777798869	02/28/2016	7,931.49	48	
		CANETE, LEOPOLDO ALI POON			
4510	9069300531	02/28/2016	2,087.94	48	
		TORREFIEL, JUNRIE LABAJO			
4520	3522058789	02/28/2016	414.00	48	
		DACLES, LOURDES DEL CAMPO			
4530	3838741753	02/28/2016	16.28		
		GETIO, MA. TERESA VIVAS			
4540	7357810000	02/28/2016	1,263.61		
		OCAROL, MARIAN D			
4550	6257810000	02/28/2016	287.70		
		PACA, MANUEL C			
4560	6567810000	02/28/2016	2,118.34		
		PACA, RASHEDA L			
4565	0756517952	02/28/2016	3,104.68	48	
		PANGANI BAN, JIMSON CABIGAS			
4566	5891444344	02/28/2016	822.83		
		EVANGELISTA, ROWENA PRIMACIO			
4567	7380020733	02/28/2016	1,475.33		
		INOC, SUSANA BACLOHAN			
4570	4867810000	02/28/2016	1,388.92		
		TRAVERO, WESTRI MUNDO C			
4580	4099810000	02/28/2016	15,836.49	48	
		PATALINGHUG, PURITA S			
4590	5989810000	02/28/2016	1,221.31	48	
		PUERTO, SUSANA Z			
4600	0598810000	02/28/2016	1,007.46		
		SANTIAGO, DIONESIA TM D			
4620	9498810000	02/28/2016	2,632.73	48	
		MADURA, RICARDA G			

Book Total:

Accounts = 474

Bills = 474

48 HR = 304

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msg Name : TORING JIMBOY A. Code : 77 5184771248	Book No: 108.2	Billing Cycle:	BC21	
90	7730171075	02/28/2016	3,700.47	48	LABAHAN, TITO JR COWENA
290	5410070912	02/28/2016	1,246.79		CABIJE, NATIVIDAD CELERIO
330	8288946751	02/28/2016	1,218.69	48	UDTO, LINO LIONESAMEZA
400	8352149216	02/28/2016	1,519.31		CABARCE, ALFREDO PADI LLO
410	1105589865	02/28/2016	27.13		ROSADA, ABELARDO SR. TAMPUS
1070	1717609952	02/28/2016	3,204.76	48	BARBON, REBECCA ROSADA
1110	6878914030	02/28/2016	1,518.93		ZARAGOZA, JOCELYN DESI POLO
1170	4691801103	02/28/2016	602.59	48	NACAR, GERONICO BACLAYON
1200	6082498278	02/28/2016	1,253.88	48	DANO, JOSEPHINE AMAGOS
1210	4450820496	02/28/2016	110.71		CABUNGAG, OPHELIA PACA
2540	2795911866	02/28/2016	2,139.84		BOOC, RONI LA PETALCORIN
2645	7633953221	02/28/2016	1,626.38		DAKAY, IRI NE CADORNA
			1,456.29		PACA, ANTONIO NACAR
Book Total :					
Accounts = 13		Bills = 13		48 HR = 5	
Batch Total :					
Accounts = 487		Bills = 487		48 HR = 309	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 79 : BERONGAN ALLAN G.	Book No:	583.0	Billing Cycle:	BC02
110	9514420000	02/28/2016	- 144.51		
			ACI DI LLO, LEONI SA V		
110	9514420000	02/28/2016	- 133.25		
			ACI DI LLO, LEONI SA V		
110	9514420000	02/28/2016	- 116.36		
			ACI DI LLO, LEONI SA V		
110	9514420000	02/28/2016	- 138.88		
			ACI DI LLO, LEONI SA V		
110	9514420000	02/28/2016	- 127.62		
			ACI DI LLO, LEONI SA V		
110	9514420000	02/28/2016	- 121.99		
			ACI DI LLO, LEONI SA V		
Book Total :					
Accounts = 6		Bills = 6		48 HR = 0	
Batch Total :					
Accounts = 6		Bills = 6		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
340	Msgr Code : 80 Name : FLORES ARTHUR P. 1396430000	Book No: 204.0 02/28/2016	Billing Cycle: BC20 394.75		
350	2396430000	02/28/2016	CO, DAVID BAYAI S 2,118.69 SALARDA, MAGNO		
Book Total:					
Accounts = 2		Bills = 2	48 HR = 0		
Batch Total:					
Accounts = 2		Bills = 2	48 HR = 0		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
10	Msgr Code : 80 Name : FLORES ARTHUR P. 7004524000	Book No: 93.1 02/28/2016 MANSO, LEO HENEDINO	Billing Cycle: BC21 8,318.63 CAROANAG		
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 80 : FLORES ARTHUR P.	Book No:	102.0	Billing Cycle:	BC21
2890	4507430000	02/28/2016	6,932.33	48	SUSON, RIZALINA
2900	9823630000	02/28/2016	977.22	48	SERADO, JUANITA F
2940	5219430000	02/28/2016	1,674.37		YANGAN, FRANCISCA M
2960	9523630000	02/28/2016	4,273.22	48	ORTEGA, BELEN S
2970	5624630000	02/28/2016	2,715.31	48	CO, ANTONIA PIELAGO
2980	1314330000	02/28/2016	788.45	48	BARCENAS, BLESILDA TM T.
2990	1550530000	02/28/2016	4,162.57	48	SENO, EVELYN TM C.
3000	9269430000	02/28/2016	3,450.39	48	GEONZON, EUGENE S
3010	6634330000	02/28/2016	261.93		RICAFORT, GEM A
3015	7473430000	02/28/2016	4,516.70		RICAFORT, CRESENTE B
3020	0156630000	02/28/2016	6,352.35	48	GAMBOA, JULIETA G TM
3030	4219430000	02/28/2016	1,812.98		OSMENA, PAULINO C
3040	8075330000	02/28/2016	4,991.57		CEBU GRACE GOSPEL CHURCH
3050	1219430000	02/28/2016	4,394.08		YU, ANTONIO
3060	2219430000	02/28/2016	387.14	48	GERODIAS, WENCESLAO
3070	0219430000	02/28/2016	5,439.82	48	CODINERA, PHEMINA
3090	2906430000	02/28/2016	542.61		CODINERA, PHENINA
3095	7836571752	02/28/2016	280.89		CODINERA, WENCESLARI EGO
3105	4595530000	02/28/2016	1,175.59	48	ILAGAN, CATALINA O
3108	9542904902	02/28/2016	4,395.53	48	ROA, RAMONA MALAGAR

 Book Total :  
 Accounts = 20

Bills = 20

48 HR = 12

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 80 : FLORES ARTHUR P.	Book No:	204.0	Billing Cycle:	BC21
360	3396430000	02/28/2016	5,407.85	48	CABUENAS, IRENEO B
370	7907430000	02/28/2016	1,020.19		DAKOYKOY, PURI FICATION B
380	8359430000	02/28/2016	9.51		RUBIN, VIRGINIA A
420	5824630000	02/28/2016	2,737.05	48	DAKOYKOY, PURI FICATION B
Book Total:					
Accounts = 4		Bills = 4		48 HR = 2	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : 80 Name : FLORES ARTHUR P. 8278144421	Book No: 217.0	Billing Cycle:	BC21	
0	8278144421	02/28/2016	418.03		
0	8338538116	02/28/2016	593.64		
0	6084725874	02/28/2016	630.13	48	
1515	7128430000	02/28/2016	13,751.10		
1530	6754330000	02/28/2016	3,556.45		
1540	5754330000	02/28/2016	1,824.14	48	
1550	7754330000	02/28/2016	1,047.80	48	
1560	4754330000	02/28/2016	440.24		
1860	7719430000	02/28/2016	- 542.64		
1870	8719430000	02/28/2016	10,378.99	48	
1880	2429530000	02/28/2016	1,978.31		
1890	1429530000	02/28/2016	22,306.66		
1900	0429530000	02/28/2016	39.09		
3130	0013630000	02/28/2016	1,007.80	48	
3140	2203630000	02/28/2016	12.21		
3150	2103630000	02/28/2016	724.41		
3160	3103630000	02/28/2016	1,933.66	48	
3170	9903630000	02/28/2016	3,255.80	48	
3180	3203630000	02/28/2016	5,480.91	48	
3190	5903630000	02/28/2016	6,907.39		
3270	3303630000	02/28/2016	1,780.07	48	
3590	9486330000	02/28/2016	460.79		
3620	9118430000	02/28/2016	1,987.31		
3630	2218430000	02/28/2016	1,203.06		
			CINCO, ELPIDIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	217.0		
3635	5906530000	02/28/2016	1,375.48	48	
			CABALLES, ALEJANDRO A		
3640	7118430000	02/28/2016	697.72	48	
			AMAMANGPANG, ILDEFONSA		
3650	8118430000	02/28/2016	2,967.35		
			FLORIDA, AMANDA		
3660	6118430000	02/28/2016	274.21		
			CAMASO, ERLINDA T		
3670	0484430000	02/28/2016	111.71		
			CEBALLOS, TERESITA V		
3680	0460630000	02/28/2016	561.18		
			QUIJANO, REMEDIOS L	TM	
3690	9360630000	02/28/2016	3,906.38		
			GAMAZON, DARRYL L	TM	
3725	6865330000	02/28/2016	2,391.55	48	
			RIVERA, SERGIO L		
4170	0418430000	02/28/2016	1,559.45	48	
			SUNG, IGNACIO TM S.		
4200	7401730000	02/28/2016	- 370.72		
			SUNG, ANGELITA D		
4210	8218430000	02/28/2016	3,970.32		
			ORIAS, DIONISIO		
4220	4048430000	02/28/2016	4,447.25	48	
			ORIAS, RICARDO TM P		
4230	5102630000	02/28/2016	3,086.07	48	
			LAURON, POLICARPIO S		
4240	4681530000	02/28/2016	2,519.59	48	
			PACLI PAN, ROSALIA SAUSA		
4250	5427430000	02/28/2016	1,413.28	48	
			PACLI PAN, ANUNCIACION LLANOS		

Book Total :

Accounts = 39

Bills = 39

48 HR = 17

Batch Total :

Accounts = 64

Bills = 64

48 HR = 31

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 81 : VESTIL HENJUNE N.	Book No:	334.0	Billing Cycle:	BC03
3400	0398334925	02/28/2016	2,930.99		
		DI VA, EUTI QUI O JR.	JORQUI A		
3400	0398334925	02/28/2016	4,154.06		
		DI VA, EUTI QUI O JR.	JORQUI A		
3400	0398334925	02/28/2016	7,818.43		
		DI VA, EUTI QUI O JR.	JORQUI A		
3400	0398334925	02/28/2016	9,578.00		
		DI VA, EUTI QUI O JR.	JORQUI A		
3400	0398334925	02/28/2016	6,072.37		
		DI VA, EUTI QUI O JR.	JORQUI A		
3400	0398334925	02/28/2016	1,595.24		
		DI VA, EUTI QUI O JR.	JORQUI A		
Book Total :					
Accounts = 6		Bills = 6	48 HR = 0		
Batch Total :					
Accounts = 6		Bills = 6	48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 81	Book No: 93.1	Billing Cycle: BC21			
Name : VESTIL HENJUNE N.					
1920	3518020000	02/28/2016	1,355.45		
			CUERDA, VIRGINIA D		
1930	4518020000	02/28/2016	13,754.61	48	
			PRANZA, CARMEN E		
1940	6518020000	02/28/2016	4,416.82		
			ABARRI, DOMINGO -UP		
1940	7518020000	02/28/2016	1,441.46		
			ABARRI, DOMINGO A		
1950	8518020000	02/28/2016	1,009.33		
			ARPON, REMEDIOS		
1950	0248320000	02/28/2016	2,967.44		
			LENIZO, PANFILO B		
2011	7379320000	02/28/2016	4,928.64	48	
			ROSALES, SOCORRO T.		
2020	9844220000	02/28/2016	1,944.68		
			HIMAYA, ENRIQUE JR C		
2030	0780420000	02/28/2016	465.96		
			CABUSAS, RAMON S		
2040	3636120000	02/28/2016	- 286.81		
			LIM, CRISTINA D		
2040	9536120000	02/28/2016	1,655.10		
			TABIOS, ERNESTO		
2040	8536120000	02/28/2016	10.96		
			TABIOS, ERNESTO		
2050	7536120000	02/28/2016	1,619.74		
			CIMAFRANCA, EDUARDO		
2100	7448020000	02/28/2016	5,923.60		
			ANINON, VICENTE		
2230	1414320000	02/28/2016	3,545.52		
			LIMCHUA, THOMAS C M4		
2230	1636120000	02/28/2016	12,891.72	48	
			LIMCHUA, ELDA -M3 -UP		
2230	3146320000	02/28/2016	8,676.43		
			LIMCHUA, THOMAS C M1		
2230	0414320000	02/28/2016	1,889.31		
			LIMCHUA, THOMAS C M3		
2230	5092320000	02/28/2016	- 836.46		
			LIMCHUA, THOMAS C TM		
2230	9314320000	02/28/2016	3,003.59		
			LIMCHUA, THOMAS C M2		

 Book Total :  
 Accounts = 20

Bills = 20                      48 HR = 3

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 81 : VESTIL HENJUNE N.	Book No:	204.0	Billing Cycle:	BC21
10	3575220000	02/28/2016	495.80		
60	9809020000	02/28/2016	5,246.60	48	GO, SUSAN T
60	5891320000	02/28/2016	638.78	48	MANUEL, ZOILA
70	8809020000	02/28/2016	1,893.46		MANUEL, DEXTER V TM
80	6809020000	02/28/2016	110.26		SOLON, LUCIO S
80	7809020000	02/28/2016	5.05		TEPAIT, JOSE T
90	3785220000	02/28/2016	380.94	48	TEPAIT, ELPEDIA
100	5809020000	02/28/2016	2,357.92	48	SAVIOR, PAULINA O
110	4809020000	02/28/2016	967.67		SON, SUSANA
110	1809020000	02/28/2016	161.69		PAULIN, LUCINA
110	2809020000	02/28/2016	14,339.71	48	PAULIN, TEODORO S
120	3809020000	02/28/2016	6,649.71		ANTI GUA, PRIMITI VA
130	8721262495	02/28/2016	5.40		LASTIMADO, CRI SPIN
140	6919220000	02/28/2016	2,736.10		TAN, EDDY UY
140	4099120000	02/28/2016	12,042.16		DI PUTADO, RODRIGO M5 Q
140	5919220000	02/28/2016	7,381.65	48	DI PUTADO, RODRIGO M1 Q
140	9513320000	02/28/2016	2,260.27		DI PUTADO, RODRIGO M3 Q
140	3919220000	02/28/2016	1,599.04		DI PUTADO, RODRIGO Q
140	4919220000	02/28/2016	4,086.12	48	DI PUTADO, RODRIGO M4 Q
150	8036120000	02/28/2016	10,500.53	48	DI PUTADO, RODRIGO M2 Q
151	5511629490	02/28/2016	4,736.13	48	CHUPUI CO, MARI TES TM R.
160	0918020000	02/28/2016	1,419.74		ALFECHE, EPI FANIO BACALSO
170	0554220000	02/28/2016	2,405.24	48	SALOMOY, NI COLAS
180	9818020000	02/28/2016	5,760.58	48	OBLINDA, FE R
					BRI ONES, CI RI LA



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 204.0			
180	1918020000	02/28/2016	8,152.17	48	
			CORRO, DAMIANA DEL		
181	9514545390	02/28/2016	7,980.29	48	
			SAAVEDRA, MARCELINA DELA CERNA		
210	1551320000	02/28/2016	13,713.74	48	
			TEOFILO, RAYMUNDO RAMON		
220	1818020000	02/28/2016	6,262.48	48	
			SAAVEDRA, ANASTACIO		
220	1252320000	02/28/2016	10,416.47	48	
			VALLEDOR, CHRISTOPHER D		
230	2905120000	02/28/2016	187.02		
			SANTIAGO, EVA S.		
240	1065512553	02/28/2016	1,983.55		
			SAAVEDRA, CHRISTIAN I FACULTAD		
250	1269020000	02/28/2016	1,552.11	48	
			GOLEZ, EDITHA TM V.		
260	0818020000	02/28/2016	2,126.19	48	
			POTENCIANO, GENEROSA A		
280	5824334476	02/28/2016	586.93		
			LI SBO, REYNALDO SANCHEZ		
290	2818020000	02/28/2016	1,174.87	48	
			MARANGA, RAFAEL A		
291	2768641797	02/28/2016	214.97		
			QUIJANO, CAREN MARI NAY		
300	1018695869	02/28/2016	577.86		
			LI SBO, MA. VICTORIA SANCHEZ		
300	3147220000	02/28/2016	511.97	48	
			NAVAJA, JANETTE V TM		
310	2679320000	02/28/2016	858.08	48	
			GICA, FILOMENA C		
320	3036120000	02/28/2016	1,072.73	48	
			MINOZA, CECILIO TM B.		
330	1498220000	02/28/2016	5,962.56	48	
			TAHADLANGIT, FELICIANA T		
330	9718020000	02/28/2016	2,764.28	48	
			TRINIDAD, TEOFILO		
330	5690420000	02/28/2016	3,778.32	48	
			TRINIDAD, VICENTE		
331	1976882827	02/28/2016	2,396.50	48	
			VILLAMOR, FLORENCIO BEHAGAN		
340	3958120000	02/28/2016	1,000.89	48	
			VILANDO, FETM A.		
340	3859629598	02/28/2016	6,849.73	48	
			MONTAYRE, YOLANDA LAMBOJON		
350	5968120000	02/28/2016	1,639.19		
			CANTANCIO, JOCELYN TM O.		
360	9998220000	02/28/2016	2,383.40	48	
			MENDOZA, CONDRADO JR TM L.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	204.0		
370	8727320000	02/28/2016	3,843.15		
380	5380420000	02/28/2016	CERNA, EPI FANIA DELA		
390	4668120000	02/28/2016	4,199.17 48		
400	8599120000	02/28/2016	SAYAGO, ALFREDO SR N		
410	1002320000	02/28/2016	411.16 48		
420	4798320000	02/28/2016	ROMA, CONSTANTINO JR TM F.		
430	3369547867	02/28/2016	4,254.71 48		
440	5658220000	02/28/2016	PABLEO, JOAN TM B.		
440	8818020000	02/28/2016	4,551.72 48		
450	3590320000	02/28/2016	FELICIANO, GRACE S. TM		
450	7290320000	02/28/2016	1,555.27 48		
460	8537220000	02/28/2016	QUIA-OT, ELENA T		
460	5279320000	02/28/2016	292.67		
460	7818020000	02/28/2016	NAVAJA, ELIZABETH LOPEZ		
460	6279320000	02/28/2016	2,227.55		
470	4264220000	02/28/2016	MANGILA, ANITA L		
480	1821420000	02/28/2016	1,246.75		
490	6227320000	02/28/2016	ONG, ESPERANZA		
490	3248320000	02/28/2016	5.43		
500	3818020000	02/28/2016	NOJARA, EPI FANIO M TM		
500	5818020000	02/28/2016	2,118.69		
500	4818020000	02/28/2016	BARCENAS, FELY C TM		
510	6818020000	02/28/2016	12,452.02 48		
510	3665220000	02/28/2016	LAYAM, CONCEPCION P TM		
			2,359.15 48		
			DAKOYKOY, JOSE (M-1)		
			2,678.49 48		
			RINA, TARCELA		
			2,747.30 48		
			DAKOYKOY, JOSE (M-2)		
			4,149.70 48		
			LABITAN, RESTITUTA D		
			2,366.11		
			LAYAM, LETICIA P		
			4,349.82		
			ALO, BEBIANA A		
			3,233.45 48		
			ISIDRO, JELLY R		
			733.05		
			BI SNAR, PEDRO B -M1		
			1,823.45		
			BI SNAR, PETRONILO		
			3,304.67 48		
			BI SNAR, PEDRO B -M2		
			43.07		
			CANTANCIO, ANECITO		
			1,229.13 48		
			RUSIA, GLORINA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 204.0			
510	3779220000	02/28/2016	1,675.71	48	
			CANTANCIO, SIXTO S TM		
510	4779220000	02/28/2016	1,681.69	48	
			CANTANCIO, PEREGRINA S TM		
520	6965220000	02/28/2016	1,668.37		
			VILLACORTA, ERNESTO G		
530	9126120000	02/28/2016	4,434.51	48	
			CANEDO, ANUNCIACION A		
540	4082724353	02/28/2016	2,161.00		
			DAKOYKOY, ANTONIO BELANDRES		
540	6134330000	02/28/2016	1,340.99	48	
			BELANDRES, PURIFICACION Q		
550	7182120000	02/28/2016	4,309.25	48	
			ALBURO, MARYLYN TM R		
560	0558220000	02/28/2016	12,223.15	48	
			ALCE, RESTITUTO A TM		
570	8718020000	02/28/2016	8,983.00	48	
			SEMENSE, CRISPINA		
580	2348247714	02/28/2016	14,709.97	48	
			TIONGZON, ETHYL CESA		
590	2904120000	02/28/2016	1,689.09		
			EVANGELISTA, NARCISA U		
590	1904120000	02/28/2016	16.99		
			EVANGELISTA, NARCISA D		
600	9804120000	02/28/2016	2,902.17		
			BISNAR, PEDRO -DWN		
610	7804120000	02/28/2016	2,582.27		
			OUANO, BALBINO		
620	6804120000	02/28/2016	1,617.66		
			LIM, MATEO		
620	0652320000	02/28/2016	2,312.65		
			ONG, MANUEL F		
620	5804120000	02/28/2016	3,523.70		
			FEROLIN, ASTERIA A		
630	2070320000	02/28/2016	2,172.27		
			TALLEDO, NARCISA Q TM		
630	0327220000	02/28/2016	2,757.70		
			TALLEDO, LEOPOLDO P TM		
630	4804120000	02/28/2016	4,378.50	48	
			CALDERON, JUANI TA		
640	2804120000	02/28/2016	8,888.78		
			CIRO, JOSE		
640	2415320000	02/28/2016	443.66		
			LIM, IGNACIA S TM		
650	8836120000	02/28/2016	5,273.47	48	
			NADELA NELLIE -STORE		
660	4249020000	02/28/2016	535.00		
			RAGANOT, RICARTE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	204.0		
660	3415320000	02/28/2016	287.40		
660	7836120000	02/28/2016	13.04		
670	6836120000	02/28/2016	1,497.83		
680	7528020000	02/28/2016	3,614.28	48	
680	8549020000	02/28/2016	1,384.97	48	
680	7951726907	02/28/2016	2,043.94		
690	0804120000	02/28/2016	10,746.81	48	
691	7288846549	02/28/2016	837.42	48	
710	2310320000	02/28/2016	4,569.33		
720	1306320000	02/28/2016	5,035.40	48	
730	1864220000	02/28/2016	10,064.36	48	
740	8147320000	02/28/2016	613.50		
740	1977320000	02/28/2016	2,292.69		
750	7237320000	02/28/2016	5,276.53		
750	6704120000	02/28/2016	4,220.79		
750	8922170041	02/28/2016	275.96	48	
760	7704120000	02/28/2016	4,835.20		
770	6879320000	02/28/2016	2,641.38		
780	8994320000	02/28/2016	5,123.17	48	
780	2704120000	02/28/2016	6,201.17	48	
780	2199120000	02/28/2016	1,908.72	48	
780	7690320000	02/28/2016	3,795.82		
780	9302320000	02/28/2016	1,490.95	48	
780	7343941981	02/28/2016	9,338.88	48	

INTUD, ANTHONY CLYDE BERANGUEL

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 204.0			
780	7131320000	02/28/2016	4,717.05	48	
			PI ZON, ROSE A		
780	1126686399	02/28/2016	3,309.47	48	
			DAAN, EVA MARI E LABRADOR		
790	0704120000	02/28/2016	11,491.95	48	
			JABAN, VI CENTA		
800	9604120000	02/28/2016	- 627.74		
			FORNOLLES, I SABELO S		
820	1591320000	02/28/2016	7,156.94	48	
			ONG, CONCHITA M TM		
830	6604120000	02/28/2016	5,855.79	48	
			TABOADA, NAPOLEON		
830	1879882386	02/28/2016	432.10		
			ENRI QUEZ, MARBEN MALOLOY-ON		
830	8604120000	02/28/2016	5,028.41		
			ENRI QUEZ, ROSARIO G		
840	8113320000	02/28/2016	5,768.57	48	
			DAAN, JESUS JR		
850	9282716281	02/28/2016	1,946.19		
			BARAYUGA, JENNI FER VI LLARUZ		
850	4704120000	02/28/2016	2,916.71	48	
			CEBALLOS, ISIDRO P		
850	9875220000	02/28/2016	726.22		
			MAZO, FELI SA M		
850	4458320000	02/28/2016	2,069.20	48	
			CEBALLOS, JUANI TA R		
850	0736747098	02/28/2016	12,252.96		
			LIM, ARNEL MATA		
850	6471320000	02/28/2016	2,270.57	48	
			DIAZ, AVELINO T TM		
850	4105220000	02/28/2016	825.11	48	
			ARO, TITO P TM		
850	3704120000	02/28/2016	667.55	48	
			ALBERCA, QUI RINO		
850	1750320000	02/28/2016	1,373.73	48	
			BANTI LAN, ADELAIDA F TM		
850	4333716218	02/28/2016	2,093.15		
			PERALES, MA. LI VENI A ROSALES		
850	8986896396	02/28/2016	2,187.42	48	
			ABONA, MAYREN BORDOMEQ		
850	7828165924	02/28/2016	1,910.79	48	
			RAMBONANZA, ANALOU VI LLARAGOT		
850	9707572662	02/28/2016	5,287.70	48	
			MANDAUE, GI LLSKY DABALOS		
850	4603011629	02/28/2016	977.87	48	
			RAMBONANZA, MARI TES MACABENTA		
850	8611420000	02/28/2016	5,667.22	48	
			ANANA, EVELYN D TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	204.0		
850	4608403536	02/28/2016	1,301.77		
			BAQUILLER, JOSEFINA IBONA		
850	2078320000	02/28/2016	6,476.33		
			DABALOS, ANACLETO B TM		
850	5176305240	02/28/2016	3,408.16 48		
			BAYSA, PERLA SARSALI JO		
850	2636320000	02/28/2016	3,256.40 48		
			MANI LOG, AURELIO TM M		
850	2650372579	02/28/2016	722.13 48		
			BEJEC, CONCEPCION ACOSTA		
850	5193718387	02/28/2016	2,428.69 48		
			OBA-OB, JOSEPHINE CEBALLOS		
850	8919464109	02/28/2016	455.87		
			FABRICANTE, MARYLYN CEBALLOS		
850	0356819388	02/28/2016	1,276.59 48		
			LABRADOR, VICENTITA VIDAL		
850	8343117638	02/28/2016	2,191.17		
			INTUD, EDWIN JABAN		
850	1078201216	02/28/2016	10,656.53 48		
			OMAY, GLENN DELOSO		
850	5704120000	02/28/2016	300.04		
			BEJEC, ALEJANDRO A		
850	3879320000	02/28/2016	213.07 48		
			ANANA CLEMENTE (CHAPEL)		
850	6873220000	02/28/2016	595.76		
			CEBALLOS, TERESITA R TM		
850	0065695134	02/28/2016	1,253.22 48		
			SALVADOR, JULIET LABRADOR		
850	5833220000	02/28/2016	3,566.79		
			MANCAO, RUSTICO T		
850	7394526125	02/28/2016	2,180.79		
			ABELGAS, ROSE PIZON		
851	0129956186	02/28/2016	2,449.98 48		
			PARADERO, NENITA CEBALLOS		
970	0535752227	02/28/2016	1,029.37 48		
			ABELGAS, ARTURO ALEJADO		
1450	4096220000	02/28/2016	217.36		
			CO, JERRY G		
1460	7758320000	02/28/2016	1,540.62 48		
			GO, MANUEL		
1470	8736120000	02/28/2016	4,743.84 48		
			BEQUILLA HONORATO STORE		
1471	8969670921	02/28/2016	462.99 48		
			CARIN, VIRGINIA PEROCILLO		
1480	2694320000	02/28/2016	1,138.92		
			BELOTINDOS, MAGDALENA L		
1480	2816320000	02/28/2016	1,626.60 48		
			GARRIDO, ALEJANDRO M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 204.0			
1481	0622295260	02/28/2016	8,246.22	48	
		CHAN, REGENELL ACOMPANADO			
1490	9794320000	02/28/2016	2,731.75	48	
		VISTO, SERGIO JR C			
1500	2346864874	02/28/2016	638.52	48	
		BORJA, RAMON DEBALUCOS			
1500	2148020000	02/28/2016	5,486.60	48	
		YNCIERTO, ROLANDO			
1500	5205320000	02/28/2016	437.20		
		YBANEZ, CELITA O			
1500	9211713768	02/28/2016	8,185.50	48	
		YBANEZ, GEMMA BENI GAY			
1510	4736120000	02/28/2016	1,148.99		
		URSAL, LYDIA			
1510	3373320000	02/28/2016	5,121.22	48	
		CRUZ, ROBERTO DELA			
1530	2188805976	02/28/2016	7,389.72	48	
		DACOPIO, FLORENCIO JR. SOGARINO			
1550	0696057330	02/28/2016	1,176.95	48	
		MAGALSO, EDUARDO SANO			
1550	5736120000	02/28/2016	4,134.61	48	
		BACLAYON, QUIRINA			
1560	3365899155	02/28/2016	890.93		
		YBANEZ, VICTORIA CARIN			
1570	7038831358	02/28/2016	1,409.34	48	
		BORJA, JOSE III CABUGASON			
1580	1632182085	02/28/2016	1,621.48	48	
		NAVARRO, NORMAN ANTI PORTA			
1580	4366689962	02/28/2016	1,510.68		
		BORJA, ALICIA DEBALOCOS			
1590	8813968807	02/28/2016	4,966.28	48	
		GARCIA, LOURDESI TA CABANERO			
1590	1189320000	02/28/2016	1,395.11	48	
		IGOT, METODIA G			
1600	1048020000	02/28/2016	2,514.41	48	
		YBANEZ, TERCENIO			
1610	4925653611	02/28/2016	1,442.96		
		BALANSAG, ELVERA SARIO			
1610	5324737848	02/28/2016	401.49		
		VECI NA, LOLI TA ANSANO			
1610	5005220000	02/28/2016	1,219.49		
		VEQUI SO, LOILA C TM			
1620	6912309300	02/28/2016	13,799.34	48	
		LAVEZARES, NEAL POLIDO			
1630	2736120000	02/28/2016	4,895.54		
		MANAYON, SERGI A			
1640	5448733665	02/28/2016	577.67		
		TECSON, BEATRIZ DELA CERNA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 204.0			
1650	6337003617	02/28/2016	931.87	48	
		DELA CERNA, ROLAND ALI NABON			
1660	2243804815	02/28/2016	918.60		
		DECHOSA, MELECIO JR. ALI NABON			
1660	0179344570	02/28/2016	- 460.32		
		ALBIOS, MELSAN UGNAY			
1660	4375172701	02/28/2016	1,326.69	48	
		DALAYGON, LOLITA UGNAY			
1670	2053232232	02/28/2016	9.18		
		CUERDA, FORTUNATO DEBALUCOS			
1670	4875274314	02/28/2016	8.15		
		CUERDA, FORTUNATO DEBALUCOS			
1710	3978338262	02/28/2016	325.65		
		LISBO, BRYAN QUIJANO			
1720	4090420000	02/28/2016	833.85		
		VILLACORTA, BRENDA C			
1730	5655541726	02/28/2016	8,775.47	48	
		VERDIDA, JOAN CARIN			
1730	9858353883	02/28/2016	2,388.81	48	
		AMABA, EUFRECENA YBANEZ			
1730	5496966106	02/28/2016	6,928.39	48	
		VILLACORTA, LOURDES MONTES			
1730	5618020000	02/28/2016	4,950.00		
		CARIN, LUCILA			
1730	2068756195	02/28/2016	440.40		
		CARIN, LUCILA TEJOR			
1730	1816558261	02/28/2016	1,368.53	48	
		VISTO, GENE VIC SANTOS			
1730	2653798795	02/28/2016	5,921.89	48	
		MONTECLAR, RICO FLORES			
1730	4913368619	02/28/2016	1,650.74	48	
		LABASTIDA, MA. CARMEN AMABA			
1730	5502935024	02/28/2016	9.96		
		AMABA, EVANGELINE ENRIQUEZ			
1730	8665418459	02/28/2016	2,311.34	48	
		BARTOLABA, FRANCISCO CANONIGO			
1730	3696222407	02/28/2016	1,268.95		
		SAAVEDRA, GLORIA OTOM			
1730	1100586666	02/28/2016	4,912.77	48	
		CARABANA, MADELIN ILAIDA			
1750	7749020000	02/28/2016	2,034.81	48	
		AGUILAR, CRISTINA A			
1750	1042258026	02/28/2016	702.11	48	
		AGUILAR, SUZETTE ARONES			
1750	4859175130	02/28/2016	2,872.14	48	
		PIALA, ROBI NA DALAYGON			
1760	2216889144	02/28/2016	1,859.60	48	
		ESTAN, WENDELYN RIVERA			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	204.0		
1770	4161402563	02/28/2016	871.25	48	
1780	1609220000	02/28/2016	2,151.11	48	
1790	8636120000	02/28/2016	1,073.80	48	
1800	5959320000	02/28/2016	1,551.45	48	
1810	0736120000	02/28/2016	2,675.40	48	
1811	4126088464	02/28/2016	1,818.45	48	
1820	7736120000	02/28/2016	3,073.63	48	
1830	0836120000	02/28/2016	2,323.44	48	
1840	9125120000	02/28/2016	905.60	48	
1850	3836120000	02/28/2016	702.54	48	
1850	4836120000	02/28/2016	34,437.87	48	
1860	2836120000	02/28/2016	6,792.92	48	
1860	1836120000	02/28/2016	11,915.70	48	
1861	9559398521	02/28/2016	4,211.73	48	
1870	6371320000	02/28/2016	2,145.21	48	
1871	8087081566	02/28/2016	49.91	48	
1880	3231420000	02/28/2016	3,627.76	48	
1880	8090420000	02/28/2016	5.63	48	
1880	2231420000	02/28/2016	- 2,717.23	48	
1890	7636120000	02/28/2016	13,389.78	48	
1890	7112320000	02/28/2016	1,225.02	48	
1900	6636120000	02/28/2016	223.63	48	
1910	1994320000	02/28/2016	2,647.15	48	
1960	5838320000	02/28/2016	66,295.70	48	
		CEBU PEOPLE'S MULTI-PURPOSE COOP.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	204.0		
1960	2390420000	02/28/2016	577.88		
			QUIJANO, MARIMEL B		
1970	1944220000	02/28/2016	752.04		
			BATOCTOY, CONSTANTINO R M5		
1970	4944220000	02/28/2016	272.09		
			BATOCTOY, CONSTANTINO R M2		
1970	3944220000	02/28/2016	3,477.19	48	
			BATOCTOY, CONSTANTINO R M4		
1970	2944220000	02/28/2016	1,182.19		
			BATOCTOY, CONSTANTINO R M3		
1970	9518020000	02/28/2016	3,311.61		
			BATOCTOY, CONSTANTINO		
1970	0944220000	02/28/2016	4,107.74	48	
			BATOCTOY, CONSTANTINO R M1		
1980	0618020000	02/28/2016	- 34.82		
			BARAL, ROBERTO		
1990	4972320000	02/28/2016	22,629.87		
			ST NICOLAS ACADEMY		
1990	6721420000	02/28/2016	8,498.11		
			RELIGIOUS OF THE VIRGIN MARY		
2010	7830320000	02/28/2016	10,961.12		
			VILLAMOR, OSCAR MSGR M1 I		
2070	9318020000	02/28/2016	3,048.22		
			PAO, CHUA		
2070	0418020000	02/28/2016	3,003.59		
			CITY RESTAURANT		
2090	1418020000	02/28/2016	473.71		
			AO SAN KIAN CORNMILL		
2090	7761320000	02/28/2016	3,262.24		
			ANG, LUCIO TM		
2100	2418020000	02/28/2016	373.42		
			LORENZO MILLING ENT		
2110	4307884644	02/28/2016	9,907.72		
			MELGAR, MARTIN SOTILO		
2120	5418020000	02/28/2016	2,368.41		
			CHAN, ROLANDO -M1DW		
2120	4418020000	02/28/2016	2,510.45		
			CHAN, ROLANDO -M2		
2130	6418020000	02/28/2016	4,702.63	48	
			PEPI NO, ERNESTO		
2130	7418020000	02/28/2016	1,442.52		
			SAMSON, G N		
2140	4113320000	02/28/2016	5,220.52		
			PO, ANGELITA		
2140	8418020000	02/28/2016	2,699.66		
			QUI ENGCO CO		
2150	1518020000	02/28/2016	659.43		
			ONG, RONALD		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	204.0		
2160	9418020000	02/28/2016	2,223.48		
2160	2518020000	02/28/2016	ONG, RONALD -M2 3,749.99		
2170	3958220000	02/28/2016	MELLI ZA, FABIAN 1,956.06		
2180	0518020000	02/28/2016	TABIOS, ERNESTO N 2,858.73		
2190	1516320000	02/28/2016	ONG, RONALD -M4 4,214.28 48		
2200	6791320000	02/28/2016	ANTIGUA, LORETA A 5,437.53		
2210	6318020000	02/28/2016	JEWELRY STORE EXQUI SITE PAWNSHOP & 4,136.85		
2220	3269020000	02/28/2016	MIRHAN, SENEN 1,889.11		
2260	5318020000	02/28/2016	GO, HAROLD T. 4,721.23		
2260	5763320000	02/28/2016	FILIPINA, COSINA 2,194.19		
2261	4318020000	02/28/2016	ACOYMO, ROGER M 2,056.15 48		
2270	1047220000	02/28/2016	YUSON LUISITO -CLINIC 7,494.74		
2280	1268120000	02/28/2016	KYAMKO, DINO EDUARDO M 935.87 48		
2280	2358220000	02/28/2016	DIONGZON, EDWINA TM D. 2,033.03		
2290	3318020000	02/28/2016	CAPUL, NELIOVEN S 2,018.11		
2300	2318020000	02/28/2016	HUA, LIAN 6,135.39		
2310	5497133063	02/28/2016	CHAE, GO TO 3,680.27 48		
2330	1491320000	02/28/2016	YBANEZ, LEONARDO JALAWIG 25,260.06		
2340	5370320000	02/28/2016	CABAHUG, AQUILLES O 27,110.12		
2350	2669320000	02/28/2016	LHUI LLIER, MICHEL A TM 9,405.39 48		
2360	5718020000	02/28/2016	DACAY, NICASIO JR. 2,390.94		
2370	2718020000	02/28/2016	ENRIQUEZ, LUCIA C 2,227.81		
2380	3718020000	02/28/2016	ENRIQUEZ, CRISPIN 2,946.10		
2390	2009220000	02/28/2016	ENRIQUEZ, ABUNDIO 7,412.51 48		
			ENRIQUEZ, ANNABELLE E		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	204.0		
2400	6567320000	02/28/2016	- 152.57		
			WONG, JHO AI LEEN	M1 C	
2400	9567320000	02/28/2016	1,053.29		
			WONG, JHO AI LEEN	M4 C	
2400	8567320000	02/28/2016	- 2,605.31		
			WONG, JHO AI LEEN	M3 C	
2400	7567320000	02/28/2016	2,201.17		
			WONG, JHO AI LEEN	M2 C	
2410	9328500939	02/28/2016	1,465.42		
			TRASMONTÉ, REBECCA	YAP	
2410	8532276491	02/28/2016	- 184.13		
			TRASMONTÉ, REBECCA	YAP	
2410	0424292315	02/28/2016	1,897.63		
			TRASMONTÉ, REBECCA	YAP	
2410	0882255568	02/28/2016	228.29		
			TRASMONTÉ, REBECCA	YAP	
2410	3785936508	02/28/2016	1,086.65		
			TRASMONTÉ, REBECCA	YAP	
2410	3797272993	02/28/2016	1,120.12		
			TRASMONTÉ, REBECCA	YAP	
2410	0169721828	02/28/2016	529.01		
			TRASMONTÉ, REBECCA	YAP	
2420	5904120000	02/28/2016	10.38		
			TRI NI DAD, ERLI NDA	T	
2430	6904120000	02/28/2016	13,446.23		
			ABELLANA, ANI ANO	V	
2430	6695220000	02/28/2016	4,265.07	48	
			ABELLANA, ERI C	M	
2430	8904120000	02/28/2016	10,925.24	48	
			ABELLANA, NORBERTO	SR	
2430	4904120000	02/28/2016	9,915.41	48	
			ABELLANA, PEDRO	V	
2440	1538020000	02/28/2016	1,617.54		
			BARRO, REGI NA	P	
2440	9478120000	02/28/2016	749.95		
			BARRO, ROSELYN	TM A.	
2440	1971320000	02/28/2016	803.75		
			BARRO, RI TCHE	P	
2450	7904120000	02/28/2016	3,279.39	48	
			ZAFRA, CRI STI TA		
2460	5627220000	02/28/2016	3,547.10		
			CAP-ATAN, TOMAS	KENNETH G	
2460	4698320000	02/28/2016	1,617.27		
			FERNANDEZ, SAMMY	C	
2460	6014320000	02/28/2016	1,298.40		
			JACALAN, CEFERI NO	JR T	
2460	6718020000	02/28/2016	741.27		
			JACALAN, CEFERI NO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	204.0		
2460	7718020000	02/28/2016	2,802.72		
2461	5535274362	02/28/2016	JACALAN, CEFERINO JR		
2470	1014120000	02/28/2016	1,227.85		
2480	4839020000	02/28/2016	BACAYO, JOSEPHINE CABI GAS		
2490	0014120000	02/28/2016	3,880.15 48		
2500	8541120000	02/28/2016	CABI GAS, FERMIN		
2500	9541120000	02/28/2016	2,497.52 48		
2500	2014120000	02/28/2016	JACALAN, FEDERICO		
2510	5528020000	02/28/2016	9,262.44 48		
2520	9904120000	02/28/2016	YBANEZ, CONCHI TA T		
2520	6014120000	02/28/2016	2,831.63 48		
2530	7014120000	02/28/2016	LAURON, ABUNDIO E		
2540	5014120000	02/28/2016	9,842.27 48		
2540	5141320000	02/28/2016	ABELLANA, RENATO P		
2540	3014120000	02/28/2016	43.38		
2540	0135320000	02/28/2016	MACAPAZ, SALVADOR T		
2550	8014120000	02/28/2016	754.26		
2550	9014120000	02/28/2016	TEJADILLO, HANZEL		
2550	0114120000	02/28/2016	1,312.68		
2560	4014120000	02/28/2016	YAP, LINDA -DWN		
2560	5205120000	02/28/2016	4,318.10		
2560	3305120000	02/28/2016	ESCARIO, GERMANA		
2560	6205120000	02/28/2016	2,895.02		
			GABUTIN, JOSE		
			8,055.06 48		
			CABARAL, CARLOS		
			3,937.74 48		
			EBARLE, HELEN GRACE M		
			8,445.26 48		
			VILLAROSA, MAGDALENO		
			3,158.96		
			MONTEBON, OSCAR O		
			2,217.04 48		
			FERNANDEZ, RAYMUNDO		
			6,797.22 48		
			TRINIDAD, ANDRIANO		
			3,732.50 48		
			TRINIDAD, JUANA		
			3,647.85 48		
			GERODIAS, DIVINIDA		
			2,147.19 48		
			TRINIDAD, ADRIANO		
			16.87		
			TRINIDAD, JUANA		
			3,443.12 48		
			GOYHA, APOLINARIA		
			520.35 48		
			ALMADIN, REMEDIOS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	204.0		
2570	9205120000	02/28/2016	411.59		
2570	1654220000	02/28/2016	TRI NI DAD, ADRI ANO		
2580	8205120000	02/28/2016	1,246.34		
2580	8836320000	02/28/2016	DI ESTA, NI COLAS C		
2590	0305120000	02/28/2016	2,508.57 48		
2610	8706220000	02/28/2016	EMPI NADO, ESTANI SLAO		
2610	4305120000	02/28/2016	377.77 48		
2610	4991320000	02/28/2016	EMPI NADO, EDWI N A		
2610	2352320000	02/28/2016	1,449.72 48		
2620	2305120000	02/28/2016	YAP, BONI FACIO		
2630	5305120000	02/28/2016	4,476.95 48		
2640	7205120000	02/28/2016	GALAN, FLORIAN J TM		
2641	9791017457	02/28/2016	91.69 48		
2650	3670320000	02/28/2016	ENRI QUEZ, LEO		
2650	1570320000	02/28/2016	288.01		
2660	4205120000	02/28/2016	LINDIO, FELY F TM		
2660	6662320000	02/28/2016	1,921.99		
2660	5071320000	02/28/2016	PALOMARES, EUPRETES R		
2670	1114120000	02/28/2016	4,632.79 48		
2680	3005120000	02/28/2016	ABALORIO, ROSI TA DE		
2680	2005120000	02/28/2016	887.40		
2680	0005120000	02/28/2016	TRI NI DAD, AMADO P		
2681	8271909262	02/28/2016	2,565.29 48		
2681	1005120000	02/28/2016	OCAMPO, RAMONA		
2681		02/28/2016	1,311.08 48		
2681		02/28/2016	NAVAJA, GINA GANTE		
2681		02/28/2016	2,082.30 48		
2681		02/28/2016	ARPON, LOIDA M TM		
2681		02/28/2016	2,696.33 48		
2681		02/28/2016	RAMOS, MARILY A TM		
2681		02/28/2016	3,170.83 48		
2681		02/28/2016	JUEZAN, OSCAR		
2681		02/28/2016	10,016.80 48		
2681		02/28/2016	SOCO, JERRY B		
2681		02/28/2016	938.23		
2681		02/28/2016	JUEZAN, OSCAR G TM		
2681		02/28/2016	5,256.14 48		
2681		02/28/2016	CACANI NDI N, T R		
2681		02/28/2016	1,115.95		
2681		02/28/2016	TI ROL, VI LI NGELDA		
2681		02/28/2016	5,742.94		
2681		02/28/2016	CEBALLOS, ESCOALSTI CO		
2681		02/28/2016	3,937.36 48		
2681		02/28/2016	TUI CO, JUAN		
2681		02/28/2016	4,199.02		
2681		02/28/2016	GI ATORO, EXEQUI LA GO		
2681		02/28/2016	3,610.87		
2681		02/28/2016	GI ATORO, PATERNO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	204.0		
2681	9931649857	02/28/2016	2,935.51		
2690	0798220000	02/28/2016	GI ATORO, RYAN GO		
2690	3205120000	02/28/2016	3,258.36		
2690	1205120000	02/28/2016	FALLER, EFREN J		
2690	2205120000	02/28/2016	3,084.49 48		
2700	8005120000	02/28/2016	OCAMPO, ROMANA		
2710	0105120000	02/28/2016	2,543.12		
2710	9005120000	02/28/2016	ARCEL, TEOFILO		
2710	9509220000	02/28/2016	3,848.85 48		
2710	6005120000	02/28/2016	ORTIZ, ANGELITA N		
2710	1327320000	02/28/2016	1,010.75		
2710	7352320000	02/28/2016	VI OLANDA, ZENAI DA -M1		
2710	5005120000	02/28/2016	4,536.65		
2710	9858320000	02/28/2016	VI OLANDA, EDEN		
2720	6416220000	02/28/2016	3,146.27		
2720	0094220000	02/28/2016	VI OLANDA, ROMEL -M2		
2720	5105120000	02/28/2016	3,545.30		
2730	7810320000	02/28/2016	LI BETARIO, TERESITO O		
2730	2563320000	02/28/2016	2,085.47		
2730	1769020000	02/28/2016	GUTIERREZ, LUCIA DE		
2730	7105120000	02/28/2016	5,339.55		
2740	0205120000	02/28/2016	GUTIERREZ, DIOMEDISA		
2740	5650320000	02/28/2016	1,552.06		
2740	8105120000	02/28/2016	SANTI LLAN, HERMINIGILDO C		
2760	0205120000	02/28/2016	1,475.35		
2760	5650320000	02/28/2016	REROMA, ULYSES		
2770	8105120000	02/28/2016	- 2,665.72		
2770	0205120000	02/28/2016	NOLASCO, ALEX B.		
2770	5650320000	02/28/2016	2,790.82 48		
2780	8105120000	02/28/2016	CABARRUBIAS, DENNIS R		
2780	0205120000	02/28/2016	910.47 48		
2780	5650320000	02/28/2016	ZAPA, ANEMESIA G TM		
2790	8105120000	02/28/2016	287.56		
2800	0205120000	02/28/2016	MANALAC, TRANQUILINO		
2800	5650320000	02/28/2016	1,352.55		
2810	8105120000	02/28/2016	MANALAC, ROSALIE C		
2810	0205120000	02/28/2016	1,421.14		
2810	5650320000	02/28/2016	CELESTIAL, ELSA A		
2810	8105120000	02/28/2016	484.84		
2810	0205120000	02/28/2016	TECSON, BERNARDITA TM V.		
2810	5650320000	02/28/2016	3,196.97		
2820	8105120000	02/28/2016	VERANO, PANTALEON		
2820	0205120000	02/28/2016	997.32 48		
2820	5650320000	02/28/2016	CARREDO, ANUNCIACION		
2830	8105120000	02/28/2016	1,085.84 48		
2830	0205120000	02/28/2016	GEVANA, BERNARDO P TM		
2830	5650320000	02/28/2016	989.93		
2830	8105120000	02/28/2016	ABELLO, JULIO C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	204.0		
2840	4105120000	02/28/2016	1,214.66		
2840	6659220000	02/28/2016	LLANOS, FRANCISCO 3,590.50 48		
2840	2105120000	02/28/2016	REGIS, EDGAR M 16.16		
2850	3105120000	02/28/2016	ABUS, CIPRIANA 1,058.96 48		
2860	4341320000	02/28/2016	ALCORDO, BEATRIZ 3,155.03 48		
2870	8327363503	02/28/2016	TAPIA, ANECITA R 1,109.30 48		
2880	6369020000	02/28/2016	AUSTRIA, HELEN MATAS 7,443.85 48		
2881	8958702806	02/28/2016	ALCUIZAR, EDILBERTO TM L. 2,538.47 48		
2881	6799357740	02/28/2016	COPINGCO, ANTONIETA ALVERASTINE 1,634.41		
			GARCIA, ALICIA ALVERASTINE		
Book Total:					
Accounts = 393		Bills = 393		48 HR = 192	
Batch Total:					
Accounts = 413		Bills = 413		48 HR = 195	



Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 86 : BACAYAN CLIFFORD C.	Book No:	100.0	Billing Cycle:	BC21
100	1005020000	02/28/2016	3,237.67		
200	5379020000	02/28/2016	30,025.33	48	
400	5201020000	02/28/2016	6,235.77		
500	4201020000	02/28/2016	2,896.23		
600	3201020000	02/28/2016	1,780.98	48	
700	5788120000	02/28/2016	2,060.23		
800	2201020000	02/28/2016	2,401.84		
900	9580020000	02/28/2016	997.10		
1000	8601020000	02/28/2016	2,234.41		
1200	6601020000	02/28/2016	6,616.31		
1210	5340677834	02/28/2016	774.02		
1300	7601020000	02/28/2016	- 4.14		
1400	7569120000	02/28/2016	27.35		
1500	0539810000	02/28/2016	6,257.40		
1600	3042220000	02/28/2016	1,290.35		
1700	7233120000	02/28/2016	416.83		
1800	8233120000	02/28/2016	208.56		
1900	0333120000	02/28/2016	- 340.66		
2005	1802669813	02/28/2016	14,544.74	48	
2100	1313120000	02/28/2016	22,558.51	48	
2200	9892120000	02/28/2016	- 1,033.71		
2300	7439810000	02/28/2016	6,179.55		
2400	8439810000	02/28/2016	5,801.91		
2500	5439810000	02/28/2016	3,743.57		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	100.0		
2600	3439810000	02/28/2016	2,101.13	48	
2700	5837020000	02/28/2016	2,005.57		
2800	6439810000	02/28/2016	3,102.93		
2900	9809120000	02/28/2016	- 1,037.21		
3000	6468020000	02/28/2016	4,607.53	48	
3010	6257377505	02/28/2016	1,421.79	48	
3200	6345020000	02/28/2016	10,559.58		
3300	9760220000	02/28/2016	- 336.70		
3400	3280220000	02/28/2016	- 309.32		
3500	5248120000	02/28/2016	2,033.88		
3600	0439810000	02/28/2016	2,185.15		
3700	1439810000	02/28/2016	- 414.17		
3800	3062220000	02/28/2016	2,045.56		
3900	2062220000	02/28/2016	- 449.77		
3910	1880340547	02/28/2016	9,125.82	48	
4000	6942220000	02/28/2016	6,116.00		
4100	9339810000	02/28/2016	12,062.95		
4200	9003120000	02/28/2016	9,311.48		
4210	7609629521	02/28/2016	794.80		
4220	8103702841	02/28/2016	5.64		
4230	5498153299	02/28/2016	7,606.49		
4400	9439810000	02/28/2016	4,558.27		
4410	8803494130	02/28/2016	23,722.07		
4500	9253120000	02/28/2016	573.64		
			LEONARDO, FLORIA T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	100.0		
4600	3339810000	02/28/2016	17,854.71		
			ASIA LUMBER		
4700	0680020000	02/28/2016	2,076.97		
			DU, ANGELES		
4701	6339810000	02/28/2016	1,263.99		
			DU, DOLORES - DWN		
4800	7339810000	02/28/2016	11,720.79	48	
			DU, DOLORES L		
4900	8790120000	02/28/2016	8,194.30	48	
			LEJARDE, ANTHONY JESTHRO R		
5000	7798020000	02/28/2016	5,742.92	48	
			SI LAWAN, ROGELIO C TM		
5100	1529810000	02/28/2016	4,474.20	48	
			AMARI LLENTO, LEONILA Y		
5200	1339810000	02/28/2016	899.44		
			ARIAS, CIRILO		
5300	0339810000	02/28/2016	4,335.25		
			ARIAS, PEDRO		
5400	0603120000	02/28/2016	6,707.56	48	
			TECSON, ELEANOR TM C.		
5500	9239810000	02/28/2016	2,379.08		
			CATALYA, TEODORA DE		
5600	8239810000	02/28/2016	10,809.67	48	
			CATALYA, TOMASA		
5800	7239810000	02/28/2016	2,919.39	48	
			SABLE, MANUELA BORRES		
5900	6239810000	02/28/2016	1,151.23	48	
			SABLE, JERRY JANIO		
6000	5239810000	02/28/2016	1,562.75		
			CAJOTE, VICTORIA - UP C		
6100	7834020000	02/28/2016	6,634.17	48	
			CAJOTE, VICTORIA C		
6200	0447020000	02/28/2016	3,516.33		
			PJ LHUI LLIER INC (TM)		
6300	4239810000	02/28/2016	11,664.00	48	
			TAN, BETILIANA -UP		
6400	9150061459	02/28/2016	2,159.35	48	
			TANAG, GERALDINE DANO		
6500	1239810000	02/28/2016	539.57		
			TORREVI LLAS, ROSA R		
6600	7562220000	02/28/2016	2,424.16	48	
			SENO, EMELIO C		
6700	2239810000	02/28/2016	2,256.63	48	
			ALaura, MAXIMO		
6800	3004100000	02/28/2016	- 468.17		
			VI LLARMI A, TEODORO COMENDADOR -UP		
6900	3239810000	02/28/2016	2,267.16	48	
			VI LLARMI A, TEODORO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	100.0		
7200	6431070992	02/28/2016	6,529.37		
			SANTOS, JOSEPHINE BANDOY		
7300	3139810000	02/28/2016	1,224.82		
			PAGLINAWAN, PABLO MAJ		
7500	9139810000	02/28/2016	695.62		
			TING, SING		
7600	0239810000	02/28/2016	362.27		
			TING, SING		
7700	5780120000	02/28/2016	2,488.46		
			LAGUEDAO, VICENTE V		
7800	8139810000	02/28/2016	4,830.07		
			GO, GREGORIO		
7900	7543120000	02/28/2016	8,900.26	48	
			T A INTERNATIONAL CORP M2		
8000	7139810000	02/28/2016	417.04		
			YECO HARDWARE F YU		
8100	0601020000	02/28/2016	507.19	48	
			YU, ENG CHUY		
8200	6139810000	02/28/2016	1,771.03	48	
			YU, SE KING		
8300	1139810000	02/28/2016	2,031.53		
			GABOYA, SOCORRO L		
8400	5139810000	02/28/2016	2,791.52		
			SHELL CO PHIL LTD		
8500	9612120000	02/28/2016	714.00		
			VILLARMIA, MI LA M-2		
8560	1894985438	02/28/2016	5,971.44	48	
			TFE SALES MARKETING CORP.		
8600	0139810000	02/28/2016	999.52		
			LIBANAN, ALBERTO L		
8700	8046020000	02/28/2016	1,649.48		
			GI MENA, GODOFREDO N		
8705	3590762518	02/28/2016	714.54		
			COMENDADOR, GERALDA MONTEROLA		
8710	3309794805	02/28/2016	1,858.07		
			GI MENA, CATALINA ELECCION		
8720	4911143234	02/28/2016	1,000.11		
			GI MENA, GODOFREDO JR. ELECCION		
8730	2770460628	02/28/2016	714.37		
			GI MENA, ROSEMARIE CLAIRE ELECCION		
8800	4126020000	02/28/2016	5,547.83	48	
			ABESIA, EDGARDO L		
9000	9039810000	02/28/2016	4,579.61		
			LIM, VICENTE N		
9010	3188847993	02/28/2016	1,138.12		
			LIM, OLIVER GAMAO		
9020	0459496477	02/28/2016	2,137.83	48	
			LIM, EVELYN GAMAO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	100.0		
9030	3155607562	02/28/2016	9.01		
9100	8195120000	02/28/2016	LIM, PATRICK GAMA O		
9200	3453120000	02/28/2016	573.31		
9300	2368020000	02/28/2016	LIM, VICENTE N		
9400	8857020000	02/28/2016	10,095.75 48		
9500	0416020000	02/28/2016	RAMA, CHRISTOPHER T		
9600	0402902244	02/28/2016	9,126.56 48		
9610	2422831431	02/28/2016	LIM, OLIVER G		
9700	0666020000	02/28/2016	3,571.50		
9800	1628120000	02/28/2016	YANKEE, JIMSON S		
9900	4139810000	02/28/2016	5,566.96		
10000	0015020000	02/28/2016	GAVIOLA, LITO R		
10100	1220220000	02/28/2016	22,816.04 48		
10200	5920220000	02/28/2016	GUE, EDUARDO YAP		
10300	4932120000	02/28/2016	9,445.42		
10400	7437020000	02/28/2016	GALANG, EDGARDO ALCOVER		
10500	7616020000	02/28/2016	4,586.44		
10600	8616020000	02/28/2016	AGUDO, FELISA M4 L		
10700	0241120000	02/28/2016	1,855.99		
10800	9566020000	02/28/2016	AGUDO, RAMON S		
10900	8566020000	02/28/2016	7,139.85		
11000	4590020000	02/28/2016	MUANA, FLORI DA		
11005	8976162334	02/28/2016	4.85		
11100	2426020000	02/28/2016	MERINO, SALVACION M		
			1,197.71		
			LAURON, ARTURO TM R.		
			4,021.70		
			MESI AS, ROSARIO B.		
			5,265.50		
			ABESIA, JADE P		
			4,849.37		
			ABAD, VICENTE D		
			1,641.43		
			GARCIA, NEMESIO SR Q		
			9,782.77 48		
			MAMALLAS, PAMELA B		
			9,652.08		
			MERILLO, LEO A		
			4,719.35		
			AGUDO, FELISA M3 L		
			8,230.60		
			AGUDO, FELISA M2 L		
			2,718.22 48		
			ABELLAR, CENECIO JR		
			4,589.11		
			SABLE, AMELITA ABELLAR		
			5,005.42		
			AVES, JUANI TA G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	100.0		
11200	8526020000	02/28/2016	5,423.92		
11300	1547020000	02/28/2016	BERENGUER, LYDIA A T 1,751.75		
11500	1226020000	02/28/2016	BERENGUER, LYDIA A T 7,423.85 48		
11600	2226020000	02/28/2016	CALINAWAN, AIDA M1 G 3,425.44		
11700	5326020000	02/28/2016	CALINAWAN, AIDA M2 G 682.67		
11805	6199244932	02/28/2016	CUESTAS, GUI LLERMA C 976.09 48		
11900	9716020000	02/28/2016	AVES, MI ENZEL CALINAWAN 2,314.21 48		
12000	2547020000	02/28/2016	MARTINEZ, ALMA B 2,043.72 48		
12100	4636020000	02/28/2016	BABATID, FRANCISCA Q 3,216.53 48		
12200	3326020000	02/28/2016	BABATID, DENIA L 4,296.84		
12300	8236020000	02/28/2016	GENSON, REBECCA C 1,813.12 48		
12400	9826020000	02/28/2016	SABLE, RAMIR S 3,303.50		
12500	2689020000	02/28/2016	SALINAS, CONRADA A 4,594.93 48		
12600	4251220000	02/28/2016	SABANAL, RONNIE T 6,094.30 48		
12700	9780120000	02/28/2016	GI MENA, ANGELITA E 1,052.78		
12800	1447020000	02/28/2016	BACULAO, ROSALINDA P 14,162.52 48		
12850	9319177631	02/28/2016	VERZALES, JOVENCIO R 3,806.74 48		
12900	9704839335	02/28/2016	GENSON, APPLE LOVE VERZALES 2,019.78 48		
13000	6357020000	02/28/2016	QUENIAHAN, JULIUS ESVER 1,115.85 48		
13100	7651220000	02/28/2016	CABANDAY, ALBERTO F 3,765.31 48		
13200	6947020000	02/28/2016	BABA, DOLORES A 1,116.59		
13300	8336020000	02/28/2016	ABELLAR, FE A 2,358.18 48		
13400	2218876363	02/28/2016	GENSON, MARCELO D 12,310.86 48		
13500	8126020000	02/28/2016	GENSON, MARIA DELIA DELA CERNA 5,984.90		
			GENSON, NORMA S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	100.0		
13600	0326020000	02/28/2016	6,955.84	48	
13700	4916020000	02/28/2016	REVI LLEZA, MI A L	48	
13800	0709119085	02/28/2016	GENSON, ROSALI NDA PACANA	48	
13900	5866864246	02/28/2016	CHI U, ARSENI O JR. LABE	48	
14000	3026020000	02/28/2016	DI CTO, KATHERINE BERSALES	48	
14100	2526020000	02/28/2016	VERZALES, DANI LO R	48	
14200	0084120000	02/28/2016	RACAL, VI RGI LI O D	48	
14300	3837020000	02/28/2016	BELARMI NO, DAVI D C	48	
14400	1948020000	02/28/2016	RACAL, FRANCI SCO B	48	
14500	7838120000	02/28/2016	CABANDAY, FI LAMER C	48	
14600	4747020000	02/28/2016	SATUR, DELIA C TM	48	
14700	6447020000	02/28/2016	SERAGA, GI LBERTO B	48	
14800	9589020000	02/28/2016	BELARMI NO, FI LOMENA C	48	
14900	0547020000	02/28/2016	POLANCOS, REUBEN R	48	
15000	1058020000	02/28/2016	JURADO, RAMON S	48	
15100	8957020000	02/28/2016	ALBARI CO, AMELI TA B	48	
15200	8447020000	02/28/2016	OTARA, NESTOR P	48	
15300	8290020000	02/28/2016	TABUCAL, ENGI ELYN A	48	
15400	9290020000	02/28/2016	CABASA, SANTOS	48	
15500	5590020000	02/28/2016	LABUNTOG, ROLANDO	48	
15600	2015693030	02/28/2016	BAGUI O, BARTOLOME	48	
15601	0909338473	02/28/2016	TORREMOCHA, DEMOSTHENES ABAN	48	
15610	7881220000	02/28/2016	YOUNGHOMES LEARNI NG CENTER INC.	48	
15610	6189353677	02/28/2016	ROCA, WI LMA G TM	48	
			RUPI NTA, BARRY AMORI N	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	100.0		
15700	6990020000	02/28/2016	7,194.14	48	
15800	1098020000	02/28/2016	CARANDONG, PRESCILA V	48	
15900	6590020000	02/28/2016	CABASA, GEORGE C TM	48	
16000	0390020000	02/28/2016	RODIL, TORIBIO	48	
16100	8867020000	02/28/2016	FERNANDEZ, EPIFANIA	48	
16300	7468020000	02/28/2016	GAVIOLA, ADELA G TM	48	
16400	1390020000	02/28/2016	ABESIA, PATROCINIO F	48	
16410	7387163750	02/28/2016	RALLON, FAUSTINO M	48	
16500	3642120000	02/28/2016	ROLLON, GINA MAY TUYCO	48	
16600	2390020000	02/28/2016	SANTOS, ANTONIO F	48	
16700	2253120000	02/28/2016	BARBON, CLEOFE DE	48	
16800	2607120000	02/28/2016	GAMBOA, ROLDAN G	48	
16900	2660220000	02/28/2016	GAMBOA, MARGIE G	48	
17000	9490020000	02/28/2016	LINDIO, VILLA U TM	48	
17100	1249120000	02/28/2016	UBAL, E VDA DE	48	
17200	0590020000	02/28/2016	CHIONG, VIRGINIA U	48	
17300	0163120000	02/28/2016	ABELLON, FRANCISCO A	48	
17400	2840756484	02/28/2016	SATSAT, FARA A	48	
17500	1590020000	02/28/2016	SATSAT, FARA ABELLON	48	
17600	1067020000	02/28/2016	DACAY, EDUARDO	48	
17700	3590020000	02/28/2016	ACEBEDO, MERIAN P TM	48	
17800	9829120000	02/28/2016	ACEBEDO, WASHINGTON	48	
17900	8490020000	02/28/2016	DAKAY, ANDREW S	48	
18000	1141120000	02/28/2016	DAKAY, MAGDALENA	48	
			CALINAWAN, ALFREDO Y	48	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	100.0		
18100	8412231374	02/28/2016	- 2,809.13		
			MANTOS, VIRGINIA JERUSALEM		
18300	3390020000	02/28/2016	5,301.15 48		
			CATINGUB, R		
18305	6967877802	02/28/2016	1,777.39 48		
			CABANSAY, LUCIA CATINGUB		
18400	4712120000	02/28/2016	5,904.38		
			CATINGUB, NOEL G		
18500	5396120000	02/28/2016	1,696.98 48		
			CATINGUB, FERNANDO G		
18600	8386020000	02/28/2016	2,046.61 48		
			CATINGUB, YURI G		
18700	6490020000	02/28/2016	7,029.96 48		
			CABASA, RUDINA		
18710	2490020000	02/28/2016	3,074.14 48		
			CABASA, INOCENCIA		
18720	4431220000	02/28/2016	4,581.14 48		
			CABASA, EDWIN TM N.		
18800	6905020000	02/28/2016	10,831.57 48		
			GODINEZ, MARGIE MANEGO		
18900	0490020000	02/28/2016	4,801.00 48		
			PASICARAN, PRIMO		
19000	4970220000	02/28/2016	21,514.10 48		
			VALENZONA, EVELYN C TM		
19400	7120772245	02/28/2016	209.47		
			LACIDA, LILIBETH MANILONG		
19450	1962220000	02/28/2016	613.28		
			BAGUIO, TEODORO S		
19500	2590020000	02/28/2016	1,974.86		
			OCAROL ELENO -CHAPEL		
19550	7490020000	02/28/2016	4,485.05 48		
			MOLINA, PUREZA		
19600	5490020000	02/28/2016	1,907.67		
			PACA, SUSANA		
19650	1566020000	02/28/2016	1,643.29		
			PADILLA, ANDRES JR. A		
19660	5579574587	02/28/2016	11,918.72 48		
			MONTANEZ, ESPERANZA CABASA		
19700	4745020000	02/28/2016	5,613.50 48		
			PADILLA, LUCIANA A TM		
19750	3490020000	02/28/2016	9,131.10 48		
			SALVA, ANTONIO		
19800	4490020000	02/28/2016	10.17		
			GERALDIZO, LEONORA		
19850	6927240000	02/28/2016	7,376.99 48		
			NOEL, JOSEETT JURADO		
19900	3644930096	02/28/2016	2,540.79 48		
			LLAMOSO, CESAR PADILLA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	100.0		
19950	4601020000	02/28/2016	2,942.46	48	
			ABALA, CRESENCIANO		
20000	4680993386	02/28/2016	2,832.03	48	
			MENDOZA, ANGELY PATINO		
20050	3601020000	02/28/2016	2,921.72		
			ABAN, CANDIDO		
20100	7637268118	02/28/2016	989.80		
			JURADO, RAUL SERVANDE		
20910	9032552232	02/28/2016	5,104.43	48	
			BUSA, HAZEL MATARAGNON		
21000	5233120000	02/28/2016	17,246.96	48	
			CAMACHO, RENATO (TM)		
21100	7003542874	02/28/2016	1,550.31		
			AJERO, IMELDA ABARCA		
21150	2601020000	02/28/2016	2,499.26		
			CABASA, MAXIMO		
21240	1490020000	02/28/2016	5,754.88		
			VENTURA, HIPOLITO		
21250	9390020000	02/28/2016	1,181.63		
			SERAGA, REGINA B		
21300	8390020000	02/28/2016	417.97		
			ABALA, ANACLETO		
21350	2660910000	02/28/2016	6,341.76	48	
			ABEJO, ILDEBRANDO TM S.		
21400	8931220000	02/28/2016	1,610.34		
			CABIJE, MARIA ELENA TM V.		
21800	1601020000	02/28/2016	294.54		
			TABADA, MANUEL A		
21910	3957824309	02/28/2016	894.55	48	
			DELA PENA, TERESITA ESPIÑOSA		
22000	9879020000	02/28/2016	5,152.46	48	
			ABEJO, RANNIE A		
22100	7358289841	02/28/2016	3,550.49	48	
			POLANCOS, CRISTINE ABAP		
22150	1903104260	02/28/2016	668.22		
			POLANCOS, AVITO JR. ROMO		
22200	9284874513	02/28/2016	1,202.25	48	
			ABEJO, MARIA BABY JAPITAN		
22250	6390020000	02/28/2016	8,188.09	48	
			ROMO, CLAUDIO C		
22300	3641220000	02/28/2016	4,538.61	48	
			ABESIA, NESTOR TM T		
22350	8005020000	02/28/2016	1,207.97	48	
			VELOSO, LEANDRA BEDOLIDO		
22400	4390020000	02/28/2016	7,746.87	48	
			ABEJO, SANCHE		
22450	5332837564	02/28/2016	5,548.03	48	
			BACALLA, MARIO PAREJA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	100.0		
22500	5944712380	02/28/2016	918.10	48	
23100	0642120000	02/28/2016	26,642.73	48	
23200	8910220000	02/28/2016	2,673.26		
23300	6146020000	02/28/2016	11,366.34	48	
23400	7590020000	02/28/2016	1,725.84		
23500	5096120000	02/28/2016	3,752.37		
23600	8068020000	02/28/2016	547.43		
23800	9845020000	02/28/2016	5,364.49		
23900	8571220000	02/28/2016	7,097.40	48	
24000	6237020000	02/28/2016	5,353.55		
24100	7237020000	02/28/2016	2,880.31		
24200	5785120000	02/28/2016	7,461.23	48	
24250	4580828652	02/28/2016	6,573.46		
24250	9308837747	02/28/2016	3,893.87	48	
24300	2453120000	02/28/2016	1,367.11		
24400	0785120000	02/28/2016	2,079.91	48	
24500	3060120000	02/28/2016	1,124.55	48	
24510	0769800803	02/28/2016	2,989.96	48	
24610	0382491929	02/28/2016	3,375.90	48	
24700	5686120000	02/28/2016	4,831.06	48	
24800	9685120000	02/28/2016	4,899.55	48	
24900	0566020000	02/28/2016	5,860.85	48	
24950	3849170754	02/28/2016	1,466.12	48	
25000	2282137711	02/28/2016	3,670.43	48	
		MALAZARTE, MARI E	BERNAFE SUMALINO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	100.0		
25100	9657020000	02/28/2016	821.52		
25200	7979020000	02/28/2016	ALCANTARA, MARGIE A 393.86		
25300	1789020000	02/28/2016	ABARCA, VIRGILIO B 8,567.68 48		
25310	7009250687	02/28/2016	ABARCA, BIENVENIDO B 1,264.02 48		
25320	3823885823	02/28/2016	OMIPI NG, CINDY CRUIZ 5,691.75 48		
25600	6690020000	02/28/2016	RAMAYRA, BEVERLY JEAN GONZALES 4,140.06 48		
25700	0558120000	02/28/2016	MATUGINA, ZACARIAS 6,400.94 48		
25800	9590020000	02/28/2016	TURA, FELIXBERTO T TM 2,330.14 48		
26000	0690020000	02/28/2016	SAAVEDRA, CIRILA 1,399.34		
26100	1690020000	02/28/2016	CATALYA, BENJAMIN SR 5,235.34 48		
26200	3690020000	02/28/2016	GALLEGO, PRIMO 2,455.62		
26300	7302917048	02/28/2016	CATALYA, BENJAMIN 313.63		
26400	2690020000	02/28/2016	MACARAI G, TERESITA CATALYA 3,294.39		
26600	0489020000	02/28/2016	SAAVEDRA, SALVADOR 1,725.78 48		
26700	8300220000	02/28/2016	TORRES, AGAPI TO B 2,614.28 48		
26750	0978959289	02/28/2016	PIERAS, NICOLAS PALACIO 2,926.08 48		
26800	5690020000	02/28/2016	MIER, GRACE PAGLI NAWAN 2,980.65 48		
26910	0232308569	02/28/2016	ANINON, NORBERTO 28,353.41 48		
27900	4933120000	02/28/2016	ROMO, KEITH ANTHONY I GOT - 331.74		
27950	3714211439	02/28/2016	FERNANDEZ, ANGELITA PATALINGHUG - 43.52		
28000	2790020000	02/28/2016	CASTRO, VALENTINO JR. ESTORBA 4,720.46 48		
28300	4790020000	02/28/2016	MOISES, RODULFO 3,403.55		
28310	5789944841	02/28/2016	LAUZA, PILAR 1,723.02 48		
28400	8408120000	02/28/2016	LUCES, ANN JENNETH LIM 4,857.10 48		
			BORRES, DELINO D TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	100.0		
28550	2619066625	02/28/2016	2,530.15		
28600	8268020000	02/28/2016	CHAPEL II STA CRUZ 3,195.82 48		
28655	0175213123	02/28/2016	TRAVERO, FELISA NEROSA 5,603.73		
28657	6061043306	02/28/2016	APARECE, MARLENE APARRE 4,929.36		
28700	4016298868	02/28/2016	LLOREN, JEFELROSE BENTULAN 3,460.76 48		
28800	4129001705	02/28/2016	JACA, JENNIFER CHARLOTTE APE 49.67		
28800	1790020000	02/28/2016	ENRIQUEZ, GERJUN RAMAS 3,779.56		
28900	3069120000	02/28/2016	ENRIQUEZ, NUNILA 3,311.04 48		
29000	7708120000	02/28/2016	PALACIO, SERAPIO R SR 3,741.06		
29100	4519666445	02/28/2016	PALACIO, SERAPIO R 5,849.20		
29200	5790020000	02/28/2016	DACLAN, ANTONIO BALOBO 11,651.45 48		
29300	6790020000	02/28/2016	BORRES, E F ENGR 5,311.67 48		
29400	7790020000	02/28/2016	MALAZARTE, EUGENIO 2,124.44 48		
29500	8790020000	02/28/2016	UBAL, ESTERLITA 1,416.43 48		
29550	8965972511	02/28/2016	BORRES, DIONISIO E 1,606.36		
29560	6073262698	02/28/2016	BORRES, DANILLO DACUA 3,165.29		
29570	9801561423	02/28/2016	ELOPRE, DIVINA BORRES 597.89 48		
29580	3387539857	02/28/2016	BANGKA, ELIZABETH CHAVEZ 2,656.02 48		
29600	1903672670	02/28/2016	DACUA, MA. ROSARIO APE 4,897.11 48		
29610	4700572521	02/28/2016	PAQUIT, MARY CHLO MONTANO 3,131.53 48		
29620	4423448850	02/28/2016	TEANO, JOHN NINO NUNEZ 757.93 48		
30100	2890020000	02/28/2016	LUCES, GEORGE ALCANTARA 4,940.47 48		
30150	3943120000	02/28/2016	BAUTISTA, FROILAN 2,784.78 48		
30200	8498020000	02/28/2016	GONZALES, FELICIDAD S 10,005.20 48		
			BORRES, SERGIO E		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	100.0		
30250	3783352513	02/28/2016	2,454.03	48	
			BORRES, SANTI NO BI TANG		
30300	5762885152	02/28/2016	2,933.06	48	
			URI ARTE, ALMI RA PACAI DE		
30350	5377020000	02/28/2016	6,204.13	48	
			I GOT, ANI TA B		
30450	6452692934	02/28/2016	1,649.90		
			SANTI LLI AN, SUSANA BARUC		
31000	3890020000	02/28/2016	6,681.65	48	
			ABELLAR, SATURNI NO		
31100	9863120000	02/28/2016	1,301.77		
			BASALO, ROSALI A P		
31200	9890020000	02/28/2016	11,013.84		
			ABUNDA, CECI LI A		
31300	8890020000	02/28/2016	4,729.71		
			PADI LLA, BI ENVENI DO		
31400	7890020000	02/28/2016	1,946.46		
			ABALA, FLORENTI NO		
31500	4890020000	02/28/2016	1,718.38		
			MOSQUEDA, MARI NA		
31600	9645020000	02/28/2016	1,595.85		
			MOSQUEDA, NENI TA M TM		
31700	1432120000	02/28/2016	2,021.97	48	
			ABAD, ROBERTO S		
31800	5890020000	02/28/2016	2,377.85	48	
			GABUTERO, THELMA		
31900	0434902485	02/28/2016	122.14		
			SAAVEDRA, HELEN ROSAL		
32000	6890020000	02/28/2016	361.53	48	
			NUNEZ, ELENO		
32100	6863120000	02/28/2016	12,021.77	48	
			ABANO, SAURI NA D		
32200	0990020000	02/28/2016	6,103.54	48	
			MALASARTE, EUGENI O		
32300	6335020000	02/28/2016	2,646.07		
			MALAZARTE, GI BSON A		
32400	2990020000	02/28/2016	1,323.31		
			MALAZARTE, FEDERI CO -UP		
32500	1990020000	02/28/2016	7,959.46	48	
			MALAZARTE, DI OSDADO		
32700	1386120000	02/28/2016	2,314.69		
			BALI LA, ALEX D		
32710	0600925729	02/28/2016	- 379.65		
			CUI ZON, EDGARDO ABASTI LLAS		
32720	3990020000	02/28/2016	2,579.91	48	
			VI LLARMI A, TEODORO P		
32800	4990020000	02/28/2016	10,883.41	48	
			VI LLARMI A, TEODORO COMENDADOR		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	100.0		
32900	5867120000	02/28/2016	3,725.37	48	
33100	5015020000	02/28/2016	LOZADA, ELI SA		
33200	5990020000	02/28/2016	2,319.50		
33300	2339810000	02/28/2016	ONCINES, ORLANDO B		
33400	5339810000	02/28/2016	2,806.87	48	
33500	1732533347	02/28/2016	SESI BAN, GERVASIO S		
33510	2501337245	02/28/2016	- 365.68		
33600	2665217961	02/28/2016	TAN, ROSA		
33700	1301020000	02/28/2016	5.64		
33800	3301020000	02/28/2016	T S PAULIN & SONS		
34000	5301020000	02/28/2016	15,481.53	48	
34000	4301020000	02/28/2016	JUMAO-AS, JANE SARSALEJO		
34100	9201020000	02/28/2016	1,480.30	48	
34200	2301020000	02/28/2016	JUMAO-AS, JANE SARSALEJO		
34300	3860220000	02/28/2016	9,896.30	48	
34400	9101120000	02/28/2016	JUMAO-AS, JANE SARSALEJO		
34500	0201120000	02/28/2016	13,178.81	48	
34600	3401020000	02/28/2016	LOPEZ, SUSING		
34700	7301020000	02/28/2016	52.91		
34800	8301020000	02/28/2016	ADVI NCULA, BERNARDO		
34900	9301020000	02/28/2016	1,149.01		
35000	0401020000	02/28/2016	ARANGCON, ESTER A		
35100	1401020000	02/28/2016	1,202.91		
35200	2401020000	02/28/2016	LI BRES, REGI NA		
35300		02/28/2016	1,394.52		
		02/28/2016	UY, FRANCI SCA B-M2		
		02/28/2016	394.43		
		02/28/2016	DY, FRANCI SCA B-M1		
		02/28/2016	4,264.13		
		02/28/2016	PADI LLA, CARMELO P		
		02/28/2016	6,146.90	48	
		02/28/2016	CHAN, ANTONIO M1 S		
		02/28/2016	94.57	48	
		02/28/2016	CHAN, ANTONIO M2 S		
		02/28/2016	11,186.36	48	
		02/28/2016	TOMAKIN, C ATTY		
		02/28/2016	196.81		
		02/28/2016	RAMA, BEATRI Z-APT 12		
		02/28/2016	2,998.57	48	
		02/28/2016	RAMA, BEATRI Z-APT 11		
		02/28/2016	7,405.51	48	
		02/28/2016	RAMA, BEATRI Z-APT 7		
		02/28/2016	604.38		
		02/28/2016	OCANA, ROSI TA M		
		02/28/2016	4,352.80	48	
		02/28/2016	BANGI S, ROGELIO		
		02/28/2016	2,371.13		
		02/28/2016	ARANAS, JOSE SR S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	100.0		
35400	5401020000	02/28/2016	1,258.25	48	
35500	6401020000	02/28/2016	ESPI NOSA, EMI LIO	ENGR	
35600	7401020000	02/28/2016	1,328.46		
35700	8401020000	02/28/2016	NI TUDA, CARLOS		
35800	0501020000	02/28/2016	5,699.84	48	
35900	1501020000	02/28/2016	RAMA, BEATRIZ-APT 3		
36000	2994020000	02/28/2016	7,618.07	48	
36100	8712120000	02/28/2016	WONG, EVELYN D		
36200	2501020000	02/28/2016	1,769.43		
36300	7501020000	02/28/2016	ONG, BONG		
36400	9501020000	02/28/2016	2,248.49		
36500	8501020000	02/28/2016	ONG, BONG		
36600	6501020000	02/28/2016	14,624.92		
36700	4501020000	02/28/2016	BULI BOLI, RANDY C		
36800	5501020000	02/28/2016	15,123.30		
36900	8848020000	02/28/2016	BULI BOLI, RANDY C		
37000	3501020000	02/28/2016	4,709.95	48	
37100	9401020000	02/28/2016	ONG, ASTERIA A W		
37200	3001020000	02/28/2016	1,617.03		
37300	2221220000	02/28/2016	ONG, YU M I WEE		
37310	8324994350	02/28/2016	4,776.56	48	
37400	8732142228	02/28/2016	ESTRADA, ANTONIO JR		
37500	5626020000	02/28/2016	3,485.10	48	
37700	1001020000	02/28/2016	FERNANDEZ, PURITA		
			3,251.15		
			LAO, JOSE M		
			812.49		
			BACLAY, LEONARDA		
			287.45		
			BACLAY, PABLO A		
			2,967.31		
			LIM, ALAN ROBERT T		
			3,000.36		
			TECSON, CONSORCIA B		
			6,782.47	48	
			ABAYAN, DANILOR		
			4,438.30		
			BUZON, FERNANDO		
			10,645.98		
			GALENZOGA, ANNA FETM U.		
			8,020.41	48	
			GALENZOGA, ANNA FE HAO		
			4,382.26		
			BACACAO, ELENITA WASAWAS		
			5,548.78		
			LAVISTE, MARYLOU P		
			4,273.29		
			PARAISO, RITO M		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	100.0		
37800	6301020000	02/28/2016	7,043.44	48	
37900	7990020000	02/28/2016	7,732.31		
38000	9990020000	02/28/2016	6,379.15	48	
38100	8867120000	02/28/2016	996.54		
38200	2001020000	02/28/2016	11,621.00	48	
38210	1591263363	02/28/2016	467.80	48	
38300	3771824931	02/28/2016	214.31		
38350	8142220000	02/28/2016	7,573.70	48	
38400	4001020000	02/28/2016	4,410.58	48	
38440	9560120000	02/28/2016	4,365.95	48	
38450	5001020000	02/28/2016	5,990.88	48	
38460	9639722259	02/28/2016	11,406.05	48	
38470	7408120000	02/28/2016	4,537.17	48	
38480	2418646707	02/28/2016	192.37	48	
38490	8001020000	02/28/2016	206.07		
38500	5078020000	02/28/2016	3,029.27	48	
38650	5072610539	02/28/2016	1,763.26		
38660	8409427362	02/28/2016	1,131.92		
38700	0783463293	02/28/2016	2,430.46	48	
38750	7001020000	02/28/2016	578.80		
38800	6001020000	02/28/2016	1,728.67	48	
38850	7201020000	02/28/2016	5,018.98	48	
38900	6935020000	02/28/2016	4,603.83	48	
38950	7935020000	02/28/2016	1,290.87		

LEONARDO, FLORIA E M2

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	100.0		
39000	8201020000	02/28/2016	979.98		
39100	1101020000	02/28/2016	455.55		
39150	8647108601	02/28/2016	3,357.11	48	
39200	9001020000	02/28/2016	4,531.82	48	
39250	0101020000	02/28/2016	890.37		
39260	6245365851	02/28/2016	424.47		
39500	6101020000	02/28/2016	5,925.85	48	
39550	3101020000	02/28/2016	1,898.93		
39600	7506419065	02/28/2016	989.63		
40700	7101020000	02/28/2016	3,446.32	48	
40710	9524787241	02/28/2016	418.08		
40750	9806848938	02/28/2016	464.88		
40760	9292527769	02/28/2016	861.81		
40800	6685120000	02/28/2016	2,800.64		
40900	0201020000	02/28/2016	3,828.36		
41000	8101020000	02/28/2016	724.00		
41100	9101020000	02/28/2016	6,867.52		
41200	5629810000	02/28/2016	6,584.37		
41300	4629810000	02/28/2016	11,921.39		
41400	2721220000	02/28/2016	25,162.19	48	
41500	3721220000	02/28/2016	15,039.44	48	
41600	7188644573	02/28/2016	12,378.81		
41700	6201020000	02/28/2016	4,002.11		
41710	0334317912	02/28/2016	5,029.58		
			PASAYLO, LEONILA SALAZAR		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	100.0		
41800	1917120000	02/28/2016	2,336.07	48	
			LABASAN, LORNA A		_____
Book Total:					
Accounts = 433		Bills = 433		48 HR = 205	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 86 Name : BACAYAN CLIFFORD C.	Book No: 101.0		Billing Cycle: BC21		
23050	2157775797	02/28/2016	633.17		
			RAVINA, RUBY PAYPA		
27000	8690020000	02/28/2016	1,666.23		
			ABADIA, MANUEL		
27100	2860220000	02/28/2016	57,311.65	48	
			ALBINO, REY F		
27200	1897120000	02/28/2016	5,464.48	48	
			ESTORBA, PIO A		
27300	9690020000	02/28/2016	10,352.18	48	
			BELTRAN, CIRIACO		
27400	1701020000	02/28/2016	3,926.76		
			ANDALES, LEON		
27500	2701020000	02/28/2016	294.80		
			ORBES, NESTOR		
27700	0790020000	02/28/2016	150.17		
			LEGASPI, FELICIANA		
27800	0701020000	02/28/2016	3,055.91	48	
			CASTRO, GLICERIO - UP		
Book Total:					
Accounts = 9		Bills = 9		48 HR = 4	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 86		Book No: 108.1	Billing Cycle: BC21		
Name : BACAYAN CLIFFORD C.					
21850 4154083851		02/28/2016	3,251.35		
		DOSDOS, SEVERINO JR. LISTON			

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Batch Total :  
Accounts = 443                      Bills = 443                      48 HR = 209

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 670  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
60	Msgr Code : 87 Name : BATULAN ZANDRO 1311600000	Book No: 9.1 02/28/2016	Billing Cycle: BC21 33,117.28 PAJARES, CRISPINI ANA		
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msg Code : 87 Name : BATULAN ZANDRO	Book No: 11.0	Billing Cycle: BC21		
360	8386353618	02/28/2016	32,916.63		
		ONG KIN KING LAND REALTY INC.			
370	5766110000	02/28/2016	46,487.81	48	
		BRADFORD UNITED CHURCH OF CHRIST TM			
370	5653526688	02/28/2016	4.67		
		ONG KIN KING LAND REALTY INC.			
370	3490200029	02/28/2016	18,060.45		
		ONG KIN KING LAND REALTY INC.			
390	4059010000	02/28/2016	31,322.92		
		YU, JUAN ENGTIONG			
400	0800210000	02/28/2016	5,154.63		
		VELOSO, JOSEFINA S			
410	3131210000	02/28/2016	1,677.70		
		YOUNG, TEODORA Y M4			
410	1652210000	02/28/2016	161.93		
		YOUNG, TEODORA Y M3			
420	3538010000	02/28/2016	33,094.93		
		VIVENCIO, MACIAL			
430	7838010000	02/28/2016	37,944.93	48	
		SATO, LETO			
470	3059010000	02/28/2016	59,229.55		
		CAUSING-FERIA INC			
700	2538010000	02/28/2016	30,308.70		
		SKY VUE HOTEL CORP			

Book Total :  
 Accounts = 12                      Bills = 12                      48 HR = 2

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 87 : BATULAN ZANDRO	Book No:	15.0	Billing Cycle:	BC21
90	5202010000	02/28/2016	- 1,098.69		
			GOKONGWEI, LANCE Y		
100	3076010000	02/28/2016	1,086.70		
			BANK OF PHIL ISLAND ATM		
110	8866010000	02/28/2016	2,178.91		
			PCI BANK ATM		
440	0227010000	02/28/2016	36,928.83		
			CARDINAL ROSALES PAST CNTR TM		
460	4478900000	02/28/2016	5,533.30		
			CEBU CHE YONG CUA & CHUA BLDG.		
480	4076010000	02/28/2016	1,877.99		
			PHIL NATIONAL BANK ATM		
500	4298900000	02/28/2016	33,467.39	48	
			CRUZ, AIDA DELA S		
510	6618010000	02/28/2016	50,057.52		
			VIC IMPERIAL APPLIANCE CORP		
520	6453900000	02/28/2016	6,458.48		
			PHIL FUJI XEROX		
520	4453900000	02/28/2016	7,169.00		
			MINGSON MINING CORP -M 1		
530	9285900000	02/28/2016	43,793.52		
			UHM SONS CORP M2		
530	7859900000	02/28/2016	17,973.38	48	
			ACCORD SAVINGS BANK INC		
540	9185900000	02/28/2016	19,690.35	48	
			LBC AIR		
560	8337900000	02/28/2016	38,218.19		
			ALLIED BANKING CORP		
570	6385900000	02/28/2016	7,460.41		
			LIM, CONSTANCIO		
580	9137900000	02/28/2016	34,108.23	48	
			FILMON HARDWARE INC		
590	9785900000	02/28/2016	- 32.87		
			CHOACHUY, ELIZABETH L		
600	2985900000	02/28/2016	12,387.69		
			GILMORE CLOTHIER		
620	7049900000	02/28/2016	26,374.56		
			NG, JUDITH W.		
630	7253900000	02/28/2016	91,193.51		
			CEBU LAS VEGAS TEXTILE		
640	1353900000	02/28/2016	11,161.71		
			FAR EASTERN DRUG CO		
650	1143900000	02/28/2016	64,585.16		
			CENTREPOINT INC.		
650	2143900000	02/28/2016	19,063.47		
			LUDO & LUYM DEV. CORP. TM.		
660	2434010000	02/28/2016	159,534.87		
			PROGRESSIVE BROADCASTING CORP		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 15.0			
690	6127900000	02/28/2016	11,865.19		
		ANG ATILLO DEV' T. CORP.			
710	6043900000	02/28/2016	50,679.49		
		HAPPY MART			
720	3043900000	02/28/2016	12,871.98		
		CHUA, VICTORIANO G			
730	4253900000	02/28/2016	10,548.60		
		MONTINOLA, ANTONIO			
740	0563010000	02/28/2016	20,523.43		
		JO, STEPHEN			
750	0985900000	02/28/2016	11,896.28		
		BADANA, ENCARNACION			
770	0195900000	02/28/2016	41,988.60		
		MERCURY GROUP			
870	0027506266	02/28/2016	39,315.00		
		LIM BONFING Y. HERMANOS INC.			
870	5524600285	02/28/2016	6,057.36		
		LIM BONFING Y. HERMANOS, INC.			
1050	9554010000	02/28/2016	5,351.87		
		OSMENA ESPERANZA INC M15			
Book Total:					
Accounts = 34		Bills = 34		48 HR = 4	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 87		Book No: 69.0	Billing Cycle:	BC21	
Name : BATULAN ZANDRO					
780 6680610000		02/28/2016	12,855.75		
			CHUA, HENRI CH T		
790 8347510000		02/28/2016	27,309.84		
			OCANA, NORMAN S		
800 3214310000		02/28/2016	186,754.97	48	
			EUSTAQUIO, T R		
Book Total:					
Accounts = 3		Bills = 3		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 87 : BATULAN ZANDRO	Book No:	69.1	Billing Cycle:	BC21
820	0847510000	02/28/2016	93,311.00		
			GUTIERREZ, CORAZON S		_____
830	2604310000	02/28/2016	44,689.96		
			TAN, ALFONSO		_____
840	8768510000	02/28/2016	13,919.03		
			TING, NICOLAS G		_____
850	3604310000	02/28/2016	71,153.86	48	
			MONTEHERMOSA, JACINTA		_____
850	0994510000	02/28/2016	105,684.37	48	
			CEBU SNOW SHEEN RESTAURANT		_____
860	2646610000	02/28/2016	23,187.11		
			MABUTAS, JOSIE D.		_____
Book Total:					
Accounts = 6		Bills = 6		48 HR = 2	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : 87 Name : BATULAN ZANDRO 9754110000	Book No: 954.1 02/28/2016	Billing Cycle: BC21 10,005.96 LAU, FAI CHU		
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	
Batch Total:					
Accounts = 57		Bills = 57		48 HR = 9	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
2	Msgr Code : 88 Name : BACLAY ALBERTSON D. 2667885757	Book No: 944.0 02/28/2016	Billing Cycle: BC20 11.41		
30460	2488820000	02/28/2016	FILINVEST LAND INC. 5,188.05		
		CEBU INTERNATIONAL FINANCE M10			
Book Total:					
	Accounts = 2	Bills = 2	48 HR = 0		
Batch Total:					
	Accounts = 2	Bills = 2	48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : 88 Name : BACLAY ALBERTSON D.	Book No: 9.1 02/28/2016	Billing Cycle: BC21 40,994.22	UCPB	_____
0	6620964603	02/28/2016	26,065.59	UCPB	_____
0	3485963868	02/28/2016	26,344.57	UCPB	_____
0	3142224476	02/28/2016	47,713.23	UCPB	_____
0	0559026440	02/28/2016	21,139.37	UCPB	_____
0	4542023457	02/28/2016		UCPB	_____
Book Total:					
Accounts = 5		Bills = 5		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 88	Book No: 11.0	Billing Cycle: BC21			
Name : BACLAY ALBERTSON D.					
9992 3540446929	02/28/2016	- 4,798.10			
		GO, THELMA TOBIAS			
99999 7181782360	02/28/2016	19,051.45			
		DUMADAG, AIDA GI CA			
99999 5606089508	02/28/2016	7,762.73			
		DUMADAG, AIDA GI CA			
99999 7061747655	02/28/2016	5,975.92			
		DUMADAG, AIDA GI CA			
99999 3688439367	02/28/2016	8,981.37			
		DUMADAG, AIDA GI CA			
99999 9363143080	02/28/2016	64,420.33			
		DUMADAG, AIDA GI CA			
Book Total:					
Accounts = 6	Bills = 6		48 HR = 0		

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 680  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
80	Msgr Code : 88 Name : BACLAY ALBERTSON D. 2285900000	Book No: 15.0 02/28/2016	Billing Cycle: BC21 15,072.15	48	BENEDI CTO BLDG CO -B5

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 1



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
1	Msgr Code : 88 Name : BACLAY ALBERTSON D. 1669700000	Book No: 22.0 02/28/2016	Billing Cycle: BC21 2,532.56 VEDAD, ROLAND M		_____
2	7569700000	02/28/2016	22,453.81 TAGORDA, C U		_____
888888	8859700000	02/28/2016	9,523.44 LA PLANA CAFE		_____
999999	0485076624	02/28/2016	5.78 CEBU CABLE TV MANAGEMENT CORP		_____
Book Total:					
Accounts = 4		Bills = 4		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 88	Book No: 23.0	Billing Cycle: BC21			
Name : BACLAY ALBERTSON D.					
99990 1357900000	02/28/2016	3,449.46			
		JET DEVELOPMENT CORP.			
99991 8657900000	02/28/2016	12,733.13			
		JET DEVELOPMENT CORP.			
99992 0757900000	02/28/2016	3,839.40			
		JET DEVELOPMENT CORP.			
99993 9657900000	02/28/2016	11,083.75			
		JET DEVELOPMENT CORP.			
Book Total:					
Accounts = 4		Bills = 4	48 HR = 0		

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 683  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 88		Book No: 27.0			Billing Cycle: BC21
Name : BACLAY ALBERTSON D.		D.			
999999 5809700000		02/28/2016	12,320.80		
			GANDI ONCO, ROBERTO R		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 88	Book No: 32.0	Billing Cycle: BC21			
Name : BACLAY ALBERTSON D.					
99990 3422110000	02/28/2016	2,602.41	JET DEVELOPMENT CORPORATION		
99991 5422110000	02/28/2016	13,825.35	JET DEVELOPMENT CORP.		
99992 6422110000	02/28/2016	3,605.43	JET DEVELOPMENT CORP.		
99993 7422110000	02/28/2016	40,605.99	JET DEVELOPMENT CORP.		
Book Total:					
Accounts = 4		Bills = 4		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 685  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 88		Book No: 38.0			Billing Cycle: BC21
Name : BACLAY ALBERTSON D.		D.			
999999 3964120000		02/28/2016	13,713.92		
			QUI SI DO, REINERIO C		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 686  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 88		Book No: 41.0			Billing Cycle: BC21
Name : BACLAY ALBERTSON D.		D.			
999999 9456210000		02/28/2016	14,226.60		
		GANDI ONCO, RODRI GO		M	_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 88 : BACLAY ALBERTSON	Book No: 69.0 D.	Billing Cycle:	BC21	
77710	9695510000	02/28/2016	29,138.48		
77720	2214310000	02/28/2016	24,738.82	48	
77730	1214310000	02/28/2016	11,986.24		
77740	7033610000	02/28/2016	22,418.12		
77760	4137510000	02/28/2016	10,556.51	48	
77790	0014310000	02/28/2016	20,273.84	48	
777100	1014310000	02/28/2016	8,964.73	48	
777120	2425510000	02/28/2016	- 5,710.71		
777140	8604310000	02/28/2016	30,019.82		
777145	9995510000	02/28/2016	65,278.30	48	
777150	0106510000	02/28/2016	4,966.46		
777160	9006510000	02/28/2016	20,389.72		
777170	3106510000	02/28/2016	95,874.33		
777180	7056510000	02/28/2016	42,733.47	48	
777190	5394610000	02/28/2016	2,776.39		
777200	1602610000	02/28/2016	12,476.82	48	
777210	5106510000	02/28/2016	8,866.24		
777220	2347510000	02/28/2016	46,134.54		
777230	8199510000	02/28/2016	10,849.63		
777240	3937510000	02/28/2016	2,156.59		
777260	3528510000	02/28/2016	36,264.63	48	
777270	8594610000	02/28/2016	119,386.00		
777280	1757510000	02/28/2016	13,947.94		
777290	2244610000	02/28/2016	11,195.14		
		SUGBUANON RURAL BANK INC. /HEAD OFFICE			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 69.0			
777300	1244610000	02/28/2016	25,583.26		
		SUGBUANON RURAL BANK INC. OSMENA BRANCH			
777310	7039410000	02/28/2016	34,660.37	48	
		ARCENAS, DANIEL M3			
777340	2044610000	02/28/2016	18,116.17		
		BARBA, JOSE A			
777350	5653336592	02/28/2016	77,759.48		
		BARBA, JOSE COLINA JR M2			
777360	2336205696	02/28/2016	12,212.18		
		BARBA, JOSE JR. COLINA M4			
777430	1722610000	02/28/2016	7,896.21		
		CASTILLO, ROBERT B			
777440	3628510000	02/28/2016	3,917.51		
		PHIL INTER ADS INC			
999999	2662124397	02/28/2016	688.91		
		CEBU CABLE TV MANAGEMENT CORP.			
Book Total:					
Accounts = 32		Bills = 32		48 HR = 9	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 88	Book No: 69.1	Billing Cycle: BC21			
Name : BACLAY ALBERTSON D.					
777305	7148410000	02/28/2016	- 1,606.37		
			ARCENAS, ROSITA R	M3	
777315	2585510000	02/28/2016	2,457.56		
			ARCENAS, RAMON DR		
777320	0467510000	02/28/2016	45,946.62		
			ARCENAS, ROSITA R		
777370	8368410000	02/28/2016	33,273.26		
			PHIL CROP INSURANCE CORP		
777380	4155535095	02/28/2016	9,529.27		
			PHILIPPINE VETERANS BANK	M1	
777390	0682468661	02/28/2016	13,761.33		
			PHILIPPINE VETERANS BANK	M5	
777400	9599157869	02/28/2016	22,556.40		
			PHILIPPINE VETERANS BANK	M2	
777445	2785510000	02/28/2016	2,201.17		
			PHIL INTER ADS INC		
777450	8980610000	02/28/2016	46,208.79	48	
			LAO, SATURNI NO Y		
777460	8720454426	02/28/2016	16,154.67		
	RED BARK TREASURES		DEVELOPMENT CORP		
777470	5728510000	02/28/2016	29,136.62	48	
			CAPURAS, EULEMI O	- M4	
777490	5283510000	02/28/2016	6,825.38		
			CAPURAS, EULEMI O	-M2	
777500	4573610000	02/28/2016	1,141.64		
			CAPURAS, EULEMI O	C M4	
777510	4728510000	02/28/2016	11,664.83		
			CAPURAS, EULEMI O	2ND FLR	
777520	3728510000	02/28/2016	9,482.43		
			CAPURAS, EULEMI O	- M8	
777530	2728510000	02/28/2016	5,841.68		
			CAPURAS, EULEMI O	- M5	
777540	0728510000	02/28/2016	860.60		
			CAPURAS, EULEMI O	- M2	
777560	3573610000	02/28/2016	4,974.83		
			CAPURAS, EULEMI O	C M1	
777570	5573610000	02/28/2016	- 1,586.62		
			CAPURAS, EULEMI O	C M6	
777580	2916510000	02/28/2016	18,539.69		
			CAPURAS, EULEMI O	C.	
777600	7573610000	02/28/2016	9,789.90		
			CAPURAS, EULEMI O	M10 C	
777610	9573610000	02/28/2016	24,208.57	48	
			CAPURAS, EULEMI O	M13 C	
777620	7507610000	02/28/2016	8,247.30	48	
			CAPURAS, EULEMI O	C M3	
777650	3925510000	02/28/2016	18,249.87		
	RED BARK TREASURES		DEVELOPMENT CORP.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 69.1			
999999	9498510000	02/28/2016	19,966.20		
			MORELOS, NESTOR	M	_____
999999	0132610000	02/28/2016	16,165.83		
			GANDI ONCO, JOSEPH R		_____
7776300	6573610000	02/28/2016	86,766.87	48	
			CAPURAS, EULEMI O C M9		_____
7776400	1443610000	02/28/2016	20,879.81		
			VI LLARI NO, EUGENI A		_____
Book Total:					
Accounts = 28		Bills = 28		48 HR = 5	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 88	Book No: 91.0	Billing Cycle: BC21			
Name : BACLAY ALBERTSON D.					
999991 5347110000	02/28/2016	5.64			
		YAP, PATRICIA APT1			
999992 5447110000	02/28/2016	5.63			
		LI ONG, TAN -UPS			
999995 2722210000	02/28/2016	7,283.26			
		BORROMEO BROS ESTATE INC			
999999 5860400354	02/28/2016	29,361.40			
		TIO, CLINT CHUA			
Book Total:					
Accounts = 4	Bills = 4	48 HR = 0			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----					
Msgr Code : 88		Book No: 99.0	Billing Cycle:	BC21	
Name : BACLAY ALBERTSON D.					
77710	3214410000	02/28/2016	41,261.06		
			DESTACAMENTO, ALEX TM Y		
77720	9830410000	02/28/2016	1,629.23		
			WOOLBRIGHT CORPORATION		
-----					
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : 88 Name : BACLAY ALBERTSON 5112110000	Book No: 100.0 D. 02/28/2016	Billing Cycle: BC21 32,537.69 TIO, CLINT C		
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 694  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
1745	Msg Code : 88 Name : BACLAY ALBERTSON 5909571030	Book No: 107.0 D. 02/28/2016	Billing Cycle: BC21 31,062.81	48	FRANCISCO, ANASTACIA ESTILLORE

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 1

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 88	Book No: 115.0	Billing Cycle: BC21			
Name : BACLAY ALBERTSON D.					
77710 8787710000	02/28/2016	16,979.37			
		FGT FAMILY REALTY CORP.			
77715 3197610000	02/28/2016	9,198.62			
		ASPAC RURAL BANK INC.			
77720 7944810000	02/28/2016	20,924.71			
		ONG, LIT			
77730 2513710000	02/28/2016	15,386.30			
		YU, ILDEFONSO H.			
77740 8230810000	02/28/2016	16,477.88			
		CO, WELLINGTON P			
77750 3728610000	02/28/2016	35,262.32			
		UCPB			
77780 3787710000	02/28/2016	28,168.91			
		ALLIED BANKING CORP.			
77790 0138610000	02/28/2016	27,622.04			
		PHIL SAVINGS BANK			
777100 6811710000	02/28/2016	14,750.37			
		WEALTH DEVELOPMENT BANK			
9999999 7238610000	02/28/2016	5,422.08			
		SEN LIAN HING TINSMIT			
9999999 2138610000	02/28/2016	12,895.43	48		
		LIM PON TRADING CO			

Book Total :  
 Accounts = 11

Bills = 11                      48 HR = 1

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 88 : BACLAY ALBERTSON	Book No:	179.2	Billing Cycle:	BC21
77710	9991230000	02/28/2016	24,521.87	48	_____
			D Y L A RADIO STATION		_____
77720	0002230000	02/28/2016	32,147.62		_____
			CEBU PILOT ASS		_____
77735	3212230000	02/28/2016	55,549.19	48	_____
			CO, MADRIGAL P		_____
77740	7018130000	02/28/2016	13,354.81		_____
			SAURO, EDWIN I		_____
77750	2895230000	02/28/2016	5,504.92		_____
			VIPCOR SERVICE CENTER CORP		_____
77760	6321230000	02/28/2016	17,346.88		_____
			FAST CARGO TRANSPORT CORP -M2		_____
77770	6627230000	02/28/2016	16,906.96		_____
			FAST CARGO TRANSPORT CORP		_____
77775	5984743222	02/28/2016	37,085.87		_____
			DAJAO, GUERERO GARCIA		_____
77780	1402230000	02/28/2016	1,716.76		_____
			K & T SHIPPING LINES		_____
999999	1889728312	02/28/2016	- 319.93		_____
			SULAY, ANTONIO MADRANGCA		_____
Book Total:					
Accounts = 10		Bills = 10		48 HR = 2	



VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 697  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 88		Book No: 208.0			Billing Cycle: BC21
Name : BACLAY ALBERTSON D.		D.			
99999 1069530000		02/28/2016	11,317.76		
			YGONIA, ENESIO E TM		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 698  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
3560	Msgr Code : 88 Name : BACLAY ALBERTSON D. 0008330000	Book No: 211.3 02/28/2016	Billing Cycle: BC21 301.17 BATULAN, JOSE ROY	F	_____
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 88		Book No: 217.0			Billing Cycle: BC21
Name : BACLAY ALBERTSON D.		D.			
999999 9719430000		02/28/2016	16,180.10		
			BOLLOZOS, PAULINA		_____

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Batch Total :  
Accounts = 119                      Bills = 119                      48 HR = 19

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msg Name	Code : 89 : ADALA , ALBERTO JR	Book No:	983.1	Billing Cycle:	BC17
60	1956030000	02/27/2016	60,651.31		
			BRUCE, ELI SA	D	_____
60	1956030000	02/27/2016	11,555.62		
			BRUCE, ELI SA	D	_____
60	1956030000	02/27/2016	21,907.74		
			BRUCE, ELI SA	D	_____
60	1956030000	02/27/2016	32,154.18		
			BRUCE, ELI SA	D	_____
60	1956030000	02/27/2016	41,288.64		
			BRUCE, ELI SA	D	_____
60	1956030000	02/27/2016	51,033.71		
			BRUCE, ELI SA	D	_____
60	1956030000	02/27/2016	70,414.21		
			BRUCE, ELI SA	D	_____
60	1956030000	02/27/2016	80,876.08		
			BRUCE, ELI SA	D	_____
Book Total :					
Accounts = 8		Bills = 8	48 HR = 0		
Batch Total :					
Accounts = 8		Bills = 8	48 HR = 0		

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 701  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
88888	Msgr Code : 89 Name : ADALA , ALBERTO JR 2421600000	Book No: 9.1 02/28/2016	Billing Cycle: BC21 1,769.74 CABI LAO, GAUDENCIO		
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 22.0	Billing Cycle: BC21			
Name : ADALA , ALBERTO JR					
99910	3762010000	02/28/2016	3,783.34		
			TAMOZA, JEAN M2 M		
99910	2762010000	02/28/2016	17,390.85		
			TAMOZA, JEAN M1 M		
99930	5693010000	02/28/2016	30,553.89		
			LEE, SPENCER NICOLAS VALDEZ		
99940	8959700000	02/28/2016	10,090.38 48		
			ALVAREZ, REGULO		
99950	6923800000	02/28/2016	25,672.42		
			D LUCKY MOTOR PARTS TRADING CORP		
99960	2569700000	02/28/2016	8,811.36		
			GADOR, VI LMA		
99970	3910010000	02/28/2016	23,974.00 48		
			ONG, ESTHER Y		
99970	5555700000	02/28/2016	17,545.51 48		
			ONG, ESTHER Y		
99970	1910010000	02/28/2016	40,588.99 48		
			ONG, ESTHER Y		
Book Total :					
Accounts = 9		Bills = 9		48 HR = 4	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 703  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89		Book No: 27.0			Billing Cycle: BC21
Name : ADALA , ALBERTO JR					
99910 9801800000		02/28/2016	41,497.21		
		SAN VICENTE FERRER PARISH _____			
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 32.0	Billing Cycle: BC21			
Name : ADALA , ALBERTO JR					
550 1170110000	02/28/2016	8,542.91	48		
		LUAGE, ENCARNACION			
760 2317210000	02/28/2016	5,157.97	48		
		REYES, MACEDONIO JR. D			
4955 3650433366	02/28/2016	2,456.32			
		DEANG, VICTORIA NADELA			
88888 4567110000	02/28/2016	4,400.37			
		ALCORDO INTERNATIONAL INC TM			
99999 3343110000	02/28/2016	76,588.91	48		
		PAGTAMBAYAYONG - A FOUNDATION FOR MUTUAL AID			
Book Total:					
Accounts = 5	Bills = 5	48 HR = 3			



VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 705  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 34.1	Billing Cycle: BC21			
Name : ADALA , ALBERTO JR					
99999 4477110000	02/28/2016	46,345.79			
	PAMPLONA, EPI FANI O JR	0			
Book Total:					
Accounts = 1	Bills = 1	48 HR = 0			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89		Book No: 38.0			Billing Cycle: BC21
Name : ADALA , ALBERTO JR					
88888 3148120000		02/28/2016	1,598.58		
			YLANAN, ELBERT Y TM		
99920 6835020000		02/28/2016	34,800.14		
			PESQUI RA, TEODORO		
Book Total :					
Accounts = 2		Bills = 2		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89		Book No: 41.0			Billing Cycle: BC21
Name : ADALA , ALBERTO JR					
88888 0403310000		02/28/2016	11,452.46		
			MANAGO, JOEVERT C TM		_____
99999 5621110000		02/28/2016	1,554.20		
			VELASCO, MARIA FE TM C.		_____
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----					
Msgr Code : 89		Book No: 69.0			Billing Cycle: BC21
Name : ADALA , ALBERTO JR					
90010 3685510000		02/28/2016	- 1,694.34		
			SWEET EARTH		_____
90020 8685510000		02/28/2016	14,750.37		
			RADO SERVICE CENTER		_____
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 89 : ADALA , ALBERTO JR	Book No: 69.1	Billing Cycle: BC21		
90030	2285510000	02/28/2016	72,300.11	48	GO, ELIZABETH GAN
90050	1285510000	02/28/2016	34,034.24		BPI FAMILY BANK
90060	0285510000	02/28/2016	41,011.76	48	ALITE BAKERY & REST
90070	4943610000	02/28/2016	34,332.04		PEOPLE'S EDUCATIONAL SUPPLY INC.
90080	6645610000	02/28/2016	11,484.74	48	FORTICH, MARY SUSAN M1 R
90110	1141020000	02/28/2016	32,976.19		HAPPY MART INC.
90120	0585510000	02/28/2016	19,854.79		CHI HING GROCERY
90130	4385610000	02/28/2016	25,260.06		R D PAWNSHOP INCORPORATED
90140	5666510000	02/28/2016	49,017.91	48	RD REALTY DEV' T. CORP.
90150	6960614344	02/28/2016	108,023.63		TIU, PAUL SUMAGANG
90160	9670610000	02/28/2016	80,795.88		MERCURY DRUG CORP
90170	3244610000	02/28/2016	18,399.80		VELASQUEZ, JUDITH
90180	7385510000	02/28/2016	49,925.77		TEE, MA
90190	5965610000	02/28/2016	11,964.16		CEBU INTER ACCESS CORP M2
90200	4965610000	02/28/2016	4,407.91		CEBU INTER ACCESS CORP M1
90210	8031408446	02/28/2016	11,387.39		HAMP CENTER FOR HOSPITALITY ARTS & MANAGEMENT PHILIPP
90220	5044610000	02/28/2016	19,825.21		REGNER, LINO

Book Total:

Accounts = 17

Bills = 17

48 HR = 4

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : 89 Name : ADALA , ALBERTO JR 4835274620	Book No: 91.0 02/28/2016	Billing Cycle: BC21 14,961.61		
88888	0784009909	02/28/2016	DOXO INGREDIENTS INC. 10,015.28		
88888	6714011721	02/28/2016	LO, MICHELLE NICOLE GOTIANUY 13,606.54 TAGUIAM, RUFO		
Book Total:					
Accounts = 3		Bills = 3		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----					
Msgr	Code : 89	Book No:	93.1	Billing Cycle: BC21	
Name	: ADALA , ALBERTO JR				
90010	4853020000	02/28/2016	46,881.86		
			ONG, ANATOLIA		_____
90030	1130910000	02/28/2016	26,274.23		
			MR. YU FINANCE CORP.		_____
90040	7816910000	02/28/2016	24,245.44		
			RIZAL COMMERCIAL BANKING CORP		_____
Book Total:					
Accounts = 3		Bills = 3		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 96.0		Billing Cycle: BC21		
Name : ADALA , ALBERTO JR					
90010 9615210000	02/28/2016	27,789.97			
		FLORETE, MARCELINO			
90020 9698210000	02/28/2016	6,780.26			
		ONG, LUCY C			
Book Total:					
Accounts = 2	Bills = 2		48 HR = 0		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 100.0	Billing Cycle: BC21			
Name : ADALA , ALBERTO JR					
90005 1035105397	02/28/2016	2, 528. 56			
	ANG GOBONSENG, EDUARDO JR.	LEE			
90020 4339810000	02/28/2016	41, 222. 25 48			
	CEBU NEW LIFE PRESS				
90030 4015020000	02/28/2016	13, 908. 82 48			
	ONG, CONCHI TA M				
90040 0301020000	02/28/2016	11, 928. 15			
	PREMI ER ENGI NEERING				
90050 1954020000	02/28/2016	8, 972. 08 48			
	ABANO, ALEJANDRO B				
Book Total :					
Accounts = 5	Bills = 5		48 HR = 3		

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 714  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 101.0	Billing Cycle: BC21			
Name : ADALA , ALBERTO JR					
90020 9534320000	02/28/2016	17,341.77			
		DELFIN, LUCIANA P.			
Book Total:					
Accounts = 1	Bills = 1	48 HR = 0			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 102.0	Billing Cycle: BC21			
Name : ADALA , ALBERTO JR					
99901 4758410000	02/28/2016	13,145.52			
CAPITAL & LEVERAGE FINANCE CORP. ELENA (M-1)					
99902 8633610000	02/28/2016	10,256.67			
S. D. AUTOWORLD					
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 107.0	Billing Cycle: BC21			
Name : ADALA , ALBERTO JR					
99901	8646210000	02/28/2016	2,340.27		
			YANLING INVESTMENT CORP		
99902	4289210000	02/28/2016	10,704.77		
			YANLENG INVESTMENTS INC		
99903	5646210000	02/28/2016	30,086.96	48	
			CEBU TIU GAN TEMPLE JOSE T TEMPLE		
99904	9546210000	02/28/2016	16,500.07		
			ROCA, ANTONIO		
99905	1246110000	02/28/2016	6,307.92		
			GIATORO, PATERNO C		
99906	8937210000	02/28/2016	16,274.30		
			GIATORO, RODOLFO		
Book Total :					
Accounts = 6		Bills = 6		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 109.0	Billing Cycle: BC21			
Name : ADALA , ALBERTO JR					
99999 8096620000	02/28/2016	48,924.99	48		
		HELPMATE INC.			
99999 4686620000	02/28/2016	9,038.06			
		HELPMATE INC.			
99999 2196620000	02/28/2016	12,370.36	48		
		HELPMATE INC.			
Book Total :					
Accounts = 3		Bills = 3		48 HR = 2	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 89 : ADALA , ALBERTO JR	Book No:	204.0	Billing Cycle:	BC21
99901	1757120000	02/28/2016	14,416.04		TI ONG, CRESENTE T.
99902	9621724480	02/28/2016	7,361.34		GO HO, MARCIANO ONG
99903	0574251739	02/28/2016	- 7,974.00		GO HO, MARCIANO ONG
99904	3325700728	02/28/2016	21,270.14		GO HO, MARCIANO ONG
99905	8484046536	02/28/2016	1,755.38		GO HO, MARCIANO ONG
99905	2059220000	02/28/2016	25,939.90		GO HO, MARCIANO ONG
99906	4190320000	02/28/2016	2,970.21		LEE, JOCELYN R
99908	5237220000	02/28/2016	8,397.44		SAN NICOLAS PARI SH
99909	2618020000	02/28/2016	15,407.94		SAN NICOLAS PARI SH
99911	3412560103	02/28/2016	16,433.30		ONG, LEEWIN YAP
Book Total :					
Accounts = 10		Bills = 10		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : 89 Name : ADALA , ALBERTO JR	Book No: 208.0	Billing Cycle: BC21		
0	8775430000	02/28/2016	741.20		
0	3583881816	02/28/2016	CENTRAL PHIL MARKETING		
99901	4775430000	02/28/2016	OCS LENDING, INC.		
99902	9012630000	02/28/2016	18,710.64		
99903	8389630000	02/28/2016	PHILWOOD CEBU INC		
99904	7137530000	02/28/2016	12,626.77		
99906	8380530000	02/28/2016	INTEROPE CORP		
			52,732.36		
			GLESH INTERNET CAFE		
			20,490.01		
			SANGALANG, CYNTHIA T		
			11,888.66		
			REYES, ROSARIO K		
Book Total:					
Accounts = 7		Bills = 7		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 02/28/2016  
PAGE NO : 720  
DU SET ID : 44633, 44634, 44635  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 217.0	Billing Cycle: BC21			
Name : ADALA , ALBERTO JR					
99999 6412530000	02/28/2016	70,595.01 48			
		PRESCILLAS, WILLIAM L.			
Book Total:					
Accounts = 1	Bills = 1	48 HR = 1			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 954.1	Billing Cycle: BC21			
Name : ADALA , ALBERTO JR					
220 9829410000	02/28/2016	96,777.74 48			
		CHIO, QUINTIN LIM			

Book Total:					
Accounts = 1	Bills = 1	48 HR = 1			
Batch Total:					
Accounts = 84	Bills = 84	48 HR = 19			

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 90 : DELANTAR , JOEWY	Book No: 34.1	Billing Cycle:	BC21	
0	1741769002	02/28/2016	31,346.59	48	POLANCOS, VENERANDA LABAJO
8	1642940561	02/28/2016	8,564.10		VILLAMOR, NATHALIE LYKA TANTOY
20	7546110000	02/28/2016	593.95	48	STAVRI EVE P M206
25	6324006605	02/28/2016	2,678.00		STAVRI , EVE PARAZ
30	6287110000	02/28/2016	318.46		STAVRI , EVE M2 P
40	5176110000	02/28/2016	2,688.18	48	STAVRI EVE P M213
50	4176110000	02/28/2016	280.73		STAVRI , EVE M-210 P
70	4546110000	02/28/2016	2,893.38	48	STAVRI EVE P M205
80	5546110000	02/28/2016	2,407.92		STAVRI EVE P M207
90	6546110000	02/28/2016	996.66	48	STAVRI EVE P M209
100	0356110000	02/28/2016	3,000.47	48	STAVRI EVE P M201
110	1356110000	02/28/2016	6,125.72	48	STAVRI EVE P M202
120	2356110000	02/28/2016	101.75		STAVRI EVE P M204
130	3356110000	02/28/2016	1,396.86	48	STAVRI EVE P M203
140	4356110000	02/28/2016	313.96		STAVRI , EVE M5 P
150	4667110000	02/28/2016	294.31		STAVRI , EVE M214 P
160	5667110000	02/28/2016	1,595.44		STAVRI , EVE M215 P
170	6667110000	02/28/2016	2,619.34		STAVRI , EVE M216 P
180	7667110000	02/28/2016	881.57		STAVRI EVE P M216
190	8667110000	02/28/2016	1,114.56		STAVRI EVE P M217
200	6187110000	02/28/2016	607.77	48	STAVRI , EVE P
210	6176110000	02/28/2016	1.35		STAVRI EVE PARAZ M211
220	7176110000	02/28/2016	1,381.02	48	STAVRI EVE P M212
230	6320210000	02/28/2016	2,592.78		TAN, ROMEO JR. M1 Y

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 34.1			
240	7320210000	02/28/2016	983.78		
250	8320210000	02/28/2016	TAN, ROMEO JR. M2 Y 12,741.13 48		
260	7870110000	02/28/2016	TAN, ROMEO JR. M3 Y 3,678.55 48		
280	5870110000	02/28/2016	MATE, SOLEDAD 8,220.46 48		
290	6870110000	02/28/2016	OLIS, JOSE E - APTB 1,339.05 48		
300	7803110000	02/28/2016	OLIS, JOSE E 486.33 48		
310	7138210000	02/28/2016	OLIS, JOSE E. 2,611.29 48		
320	4870110000	02/28/2016	OLIS, JOSE E 7.22		
330	8191110000	02/28/2016	OLIS, JOSE E 86.52		
340	9770110000	02/28/2016	OLIS, JOSE E 10.78		
350	0551210000	02/28/2016	CALDERON, FATIMAR D 3,926.21		
360	6670110000	02/28/2016	PEREZ, JESUS R 1,943.74 48		
370	7670110000	02/28/2016	NACUA, CONCORDIA A 9,157.96 48		
380	8770110000	02/28/2016	NACUA, JOSE V 22,101.08 48		
390	3617210000	02/28/2016	FRIAS, PACIFICA E 2,881.10		
400	1870110000	02/28/2016	REROMA, ROMERO B 3,653.93		
410	0870110000	02/28/2016	VALLEJO, TEODULO 2,096.77		
420	2870110000	02/28/2016	VALLEJOS, TEODULO 4,622.91		
430	3870110000	02/28/2016	VALLEJOS, ROSALIA 1,279.28		
440	7322210000	02/28/2016	VI LLAMORA, SEVERINO 12.82		
450	7770110000	02/28/2016	GENERALAO, ESMERALDA TM 4,713.42 48		
455	5540904225	02/28/2016	SANCHEZ, MARTINI ANO 5,062.85 48		
460	8670110000	02/28/2016	CULIBRA, MICHAEL RIGODON 1,813.46		
460	2643451658	02/28/2016	NACILLA, JOSE B 2,979.12		
			QUIBIDO, MARIA CECILIA ALFAFARA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 34.1			
470	9570110000	02/28/2016	6,516.71	48	
480	6040210000	02/28/2016	525.82		
490	9670110000	02/28/2016	229.73		
500	2596110000	02/28/2016	1,736.41		
510	3596110000	02/28/2016	4.79		
520	4596110000	02/28/2016	1,214.06		
530	5596110000	02/28/2016	1,900.82		
540	6596110000	02/28/2016	658.62		
550	0670110000	02/28/2016	7,515.18		
560	7208110000	02/28/2016	880.22		
570	3445110000	02/28/2016	- 103.05		
580	1596110000	02/28/2016	1,290.46		
590	7311913183	02/28/2016	4.94		
590	2670110000	02/28/2016	3,073.45	48	
590	3334289349	02/28/2016	2,096.91		
600	3670110000	02/28/2016	1,126.75		
610	1670110000	02/28/2016	4,431.19	48	
620	4670110000	02/28/2016	2,829.41	48	
630	5670110000	02/28/2016	401.97		
640	0770110000	02/28/2016	16,180.10		
650	1770110000	02/28/2016	33,579.45	48	
660	2770110000	02/28/2016	6,747.67		
665	1364250278	02/28/2016	1,388.45		
670	4560110000	02/28/2016	12,030.60	48	

SANI EL, TRI NI DAD

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 34.1			
680	0560110000	02/28/2016	8,102.72	48	
			MELGAR, FROILAN		
680	5213587416	02/28/2016	3,159.69		
			ALCOSEBA, LUKE RAFAEL MELGAR		
690	8460110000	02/28/2016	3,003.53		
			VI OLANDA, VI CENTE		
700	2560110000	02/28/2016	1,956.51		
			DUBLIN, PABLO		
720	2938210000	02/28/2016	320.74		
			FANTONIAL, MARCOSA ROSELL		
720	5760503357	02/28/2016	3,639.31	48	
			FANTONIAL, JOSEPHUS ROSELL		
730	1560110000	02/28/2016	2,388.56		
			PEREZ, FACUNDO O		
740	4961210000	02/28/2016	535.23		
			ROSELL, DIONISIO M2 G		
750	6434110000	02/28/2016	3,554.35		
			ROSELL, DIONISIO M3 G		
760	7434110000	02/28/2016	1,378.80	48	
			ROSELL, DIONISIO M4 G		
770	3560110000	02/28/2016	5,941.32		
			ROSELL, WILFREDO		
780	5984210000	02/28/2016	7,875.16		
			SAMBAG DAYCARE & HEALTH CENTER		
800	4770110000	02/28/2016	4,154.85		
			PAPAS, BENITA		
810	3770110000	02/28/2016	5,091.87		
			PEPITO, INOCENTES SR.		
830	3160110000	02/28/2016	586.98		
			ESPINOSA, CARLOS ENGR		
840	3898110000	02/28/2016	1,453.45		
			ESPINOSA, CARLOS L M-5		
850	1898110000	02/28/2016	802.97		
			ESPINOSA, CARLOS L M-3		
860	0898110000	02/28/2016	989.80		
			ESPINOSA, CARLOS L M-2		
870	2898110000	02/28/2016	832.68		
			ESPINOSA, CARLOS L M-4		
880	9798110000	02/28/2016	2,129.10		
			ESPINOSA, CARLOS L M-1		
890	4160110000	02/28/2016	1,475.56		
			ESPINOSA, CARLOS		
900	4271110000	02/28/2016	294.25		
			ESPINOSA, CARLOS M4		
910	5160110000	02/28/2016	959.86		
			ESPINOSA, C L ENGR -DWN		
920	6160110000	02/28/2016	2,270.25		
			ESPINOSA, C L ENGR -UP		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 34.1			
940	9171110000	02/28/2016	1,606.19		
950	2271110000	02/28/2016	ESPINOSA, CARLOS M1		
960	3271110000	02/28/2016	1,584.12		
961	8060110000	02/28/2016	ESPINOSA, CARLOS M2		
962	2160110000	02/28/2016	5,581.87		
970	9060110000	02/28/2016	ESPINOSA, CARLOS M3		
980	0160110000	02/28/2016	1,443.16		
990	5267110000	02/28/2016	MELGAR, GAVINO -M1		
990	3563890910	02/28/2016	1,813.27		
1010	9804110000	02/28/2016	MELGAR, GAVINO -M4		
1020	0904110000	02/28/2016	2,809.71		
1050	5060110000	02/28/2016	MELGAR, GAVINO -M2		
1055	8084210000	02/28/2016	969.10		
1060	7060110000	02/28/2016	MELGAR, GAVINO -M3		
1070	6060110000	02/28/2016	20,684.46 48		
1080	1509110000	02/28/2016	EBO, BERNADINE F		
1090	6430210000	02/28/2016	3,185.95		
1100	7525110000	02/28/2016	MANUGAS, ZENAI DA BENDEBEL		
1110	4950110000	02/28/2016	1,835.48		
1120	0601210000	02/28/2016	GRADNEY, ANGELIQUE M2 S		
1130	6750110000	02/28/2016	3,338.55		
1140	9077110000	02/28/2016	GRADNEY, ANGELIQUE M3 S		
1150	8750110000	02/28/2016	12.48		
1160	9950110000	02/28/2016	CHI ONG, SALUD		
1170		02/28/2016	1,465.10		
1180		02/28/2016	DUSABAN, PORFERIA G		
1190		02/28/2016	181.25		
1200		02/28/2016	DI AZ, EUFEMIO		
		02/28/2016	2,559.23		
		02/28/2016	DI AZ, NOLAN		
		02/28/2016	4,950.11 48		
		02/28/2016	DI AZ, EVA A		
		02/28/2016	51,765.07 48		
		02/28/2016	MEDALLA, FELIX P		
		02/28/2016	7,951.93		
		02/28/2016	MEDALLA, FELIX M2 P		
		02/28/2016	1,138.08		
		02/28/2016	KI NTANAR, CORAZON		
		02/28/2016	8,625.65 48		
		02/28/2016	SOREACH, BLESILDA TM T.		
		02/28/2016	2,793.19		
		02/28/2016	DACALOS, ERLINDA		
		02/28/2016	1,998.04		
		02/28/2016	GARGOLEZ, ELYDIANI TA M		
		02/28/2016	9,899.60 48		
		02/28/2016	DI AZ, EUFEMIO -M2		
		02/28/2016	1,310.80		
		02/28/2016	DI AZ, EUFEMIO -M1		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 34.1			
1230	9301210000	02/28/2016	4,325.93	48	
1245	3750110000	02/28/2016	GENSON, ANGEL TM V. 2,765.15		
1250	2735110000	02/28/2016	DACALOS, AQUILINA 11,321.74	48	
1270	0401210000	02/28/2016	HERMAN, EDNA S - 335.80		
1280	6950110000	02/28/2016	ROBLE, NATIVIDAD G. 1,388.92		
1290	8609110000	02/28/2016	ARES, ESTER M 3,092.78		
1300	7950110000	02/28/2016	ARES, ELEAZAR T 5,680.11		
1305	9599928956	02/28/2016	VILLAGONZALO, J R 4,662.59	48	
1310	8550110000	02/28/2016	MUNOZ, RYAN CALA 4,090.49	48	
1320	9550110000	02/28/2016	DI AZ, F R 6,414.28	48	
1330	6862210000	02/28/2016	DI AZ, EUFEMIO B 1,447.26		
1350	1524110000	02/28/2016	DI AZ, FELICISIMA K 5,148.34	48	
1355	1519078683	02/28/2016	CABO, PAULINO L 1,657.65	48	
1360	0650110000	02/28/2016	SACAY, EDUARDO PASUCAL 7,455.10		
1370	1650110000	02/28/2016	ARQUIOLA, LEODOLFO C 3,511.89		
1380	0088110000	02/28/2016	ORQUIOLA, LEODOLFO - 31.20		
1390	1197110000	02/28/2016	LUGO, GUILLERMO E M2 696.34		
1410	3650110000	02/28/2016	LUGO, GUILLERMO E M1 484.89		
1430	2208110000	02/28/2016	LUGO, GORGONIA V 2,815.19		
1450	2650110000	02/28/2016	KAGE, ELIZABETH B M1 11,400.86	48	
1470	7650110000	02/28/2016	QUINANOLA, TVDA DE 7,455.59	48	
1480	5650110000	02/28/2016	MATURAN, PETRONILO 4,329.26		
1500	4915756623	02/28/2016	MATURAN, ANTONINO 30,652.57	48	
1510	4277110000	02/28/2016	ESPRA, JASMIN YNGAYO 7,591.59	48	
			DUQUE, CRISANTO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 34.1			
1520	1408443911	02/28/2016	6,566.90	48	
			BAJENTING, EDITH AMAHAN		
1530	6902110000	02/28/2016	5,464.90	48	
			DY, ALITA R		
1540	8262210000	02/28/2016	6,592.98	48	
			TUPAS, ESTER A		
1550	8650110000	02/28/2016	12,976.05	48	
			ATI LLO, FELIX		
1570	1329110000	02/28/2016	341.67		
			DI GNOS, EDI THA N TM		
1580	0513110000	02/28/2016	10,666.63	48	
			ACUT, ROMEO SR TM E.		
1590	2750110000	02/28/2016	1,911.69		
			PELI CANO, CONCEPCI ON		
1610	3761210000	02/28/2016	388.71	48	
			PEQUE, EMELI E F TM		
1611	1195277019	02/28/2016	2,291.08		
			DELOS REYES, FLORA LUCHAVEZ		
1614	5218968678	02/28/2016	544.03	48	
			RONCESVALLES, I GNACI O JR. BONTI LAO		
1615	4179210000	02/28/2016	2,237.77		
			RONCESVALLES, EPI FANI A B		
1620	0750110000	02/28/2016	668.23		
			RONCESVALLES, EPI FANI A		
1630	8720210000	02/28/2016	3.76		
			TI EMPO, GI L		
1640	4063210000	02/28/2016	1,475.51		
			RONCESVALLES, EPI FANI A B M1		
1650	6063210000	02/28/2016	2,597.90		
			RONCESVALLES, EPI FANI A B M3		
1660	5063210000	02/28/2016	696.26		
			RONCESVALLES, EPI FANI A B M2		
1670	9058210000	02/28/2016	1,736.41		
			RONCESVALLES, EPI FANI A B M2		
1680	8058210000	02/28/2016	741.73		
			RONCESVALLES, EPI FANI A B M1		
1690	9229110000	02/28/2016	186.59		
			RONCESVALLES, EPI FANI A B M2		
1700	0329110000	02/28/2016	1,476.24		
			RONCESVALLES, EPI FANI A B M1		
1710	1750110000	02/28/2016	1,334.19		
			RONCESVALLES, I GNACI O		
1730	3023110000	02/28/2016	667.67		
			FACI OL, SI LVERI O A TM		
1740	9650110000	02/28/2016	2,124.41	48	
			CELI S, PROCOPI O D		
1740	2419683938	02/28/2016	3,400.13	48	
			MURI LLO, JOSEPHI NE APEPE		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 34.1			
1745	3025568850	02/28/2016	3,690.01	48	
		ALCONTIN, MARIA LALEINE DIOLA			
1750	9558210000	02/28/2016	2,373.16		
		DACALOS, LAMBERTO F			
1780	9476110000	02/28/2016	1,563.13	48	
		MALESI DO, HAZEL A			
1790	6886110000	02/28/2016	- 3,443.87		
		MALESI DO, JESUS C			
1800	7484210000	02/28/2016	6,791.76	48	
		MALESI DO, JEROME A			
1810	9849010000	02/28/2016	3,469.18	48	
		DACALOS, LAMBERTO F			
1820	1863210000	02/28/2016	1,272.34		
		DACALOS, MA FE T			
1830	3556110000	02/28/2016	3,935.61		
		DACALOS, FILOMENA T			
1831	4464210000	02/28/2016	2,600.53		
		GRANALI, LUZ TM R.			
1850	3844110000	02/28/2016	1,541.14	48	
		GOMORA, FI DELA C			
1860	2023110000	02/28/2016	2,193.88		
		LAMBO, DELIA B TM			
1870	0292110000	02/28/2016	2,717.75	48	
		FACIOL, SILVERIO TM A.			
1880	5065110000	02/28/2016	8,419.50		
		BABULAR, RUFINA T TM			
1890	9951210000	02/28/2016	4,008.90	48	
		ALEGADO, NARCISA D TM			
1900	1023110000	02/28/2016	2,144.84		
		LAGOS, ROLANDO E			
1905	1543586543	02/28/2016	1,377.63		
		ENCONTRO, MATILDE ABRAHAM			
1910	4798110000	02/28/2016	3,347.39	48	
		ABADI LLA, ROSARIO C TM			
1920	7339110000	02/28/2016	693.56		
		ABADI LLA, HELEN E TM			
1930	8166110000	02/28/2016	569.86		
		ZUASOLA, MAGDALENA C TM			
1950	6365819751	02/28/2016	1,987.12		
		SAAVEDRA, SUSAN BASTIDA			
1950	6770110000	02/28/2016	2,204.86		
		SAAVEDRA, ANECITO			
1960	3451210000	02/28/2016	3,356.89	48	
		LLENOS, NESTORA A TM			
1980	5473210000	02/28/2016	4,731.26	48	
		PAN, GABRIEL C			
1990	5770110000	02/28/2016	1,431.67		
		UNDALOC, EVELYN			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 34.1			
2000	2361210000	02/28/2016	2,579.18	48	
2010	8145110000	02/28/2016	1,518.81		
2020	8832210000	02/28/2016	4,416.15		
2040	0410210000	02/28/2016	2,040.90	48	
2050	6709110000	02/28/2016	5,271.24	48	
2051	1784840419	02/28/2016	2,755.64	48	
2060	4100210000	02/28/2016	27.93		
2070	0850110000	02/28/2016	2,077.55	48	
2080	2161210000	02/28/2016	320.13	48	
2090	4711210000	02/28/2016	822.59		
2110	2950110000	02/28/2016	1,643.79	48	
2120	4918110000	02/28/2016	1,458.27	48	
2130	5750110000	02/28/2016	4,634.48		
2140	0008110000	02/28/2016	1,045.58		
2150	4408110000	02/28/2016	2,423.06		
2160	4750110000	02/28/2016	- 37.83		
2180	1802110000	02/28/2016	1,602.89		
2190	3774210000	02/28/2016	1,279.81		
2200	8176110000	02/28/2016	2,320.43	48	
2210	2850110000	02/28/2016	6,953.16	48	
2220	0950110000	02/28/2016	1,704.43		
2230	2811210000	02/28/2016	723.98		
2240	3277110000	02/28/2016	289.85		
2245	5141210000	02/28/2016	792.93		
			CUEVAS, VI VENCIO D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 34.1			
2250	1850110000	02/28/2016	5,741.18	48	
2260	9750110000	02/28/2016	DAYUPAY, TEODORICO	3,315.71	48
2280	3850110000	02/28/2016	LAPINIG, MYRNA	5,975.49	48
2285	7515735388	02/28/2016	CABAJAS, APARACION	8,034.00	
2290	4850110000	02/28/2016	DELFIN, FLORES VILLACERAN	5,025.50	48
2300	6850110000	02/28/2016	AGUI NALDO, MIGUELITO	5.42	
2310	0333110000	02/28/2016	LI OK, ALFREDO	3,272.08	48
2320	8850110000	02/28/2016	LI OK, ALFREDO S	6,786.51	48
2330	5850110000	02/28/2016	LI OK, ALFREDO APT 3	3,401.91	
2350	7850110000	02/28/2016	LI OK, ALFREDO S APT 2	4,143.64	
2360	0646110000	02/28/2016	LI OK, ALFREDO S APT 5	215.02	
2370	9850110000	02/28/2016	BATOTO, PATRICIO JR L	6,214.02	
2380	1160110000	02/28/2016	OBENZA, SANITO V	10,816.25	
2390	9831210000	02/28/2016	ENRI QUEZ, ROMEO R	6,179.95	
2400	1950110000	02/28/2016	ENRI QUEZ, LORNA B	5,242.34	48
2410	5366110000	02/28/2016	BADI LLA, WARLITA	893.85	48
2415	0302110000	02/28/2016	BATOTO, PATRICIO C	10,032.71	48
2420	5774210000	02/28/2016	BATOON, JENNI FER G	1,021.97	
2440	0708110000	02/28/2016	MAURIN, ROBERTO I	532.34	
2450	3921210000	02/28/2016	BORNEO, WILMA O	1,441.61	
2460	7245110000	02/28/2016	EBRADA, APOLONIO	4,248.18	48
2461	7750110000	02/28/2016	EBRADO, FELIX D TM	3,547.80	48
2470	3950110000	02/28/2016	JUANI R, PRESENTACION MINISTERIO	22,660.73	48
2480	7550110000	02/28/2016	CHI ONG, MATILDE	14,775.46	
			TEE, LU AH		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 34.1			
2490	6550110000	02/28/2016	21,748.02		
			TESALUNA, CLEOPATRA -M1		
2500	5550110000	02/28/2016	10,510.05		
			TESALUNA, CLEOPATRA -M2		
2510	3550110000	02/28/2016	2,064.18		
			QUI JANO, SABAS		
2520	2550110000	02/28/2016	1,650.34		
			QUI JANO, SABAS APT 3		
2530	4550110000	02/28/2016	1,323.56		
			QUI JANO, FROI LAN V		
2540	9450110000	02/28/2016	1,454.28		
			GALLARDE, JULI US		
2550	9201210000	02/28/2016	1,574.09		
			GALLARDE, NORMA SALUBRE		
2560	2276110000	02/28/2016	1,214.52		
			GALLARDE, ALAN E		
2570	1550110000	02/28/2016	8,056.36		
			GENSON, JOSE A		
2580	4694210000	02/28/2016	3,229.51		
			GENSON, LOI DA R		
2590	0550110000	02/28/2016	8,639.97	48	
			GENSON, CI RI LA		
2600	0909110000	02/28/2016	7,584.66	48	
			SALDUA, ESTER G		
2610	8450110000	02/28/2016	6,725.73		
			BORROMEO, MEDALLA D		
2620	2530210000	02/28/2016	5.64		
			PETRUS DOMU S DEV CORP M5		
2630	3530210000	02/28/2016	10.83		
			PETRUS DOMU S DEV CORP M6		
2640	8439110000	02/28/2016	17.17		
			PETRUS COMU S DEV CORP M1		
2650	9430210000	02/28/2016	10.49		
			PETRUS DOMU S DEV CORP M2		
2660	0530210000	02/28/2016	10.43		
			PETRUS COMU S DEV CORP M3		
2670	1530210000	02/28/2016	11.08		
			PETRUS DOMU S DEV CORP M4		
2680	4530210000	02/28/2016	11.34		
			PETRUS DOMU S DEV CORP M7		
2690	5530210000	02/28/2016	11.32		
			PETRUS DOMU S DEV CORP M8		
2700	6530210000	02/28/2016	5.56		
			PETRUS DOMU S DEV CORP M9		
2710	7530210000	02/28/2016	11.73		
			PETRUS DOMU S DEV CORP M10		
2720	8530210000	02/28/2016	7.61		
			PETRUS DOMU S DEV CORP M11		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 34.1			
2730	7450110000	02/28/2016	3,163.58		
			BRIONES, LIBERATA		
2740	7410333402	02/28/2016	2,940.57	48	
			LOQUI LLANO, ROSEMARI E BALUCAN		
2760	4473210000	02/28/2016	926.05	48	
			NEW YORK LINK INC		
2770	8260110000	02/28/2016	2,753.65		
			RUIZ, JOSE B		
2780	1598110000	02/28/2016	220.05		
			GOYOCO, NAZARIO JR.		
2790	9260110000	02/28/2016	5,210.43		
			LIM, BON		
2800	3269210000	02/28/2016	12,694.50	48	
			BARRIGA, VICENTE JR L		
2810	0521210000	02/28/2016	2,656.87	48	
			BADION, LAILAH VANESSA T		
2825	9245939403	02/28/2016	6,257.32		
			PALAPAR, JUNAMI E SAYA-ANG		
2840	6260110000	02/28/2016	1,149.30		
			CANOY B -AP, T1		
2850	5260110000	02/28/2016	7,517.64	48	
			CANOY B -AP, T2		
2860	7260110000	02/28/2016	4,939.50		
			RODRIGUEZ, ANTONIO R		
2870	3746110000	02/28/2016	121.98		
			RODRIGUEZ, JESUSA I		
2880	4260110000	02/28/2016	5,658.82	48	
			CANOY, BUENAVENTURA		
2890	3260110000	02/28/2016	8,043.57	48	
			CANOY, BUENAVENTURA		
2900	2260110000	02/28/2016	6,443.52		
			DONALDO, PABLO ATTY		
2910	6786110000	02/28/2016	1,888.86		
			SEBRANO, FELIPE V TM		
2920	6022110000	02/28/2016	1,031.25		
			SEBRANO, JESUS ANTONIO V		
2930	9160110000	02/28/2016	1,331.72	48	
			BAYLOSIS, BIENVENIDO		
2940	0260110000	02/28/2016	310.28		
			BAYLOSIS, EVANGELINE		
2950	3200210000	02/28/2016	1,393.55	48	
			BAYLOSIS, EVANGELINE D		
2960	1260110000	02/28/2016	1,125.74		
			QUEVEDO, AURELIA		
2970	8160110000	02/28/2016	1,377.78		
			BAYLOSIS, BIENVENIDO		
2980	7056110000	02/28/2016	560.69		
			BAYLOSIS, BIENVENIDO A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 34.1			
2990	2329110000	02/28/2016	958.94		
			COMBI S, BU M TM		
3010	6360110000	02/28/2016	4,199.02		
			RESTON, MARCOSA -3RDFLR		
3020	0460110000	02/28/2016	832.95		
			RESTON, MARCOSA -APTD		
3030	9360110000	02/28/2016	2,140.47		
			RESTON, MARCOSA -APTC		
3040	8360110000	02/28/2016	463.73		
			RESTON, MARCOSA -APTB		
3050	7360110000	02/28/2016	1,010.77		
			RESTON, MARCOSA -APTA		
3060	0360110000	02/28/2016	23,701.58 48		
			ARQUI ZA, JUAN C		
3070	1360110000	02/28/2016	14,003.31 48		
			ARQUI ZA, JUAN C -UP		
3080	2360110000	02/28/2016	11,309.45 48		
			ARQUI ZA, JUAN C		
3090	3760110000	02/28/2016	3,392.57		
			BACAYO, ANANI AS D		
3130	5360110000	02/28/2016	1,197.90		
			VI OLANDA, C VDA DE -DOOR 2		
3140	3360110000	02/28/2016	15.42		
			VI OLANDA, ALBERTO		
3150	4360110000	02/28/2016	2,830.42 48		
			VI OLANDA, C VDA DE -DOOR 1		
3170	2760110000	02/28/2016	1,999.43 48		
			JANSON, FI DEL -DOWN		
3180	1760110000	02/28/2016	4,111.46		
			PESQUI RA, ERLI NDA -DOWN		
3190	9660110000	02/28/2016	160.97		
			ABALLE, GUI LLERMO		
3200	0760110000	02/28/2016	2,000.63 48		
			VI LLANUEVA, DI EGO		
3210	5660110000	02/28/2016	1,791.92		
			CASI LA, ELEUTERIO P		
3220	7660110000	02/28/2016	301.11		
			CASI LA, ELEUTERIO P		
3230	6660110000	02/28/2016	587.13		
			CASI LA, ELEUTERIO		
3240	8660110000	02/28/2016	2,620.68		
			LI GARAY, D L ATTY		
3250	4760110000	02/28/2016	3,980.83		
			PEROCI LLO, ZACARI AS I		
3270	5760110000	02/28/2016	1,889.93		
			SOLI VEN, ANN MARY -M1		
3280	7760110000	02/28/2016	- 267.97		
			SOLI VEN, ANN MARY -M2		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 34.1			
3290	8760110000	02/28/2016	1,661.23		
3300	6760110000	02/28/2016	SOLIVEN, ANN MARY -M4 5.64		
3310	6488110000	02/28/2016	SOLIVEN, ANN MARY -M3 10,755.63		
3320	9760110000	02/28/2016	CAMARA, PAMELA T 4,416.86		
3330	8190210000	02/28/2016	GI MARINO, RAFAEL ATTY 2,381.05		
3335	6734042274	02/28/2016	URSAL, SOFRONIO M2 B. 1,455.68		
3340	7190210000	02/28/2016	URSAL, RENE I SABELO CABATINGAN 686.84		
3350	8388110000	02/28/2016	URSAL, SOFRONIO M1 B. 4,430.82 48		
3355	4268893510	02/28/2016	BANGOY, LESLIE V 5,452.95 48		
3360	6860110000	02/28/2016	BACALLA, ROBERT ANTI PORTA 5.64		
3370	5860110000	02/28/2016	SABARRE, PEDRO 1,377.97		
3380	1860110000	02/28/2016	SABARRE, PEDRO 845.73 48		
3390	0860110000	02/28/2016	CABALLERO, JOSE 5,298.06 48		
3400	3860110000	02/28/2016	CABALLERO, JOSE - DWN 1,828.78 48		
3410	4860110000	02/28/2016	ALLEGRO, DULCE 11,042.66 48		
3420	2860110000	02/28/2016	ALLEGRO, MAXIMO 5,047.93		
3430	7270110000	02/28/2016	PUGOY, RUBEN A DR 2,641.30		
3450	0370110000	02/28/2016	MARI LAO, NARCISO S 654.48 48		
3460	1370110000	02/28/2016	CINCO, BELMA - APT 2 1,953.67		
3470	8270110000	02/28/2016	TORMIS, ANTONIO JR 2,151.01		
3480	5022110000	02/28/2016	TORMIS, LUX MURPHY 3,516.33		
3490	4872891186	02/28/2016	OH, TERESITA F 1,007.80 48		
3510	2370110000	02/28/2016	HABEL, RAYMUNDO CASTOR LIM 18,582.13 48		
3515	7346110000	02/28/2016	ORAT, NAPOLEON 2,848.26		
			ORAT, FREDERICKO V		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 34.1			
3517	3370110000	02/28/2016	1,867.32		
3520	4370110000	02/28/2016	LASTI MOSO, COSME		
3530	2103110000	02/28/2016	3,219.18		
3540	5370110000	02/28/2016	CORDERO, MARTI NA		
3550	6370110000	02/28/2016	543.59		
3560	7370110000	02/28/2016	TENEBRO, GREGORI A		
3570	0470110000	02/28/2016	1,987.97		
3580	1470110000	02/28/2016	PATA, DOMI NGO - UP		
3590	2470110000	02/28/2016	969.71		
3600	9370110000	02/28/2016	VI LLAGONZALO, JUAN		
3610	8370110000	02/28/2016	10,961.64 48		
3620	3470110000	02/28/2016	GUI NTO, RAFAEL B - UP		
3630	7470110000	02/28/2016	611.16		
3640	0433110000	02/28/2016	SAGRADO, LAURA		
3690	4470110000	02/28/2016	2,993.81		
3700	5470110000	02/28/2016	SAGRADO, LAURA		
3710	6470110000	02/28/2016	644.22 48		
3716	8470110000	02/28/2016	SAGRADO, LAURA		
3717	9470110000	02/28/2016	3,317.97 48		
3718	0423110000	02/28/2016	ALPUERTO, PANFI LO W		
3720	0570110000	02/28/2016	4,522.12 48		
3730	8362210000	02/28/2016	ALPUERTO, BEN		
3750	0235110000	02/28/2016	1,453.64		
3760	2570110000	02/28/2016	ALPUERTO, YOLANDA V		
		02/28/2016	8,489.92		
		02/28/2016	TROCI O, TEODORI CO		
		02/28/2016	1,150.19 48		
		02/28/2016	TROCI O, CECI LI A VASQUEZ		
		02/28/2016	1,143.12		
		02/28/2016	SABARRE, FLORENCI A-M1		
		02/28/2016	14.86		
		02/28/2016	SABARRE, FLORENCI A-M2		
		02/28/2016	4,406.02		
		02/28/2016	SABARRE, FLORENCI A-M3		
		02/28/2016	2,641.93 48		
		02/28/2016	CABALLERO, HI LARI O		
		02/28/2016	1,668.23		
		02/28/2016	CABALLERO, HI LARI O		
		02/28/2016	440.32		
		02/28/2016	CABALLERO, ZENNY Q		
		02/28/2016	2,405.11 48		
		02/28/2016	ALMI RANTE, MAGDALENA		
		02/28/2016	106.33		
		02/28/2016	MAI LED, PATRI CI A M		
		02/28/2016	3,040.31 48		
		02/28/2016	MONDI GO, WI LFREDO M		
		02/28/2016	3,552.23 48		
		02/28/2016	MONDI GO, FELI CI ANO M		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 34.1			
3765	4025911257	02/28/2016	3,747.95	48	
3770	0865110000	02/28/2016	DELOS REYES, ISIDORA CASTANARES		
3780	6948210000	02/28/2016	1,126.84		
3790	4708210000	02/28/2016	YAP, GERTRUDES M		
3800	3570110000	02/28/2016	2,995.92		
3800	2934095178	02/28/2016	MONDI GO, WILFREDO M		
3810	4570110000	02/28/2016	53.11		
3815	0645810561	02/28/2016	MONDI GO, WILFREDO		
3820	5570110000	02/28/2016	5,853.82	48	
3830	8570110000	02/28/2016	BARGAYO, BENJAMIN		
3840	7570110000	02/28/2016	1,246.87		
3850	6570110000	02/28/2016	PADIN, CHERYLL ALESNA		
3860	9891110000	02/28/2016	5.22		
3870	1570110000	02/28/2016	PADIN, PEDRO		
3880	0488110000	02/28/2016	5,428.92	48	
3890	1488110000	02/28/2016	PEREZ, RHEA ARIOLA		
3900	4255110000	02/28/2016	2,692.86	48	
3910	3255110000	02/28/2016	KABANAUGH, GENEVI SA		
3920	3203110000	02/28/2016	9,073.02	48	
3930	8553210000	02/28/2016	TENCHAVEZ CO INC DR 3		
3940	9560110000	02/28/2016	3,696.94	48	
3950	0660110000	02/28/2016	TENCHAVEZ CO INC DR 2		
3960	3567110000	02/28/2016	2,478.12		
3970	5194210000	02/28/2016	TENCHAVEZ CO INC		
			4,627.36	48	
			QUIJANO, GLORIA A.		
			6,951.81	48	
			ALCOSEBA, GODOFREDO		
			1,900.18		
			ASUNCION, FELMA M3	0	
			2,727.38		
			ASUNCION, FELMA M4	0	
			1,943.90		
			ASUNCION, FELMA M2	0	
			2,300.59		
			ASUNCION, FELMA M1	0	
			7,869.22		
			CABANES, TOMASA B		
			13.16		
			JONES, LUMEN C		
			11,801.21		
			CABANES, HERMOGENES		
			1,271.45		
			GEMENEZ, ANTONIO		
			5,473.92		
			BANAAG, BEBI EN P		
			98.20		
			POGOY, GENARA C TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 34.1			
3980	5318210000	02/28/2016	578.49		
3990	1660110000	02/28/2016	UGBINAR, PANELOPE D		
4000	4423110000	02/28/2016	4,473.84 48		
4006	2660110000	02/28/2016	OSORIO, VICENTE ATTY		
4010	8560110000	02/28/2016	993.96 48		
4020	0459210000	02/28/2016	LEGASPI, CESAR O TM		
4030	7560110000	02/28/2016	219.74		
4040	6845110000	02/28/2016	CAMELLO, AGUEDO R		
4050	1062210000	02/28/2016	8,167.99 48		
4060	6560110000	02/28/2016	OGILVIE, JESUS		
4070	5560110000	02/28/2016	3,556.99 48		
4075	9460110000	02/28/2016	OPAY, JOSEPHINE O		
4100	5460110000	02/28/2016	3,887.64		
4110	4460110000	02/28/2016	MAGTULIS, JUSTO		
4111	6501418244	02/28/2016	312.16		
4120	8543110000	02/28/2016	MAGTULIS, JUSTO G		
4130	3460110000	02/28/2016	10,730.41 48		
4140	7169210000	02/28/2016	JIMENEZ, ANTONIO JR R		
4160	2460110000	02/28/2016	10,050.12 48		
4170	3442210000	02/28/2016	GIANGO, JOVELIO -M1		
4180	6548210000	02/28/2016	4,927.28		
4200	8643110000	02/28/2016	GIANGO, JOVELIO -M2		
4210	6708110000	02/28/2016	55.57		
4220	1460110000	02/28/2016	OYANGORIN, ANTONIO		
			3,189.00 48		
			VILLAFLOR, AMELIA O		
			2,943.38 48		
			DENGAL, PRUDENCIO		
			2,706.48		
			PALANCA, ERIKA VILLAFLOR		
			1,534.53 48		
			PALANCA, ERIKA V		
			2,848.42		
			ARNEJO, RENATO		
			1,290.87		
			ARNEJO, ARACELI M		
			16,663.82 48		
			QUIRANTE, RAMON Z		
			7.60		
			MEDALLA, FELIX P		
			9.58		
			MEDALLA, FELIX P		
			288.23		
			MEDALLA, FELIX P		
			- 49.06		
			MEDALLA, FELIX P		
			4.95		
			MEDALLA, FELIX		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 34.1			
4230	4060110000	02/28/2016	1,396.34		
			PACALDO, ISIDRO		
4240	7160110000	02/28/2016	9,110.61		
			DI AZ, FELICISIMAR		
4250	1060110000	02/28/2016	9,056.66		
			FLORIDA, VICENTE		
4260	0060110000	02/28/2016	3,283.17		
			ROJO, JUANITO		
4265	4164110000	02/28/2016	406.86		
			GABULE, OPHELIA G		
4270	5950110000	02/28/2016	7,908.62		
			GENSON, CRISPIN		
4280	6261210000	02/28/2016	9,500.25	48	
			CABUCOS, LILIA G TM		
4300	7951210000	02/28/2016	448.40		
			CABUCOS, CLEMENTINO G M1 TM		
4305	7637434489	02/28/2016	3,903.76		
			UY, KENT TAN		
4310	5552210000	02/28/2016	10,405.84	48	
			RAYA, CECILIA L		
Book Total :					
Accounts = 418		Bills = 418	48 HR =	142	
Batch Total :					
Accounts = 418		Bills = 418	48 HR =	142	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 91 : MI CHEAL PAROHI NOG	Book No: 1.3	Billing Cycle:	BC21	
10	5552310000	02/28/2016	3,975.38		
20	5655310000	02/28/2016	COMI GHOD, MAXIMO C 3,184.21 48		
40	8339310000	02/28/2016	SAYSON, DOMINGA 397.77 48		
70	7190410000	02/28/2016	ALCONERA, CRISTITA TM B. 1,573.96 48		
80	8190410000	02/28/2016	NAMORA, BABY LANE M2 S 1,351.50 48		
85	4171410000	02/28/2016	NAMORA, BABY LANE M1 S 523.54 48		
86	7840410000	02/28/2016	LOPEZ, LEOMOI SES SR M1 M 187.15		
90	9467555686	02/28/2016	LOPEZ, LEOMOI SES SR M2 M 2,248.25 48		
100	6635410000	02/28/2016	PARACUELES, ROY ANSAG 1,669.04		
110	1597410000	02/28/2016	PARACUELES, MA. PERLA A 9,645.40 48		
120	1672410000	02/28/2016	ALLEGRO, ANALU S 602.33 48		
130	2452410000	02/28/2016	SOQUI TE, GLENN TM A. 402.32		
140	0060410000	02/28/2016	PARACUELES, ARVIN TM B. 1,126.49		
150	4155310000	02/28/2016	PARACUELES, FRANCISCO 1,105.22 48		
160	3655310000	02/28/2016	ALCOMERA, RICARDO 2,603.20 48		
170	7738310000	02/28/2016	EMBUSCADO, MARCELA 314.14		
180	5614410000	02/28/2016	LASTIMOSO, LORETO E TM 118.60		
190	5248310000	02/28/2016	PENA, ELENA M DELA 102.65		
200	4717310000	02/28/2016	CAI LANG, LEOPOLDO S TM 1,289.02 48		
210	9360410000	02/28/2016	PORLASIN, ANESIO G TM 2,106.83		
220	7655310000	02/28/2016	LASCO, SATURNINA - 700.65		
230	2576410000	02/28/2016	REYES, HENRY JR. T 1,312.59		
240	9755310000	02/28/2016	REYES, HENRY JR T TM 1,879.47		
250	2251410000	02/28/2016	ALMODIEL, PABLO 1,685.62 48		
			OCAMPO, CHERRYLYN TM E.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 1.3			
260	7504410000	02/28/2016	2,773.04	48	
270	5482310000	02/28/2016	454.52		
280	5497410000	02/28/2016	1,158.90		
300	4018310000	02/28/2016	- 49.79		
310	5201310000	02/28/2016	- 320.52		
320	3600310000	02/28/2016	1,429.45		
321	1755310000	02/28/2016	3,638.58	48	
323	2686410000	02/28/2016	3,158.54	48	
325	7352410000	02/28/2016	324.78		
330	3263310000	02/28/2016	2,251.66	48	
340	8655310000	02/28/2016	2,346.46		
			SOLON, FREDO		

Book Total :

Accounts = 35

Bills = 35

48 HR = 16

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 91 : MI CHEAL PAROHI NOG	Book No: 9.1	Billing Cycle: BC21		
4200	5510961935	02/28/2016	2,554.07	48	SEVA, NADJASDA REYES
4210	8193842230	02/28/2016	1,546.99	48	DOMECILLO, JANETH FRASCO
4230	8284606613	02/28/2016	562.59	48	LUMAIN, ROWENA OROYO
4240	5736824945	02/28/2016	2,252.66	48	RODRIGUEZ, ROSALITA PASPIE
4250	3765286188	02/28/2016	2,394.01	48	TUNACAO, JESSICA NAVARRO
4335	9662310000	02/28/2016	2,618.80		CARTAGENAS, NIC D
4391	8046410000	02/28/2016	441.23		GARCIA, DOMINGO E M-2
4392	9046410000	02/28/2016	3,142.00		GARCIA, DOMINGO E M-3
4400	2465310000	02/28/2016	2,608.30		ALMENDRAS, DANILLO ATTY
4410	7365310000	02/28/2016	15,733.57		BOO, OPTACIANO
4420	8365310000	02/28/2016	3,401.19		VILLARANTE, NGUYET M1 N
4430	9365310000	02/28/2016	3,735.13	48	VILLARANTE, NGUYET M2 N
4440	0465310000	02/28/2016	3,240.40		VILLARANTE, JOSE R -M3
4500	9861410000	02/28/2016	3,743.36	48	YLANAN, ANASTACIO S
4510	9886410000	02/28/2016	7,221.77	48	LIM, VIOLETA T TM
4520	8892410000	02/28/2016	3,205.61	48	LIM, DAVID B
4530	0404410000	02/28/2016	363.56	48	LIM, SANDRA C
4540	8761310000	02/28/2016	4,607.59		CRUZET, RODRIGO D TM
4550	5365310000	02/28/2016	569.36		OMILGO, MARI LOU
4560	5693310000	02/28/2016	281.11		MAAMO, SIMEON B
4600	6823410000	02/28/2016	4,917.54	48	GONZALES, CARLOS T
4610	8465310000	02/28/2016	1,118.07	48	MANTUA, MARINA
4620	4372310000	02/28/2016	7,492.19	48	GONZALES, AIMEE U
4630	3372310000	02/28/2016	2,335.78		GONZALES, MA GENDRA A

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 9.1			
4640	5372310000	02/28/2016	90.40		
4650	7372310000	02/28/2016	GONZALES, SEMI E L 1,774.18		
4660	8372310000	02/28/2016	GONZALES, STEVE IAN H 2,281.23		
4670	6372310000	02/28/2016	GONZALES, ANN MARIE U - 238.04		
4680	6365310000	02/28/2016	TESI ORNA, WYNDMAR G 10,761.73 48		
4690	7375310000	02/28/2016	TRI NI DAD, J ATTY 3,883.14		
4700	3004310000	02/28/2016	ESMAS, FELIPE F JR 11,638.17		
4710	9815410000	02/28/2016	ESMAS, DI NA V 2,582.80		
4720	5565310000	02/28/2016	ESMAS, MA. DI VI NA T 2,421.44		
4730	4915410000	02/28/2016	ORAT, CELESTI NO L 48.86		
4740	1565310000	02/28/2016	LABATA, LURLEEN LOUELLA O 2,346.52		
4750	0565310000	02/28/2016	TRI NI DAD, LEAH S 1,464.20		
4760	2565310000	02/28/2016	TRI NI DAD, LEAH S 1,475.23		
4770	3565310000	02/28/2016	TRI NI DAD, JOVELI ANO 1,737.47		
4780	4565310000	02/28/2016	TRI NI DAD, JOVELI ANO 17,180.46 48		
4790	9465310000	02/28/2016	TRI NI DAD, JOVELI ANO 5,691.52 48		
4795	7465310000	02/28/2016	GABUYA, RI CARDO 4,383.71 48		
4800	0590410000	02/28/2016	GABUYA, RI CARDO ATTY 462.39		
4810	6465310000	02/28/2016	DI NGDI NG, GI RLI E C 7,312.84		
4820	8472310000	02/28/2016	REYES, L DELOS 1,030.17		
4830	9472310000	02/28/2016	BACULI, ANDREA T M2 1,954.76		
4840	7472310000	02/28/2016	BACULI, ANDREA T M3 1,115.07		
4850	0572310000	02/28/2016	BACULI, ANDREA T M1 1,616.23		
4860	5465310000	02/28/2016	BACULI, ANDREA T M4 7,390.87 48		
			MALAZARTE, ROMEO R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 9.1			
4870	9477410000	02/28/2016	18,576.09	48	
			ACOSTA, MARI LYN		
4880	3465310000	02/28/2016	14,459.18		
			JUANILLO, C - UP		
4890	2846410000	02/28/2016	4,012.89		
			ABATAYO, CAMELO JR M		
4900	3365310000	02/28/2016	1,369.38		
			CANEDO, FELISA -TM		
4910	2950310000	02/28/2016	2,826.65		
			ITONG, ADOLFO Q TM		
4930	9708310000	02/28/2016	105.31		
			MONTECILLO, PLARIDELA F -M4		
4940	9185310000	02/28/2016	3,348.05		
			MONTECILLO, PLARIDELA -M3		
4989	6830310000	02/28/2016	7,269.34	48	
			PATIGAYON, ANITA O M1		
4990	4440310000	02/28/2016	715.60		
			PATIGAYON, ANITA O M2		
4990	6440310000	02/28/2016	3,294.38		
			PATIGAYON, ANITA O M4		
4991	5440310000	02/28/2016	1,200.63		
			PATIGAYON, ANITA O M3		
4992	7440310000	02/28/2016	1,181.35		
			PATIGAYON, ANITA O M5		
4993	8440310000	02/28/2016	543.34		
			PATIGAYON, ANITA O M6		
4994	6850310000	02/28/2016	880.97		
			PATIGAYON, ANITA O M7		
5010	7565310000	02/28/2016	1,910.80		
			ORAT, LYCESTER P		
5020	2793310000	02/28/2016	3,213.18	48	
			CALUMPANG, ROGELIO A DR		
5040	0214410000	02/28/2016	2,445.38		
			MEDEL, VICK ANTONIO L		
5050	6565310000	02/28/2016	225.95		
			ORAT, SEGUNDO		
5060	5639310000	02/28/2016	7,811.90	48	
			PONGAN, CHESTER O		

Book Total :

Accounts = 67

Bills = 67

48 HR = 22



Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 91 : MI CHEAL PAROHI NOG	Book No:	18.0	Billing Cycle:	BC21
2	3481410000	02/28/2016	13.37		
4	2902410000	02/28/2016	CANAS, MARY JOY S		
6	1429310000	02/28/2016	- 251.06		
7	7165310000	02/28/2016	ABINES, NELYN G		
9	0131310000	02/28/2016	265.75 48		
50	7263310000	02/28/2016	OPADA, BASI LI SA		
60	4252310000	02/28/2016	14.83		
75	2169680341	02/28/2016	MANGUBAT, JOSEFA		
285	8071410000	02/28/2016	1,657.56		
290	9655310000	02/28/2016	ZAPANTA, ARNEL E		
322	7604044378	02/28/2016	714.68 48		
350	6325410000	02/28/2016	RELLANO, SABRI NA I		
360	4592410000	02/28/2016	465.67		
370	0755310000	02/28/2016	POVADORA, MERLA A		
380	5405410000	02/28/2016	525.89		
400	1915410000	02/28/2016	SR. STO NI NO CHAPEL PALSY SIDE		
405	8921615417	02/28/2016	1,127.25		
420	1426310000	02/28/2016	ANSAG, ANGELA L		
425	0761410000	02/28/2016	2,965.57 48		
430	6516310000	02/28/2016	TAGHOY, MARCELA		
440	0656310000	02/28/2016	385.69 48		
450	6781410000	02/28/2016	ALLERA, MARI LYN MARQUEZ		
460	7302410000	02/28/2016	17,311.74 48		
470	1761410000	02/28/2016	PACA, ENRI QUE B		
			220.20		
			RAMA, JUANI TA L		
			2,815.17 48		
			RAMA, AMELI TA		
			314.41		
			PAMAT, MA CRI STINA TM R.		
			4,162.03		
			NI ALA, FRANCISCO M JR		
			5.21		
			NI ALA, ROLLI E ROJAS		
			1,519.30 48		
			MERI DA, ROMUALDO E		
			3,007.24 48		
			RAMA, MARI LOU MOSQUEDA		
			3,056.88 48		
			MOSQUEDA, CANDELARI A N		
			2,408.97 48		
			BICADA, ALLAN S		
			4,910.91 48		
			TANI LON, CESAR M		
			6,690.53 48		
			PABLE, VIRGI LIO W		
			2,129.87 48		
			PACATANG, NOEL P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 18.0			
480	4562310000	02/28/2016	2,798.73	48	
			PACATANG, ESTRELLA P		
490	8540410000	02/28/2016	4,180.04	48	
			CABALLES, EDILBERTO TM G.		
500	2655310000	02/28/2016	9,407.32	48	
			DALUTA, CESARIO SR		
510	5755310000	02/28/2016	1,861.91	48	
			DALAUTA, NORA E		
515	2460410000	02/28/2016	1,375.18		
			NAPULI, ELFA ELENA P		
520	3377410000	02/28/2016	327.33		
			BELOY, GLENDORA		
530	1225410000	02/28/2016	9,265.12	48	
			BELOY, GLENN P		
550	3755310000	02/28/2016	849.01		
			PABLE, DORY		
560	8755310000	02/28/2016	3,454.78	48	
			PABLE, JULIANA M1		
570	4655310000	02/28/2016	1,998.67		
			PABLE, ANSELMO		
580	9555310000	02/28/2016	2,839.89	48	
			PABLE, JULIANA		
590	2755310000	02/28/2016	3,388.95	48	
			PABLE, JULIANA M2		
600	6755310000	02/28/2016	1,416.46	48	
			PABLE, EMILIANA		
610	7850410000	02/28/2016	1,018.83	48	
			LABAY, ROMEO G		
620	7248310000	02/28/2016	2,271.32	48	
			DALAUTA, ALICIA C TM		
630	5712410000	02/28/2016	1,658.39	48	
			CATANDIHAN, JOSELITO A TM		
640	7755310000	02/28/2016	832.60		
			DALAUTA, MYRNA		
650	8414410000	02/28/2016	8.33		
			TOLEDO, OLYMPIA U		
660	0239310000	02/28/2016	10.86		
			STO NINO CHAPEL		
670	3352310000	02/28/2016	432.55		
			MARTORILLAS, FELICISIMAN		
674	4468823763	02/28/2016	6,158.47	48	
			ODEVER, CHRISTINE TUADA		
675	2033410000	02/28/2016	3,477.18	48	
			PADILLO, ILDEFONSO JR. SEVILLA		
680	8900310000	02/28/2016	885.09	48	
			ARNOCO, JOEL	R	
690	4693410000	02/28/2016	4,374.89	48	
			ANSAG, ROBERTO D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 18.0			
700	6929310000	02/28/2016	12,026.64	48	
710	9716231052	02/28/2016	- 116.69		
720	6655310000	02/28/2016	1,864.16		
730	1480530639	02/28/2016	2,731.45	48	
740	4112725165	02/28/2016	938.54		
750	0093929690	02/28/2016	1,464.40		
760	6928728434	02/28/2016	9.39		
770	3105910967	02/28/2016	707.83	48	
780	9385310000	02/28/2016	397.57	48	
790	2071410000	02/28/2016	4,780.07		
795	6455310000	02/28/2016	1,954.14		
800	6320840890	02/28/2016	3,240.77	48	
810	0199610596	02/28/2016	2,302.71	48	
820	6275310000	02/28/2016	16,804.11	48	
830	1646410000	02/28/2016	8,683.04		
845	6884662948	02/28/2016	2,074.29		
850	0773836976	02/28/2016	1,419.53	48	
855	4846784196	02/28/2016	3,145.43	48	
860	1212410000	02/28/2016	16,342.53		
870	4455310000	02/28/2016	23,907.43	48	
880	1738310000	02/28/2016	561.22		
890	9007326290	02/28/2016	1,056.48		
900	8455310000	02/28/2016	9,090.24	48	
910	9550310000	02/28/2016	3,586.99	48	
			I YOY, BENJAMIN P TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 18.0			
920	7761310000	02/28/2016	651.58		
		MAGLASANG, MARI LOU C TM			
930	0650310000	02/28/2016	3,031.46	48	
		IYOY, EMMA T TM			
935	3850576199	02/28/2016	55,471.94	48	
		BELLAMI A, ANA CRISTE BORI NAGA			
936	8144238193	02/28/2016	10,585.57	48	
		IYOY, EMMA PANCHO			
940	8461410000	02/28/2016	3,462.80		
		ENRIQUEZ, ANGELES B			
950	9379310000	02/28/2016	3,137.18		
		TOMARONG, MATILDE A TM			
960	1555310000	02/28/2016	1,010.77		
		TAMARONG, JOSE L			
970	4850310000	02/28/2016	740.91		
		TABINAS, WISDOMIA T TM			
980	6686410000	02/28/2016	562.01		
		EVANGELICAL FREE CHURCH TM			
990	6141410000	02/28/2016	2,013.70		
		NOVO, ROGELIO B.			
1000	0555310000	02/28/2016	11.98		
		BAES, JOSE			
1010	2587410000	02/28/2016	4,120.03	48	
		GULMATICO, MA DAISY E TM			
1020	2106310000	02/28/2016	5,890.21	48	
		BAES, CESAR G			
1030	9455310000	02/28/2016	1,149.07		
		RODRIGUEZ, JOSE			
1040	1387982937	02/28/2016	1,620.50	48	
		QUERIKIOL, PHILIPFLOR BAGUIO			
1045	4320502167	02/28/2016	1,053.39	48	
		RIVERA, ARIEL BAHINTING			
1050	7271410000	02/28/2016	3,006.12	48	
		FERRAREN, MARIETTA T			
1055	0890310000	02/28/2016	6,958.16	48	
		TIGLEY, RANDY TM PAILDEN			
1060	1192410000	02/28/2016	793.64		
		VILLARUBIA, WENCESLADA F			
1070	1655310000	02/28/2016	999.89		
		DI AZ, DANILLO			
1080	3555310000	02/28/2016	9,130.27	48	
		DI AZ, RENATO			
1090	3385310000	02/28/2016	4,296.41		
		MARTIN, EDWARD F			
1100	7555310000	02/28/2016	5,231.93	48	
		ENJAMBRE, ROGELIO PATUNOB			
1110	8555310000	02/28/2016	570.40		
		DI AZ, NARCISO D			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 18.0			
1120	0063310000	02/28/2016	432.47		
1130	4555310000	02/28/2016	LOPEZ, ALEJANDRO L 11,339.35	48	
1140	2592409746	02/28/2016	VI LLAROJO, VI CTORIA 3,802.97		
1150	1971310000	02/28/2016	MEDI NA, ANTHONY RAM CARUMBANA 5.64		
1160	3087410000	02/28/2016	RENDON, JUANITO R TM 3,029.27		
1170	0655310000	02/28/2016	DI AZ, GI NA Y 3,854.16		
1180	5931310000	02/28/2016	AZNAR, JOJIN B 604.13		
1190	1131310000	02/28/2016	TI GLEY, EUTI QUI O V 863.55	48	
1200	6371410000	02/28/2016	TI GLEY, EUTI QUI O V 4,196.89	48	
1220	0855310000	02/28/2016	LAWAS, CLEMENCIA M 6,970.54	48	
1230	0082410000	02/28/2016	WENCESLAO, MARIO 5,370.42	48	
1240	0342948677	02/28/2016	SONSONA, IRENEO G 2,213.86		
1250	4431268531	02/28/2016	PARRENO, MARLOWE BABAN 1,496.53	48	
1260	1456410000	02/28/2016	PARRENO, MARLOWE BABAN 6,062.23	48	
1270	1363310000	02/28/2016	ABAYHON, EMMANUEL M. 2,696.81		
1280	2855310000	02/28/2016	CARBON, PAZ T 2,120.71	48	
1290	9939310000	02/28/2016	TAMAO, EVA 4,105.87	48	
1300	5836410000	02/28/2016	TAMAO, EVANGELISTA TM C. 3,366.91		
1310	3392410000	02/28/2016	PANGATONGAN, REYNALDO M 1,639.28	48	
1320	9850410000	02/28/2016	BALLENA, LEONI LO B 1,676.48	48	
1330	4336410000	02/28/2016	LAURENTE, TARCISIA (TM) 1,375.36	48	
1340	7151300515	02/28/2016	BASILISCO, CIRILA M 1,975.90		
1350	5855310000	02/28/2016	MENDO, JEFFERSON OXEMIR 855.62		
1360	0481410000	02/28/2016	LAYOS, WILFREDO C 5,481.38	48	
			SALA, ANA WILMA B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 18.0			
1370	9951410000	02/28/2016	2,160.41		
1380	3855310000	02/28/2016	SAPLAD, MI LAGROS M		
1390	6855310000	02/28/2016	832.27		
1400	4755310000	02/28/2016	GETIO, ASUETA		
1410	1248310000	02/28/2016	1,311.89		
1420	4855310000	02/28/2016	ZAPANTA, FRANCISCO B		
1430	0049310000	02/28/2016	1,529.63		
1440	8855310000	02/28/2016	ZAPANTA, ARSENIO		
1460	1656310000	02/28/2016	1,724.56 48		
1470	9104410000	02/28/2016	SATORRE, NELITA Y		
1480	1927494276	02/28/2016	87.21		
1490	5126710512	02/28/2016	SATORRE, NELITA Y		
1500	5492410000	02/28/2016	2,467.41		
1510	4221140000	02/28/2016	SUAN, DAYLINDA R		
1520	7855310000	02/28/2016	587.44		
1530	5550410000	02/28/2016	BI LAGONTAL, CLEMENTINO		
1545	9531937756	02/28/2016	6,417.82 48		
1546	9928310000	02/28/2016	LASCUNA, MONINA		
1560	4830958728	02/28/2016	6,556.70 48		
1564	3923909780	02/28/2016	ROMO, FLORENTINA B		
1565	0692410000	02/28/2016	1,762.57 48		
1570	5204410000	02/28/2016	TAPANAN, LLENA CANONIGO		
1580	0335410000	02/28/2016	2,520.86 48		
1590	9235410000	02/28/2016	MAGANDI, ROLINA BADUDAO		
			2,749.81		
			CAMASURA, DIXERIANO T		
			3,647.70 48		
			BARING, JUANI TA CASTILLO		
			936.48		
			BARING, CRESENCIA ASIS		
			1,149.25		
			BARING, LOPRENDO D.		
			760.21		
			CALAGO, EMMA MAPULA		
			1,843.89 48		
			MAPULA, SALVADOR M		
			5,818.14 48		
			FERNANDEZ, ORVEN GOHETIA		
			4,190.61 48		
			VERGARA, GIOVANNI MADRIA		
			5,352.84 48		
			ROSAL, MARI CHU M1 S		
			7.02		
			LUNA, DI OSCORAT(TM)		
			1,398.44		
			LALA, CAROLINA B		
			996.97		
			TOCAO, DOLORES A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 18.0			
1600	6862345279	02/28/2016	4,265.51	48	
1700	5383310000	02/28/2016	LUNA, LETECIA ALEGADO	48	
1710	1861310000	02/28/2016	SUPANGAN, BLESILDA E		
1720	3861310000	02/28/2016	LUCERO, IRENE VICENTA F		
1730	4582410000	02/28/2016	CABIDA, JOSE B		
1750	4638310000	02/28/2016	GLOMO, FLORANTE J		
1760	0861310000	02/28/2016	TEMPLA, NESTOR G TM		
1770	6161228970	02/28/2016	ANTI PALA, EDUARDO R TM		
1780	8946117751	02/28/2016	AGUI LAR, BERNADETTE FANO		
1790	9955310000	02/28/2016	CATI PAY, FELI ZARDO ANDRADE		
1800	0751410000	02/28/2016	ARMADA, TARCISO C		
1805	2390410000	02/28/2016	TORRES, ELENITA TM C.		
1810	0526310000	02/28/2016	SERVANDE, EDITH S TM		
1820	0191410000	02/28/2016	DAGATAN, GERALDINE C		
1840	0695879032	02/28/2016	TORRES, RACHEL C TM		
1840	4772310000	02/28/2016	AGDON, LOLITA ESGANA		
1850	9855310000	02/28/2016	CATI PAY, SOFRONIO M TM		
1880	5067410000	02/28/2016	EGONIA, URBANA		
1890	3955310000	02/28/2016	ALISBO, CICERO T		
1900	7328310000	02/28/2016	DANO, MYRNA Z		
1910	7120470099	02/28/2016	LOMOCSO, EDWIN ANTONIO		
1920	1182310000	02/28/2016	DAGATAN, ANA RAPOLS		
1930	2830823479	02/28/2016	SANSONA, LOLITA G TM		
1940	0955310000	02/28/2016	SONSONA, CECILIA JUMAO-AD		
			MOSQUERA, LEAH G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 18.0			
1950	1235410000	02/28/2016	8.72		
1960	4214410000	02/28/2016	CABAHUG, SOTERA P		
			425.25 48		
1980	6050821489	02/28/2016	PONCE, ERNESTO F		
			2,839.43 48		
1990	0369310000	02/28/2016	GUI NTO, VI VI AN CANTALI JO		
			10,953.81 48		
2000	7636410000	02/28/2016	DAUGDAUG, ALBERTO A TM		
			1,464.82		
2010	6071410000	02/28/2016	DELA CALZADA, JOSE M		
			1,020.59		
2020	8360310000	02/28/2016	SI HUDU, MARIO L		
			1,264.60		
2030	3781410000	02/28/2016	CALZADA, JOSE M DELA TM		
			330.12 48		
2040	9785310000	02/28/2016	CANE, EDUARDO T		
			1,824.53		
2050	1955310000	02/28/2016	TABANAO, ANTONI ETTO O		
			2,478.03		
2060	2585310000	02/28/2016	REYNES, MI LAGROS		
			2,353.05		
2070	3265310000	02/28/2016	SI NGCO, GUI LLERMO		
			4,838.69		
2080	4265310000	02/28/2016	AUZA, FELIX M SR -TM		
			1,813.38		
2090	0818310000	02/28/2016	BELOCURA, SESI NI O		
			1,419.84		
2100	4975310000	02/28/2016	ENRI QUEZ, EVELYN		
			186.98		
2110	5265310000	02/28/2016	ENRI QUEZ, MELCHOR		
			971.62 48		
2125	3795194964	02/28/2016	LUNA, PRUDENCI O ELI ZALDE		
			12,449.36 48		
2130	4845142861	02/28/2016	CABABAHAY, MI CHAEL CARL TAMBIGA		
			14,761.73 48		
2140	8992410000	02/28/2016	RUEDAS, EMMANUEL ARRIOLA		
			1,123.18 48		
2145	9865419741	02/28/2016	CABAG, EFREN F		
			559.23 48		
2150	8463310000	02/28/2016	CABALLES, HANNAH MELISSA CANSECO		
			2,242.92 48		
2160	7687410000	02/28/2016	ANTONE, TERESI TA C		
			1,780.47		
2170	5723410000	02/28/2016	CABAG, SHIRLEY P TM		
			808.14 48		
2180	4439310000	02/28/2016	CADAYDAY, GEORGI E A TM		
			1,921.70		
			EGONA, NENI TA C		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 18.0			
2190	8039310000	02/28/2016	1,384.87		
2200	8687410000	02/28/2016	620.10		
2210	1890310000	02/28/2016	582.81	48	
2220	9426410000	02/28/2016	1,137.69	48	
2240	7062310000	02/28/2016	2,536.83	48	
2250	1265310000	02/28/2016	2,357.33		
2260	9687410000	02/28/2016	3,769.32	48	
2270	0727410000	02/28/2016	3,161.19	48	
2280	4672422777	02/28/2016	6,613.61		
2285	3139310000	02/28/2016	1,332.93		
2290	2395474643	02/28/2016	604.80		
2300	9969310000	02/28/2016	5,376.58	48	
2310	7275310000	02/28/2016	6,311.17	48	
2320	9851410000	02/28/2016	98.06		
2340	0951410000	02/28/2016	6,158.83	48	
2350	6110310000	02/28/2016	2,466.28		
2355	9167410000	02/28/2016	9,702.75	48	
2360	6955310000	02/28/2016	8,389.98	48	
2370	5955310000	02/28/2016	11,962.56	48	
2380	4955310000	02/28/2016	1,840.30		
2390	3065310000	02/28/2016	8,139.80		
2400	4663310000	02/28/2016	2,205.79		
2410	7004310000	02/28/2016	121.68		
2420	8065310000	02/28/2016	1,773.27	48	

LLENOS, MELCHOR

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 18.0			
2430	7631410000	02/28/2016	803.60		
2440	9065310000	02/28/2016	4,289.61	48	
2450	4505092301	02/28/2016	12,361.74	48	
2460	8287410000	02/28/2016	3,254.13	48	
2465	7007973923	02/28/2016	712.82		
2470	5797410000	02/28/2016	3,457.52		
2480	4793410000	02/28/2016	3,667.65	48	
2490	4761310000	02/28/2016	2,897.49	48	
2500	6165310000	02/28/2016	1,124.04	48	
2505	5165310000	02/28/2016	730.30		
2510	1602410000	02/28/2016	1,425.88	48	
2520	2582410000	02/28/2016	2,868.78	48	
2530	2165310000	02/28/2016	274.94		
2540	1165310000	02/28/2016	1,900.43		
2550	0165310000	02/28/2016	1,659.90		
2560	3155310000	02/28/2016	2,375.73	48	
2570	0939310000	02/28/2016	3,006.58	48	
2580	9490410000	02/28/2016	11.24		
2590	7221020394	02/28/2016	203.68		
2600	7255410000	02/28/2016	2,760.77		
2610	3165310000	02/28/2016	4,564.48	48	
2615	2958552090	02/28/2016	7,445.58	48	
2620	2839310000	02/28/2016	1,638.51		
2625	2840513199	02/28/2016	2,164.10	48	

LARI EGO, CRISTINA ALIBO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 18.0			
2630	4446410000	02/28/2016	6,745.84	48	
2640	3205188260	02/28/2016	3,236.13	48	
2650	9291372642	02/28/2016	6,042.44	48	
2660	9069310000	02/28/2016	2,597.87		
2700	4065310000	02/28/2016	2,799.35	48	
2710	0426310000	02/28/2016	1,250.57	48	
2720	4951410000	02/28/2016	2,665.94		
2730	3585310000	02/28/2016	1,844.39	48	
2740	1883723833	02/28/2016	2,947.38	48	
2750	1359452289	02/28/2016	1,615.18	48	
2760	6286435931	02/28/2016	1,019.94	48	
2770	1065310000	02/28/2016	988.36		
2780	9456605397	02/28/2016	1,620.69	48	
2790	9718310000	02/28/2016	3,378.57	48	
2800	0065310000	02/28/2016	1,704.00	48	
2805	0438833663	02/28/2016	696.17		
2810	8955310000	02/28/2016	6,386.59	48	
2820	7955310000	02/28/2016	3,218.16		
2830	8962310000	02/28/2016	2,456.06		
2840	0515959553	02/28/2016	1,889.61		
2850	2955310000	02/28/2016	8,914.47	48	
2860	5901538726	02/28/2016	1,599.18	48	
2900	1814410000	02/28/2016	2,239.85	48	
2910	1365310000	02/28/2016	26,505.83	48	
			TECSON, CELEDONIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 18.0			
2920	9265310000	02/28/2016	298.98		
			RODRI GUEZ, RAMON		
2930	0365310000	02/28/2016	521.36 48		
			RODRI GUEZ, BIBIANO E		
2940	4871410000	02/28/2016	3,716.82		
			CABI LAO, ANDREA ORTEGA		
2950	3918310000	02/28/2016	291.25 48		
			CABI LAD, CESAR A		
2970	6492310000	02/28/2016	585.46 48		
			ROSALUNA, BERNIDITA C TM		
2980	6586410000	02/28/2016	450.61		
			ANTI PASO, RENATO E TM		
2990	9971410000	02/28/2016	3,272.92		
			MONTERA, CONSTANCIO R		
3000	4719214698	02/28/2016	7,251.02 48		
			MONTERA, HOMER THADDEUS TECSON		
3010	1124410000	02/28/2016	20,274.35 48		
			GI SPERT, LOURDES A		
3020	7435410000	02/28/2016	463.22		
			GUARIN, ORLANDO G		
3030	7526310000	02/28/2016	273.99		
			ACCENTO, TEOTIMO N		
3040	7265310000	02/28/2016	4,853.17		
			ARJON, FELICIDAD M		
3050	2365310000	02/28/2016	1,428.74		
			GUARIN, BEATRIZ G		
3060	7176410000	02/28/2016	6,465.23 48		
			ROSALEJOS, EUSTQUIO C		
3070	8265310000	02/28/2016	1,312.32		
			GALLARDO, GEMMA		
3080	6265310000	02/28/2016	4,767.35 48		
			DOSDOS, TEODORO S		
3085	0104310000	02/28/2016	6,668.11 48		
			PANILAGA, JESUS M		
3090	6803701521	02/28/2016	6,804.30		
			LOZADA, MICHAEL POBLETE		
3100	8969675416	02/28/2016	4,766.87 48		
			RI PDOS, JANETH CABI LAO		
3110	7804410000	02/28/2016	1,692.21 48		
			BENEDICTO, MA TERESA C		
3115	8776109882	02/28/2016	2,049.05 48		
			MONGAS, EVANGELINE AYING		
3140	3004410000	02/28/2016	11.76		
			ANOBA, ALFREDO E		
3150	0596310000	02/28/2016	935.89 48		
			JABAGAT, WILLIAM		
3160	0203945122	02/28/2016	1,285.15		
			BEQUILLA, TERESITA SUMALINOG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 18.0			
3170	4473410000	02/28/2016	3,573.70	48	
3180	9436410000	02/28/2016	VILLA, JELMER TM V.	48	
3190	5539310000	02/28/2016	TAPER, RUTH J	48	
3200	4578875500	02/28/2016	SI BONGA, VIRGINIA TM N.	48	
3210	6662310000	02/28/2016	DOREMON, ARNIEL FAUNILLAN	48	
3220	3351310000	02/28/2016	BOCANEGRA, RONILLO S	48	
3230	1167410000	02/28/2016	FERNANDEZ, LEONARDO C TM	48	
3240	0193074918	02/28/2016	RONCAL, ANTONIO ESCANILLA	48	
3250	0456410000	02/28/2016	EMANO, RAUCHY FAYE BENABAYE	48	
3260	9397410000	02/28/2016	CABATINGAN, MA. IVY N	48	
3270	9302410000	02/28/2016	MUJERES, SIMON D TM	48	
3280	6291410000	02/28/2016	YU, ALAIN C TM	48	
3290	6160310000	02/28/2016	PAULO, OCTOBERIAM A TM	48	
3300	5065310000	02/28/2016	QUIJANO, ROMEO V TM	48	
3310	9608310000	02/28/2016	SANTOS, V. DELOS	48	
3320	6668128239	02/28/2016	BABELLO, CONCHITA	48	
3330	9721310000	02/28/2016	PERAS, JACQUELINE ALEJANDRINO	48	
3340	8796310000	02/28/2016	MOLINA, ALFREDO S TM	48	
3350	2449983196	02/28/2016	LLENOS, NELSON	48	
3360	0265310000	02/28/2016	SOLON, CRISelda FERNANDEZ	48	
3370	9552310000	02/28/2016	CABRERA, EMILIANO	48	
3380	8165310000	02/28/2016	LAGUNA, ESTRELLA D	48	
3390	5750310000	02/28/2016	BARRIGA, LYDIA	48	
3400	6065310000	02/28/2016	PANLUBASAN, MAXIMIANO D TM	48	
			NABORTE, JOSE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 18.0			
3410	0652310000	02/28/2016	534.24		
3420	7065310000	02/28/2016	MACACHOR, MA NELLY O 432.37		
3422	9165310000	02/28/2016	MACUA, CALI XTRATO 1,409.71		
3425	2850116159	02/28/2016	DABALOS, VIRGILIO 1,154.63 48		
3430	8935229398	02/28/2016	CATAMCO, ERLINDA MACASERO 1,801.77		
3440	4093783506	02/28/2016	CATAMCO, MARINA SIMBLANTE 122.76		
3450	9382225089	02/28/2016	GEMAR, FRANKLIN MAAGAD 600.91		
3460	7249310000	02/28/2016	QUIJOTE, JESON OMPAD 2,428.16 48		
3470	9764358320	02/28/2016	MANUBAG, ANGELO TM R. 533.42		
3480	6697839876	02/28/2016	MANUBAG, ROLLY RESURRECION 1,422.82 48		
3490	2639310000	02/28/2016	MONGAS, PABLO HORTELANO 4,389.44 48		
3500	8640055291	02/28/2016	CUBAR, ROSENDO TM L. 5,028.55 48		
3510	8449310000	02/28/2016	CALIMPON, CHARLIE SUNNY BASTILLADA 1,576.09		
3520	5333304140	02/28/2016	TAUTO-AN, ALLAN TM G. 538.98 48		
3525	8677300000	02/28/2016	BUCAGO, LOURDES CAMPOREDONDO 6,866.75 48		
3526	6249310000	02/28/2016	UBAS, ALFREDO API 842.20		
3530	9080923566	02/28/2016	ADOLFO, ENRIQUITA TM Q. 715.81 48		
3540	9914206609	02/28/2016	TANEO, LIESYL GRACE LERIAS 1,366.39 48		
3550	3882129408	02/28/2016	ROBILLLOS, JULIET COLONGON 424.79		
3560	1690492824	02/28/2016	PAORCO, RAMIL SR. BADANOY 2,659.00 48		
3570	6399638441	02/28/2016	NABORTE, MARYLYN CABALLERO 5,779.26 48		
3580	8107610480	02/28/2016	HINTAPA, HERMES NATIVIDAD 2,293.51 48		
3590	8777377347	02/28/2016	VILLARANTE, MA. THERESA LEGASPINA 6,385.48 48		
3600	2901049004	02/28/2016	VELOSO, ERWIN ABELLA 3,666.92 48		
			MAHUSAY, BEBIANO CABAUG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 18.0			
3610	3351893506	02/28/2016	2,538.31		
		BANA-AY, JELENEL CABANES			
3620	9206077931	02/28/2016	180.57		
		BUNO, DOMINGO RAMOS			
3630	4498917548	02/28/2016	1.55		
		RABAGO, JONATHAN ADLAWAN			
3640	0054240000	02/28/2016	695.60		
		DELATOR, ROLANDO EGUIA			
3650	3132347957	02/28/2016	93.90		
		NECESARIO, NEMESIO JR. ALBUEN			
3660	3225010455	02/28/2016	2,820.39		
		JIMENEZ, TERESITA MATILLOS			
3700	5276410000	02/28/2016	3,842.82	48	
		ODEVER, ADELINA L			
3710	6412627441	02/28/2016	455.49		
		CASAYAN, EMMA LAPARAN			
3720	5357088334	02/28/2016	1,592.01	48	
		VASQUEZ, SHEILA MARIE COMPACION			
3750	3713752305	02/28/2016	1,671.96		
		ASUQUE, RAMONA CANTINA			
3760	9654376667	02/28/2016	1,282.74		
		ERAUDA, JOSEPHINE GESTA			
3780	0441894054	02/28/2016	2,630.74	48	
		ASENJO, DAMASINO LACHICA			
3900	1455410000	02/28/2016	11,877.79	48	
		SABANAL, RIZA B			
3905	0418317553	02/28/2016	1,000.24		
		ASUQUE, LUCIA BARRIGA			
3920	6473410000	02/28/2016	1,732.85	48	
		CABALLES, ROSELYN C.			
3930	6902410000	02/28/2016	3,138.19	48	
		SOCHESA, PERNITO O			
3940	3834793526	02/28/2016	1,605.19		
		ERAUDA, JOSEPHINE GESTA			
3950	5473410000	02/28/2016	6,268.07	48	
		MELENDRES, ALICIA TM G.			
3955	0290410000	02/28/2016	4,240.86	48	
		ROBLES, NOVA G			
3960	1884410000	02/28/2016	5,772.36	48	
		GESTA, MARILYN TM R.			
3970	8393410000	02/28/2016	3,553.58		
		GABUYA, CHONA TM			
3980	5449310000	02/28/2016	2,438.56	48	
		BACALTOS, CHONA TM G.			
4000	0333798660	02/28/2016	5,456.60	48	
		GONZALES, RONNEL GABATE			
4010	3639310000	02/28/2016	27.61		
		QUI LNET, EMERITO TM J.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 18.0			
4020	9869310000	02/28/2016	1,981.68	48	
4030	1881410000	02/28/2016	AVILA, WILLIAM A	608.80	48
4040	4182410000	02/28/2016	YORONG, AILEEN F	86.06	
4050	2651544400	02/28/2016	TACATA, EVELYN D	1,245.99	
4060	8150410000	02/28/2016	BULARON, RADY GUI RRA	878.46	
4070	2667160092	02/28/2016	PAO, JUANA TM D.	314.59	
4080	9950410000	02/28/2016	ANDAGAN, AIREN PAO	1,030.49	
4090	4937410000	02/28/2016	DIMOL, TERESITO TM N	976.53	
4100	7656410000	02/28/2016	ORTEGA, WENNI E SILVA	417.29	
4110	4474144610	02/28/2016	REVI TA, NOEL T	42.50	
4120	4335833623	02/28/2016	LERI AS, SANDRA NABORTE	3,407.02	48
4130	5690310000	02/28/2016	FEROLINO, RAQUEL MIRAFUENTES	2,600.18	48
4140	9763410000	02/28/2016	NEMARIA, BENEDICTO TM JR G.	3,131.13	48
4140	6671410000	02/28/2016	VILLARI ASA, ROMEO TM C.	2,713.57	48
4150	5806410000	02/28/2016	MERJUAR, MARI VIC D	7,955.81	48
4160	4967828026	02/28/2016	TUNDAG, ROSALINDA TM C.	2,555.34	
4170	4862310000	02/28/2016	CANETE, JOANN CEJUDO	2,096.62	
4180	3584410000	02/28/2016	CELESTIAL, MARYLYN T	3,600.57	48
4185	0029626527	02/28/2016	SINGUAN, JOSEPHINE TM J.	569.46	
4190	2132443033	02/28/2016	LIBRE, JOSEPH PABATAL	1,554.47	48
4220	7523342991	02/28/2016	BO-O, RACHEL OBERA	2,362.33	
4270	2324410000	02/28/2016	MENDEZ, RAQUEL JORE	1,298.58	48
4280	3523410000	02/28/2016	MUNOZ, PETRONILA G	3,230.36	48
4290	5734230896	02/28/2016	TABORADA, RICHARD A	109.88	
			SABANAL, GREGORIO JR. BEDIOT		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 18.0			
4291	4376166591	02/28/2016	394.36		
		DEMOL, GREGORIO JR. BLANCO			
4300	3567550239	02/28/2016	1,124.44	48	
		AMANTIAD, ROGELIO JOHN COBOL			
4310	0806002600	02/28/2016	118.66		
		AMANTIAD, MARIETTA COBOL			
4315	7950410000	02/28/2016	1,398.81		
		ESPELETA, LOURDES P			
4320	5861310000	02/28/2016	1,000.46		
		BANIS, MICHAEL S			
4330	6240621498	02/28/2016	2,572.92	48	
		TEVES, RUSSELL SABELLO			
4340	0124410000	02/28/2016	4,143.91		
		TEVES, GODFREY S			
4350	7137310000	02/28/2016	410.00		
		RAMOS, CRISPIN P			
4360	4365310000	02/28/2016	4,130.01	48	
		ABALLE, ROMULO			
4390	1465310000	02/28/2016	4,895.44		
		GARCIA, DOMINGO			
4460	0085954335	02/28/2016	307.51		
		YLANAN, JOSEFINA LIM			
4470	2056925262	02/28/2016	2,687.03	48	
		YLANAN, JOSEFINA LIM			
4480	4932032998	02/28/2016	5.80		
		LIM, MARIA LORETA LAROBIS			
4485	7722466051	02/28/2016	1,408.13	48	
		YLANAN, JOSEFINA LIM			
4950	7185310000	02/28/2016	544.61		
		MONTECILLLO, PLARIDELA -M1			
4960	8185310000	02/28/2016	604.69		
		MONTECILLLO, PLARIDELA -M2			
4985	3665310000	02/28/2016	7,429.07	48	
		CARMAN, ANITA P			
4986	4665310000	02/28/2016	6,324.19	48	
		TABOADA, JOSE			
4987	2665310000	02/28/2016	1,421.25		
		CABAWATAN, CONDRADO -M2			
4988	1665310000	02/28/2016	1,258.20		
		TABOADA, JOSE			
4990	3549848670	02/28/2016	1,210.99		
		PATIGAYON, ANITA OPO			
4990	2476849033	02/28/2016	1,698.10	48	
		PATIGAYON, ANITA OPO			
5000	6236410000	02/28/2016	1,612.67	48	
		DI ORES, GINA TM C.			
5005	2322526574	02/28/2016	8,001.70	48	
		DI ORES, RAMON ORAT			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 18.0			
5030	4700310000	02/28/2016	7,118.04		
			BANAG, LI BRADO C		
5100	0765310000	02/28/2016	4,396.02		
			ATI LANO, VINI ROSE M-1		
5110	9665310000	02/28/2016	6,180.49		
			ATI LANO, VINI ROSE M-2		
5120	8665310000	02/28/2016	1,575.86		
			ATI LANO, VINI ROSE M-3		
5130	7665310000	02/28/2016	9,134.09	48	
			ATI LANO, VINI ROSE M-4		
5140	6665310000	02/28/2016	7,766.14		
			ATI LANO, VINI ROSE M-5		
5145	0109942922	02/28/2016	3,499.63	48	
			ATI LANO, MARIA THERESA CARPIO		
5150	1150410000	02/28/2016	894.86	48	
			ATI LANO, VINI ROSE M6		
5160	5665310000	02/28/2016	16,049.38		
			ROTOMO, MODESTA D		
5170	9347310000	02/28/2016	17,079.73	48	
			ROTOMO, NESTOR D		
5180	4465310000	02/28/2016	4,749.82	48	
			REGI S, WILFREDA		
5200	0665310000	02/28/2016	2,260.44	48	
			YU, JOSEPH C		
5210	2352310000	02/28/2016	6,729.38	48	
			YU, JOSEPH C		
5220	1765310000	02/28/2016	21,226.86	48	
			BELARMINO, BI ENVENIDO		
5230	1846410000	02/28/2016	2,397.84		
			CHUA, TOMAS MARCELO A		
5240	9565310000	02/28/2016	11,997.35	48	
			GAWAT, JOVENCIA A		
5250	8565310000	02/28/2016	7,084.59		
			SABAY, ANTI GONE		

Book Total :

Accounts = 425

Bills = 425

48 HR = 217

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 91 : MI CHEAL PAROHI NOG	Book No:	102.0	Billing Cycle:	BC21
0	9920870549	02/28/2016	189.10	48	DELA CRUZ, JOVELYN LOPEZ
10	9588320000	02/28/2016	- 11.41		ENRI QUEZ, CONSOLACION M
20	1407510000	02/28/2016	2,358.29		BRI ONES, MARCELA D -UP
30	2407510000	02/28/2016	1,041.15		BRI ONES, MARCELA -DOWN
40	3407510000	02/28/2016	- 2,341.71		REROMA, ENRI QUE
50	4407510000	02/28/2016	4,862.80		REROMA, ENRI QUE
70	5407510000	02/28/2016	3,076.77		PANI QUE, VI CENTE
80	6407510000	02/28/2016	9,520.99	48	PANEQUE, VI CENTA
90	1301610000	02/28/2016	1,181.21		CHUA, WILLIAM CHRI STOPHER N
100	9770610000	02/28/2016	2,248.40		CHUA, WILLIAM CHRI STOPHER TM N.
110	7407510000	02/28/2016	604.88		CHUA, ZACARIAS
120	8407510000	02/28/2016	4,392.96		PARADO, DOMINGO JR G
130	0507510000	02/28/2016	1,291.38		FLORES, BRI GI DA C
140	1507510000	02/28/2016	1,140.24		FLORES, ROSALI ETA J
150	9407510000	02/28/2016	576.26		JAMI LI, CRUZ
160	2507510000	02/28/2016	15,240.27		FLORES, JOSE
170	3507510000	02/28/2016	3,222.10	48	QUI BRANZA, LOI S
180	4507510000	02/28/2016	4,357.44	48	QUI BRANZA, LOI S
190	7507510000	02/28/2016	2,085.58		FLORES, BENJAMIN G
200	3147151432	02/28/2016	714.47		FLORES, MARCELO BANZON
202	0031616639	02/28/2016	1,692.69	48	VENTI C, LENNY GOMEZ
210	7445510000	02/28/2016	1,753.32	48	FLORES, MARCELO B
220	3585610000	02/28/2016	6,072.17		GALOS, REYNALDO C
230	8507510000	02/28/2016	3,708.86		CHI ONG, MI GUEL K -A2

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	102.0		
260	9507510000	02/28/2016	5,483.30	48	
			CARDENAS, CARMELO P II		
280	0793510000	02/28/2016	1,573.67		
			GRANZON, AGUSTINA S		
290	1998810762	02/28/2016	3,129.41	48	
			GRANZON, ROZALYN SI BAY		
300	0607510000	02/28/2016	3,351.09	48	
			GUANZON, AGUSTINA		
310	1312610000	02/28/2016	2,445.31		
			CASAGNAP, ANTONIO M JR		
320	2607510000	02/28/2016	1,258.66		
			TORNI LLA, CANDELARIA P		
330	1607510000	02/28/2016	1,528.89		
			ULO, PILAR		
340	3596610000	02/28/2016	1,164.47	48	
			TORNI LLA, CANDELARIA P		
350	3607510000	02/28/2016	4,350.63		
			RAMOS, PASTOR B		
360	2975610000	02/28/2016	- 29.32		
			TORNI LLA, CANDELARIA P		
370	5607510000	02/28/2016	29.52		
			PAREJA, F B -UP		
380	6607510000	02/28/2016	29.52		
			TORNI LLA, CANDELARIA P		
400	3657510000	02/28/2016	15,450.35		
			TORNI LLA, LEMUEL P		
410	8607510000	02/28/2016	1,888.96		
			PABLO, RICARDO -UPS		
420	7607510000	02/28/2016	5,506.00		
			REROMA, ENRIQUE		
430	9147510000	02/28/2016	2,625.28	48	
			REROMA, ENRIQUE JR S		
440	9607510000	02/28/2016	5,183.79	48	
			REROMA, DESAMPARAGOS		
450	9707510000	02/28/2016	3,574.81		
			CALZADA, H DELA		
460	3100917482	02/28/2016	5,055.40		
			RANARIO, JERRYMIAS HOMERES		
470	8707510000	02/28/2016	1,319.42		
			ANA, MI LAGROS STA		
480	6707510000	02/28/2016	2,466.76		
			ALMOCERA, RAMON -DOWN		
490	7707510000	02/28/2016	6,942.27	48	
			ALMOCERA, MI NERVA		
510	6182510000	02/28/2016	2,331.62		
			ENRICUSO, MI LAGROS		
520	0972814663	02/28/2016	10,064.17	48	
			SAN JUAN, DALMACIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	102.0		
530	0707510000	02/28/2016	1,126.86		
			YONTING, ILDEFONSO		
540	8867510000	02/28/2016	864.91	48	
			BACUS, DULCESIMA D		
550	1834617042	02/28/2016	197.36		
			GOLTIANO, EUFEMIA YONTING		
560	2513813948	02/28/2016	2,637.04	48	
			YONTING, BERNARDINA GONGB		
570	8945610000	02/28/2016	686.80		
			LINES, FABIOLA BIGNO		
580	3744491780	02/28/2016	732.30		
			BANEZ, DYEEN ESTREMOS		
590	0683857134	02/28/2016	2,531.86		
			LINIS, AMELIA JUNTELA		
600	1301485175	02/28/2016	1,828.15		
			LINES, REDELITO BIGNO		
610	4733422115	02/28/2016	- 92.36		
			BERNALES, ELDEHNI S JUEZAN		
620	4595610000	02/28/2016	447.19		
			BACALLA, VIRGINIA L		
630	6410610000	02/28/2016	18.31		
			JUEZAN, CHERYL J		
640	6588856707	02/28/2016	1,433.03		
			JUEZAN, JEANETTE TOLEDO		
650	8155696065	02/28/2016	3,043.87		
			LINES, RODALI MANZANILLO		
660	3595610000	02/28/2016	2,108.37	48	
			JUEZAN, MERCEDES L		
670	4707510000	02/28/2016	1,344.85		
			FLORES, TEODORO -DOWN		
680	3707510000	02/28/2016	4,093.14		
			FLORES, TEODORO S -UP		
690	3637510000	02/28/2016	2,970.81	48	
			FLORES, KARLO ROMEO TM F		
700	2707510000	02/28/2016	3,566.40	48	
			DI PUTADO, BABYLUS P		
705	0421438446	02/28/2016	5.64		
			SUMAYANG, GONZALO ENRI QUEZ		
720	3929410000	02/28/2016	3,460.72	48	
			SUMAYANG, BETSY M M1		
730	4929410000	02/28/2016	951.38		
			SUMAYANG, BETSY M M2		
740	1707510000	02/28/2016	2,902.88		
			PEREZ, REVILINA S M1		
750	9049410000	02/28/2016	440.40		
			PEREZ, REVILINA S M2		
760	0149410000	02/28/2016	1,791.92		
			PEREZ, REVILINA S M3		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	102.0		
770	3591610000	02/28/2016	3,055.38		
			LUCAS, APOLONIO F-APTB		
775	9093536639	02/28/2016	4,765.39		
			FUENTES, NORMA SANTIAGO		
780	2591610000	02/28/2016	1,797.36 48		
			SAN JUAN, ESTER		
790	5591610000	02/28/2016	1,705.06 48		
			SAN JUAN, ESTER		
800	7591610000	02/28/2016	1,203.02		
			CABALLERO, JOSE S		
810	8591610000	02/28/2016	2,494.06 48		
			GIMENA, ALMA R DELOS		
820	8391610000	02/28/2016	1,453.71		
			GIMENA, ALMA M2 D.		
830	6291610000	02/28/2016	5,099.16 48		
			GIMENA, ALMA M3 D.		
840	0977510000	02/28/2016	- 9,086.55		
			CENTRAL PHIL. UNION CONFERENCE CORP.		
850	5307510000	02/28/2016	- 396.35		
			MILLER HOSPITAL		
860	6307510000	02/28/2016	- 328.68		
			MILLER HOSPITAL -M3		
870	7307510000	02/28/2016	91.16 48		
			MILLER HOSPITAL -M4		
880	4307510000	02/28/2016	- 2,822.04		
			MILLER HOSPITAL		
890	9307510000	02/28/2016	- 1,538.99		
			MILLER MEMORIAL SANITARY		
900	0307510000	02/28/2016	4,487.26 48		
			ALFORQUE, REBECCA		
910	6842610000	02/28/2016	4,646.63 48		
			ALFORQUE, OTILLA Q M1		
920	7842610000	02/28/2016	- 158.18		
			ALFORQUE, OTILLA Q M2		
930	8842610000	02/28/2016	3,247.20 48		
			ALFORQUE, OTILLA Q M3		
940	9842610000	02/28/2016	860.94 48		
			ALFORQUE, OTILLA Q M4		
950	0407510000	02/28/2016	8,080.23 48		
			BACUDO, CARLOS P		
960	9207510000	02/28/2016	4,278.28 48		
			BACUDO, CARLOS P		
970	3736510000	02/28/2016	920.44 48		
			BACUDO, DATIVA G.		
980	8207510000	02/28/2016	7,323.78 48		
			BACUDO, CARLOS		
990	4547510000	02/28/2016	2,167.43		
			DI LAO, MARCELINO ABAP		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	102.0		
1000	9833610000	02/28/2016	417.18		
			BENCI TO, LEONARDO M2 B		
1010	7207510000	02/28/2016	2,422.78		
			ENRI QUEZ, ARMI		
1040	9807510000	02/28/2016	- 2,635.43		
			PADAL, ARSENI O JR		
1050	0807510000	02/28/2016	4,898.50		
			PADAL, MARIA A		
1060	1807510000	02/28/2016	2,922.54 48		
			JAVA, MARIA S		
1070	0151987101	02/28/2016	10,458.82 48		
			BAYBAYON, CHARLES PRI ETO		
1075	5121371704	02/28/2016	1,946.99 48		
			SUGAROL, ALONA TUNDAG		
1080	6446510000	02/28/2016	2,611.15		
			PRI ETO, ANTHONY S		
1090	5035510000	02/28/2016	2,416.06		
			LIRIT, CORAZON P		
1100	2807510000	02/28/2016	3,693.48 48		
			PRI ETO, LEOPOLDO		
1110	1744610000	02/28/2016	3,587.25 48		
			SATORRE, SERENA		
1120	5000349796	02/28/2016	6,903.02 48		
			BACALLA, RAI NELDA GALLARDE		
1130	6111455691	02/28/2016	7,682.56 48		
			CONDE, ESTELI TA BACALLA		
1140	8194503285	02/28/2016	2,149.18 48		
			ABUEVA, DENNI S SURALTA		
1150	0357510000	02/28/2016	2,112.79 48		
			GADI ANE, MARCELA T		
1160	0591610000	02/28/2016	533.36 48		
			DEBALUCOS, FABI ANA		
1170	0239410000	02/28/2016	2,774.39 48		
			DI OTAY, CELSA L		
1180	4807510000	02/28/2016	5,059.23		
			SOMBI LON, LEONI LA		
1190	2012610000	02/28/2016	4,150.37 48		
			SOMBI LON, ANGELI TA L		
1200	4203610000	02/28/2016	1,968.24		
			LEON, VI LMA TM DE L.		
1220	9873510000	02/28/2016	3,043.91		
			ABUENA, ROBERTO T		
1240	1449410000	02/28/2016	101.85		
			STO NI NO CHAPEL		
1310	1657510000	02/28/2016	1,191.43 48		
			UY, ANGELI TA A		
1320	5968021409	02/28/2016	3,108.83		
			OSMENA, EDJOHN TENOSO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	102.0		
1330	2387510000	02/28/2016	753.53	48	
1340	7849410000	02/28/2016	CABALLERO, ISABEL	0	
1350	0907510000	02/28/2016	732.03		
1360	2907510000	02/28/2016	ORTIZ, FELISA L		
1370	0785610000	02/28/2016	2,168.55	48	
1380	3703610000	02/28/2016	ORTIZ, VICENTE P		
1390	6316510000	02/28/2016	1,410.69		
1400	4907510000	02/28/2016	MORRE, DULCE		
1410	5316510000	02/28/2016	2,406.28		
1420	5907510000	02/28/2016	MORRE, DULCE M TM		
1430	6907510000	02/28/2016	288.01		
1440	7205510000	02/28/2016	MEDALLE, RONALD TM V.		
1450	6631610000	02/28/2016	208.24	48	
1460	5825510000	02/28/2016	GESALAN, JOSEPHINE TM T.		
1470	5934601221	02/28/2016	1,246.89	48	
1480	7190610000	02/28/2016	REROMA, DESAMPARADO S		
1490	7156510000	02/28/2016	417.62		
1500	5321610000	02/28/2016	REROMA, REYNALDO TM S.		
1510	5311610000	02/28/2016	1,148.55		
1520	3439446977	02/28/2016	REROMA, DESAMPARADOS S		
1530	7907510000	02/28/2016	4,089.07	48	
1540	8907510000	02/28/2016	REROMA, DESAMPARADO		
1550	4004602116	02/28/2016	17.31		
1560	3277898302	02/28/2016	REROMA, DESAMPARADOS		
1570		02/28/2016	186.47		
		02/28/2016	FLORDELI S, DELZA R		
		02/28/2016	364.39	48	
		02/28/2016	COMI SION, ADONIS M		
		02/28/2016	942.80	48	
		02/28/2016	HERNAEZ, EDWARD ALLAN PAYUPAN		
		02/28/2016	775.20	48	
		02/28/2016	PACINIO, MARY JUNETH P		
		02/28/2016	7,247.89		
		02/28/2016	PACANA, LINO B		
		02/28/2016	8,468.56	48	
		02/28/2016	PESTANO, PERLA P		
		02/28/2016	5,159.83	48	
		02/28/2016	PESTANO, PERLA PACANA		
		02/28/2016	3,060.82		
		02/28/2016	PESTANO, PERLA PACANA		
		02/28/2016	10,703.55	48	
		02/28/2016	FEROLINO, MERI LYN MI NOZA		
		02/28/2016	1,309.44	48	
		02/28/2016	SALAZAR, FRANCISCO		
		02/28/2016	3,859.48	48	
		02/28/2016	SOLIS, REY SALAZAR		
		02/28/2016	24,692.41	48	
		02/28/2016	MENDOZA, MA. ELOIZA BEDULAGA		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	102.0		
1580	5671610000	02/28/2016	315.51	48	
1590	6191510000	02/28/2016	CASTRO, LUZVIMINDA D. 1,262.95	48	
1600	7191510000	02/28/2016	CASTRO, ROSE B - 247.35		
1610	0101610000	02/28/2016	CASTRO, LYNDON DELA CALZADA 1,122.62	48	
1620	8669510000	02/28/2016	CASTRO, WENDEL G 1,336.33	48	
1630	2270610000	02/28/2016	SUN, MA DINA F 342.02	48	
1640	3907510000	02/28/2016	SALAZAR, ANASTACIA C. 624.89		
1650	8892196036	02/28/2016	ZAFICO, CELESTINA 233.90		
1670	3742461533	02/28/2016	ASYA GLASS PHILIPPINES INC. 5,141.46		
1680	3074854340	02/28/2016	BACALLA, DANILLO JAVA 4,825.37		
1690	6384274984	02/28/2016	BACALLA, DANILLO JAVA 232.00		
1710	3217510000	02/28/2016	BACALLA, DANILLO JAVA 5,560.01	48	
1720	7035610000	02/28/2016	SANCHEZ, REGIL 4,939.69		
1740	2017510000	02/28/2016	YAP, BABY M1 TM U. 203.74		
1760	0055610000	02/28/2016	YAP, NELSON Y DR 1 17,010.76	48	
1770	2217510000	02/28/2016	YAP, NELSON DR B Y. 2,313.97		
1790	9035610000	02/28/2016	GARCIA, IRENE G 2,240.09	48	
1800	0017510000	02/28/2016	YAP, BABY TM M3 U. 534.96		
1810	2704510000	02/28/2016	CAMPOS, NIVELLE CALABIA 4,797.37		
1820	3017510000	02/28/2016	CAMPOS, NIVELLE C M1 2,478.06		
1830	1749410000	02/28/2016	CANASTRA, F M DE 14,421.44	48	
1835	3390798037	02/28/2016	CANASTRA, ROSITA A 4,152.08	48	
1840	8737510000	02/28/2016	CANASTRA, ROSITA AZUL 565.72		
1850	9017510000	02/28/2016	CANASTRA, ROSITA A 1,130.34		
			VILLANUEVA, MLAGROS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	102.0		
1860	0117510000	02/28/2016	2,658.07	48	
1870	6912610000	02/28/2016	596.80		
1890	6417610000	02/28/2016	5.10		
1900	5417610000	02/28/2016	4,470.70		
1910	9907510000	02/28/2016	3,834.30	48	
1920	4017510000	02/28/2016	3,008.04	48	
1930	5432610000	02/28/2016	2,799.97		
1935	7359005537	02/28/2016	10,709.97	48	
1940	4437510000	02/28/2016	5,027.88		
1950	5512610000	02/28/2016	118.72		
1960	0229422503	02/28/2016	1,987.17		
1970	6117510000	02/28/2016	2,968.74	48	
1980	9759410000	02/28/2016	399.79	48	
1990	8759410000	02/28/2016	285.14		
2000	1838468192	02/28/2016	1,462.56		
2010	4117510000	02/28/2016	204.50		
2020	5471610000	02/28/2016	16,878.14	48	
2030	7117510000	02/28/2016	6.54		
2045	6141686983	02/28/2016	1,442.40		
2050	8117510000	02/28/2016	9,919.09	48	
2060	9746610000	02/28/2016	24,759.87	48	
2080	3900610000	02/28/2016	3,091.72	48	
2090	7978510000	02/28/2016	3,196.51		
2100	6017510000	02/28/2016	2,610.15	48	

GOCOTANO, JAVIER

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	102.0		
2110	5017510000	02/28/2016	9,441.89	48	
2140	3117510000	02/28/2016	GOCOTANO, LEOCADI A		
2150	1117510000	02/28/2016	2,509.71		
2160	7017510000	02/28/2016	FERRER, SI XTO JR		
2170	8017510000	02/28/2016	14,776.11	48	
2180	8758510000	02/28/2016	CARDOSA, SERAPIA DE		
2190	0217510000	02/28/2016	2,512.18	48	
2210	3654610000	02/28/2016	MAGINSAY, E B		
2220	2394610000	02/28/2016	3,566.05	48	
2230	4695510000	02/28/2016	SAMSON, ROMEO		
2245	7835940064	02/28/2016	- 264.04		
2250	5742610000	02/28/2016	DEQUI TO, DEVEN TM V		
2260	0115510000	02/28/2016	595.45		
2270	3695510000	02/28/2016	TABARES, SABAS		
2280	2695510000	02/28/2016	1,017.62	48	
2290	5758410000	02/28/2016	SANTIAGO, MYRNA G		
2300	6758410000	02/28/2016	6,808.91	48	
2310	7867510000	02/28/2016	CARLOS, DIOMEDES D		
2320	2389510000	02/28/2016	- 1,007.69		
2330	1695510000	02/28/2016	CHAVEZ, SABI NO		
2340	7595510000	02/28/2016	7,840.89	48	
2350	8595510000	02/28/2016	GUAN, KRI SMOND IAN YU		
2370	6515510000	02/28/2016	2,177.45	48	
2380	0695510000	02/28/2016	GUAN, OTILIA Y TM		
			2,853.71	48	
			DUERME, FELIX B -TM CONST		
			5,560.33	48	
			CABAG, ELSA		
			3,823.88		
			BACARI SAS, PEDRO		
			10,047.96		
			PARAY, ELENA (M-2)		
			6,377.39		
			PARAY, ELENA (M-3)		
			14,527.49		
			NAPOLCOM		
			10,440.08		
			CHANG, MA ELENA -M4		
			15,268.37	48	
			CABARAL, CARLOS		
			9,801.96	48	
			DECI O, REBECCA		
			3,230.74	48	
			BALI VA, MARIA DE		
			3,389.37		
			SERDENA, LUCENA		
			5,642.33	48	
			BADANA, FELI XBERTO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	102.0		
2390	0099510000	02/28/2016	9,514.26		
2400	6595510000	02/28/2016	CHUA, QUINTILLANO R 742.45		
2410	6681510000	02/28/2016	CHUA, QUINTILLANO 5,108.55		
2420	7681510000	02/28/2016	HOLBROOK, SUSAN M1 G 6,382.01		
2430	8681510000	02/28/2016	HOLBROOK, SUSAN M2 G 4,619.28		
2440	9681510000	02/28/2016	HOLBROOK, SUSAN M3 G 6,079.00		
2450	0781510000	02/28/2016	HOLBROOK, SUSAN M4 G 1,401.86		
2460	3595510000	02/28/2016	HOLBROOK, SUSAN M5 G 17,879.22		
2470	8985510000	02/28/2016	SALAZAR, ZENAI DA F 18,508.77 48		
2480	9985510000	02/28/2016	BALBUENA, REMEGIA A 17,291.42		
2490	8299510000	02/28/2016	SALAZAR, DOROTEO 110.48		
2500	5695510000	02/28/2016	FAUNILLAN, WILMA C 103.13		
2510	9189510000	02/28/2016	CABRERA, CRISPINA T 5.64		
2540	9388510000	02/28/2016	CABRERA, PIOT 2.10		
2550	7699510000	02/28/2016	CABRERA, EDWIN G 3,752.44		
2560	4409510000	02/28/2016	CABRERA, CRISPINA T 2,204.35		
2570	0858410000	02/28/2016	TALIRONGAN, JUANITO M 2,052.67		
2580	0488510000	02/28/2016	CABRERA, CRISPINA T 2,680.38 48		
2590	0794610000	02/28/2016	CABRERA, RICARDO G 1,790.53 48		
2600	2095510000	02/28/2016	CABRERA, ROSENA M 4,013.87		
2610	6166510000	02/28/2016	TY, EMMA 1,137.56		
2620	9556510000	02/28/2016	BONAOBRA, CARI DAD C 181.16		
2630	1954592199	02/28/2016	CABALLO, RAMESES C 1,549.90		
2640	8533610000	02/28/2016	BONAOBRA, CARI DAD CABALLO M2 2,735.23		
			BONAOBRA, CARI DAD M2 C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	102.0		
2650	2194510000	02/28/2016	2,270.06		
2670	4095510000	02/28/2016	SANCHEZ, ALEJANDRO C		
2680	1915510000	02/28/2016	3,083.15		
2690	5076320926	02/28/2016	EB0, FELI PE		
2700	5759410000	02/28/2016	- 28.15		
2710	7985510000	02/28/2016	VI OLANGO, IMMANUEL CASANO		
2720	1095510000	02/28/2016	7,589.02 48		
2730	0039410000	02/28/2016	VI OLANGO, DANI EL LOMPAYAW		
2740	4759410000	02/28/2016	300.04 48		
2750	9088510000	02/28/2016	CAMPO, JOSEPHINE V M4		
2760	3095510000	02/28/2016	823.71 48		
2765	4229602708	02/28/2016	VI OLANGO, ANTONI O		
2770	8512610000	02/28/2016	5,714.15 48		
2790	5137610000	02/28/2016	CAMPO, JOSEPHI NE		
2800	6578510000	02/28/2016	- 140.40		
2810	5816510000	02/28/2016	CAMPO, JOSEPHI NE V M1		
2820	7746610000	02/28/2016	10,027.78 48		
2825	3310668056	02/28/2016	CAMPO, JOSEPHI NE B M3		
2830	7751577615	02/28/2016	1,739.72 48		
2840	3525510000	02/28/2016	CAMPO, JAMES V		
2850	2864798221	02/28/2016	733.21		
2860	0102610000	02/28/2016	VI ALANGO, ROSELYN		
2870	4449410000	02/28/2016	2,090.00 48		
2880	2595510000	02/28/2016	CUI CO, HAI ZEL CATARUNGAN		
		02/28/2016	1,899.30		
		02/28/2016	MONGAYA, RUBY F		
		02/28/2016	1,312.58		
		02/28/2016	NGOJO, RI ZALI TA G TM		
		02/28/2016	5,745.28		
		02/28/2016	MAYOL, REBECCA B		
		02/28/2016	3,501.73		
		02/28/2016	BANO, RI CARD0 TM A.		
		02/28/2016	714.66		
		02/28/2016	PAZ, CORSI NE TM L.		
		02/28/2016	205.13 48		
		02/28/2016	MAGDASAL, CRI SSA TABOADA		
		02/28/2016	1,671.42		
		02/28/2016	ABELLAR, CLARI TA ABELLANOSA		
		02/28/2016	106.39		
		02/28/2016	UNI LONGO, ROSBEN G TM		
		02/28/2016	3,955.20 48		
		02/28/2016	TALLEDO, ANGELI TA JAI RE		
		02/28/2016	394.39		
		02/28/2016	MASECAMPO, LOLI TA TM M.		
		02/28/2016	9,176.62		
		02/28/2016	MASECAMPO, CARMELO C TM		
		02/28/2016	6,388.65 48		
			MASECAMPO, MARCELO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	102.0		
2890	1595510000	02/28/2016	5,048.41		
2910	8893510000	02/28/2016	MASECAMPO, CARMELO C		
2920	0595510000	02/28/2016	4,891.71 48		
2930	3827510000	02/28/2016	PARAY, ELENA -M2		
2940	6750093302	02/28/2016	42,908.82		
2950	5495510000	02/28/2016	PARAY, ELENA		
2960	6495510000	02/28/2016	832.95		
2970	8295610000	02/28/2016	EMI A, FELICI SIMO G		
2980	4306610000	02/28/2016	1,857.29		
2990	7495510000	02/28/2016	SAAVEDRA, GRACE EMI A		
3000	5306610000	02/28/2016	16,245.45		
3010	2701610000	02/28/2016	SALAZAR, DOROTEO M		
3020	8495510000	02/28/2016	11,881.32 48		
3030	3495510000	02/28/2016	CORTES, ROLANDO		
3040	7875610000	02/28/2016	105.85		
3050	4495510000	02/28/2016	LAPI NA, ADONI S L TM		
3060	9288510000	02/28/2016	2,219.92		
3070	6178510000	02/28/2016	GENOSOLANGO, ANTONIO S TM		
3080	7798510000	02/28/2016	2,553.62		
3090	7875610000	02/28/2016	LAPI NA, ADONI S		
3100	1851815848	02/28/2016	1,824.62 48		
3110	9395510000	02/28/2016	GENOSOLANGO, MI LFREDO A TM		
3120	1489510000	02/28/2016	3,188.95 48		
3130	5213510000	02/28/2016	GENOSOLANGO, JUAN		
3140	0848410000	02/28/2016	4,613.78 48		
			GENI SOLANGO, JUAN		
			7,765.49		
			SALAZAR, DOROTEO		
			20,241.73 48		
			TORRE, RUBEN Y DELA		
			5,069.71		
			VASQUEZ, LUZ Q		
			5,701.48		
			RAMI REZ, JOEL H		
			6,864.10 48		
			CALANG, NI LO P TM		
			718.83 48		
			PACQUI AO, AVELI NA G		
			3,898.73 48		
			OCANGAS, ERLI NI A GALLARDE		
			185.63		
			GALLARDO, MI GUEL		
			106.46		
			DELOVI AR, GLORIA D		
			2,635.25 48		
			DURANGO, EDWI N JR A TM		
			3,012.28 48		
			SANTOS, SI SMAR TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 102.0			
3150	9292610000	02/28/2016	609.84	48	
			PABON, WILMA TM G.		
3160	6395510000	02/28/2016	1,518.11	48	
			GALLARDE, JARMILA -DWN		
3170	8395510000	02/28/2016	286.64		
			GALLARDE, JARMILA -UP		
3180	5094610000	02/28/2016	10.28		
			REYNES, JACQUELINE B TM		
3190	7395510000	02/28/2016	1,514.68	48	
			GALLARDE, ALICIA J		
3200	0495510000	02/28/2016	6,215.73	48	
			GUMERA, JARMILA		
3210	2495510000	02/28/2016	707.21	48	
			GUMERA, JARMILA S		
3220	1495510000	02/28/2016	5,007.94	48	
			GALLARDE, LELISA B		
3230	9295510000	02/28/2016	600.78	48	
			PACANA, LOURDES APTB1		
3240	8295510000	02/28/2016	28,722.58		
			PACANA, LOURDES APT82		
3250	9695610000	02/28/2016	15,548.37		
			CHIONG, CESAR E TM		
3260	7295510000	02/28/2016	4,373.29		
			PACANA, LOURDES APT83		
3270	9360610000	02/28/2016	7,740.26		
			BINONDO, CHADELSA TM C.		
3280	5395510000	02/28/2016	2,123.61		
			LEE, GRACE CHONG		
3290	2556601676	02/28/2016	40,640.06		
			LEE, ADRIAN CHIONG		
3300	4395510000	02/28/2016	4,253.27		
			LAPINID, EXPIDITA M		
3310	3395510000	02/28/2016	11,393.18	48	
			JABONERO, VALENTIN		
3320	9865610000	02/28/2016	1,127.51		
			TABANAG, JEFFREY C M3		
3330	9293510000	02/28/2016	865.83	48	
			TABANAG, JULIANO -M3		
3340	1965610000	02/28/2016	4,101.02		
			TABANAG, JEFFREY C M5		
3350	2965610000	02/28/2016	197.76		
			TABANAG, JEFFREY C M6		
3360	3965610000	02/28/2016	1,580.06		
			TABANAG, JEFFREY C M7		
3370	7293510000	02/28/2016	1,286.34	48	
			TABANAG, JULIANO -M1		
3380	5065610000	02/28/2016	12.72		
			TABANAG, JEFFREY C M1		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	102.0		
3390	8293510000	02/28/2016	2,482.29		
3400	0965610000	02/28/2016	TABANAG, JULIANO -M2 799.20 48		
3410	8865610000	02/28/2016	TABANAG, JEFFREY 6,464.06 48		
3420	4744610000	02/28/2016	TABANAG, JEFFREY C M2 1,312.68		
3430	4237610000	02/28/2016	QUE, ARLENE 5.64		
3440	7392610000	02/28/2016	QUE, ARLENE C TM 2,728.16		
3450	6392610000	02/28/2016	OLVIS, PURITA TM O. 1,977.29 48		
3460	7195510000	02/28/2016	OLVIS, GIRLIE TM H. 2,996.49		
3470	5407036794	02/28/2016	OLVIS, ANACLETO Q-M4 1,690.59		
3480	6195510000	02/28/2016	OLVIS, FRANCES OPENDO 4,238.35 48		
3490	0784984429	02/28/2016	OLVIS, ANACLETO Q-M3 1,725.72		
3500	7914610000	02/28/2016	JAMOLOD, POE MALI CAY 3,626.51 48		
3510	5195510000	02/28/2016	BEBERINO, ELEANOR TM O. 15,088.27 48		
3520	4195510000	02/28/2016	OLVIS, ANACLETO Q-M1 7,400.43		
3530	3885510000	02/28/2016	BARNACHA, CIRIACA M 25,969.32 48		
3540	8077510000	02/28/2016	INTING, FLORENCIO - 2,006.13		
3550	2885510000	02/28/2016	INTING, EDEN L 6,359.90 48		
3560	9885510000	02/28/2016	FRANZA, ELEUTERIO 1,522.31 48		
3580	7885510000	02/28/2016	ALVIOLA, GERVASIA A 4,525.87 48		
3590	5885510000	02/28/2016	ALCARAZ, GERVASIA DOWN 1,606.52		
3600	9478510000	02/28/2016	SARCON, LUCRECIA A 4,582.38 48		
3610	4885510000	02/28/2016	SARCON, AUGUSTO D 2,858.62		
3615	8885510000	02/28/2016	SARCON, EDGAR D 30.13		
3620	8195510000	02/28/2016	ALVIOLA, FLORA 14,886.09 48		
			VILLALUZ, MENENA V		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	102.0		
3630	9195510000	02/28/2016	5,821.28		
3640	6400630065	02/28/2016	7,523.08	48	
3670	2295510000	02/28/2016	2,233.83	48	
3680	3295510000	02/28/2016	1,769.14	48	
3690	2630260251	02/28/2016	1,331.84		
3700	1295510000	02/28/2016	999.75		
3710	2148410000	02/28/2016	3,077.94		
3720	6749410000	02/28/2016	1,463.49		
3730	4295510000	02/28/2016	7,597.57	48	
3740	7750510000	02/28/2016	7,678.79	48	
3750	9633610000	02/28/2016	2,282.16	48	
3760	5295510000	02/28/2016	5,287.08	48	
3770	5894510000	02/28/2016	965.25	48	
3780	9190610000	02/28/2016	3,100.95	48	
3790	0985510000	02/28/2016	1,557.67	48	
3800	5873217802	02/28/2016	694.49	48	
3810	4441939937	02/28/2016	- 689.09		
3820	9331199873	02/28/2016	313.80		
3830	0915177595	02/28/2016	54.16		
3840	2297620621	02/28/2016	5,669.68	48	
3850	8908822245	02/28/2016	2,827.42	48	
3855	7533226053	02/28/2016	1,017.64	48	
3860	8960510000	02/28/2016	870.96		
3870	4797370033	02/28/2016	690.62		
			DELA TORRE, EDGAR LEYSON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	102.0		
3880	2382510000	02/28/2016	7,577.92	48	
3890	0810610000	02/28/2016	110.55		
3900	1985510000	02/28/2016	6,329.89		
3910	9600610000	02/28/2016	3,950.16	48	
3920	5089510000	02/28/2016	5,959.79	48	
3930	3985510000	02/28/2016	13,016.48		
3940	2985510000	02/28/2016	4,607.03	48	
3960	6985510000	02/28/2016	12,067.33	48	
3970	5985510000	02/28/2016	189.77	48	
3980	3195510000	02/28/2016	949.23		
3990	1195510000	02/28/2016	2,477.95		
4000	2195510000	02/28/2016	1,267.36		
4010	0195510000	02/28/2016	2,946.10		
4020	5095510000	02/28/2016	5,996.56	48	
4030	2245578274	02/28/2016	11,593.79	48	
4040	3772510000	02/28/2016	1,499.06	48	
4050	7749410000	02/28/2016	307.21		
4060	6095510000	02/28/2016	2,652.09		
4070	7095510000	02/28/2016	5,678.99	48	
4080	8095510000	02/28/2016	2,073.41	48	
4085	0241356098	02/28/2016	2,407.57	48	
4090	5714086726	02/28/2016	1,806.30	48	
4100	6057151965	02/28/2016	2,362.52	48	
4110	9095510000	02/28/2016	8,729.28	48	

REYNES, FELISA M

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 102.0			
4120	1785726592	02/28/2016	4,725.94	48	
		PARADELA, JETHER JOHN			
4130	2769148766	02/28/2016	1,423.74	48	
		PARBA, MARY JOY LA FORTUNE ROJAS			
4140	8337510000	02/28/2016	3,167.61	48	
		PAGE-ET, THELMA B			
4150	6658410000	02/28/2016	2,529.74	48	
		FEROLINO, EUGENIA T			
4160	9642610000	02/28/2016	1,368.10	48	
		LOPEZ, SAMUEL D			
4170	0112610000	02/28/2016	422.74		
		BAYUBAY, AGRIPINO C			
4180	0235510000	02/28/2016	11,275.90	48	
		UNABIA, EPI TACIO B JR TM			
4190	6639410000	02/28/2016	594.74		
		GEONSON, ADELAI DA L			
4210	7268510000	02/28/2016	8.66		
		LA CROSS STO ROSARIO CHAPEL			
4220	5207510000	02/28/2016	5,886.43	48	
		VIOLANGO, AMBROSIA			
4230	2889510000	02/28/2016	979.37		
		VIOLANGO, RAMON G			
4240	4325510000	02/28/2016	4,837.07	48	
		CABARAL, MELCHOR M TM			
4250	0800610000	02/28/2016	2,488.55	48	
		ABREGANA, RIZALINDA C			
4260	6192501681	02/28/2016	1,785.94		
		BATION, JAYBETH CABARAL			
4270	9393510000	02/28/2016	9,939.55	48	
		CABARRAL, CARLOS M			
4280	4771610000	02/28/2016	5,753.54	48	
		CAMPOS, BLESILDA TM B.			
4290	1885510000	02/28/2016	5,579.35	48	
		PLARI SAN, LEONARDO			
4300	0885510000	02/28/2016	13,041.96	48	
		SALAZAR, DOROTEO			
4310	9785510000	02/28/2016	4,584.42	48	
		ATILANO, VICENTE			
4320	3026510000	02/28/2016	4,462.63	48	
		OCAMPO, CONSOLACION D.			
4330	8785510000	02/28/2016	3,904.68		
		TORRE, LUCIA DE LA			
4340	1463023916	02/28/2016	1,239.24	48	
		ROBLES, JAMES TOREJA			
4350	1285610000	02/28/2016	5,421.45	48	
		SALISE, MARGARITA N			
4360	7785510000	02/28/2016	2,647.41	48	
		PATO, MIGUEL			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	102.0		
4370	0868510000	02/28/2016	2,020.04		
			LEE, LEONIDA P		
4380	5152850489	02/28/2016	285.05		
			LEE, LEONIDA PACANA		
4390	3129019188	02/28/2016	10,852.72	48	
			PACANA, DELANO CABORNAY		
4400	4748100860	02/28/2016	2,084.99		
			AMARADO, ALINE LUGATIMAN		
4410	8743610000	02/28/2016	502.30	48	
			ORTEGA, CORAZON		
4420	5690610000	02/28/2016	1,192.67		
			SOCO, ROBERTO SR R		
4430	1447510000	02/28/2016	281.33		
			SOCO, ROBERTO R		
4440	4785510000	02/28/2016	7,465.82	48	
			TUMLOS, ROBERTO A		
4450	5785510000	02/28/2016	4,842.29		
			CLAVERIA, JOSEFA V		
4460	6207510000	02/28/2016	5,420.15	48	
			ENRI LE, EMILIA		
4470	8446895578	02/28/2016	3,257.49	48	
			VELOSO, JYZEL BAYA		

Book Total:				
Accounts =	419	Bills =	419	48 HR = 193
Batch Total:				
Accounts =	946	Bills =	946	48 HR = 448

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 96 : ALVIN E. DELOS	Book No:	179.2	Billing Cycle:	BC21
10	5950330000	02/28/2016	440.68		COLINA, ALEJANDRO
15	5180618745	02/28/2016	2,214.98		JACALAN, ARTURO VILLALON JR.
20	5211814102	02/28/2016	- 509.58		MALAZARTE, VIOLETA SITRI NA
30	4974230000	02/28/2016	1,960.73		SOLA, AMELITA L
40	4002230000	02/28/2016	2,336.28		SULA, AMELITA
50	5331230000	02/28/2016	10,976.37	48	SOLA, AMELITA L
60	3066130000	02/28/2016	13,323.79	48	TAN, NIXON L TM
70	6812230000	02/28/2016	126.44		CAGOD, LUISA TM C.
80	3002230000	02/28/2016	- 94.58		SOLA, AMELITA L
100	2129130000	02/28/2016	310.60		LEGARIA, APOLINARIO C TM
110	5292330000	02/28/2016	1,203.77		MASAGCA, MEDARDO D
120	8637125343	02/28/2016	4,111.28		TAN, PETER LU
130	7002230000	02/28/2016	8,084.45	48	DOMESTIC SHIPPING BROKER
140	6002230000	02/28/2016	16,483.42	48	ORDIZ, LUZVIMINDA
160	1360330000	02/28/2016	4,052.83		TAN, PETER
170	1713330000	02/28/2016	1,369.53	48	LEGARIA, RINA M TM
180	4843230000	02/28/2016	916.84	48	AGAC-AC, AURELIO C
190	3771330000	02/28/2016	7,609.25	48	LAGUNAY, CRISTINA J
200	6756130000	02/28/2016	2,608.17		JACALAN, MARITA V. TM
210	3718230000	02/28/2016	- 19.34		ALALIN, DARRYL M
220	7878206748	02/28/2016	1,225.55		INDINO, NELMA SATOR
220	9087230000	02/28/2016	1,584.54		SATOR, NELMA TM D.
240	1207230000	02/28/2016	1,475.49		TEGIO, RODOLFO S
250	8002230000	02/28/2016	4,374.77		MACAHIS, VICTORIA

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	179.2		
260	5832230000	02/28/2016	5,890.53	48	
270	5002230000	02/28/2016	GARI GADE, FERMI NA A.		
280	9387460869	02/28/2016	2,579.15	48	
290	5295130000	02/28/2016	ALVARI CO, VIRGI LIO		
300	3207230000	02/28/2016	10,502.23	48	
320	8875130000	02/28/2016	ALVARI CO, ARTURO GICA		
330	7565230000	02/28/2016	18,748.41	48	
340	3220017507	02/28/2016	AYI NG, ROMULO A M2 TM		
350	7731562547	02/28/2016	4,298.14	48	
360	9523230000	02/28/2016	AYI NG, MARY AGI LA A		
365	7417256188	02/28/2016	1,388.06		
370	7212230000	02/28/2016	NERI , ANNA MARI E A TM		
380	4212230000	02/28/2016	- 87.86		
390	6212230000	02/28/2016	AYI NG, MARY AGI LLA TM A.		
400	5212230000	02/28/2016	309.88		
420	8502230000	02/28/2016	MASCARI OLA, JOMAR CAMPANER		
426	7277781234	02/28/2016	35,825.31	48	
427	5402230000	02/28/2016	COMI LLAS, JUNNI FER ANTEPASADO		
428	7403330000	02/28/2016	7,413.75	48	
429	3334198374	02/28/2016	LUARDO, DAYDI TA S		
429	1761133581	02/28/2016	275.01		
430	4505230000	02/28/2016	ZAMORA, ANGELI TO CUERBO		
440	6562380806	02/28/2016	7,773.65		
440	1796230000	02/28/2016	CEBU BONDED WAREHOUSE		
		02/28/2016	8,252.90		
		02/28/2016	CEBU BONDED WAREHOUSE		
		02/28/2016	- 1,070.78		
		02/28/2016	ATLAS CONS MINING CORP		
		02/28/2016	4,262.78		
		02/28/2016	CEBU WAREHOUSING CORP		
		02/28/2016	1,879.01	48	
		02/28/2016	SOLON, CLAUDI O		
		02/28/2016	6,529.88		
		02/28/2016	QUI MBO, CONRADO TAN		
		02/28/2016	1,554.80		
		02/28/2016	ONG, FREDERICK		
		02/28/2016	3,828.70		
		02/28/2016	CENI ZA, ERNESTO E		
		02/28/2016	3,265.85		
		02/28/2016	VILLAMI RA, MAXI MI NO LAPENA		
		02/28/2016	7,825.41	48	
		02/28/2016	OBUNGEN, BENBETH ABARRI		
		02/28/2016	3,464.95	48	
		02/28/2016	CAGAI TAN, JOSEPHI NE M		
		02/28/2016	373.26		
		02/28/2016	AUMAN, RUBEN RONDI NA		
		02/28/2016	2,679.70		
		02/28/2016	CARAJASAN, RENE D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	179.2		
440	9622230000	02/28/2016	1,436.68		
440	5434230000	02/28/2016	REMO, ADELINA D 951.93 48		
470	9502230000	02/28/2016	ANGCON, JHOMMER E. 3,148.51		
490	2702230000	02/28/2016	RCA WAREHOUSE 1 1,548.31 48		
500	7716477235	02/28/2016	CANEZO, ALEJANDRA 3,290.43 48		
510	8931230000	02/28/2016	GENERALE, ARTHUR COMETA 7,117.03 48		
520	8963230000	02/28/2016	VILLACARLOS, PERLA C TM 3,309.13 48		
530	3254284966	02/28/2016	GUTIERREZ, ALFREDA C TM 952.84 48		
540	1702230000	02/28/2016	BEBAT, APRIL MAE NILABOG 10,857.37 48		
555	2570846339	02/28/2016	CANETE, AUREA B 3,003.64 48		
560	9459230000	02/28/2016	ROSI ALDA, MONALIZA REAL 4,933.33 48		
570	8456130000	02/28/2016	GASTADOR, CONSTANCIO 1,956.27 48		
580	9602230000	02/28/2016	CORNELIO, PEPI TO P 8,555.86 48		
590	1602230000	02/28/2016	CORTES, GLORIA P 3,064.27 48		
600	7729000000	02/28/2016	CORTEZ, GLORIA F 9,205.31 48		
600	8953952628	02/28/2016	ALCANTARA, CLOTILDE MAHI LUM 99.89		
600	5717777798	02/28/2016	ALCANTARA, MARIETTA PARDILLO 768.99		
610	2796230000	02/28/2016	ALCANTARA, CLEOFE MAHI LUM 1,191.33		
620	2219853482	02/28/2016	PATALITA, PAQUITO MARAMARA 2,815.55 48		
630	3838230000	02/28/2016	PATALITA, DANTE MARAMARA 938.78		
640	2602230000	02/28/2016	GI PANAGA, MARI VIC D TM 90.27		
650	3602230000	02/28/2016	ROSALEJOS, TOMAS G 889.47 48		
660	4602230000	02/28/2016	VILLAHERMOSA, MARGARITA VALE 2,286.80 48		
670	4471330000	02/28/2016	VILLAHERMOSA, MARGARITA 1,451.33 48		
			VILLAHERMOSA, AMBROSIO TM F		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	179.2		
680	4905230000	02/28/2016	1,417.99		
690	7869500000	02/28/2016	GUZMAN, MARI TES G TM 3,198.33 48		
700	8018230000	02/28/2016	REGNER, JOSE JR MI STERIO TM 11,154.51 48		
715	7796707983	02/28/2016	ENAD, LI LIA Y 3,429.74 48		
716	3598870484	02/28/2016	BUENAFLO, CHRI STIAN ABELLA 2,776.55 48		
720	6602230000	02/28/2016	SANCHEZ, ARNELLE MABATID 6,132.15		
730	5602230000	02/28/2016	GAY, FLAVI ANA C 2,182.33 48		
730	5435319053	02/28/2016	ASUNCI ON, APOLONI O R 2,314.58 48		
740	5861330000	02/28/2016	ASUNCI ON, LUGI E CALEZA 2,542.51		
744	8621804168	02/28/2016	FORTALI ZA, PI LAR TM R 1,333.96		
745	3616797207	02/28/2016	GASTADOR, GERRY ANN SAMONTE 717.15 48		
750	7602230000	02/28/2016	ROSAL, FABI OLA LONGAKIT 5,549.01 48		
751	0908130000	02/28/2016	CABI LAO, HI LARIO 774.85 48		
754	1401272511	02/28/2016	VILLAHERMOSA, I RYNE V TM 3,648.06 48		
755	1840416882	02/28/2016	VILLASENOR, JERAMI E MAQUE 2,302.34		
760	3638230000	02/28/2016	MACAWI LE, VI OLETA ARANDIA 409.44		
761	4245289552	02/28/2016	RESUSTA EVANGELINE C. 3,167.49 48		
761	0036769575	02/28/2016	RECTO, GRACE FERNANDEZ 1,099.71 48		
764	2140709369	02/28/2016	PONTRI VI DA, I RYNE VILLAHERMOSA 1,758.49		
765	8852266655	02/28/2016	ALBURO, NORBERTA DAYDAY 6,011.78 48		
770	0802230000	02/28/2016	GASTADOR, CHRI SLYN SAMBRANA 3,141.85		
780	1379230000	02/28/2016	SALAS, MARI A 1,116.17		
790	8050330000	02/28/2016	LOPEZ, JANUARDO D TM 279.61		
800	9702230000	02/28/2016	FABI LLO, CARLOS (TM) 1,610.61 48		
			OTERO, CRESTI TA		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	179.2		
810	1864962038	02/28/2016	5,580.93	48	
820	9468230000	02/28/2016	5.64		
830	3702230000	02/28/2016	18,227.74		
840	1943909290	02/28/2016	33,651.85	48	
850	8483230000	02/28/2016	1,071.94	48	
860	6702230000	02/28/2016	3,672.64	48	
870	5702230000	02/28/2016	18.65		
880	5029130000	02/28/2016	3,154.17		
890	4817230000	02/28/2016	3,561.51		
900	1260330000	02/28/2016	3,316.37		
920	7702230000	02/28/2016	4,220.03		
930	4507230000	02/28/2016	9,949.94		
940	3686000774	02/28/2016	3,697.41		
950	2738230000	02/28/2016	16,509.28	48	
960	8090432990	02/28/2016	2,035.07	48	
970	6913230000	02/28/2016	10,512.69	48	
980	6203330000	02/28/2016	1,329.63	48	
990	4295230000	02/28/2016	6,187.13	48	
1000	7843230000	02/28/2016	2,412.77		
1003	7468673422	02/28/2016	2,917.51	48	
1004	3954584558	02/28/2016	10,365.16	48	
1006	1933230000	02/28/2016	11,310.53		
1007	4837097890	02/28/2016	14,189.83	48	
1010	6496230000	02/28/2016	667.68		
			MOSQUEDA, JANI CE C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	179.2		
1020	7506230000	02/28/2016	5,463.12	48	
			BRI TANI A, ESPERANZA B TM		
1025	7567928386	02/28/2016	6,888.03	48	
			CASAS, ROWELL MONTERO		
1030	0144230000	02/28/2016	1,290.14		
			CAJES, PABLO TM C.		
1035	5999678567	02/28/2016	15,435.18	48	
			DAGWAYAN, RAZEL		
1045	6893030309	02/28/2016	832.43		
			ORBI SO, RACQUEL GALI S		
1050	3755230000	02/28/2016	1,977.60		
			MAHI LUM, AMBROSIO JR TM P.		
1060	8498828765	02/28/2016	6,078.31	48	
			ABI AN, CHRI STI E ONG		
1080	5512330000	02/28/2016	2,237.67		
			LLANTO, FE B TM		
1085	8872436046	02/28/2016	5,375.65	48	
			DEDACE, CHERRY ANN BAQUERO		
1086	4343035713	02/28/2016	2,383.29	48	
			ALKUI NO, NI LDA MERCADO		
1086	9952170840	02/28/2016	1,773.47	48	
			ALKUI NO, ADELI NE MERCADO		
1086	2974230000	02/28/2016	3,487.04	48	
			BURDEN, NI LDA M		
1090	0953230000	02/28/2016	669.85		
			ACOSTA, JESUS G		
1100	6003330000	02/28/2016	17.22		
			LOON, FERNANDO B		
1105	4277525295	02/28/2016	11,550.62		
			MERIDI AN CARGO FORWARDERS INC.		
1110	1521230000	02/28/2016	5,225.00	48	
			MANUEL, GI LBERTO TM B.		
1120	2629512288	02/28/2016	2,216.64		
			PASTOR, BERNADETTE BAQUERO		
1130	4932230000	02/28/2016	889.66		
			ALOBA, WARREN MATA		
1140	3802230000	02/28/2016	4,585.98	48	
			PASTOR, JESUS		
1141	2250637608	02/28/2016	880.75		
			BAAR, DI OSDADA ROMEO		
1145	4422600162	02/28/2016	4,148.26	48	
			BALCON, JULI ETA MERCADO		
1160	2802230000	02/28/2016	4,160.50	48	
			MERCADO, FRANCI SCO		
1170	4802230000	02/28/2016	2,085.53		
			KI ONI SALA, MERCEDES		
1180	5908130000	02/28/2016	959.44		
			ALKUI NO, WALI DA M TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	179.2		
1190	2576230000	02/28/2016	989.83		
			MANUEL, EMELIANO TM B.		
1220	4196130000	02/28/2016	3,120.73		
			MARDDE ROZE, STORE TM		
1230	8702230000	02/28/2016	2,880.72		
			PAMONAG RAMON-CHAPEL		
1250	1363230000	02/28/2016	1,510.09	48	
			CASINILLO, FE S		
1251	8923827071	02/28/2016	1,597.50	48	
			LABUS, WILSON SANCHEZ		
1260	3532633688	02/28/2016	979.88		
			BAYABIAN, MARI BETH DALOCANOG		
1260	3012230000	02/28/2016	851.92		
			PASIN, BERNARDINA		
1270	9123330000	02/28/2016	3,010.89		
			SERMONIA, CORAZON G TM		
1280	8534230000	02/28/2016	2,642.75	48	
			DI NDO, EDILBERTO TM M.		
1290	5802230000	02/28/2016	7,296.41	48	
			SILVA, FABIO		
1300	9332230000	02/28/2016	834.00		
			LI NDOG, ELLA S.		
1310	6409299584	02/28/2016	612.78		
			LI NDOG, GERALDINE ORBISO		
1310	7011850085	02/28/2016	714.37	48	
			UNABIA, ROWENA LI NABOG		
1310	3930230000	02/28/2016	334.50		
			LI NDOG, GODOFREDO C (TM)		
1315	7451159700	02/28/2016	1,647.32		
			VACAL, DARLIN MONDIDO		
1316	1246777273	02/28/2016	308.06		
			GULLE, ALLAN DELIGERO		
1317	4893742885	02/28/2016	300.56		
			YAP, CLAIRE JOSEPH		
1320	6802230000	02/28/2016	804.50	48	
			LI NABOG, ANGELINA		
1330	1028130000	02/28/2016	2,520.06	48	
			COBEL, VICENTE V TM		
1340	8802230000	02/28/2016	1,770.53		
			LI WAYAN, FILOMENA		
1350	7802230000	02/28/2016	2,477.65		
			ABOABO, CARLOS		
1360	3975130000	02/28/2016	8,613.73	48	
			NARANDAN, EDUARDO A		
1380	0902230000	02/28/2016	3,055.79	48	
			MERCADO, FRANCISCO		
1390	1902230000	02/28/2016	871.69	48	
			MERCADO, FRANCISCO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	179.2		
1400	3682330000	02/28/2016	26.65		
1402	8518946335	02/28/2016	SABANAL, ANGELITA TM 2,076.76		
1402	9404140108	02/28/2016	SORONIO, JOEL DERDER 273.04		
1403	5608622645	02/28/2016	SORONIO, JANE DERDER 561.08		
1410	1808130000	02/28/2016	GOMEZ, DAISY GADOR 3,058.86 48		
1415	3712338230	02/28/2016	CUTAMORA, FRANCISCO Y TM 1,541.07		
1420	7839230000	02/28/2016	VILLA, ROGENE GABRIEL PAMOLARCO 1,514.48		
1430	0452037254	02/28/2016	PAMONAG, RALICIA TM 417.73		
1430	3188130000	02/28/2016	MI RABALLES, FELISA MONTALBAN 1,162.04		
1440	3902230000	02/28/2016	PAMONAG, ALICIA 12,482.94 48		
1450	0128130000	02/28/2016	ANTONIO, TEODORO 1,656.72 48		
1460	2902230000	02/28/2016	NACUA, CARLITO OPONDA TM 2,477.76		
1470	4902230000	02/28/2016	MAROLLANO, RODRIGO E 2,556.57 48		
1480	9632230000	02/28/2016	MONTALBAN, H 8,264.55 48		
1490	6902230000	02/28/2016	MANSUETO, LORRAINE M 1,617.66		
1500	4749130000	02/28/2016	SERMONIA, CORAZON 544.00		
1510	7902230000	02/28/2016	QUEBUEN, FELIFE O 89.76		
1520	9902230000	02/28/2016	RAFOLS, RODULFO 4,367.03 48		
1530	6839230000	02/28/2016	LAURIANO, AGMEDIO 1,203.77		
1540	8902230000	02/28/2016	SADAYA, EDWIN B. TM 401.59		
1550	4976130000	02/28/2016	SADAYA, EDWIN 823.19		
1555	1937196881	02/28/2016	ALCONABA, JOEL M TM 1,494.06		
1560	1012230000	02/28/2016	ANTONIO, WILFREDO CANTAL 1,982.31 48		
1570	0702330000	02/28/2016	SERVILLA, GAVINO 1,139.53 48		
			TAJAN, MAMERTO A TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	179.2		
1580	0012230000	02/28/2016	106.18		
			JUMAOAS, LEONILA		
1590	2012230000	02/28/2016	14,192.36	48	
			MAGLASANG, LOURDES		
1600	5902230000	02/28/2016	3,246.82	48	
			YRAOLA, VIRGINIA S		
1610	4929130000	02/28/2016	1,600.22	48	
			TAMAYO, EVANGELINE TM S.		
1640	6440289038	02/28/2016	3,980.64		
			OYAO, PEDRO JANDOG		
1650	2112230000	02/28/2016	3,031.15	48	
			BUREAU OF PLANT INDUSTRY		
1660	0792918043	02/28/2016	2,331.56		
			JUMANG-IT, GENARA SAMAR		
1680	8007766402	02/28/2016	101.96		
			TABASA, LUZ DINOPOL		
1690	8388707894	02/28/2016	1,984.72	48	
			PAHANG, MARIA BERLIE TITO		
1700	4853590711	02/28/2016	4,132.33	48	
			ROSALES, MARIO DAGUEL		
1710	0112230000	02/28/2016	1,998.04		
			GOFREDO, VI CTORIA		
1720	8012230000	02/28/2016	303.02	48	
			DI NDO, VI CENTE		
1730	0339130000	02/28/2016	26.56		
			ARTUS, AMADO B		
1730	1743230000	02/28/2016	12,152.16	48	
			TITO, PATROCENIA B		
1740	2083230000	02/28/2016	2,101.83	48	
			SILVA, AGUSTIN I TM		
1750	9112230000	02/28/2016	2,907.83	48	
			DUMON, MARCELA		
1750	0134172322	02/28/2016	6,812.31		
			ALOQUIN, TRANSFIGURACION ENRIQUEZ		
1760	7112230000	02/28/2016	11.28		
			DUMON, LEONARDO		
1770	8112230000	02/28/2016	3,009.85		
			DUMON, ROBERTO		
1780	6112230000	02/28/2016	1,246.16		
			MELGO, ZOSIMA		
1790	8446026004	02/28/2016	80.34		
			REBOQUIO, ROGER ROSELLO		
1800	8250716705	02/28/2016	1,069.60	48	
			ORLANES, JOSELITO PORO		
1810	0152230000	02/28/2016	10.95		
			LUCERO, AGUSTIN Y JR TM		
1820	5112230000	02/28/2016	386.41	48	
			YAMADA ELSA C-STORE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	179.2		
1830	2949130000	02/28/2016	1,691.14	48	
1840	9547230000	02/28/2016	ACUSAR, JESUS Y		
1900	3398130000	02/28/2016	26,723.16	48	
1910	0733997963	02/28/2016	ESCASINAS, NEMESIO S		
1930	2212230000	02/28/2016	11,863.86		
1940	0237511137	02/28/2016	SALUD, ROY O		
1950	9643230000	02/28/2016	4,205.92		
1960	1212230000	02/28/2016	FAVILA, RICHARD ACUSAR		
1970	7485230000	02/28/2016	10,876.24		
1980	0212230000	02/28/2016	COLLAMAT, JESUS		
1990	6328458610	02/28/2016	20,585.32	48	
1990	3006230000	02/28/2016	RECOLA, FIDELA COLON		
2000	8923330000	02/28/2016	13,758.13		
2010	7817230000	02/28/2016	ALVARI CO, MERIAM C		
2020	2177355264	02/28/2016	3,000.21		
2030	3112230000	02/28/2016	TUBAN, ANTONI A		
2040	1665230000	02/28/2016	4,895.39		
2050	4112230000	02/28/2016	CABANADA, MARI ETTA L		
2100	0733997963	02/28/2016	6,480.88		
2110	0212230000	02/28/2016	SANOY, PAULI TA		
2120	7817230000	02/28/2016	2,900.65	48	
2130	1665230000	02/28/2016	LUNA, CATHERINE		
2140	5321230000	02/28/2016	2,922.04	48	
2150	1021230000	02/28/2016	JACA, MA THERESA A		
2160	7390120179	02/28/2016	7,495.90	48	
2170	3065446151	02/28/2016	TORREVI LLAS, ESTEBEN LABRADO		
2180	8123330000	02/28/2016	4,162.68		
2190	0738227060	02/28/2016	GUI NARES, JUSTINO P		
2200	0212230000	02/28/2016	1,454.80	48	
2210	7390120179	02/28/2016	ALI NGASA, BLESSA RABAYA		
2220	3065446151	02/28/2016	7,633.05	48	
2230	8123330000	02/28/2016	LEE, JIMMY		
2240	0738227060	02/28/2016	10,074.70	48	
2250	0212230000	02/28/2016	QUI MBO, FIONA R.		
2260	7390120179	02/28/2016	3,078.79	48	
2270	3065446151	02/28/2016	RABAYA, TELESFORO-M2		
2280	8123330000	02/28/2016	395.72		
2290	0738227060	02/28/2016	FAST CARGO TRANSPORT CORP M1		
2300	0212230000	02/28/2016	874.94		
2310	7390120179	02/28/2016	WILLIAM LINES INC -BODEGA		
2320	3065446151	02/28/2016	3,437.31	48	
2330	8123330000	02/28/2016	GARCES, LEOVI GILDO JR. BALDECANAS		
2340	0738227060	02/28/2016	496.54		
2350	0212230000	02/28/2016	GARCES, NESTOR BALDI CANAS		
2360	7390120179	02/28/2016	10.96		
2370	3065446151	02/28/2016	LAVADOR, ERLINDA R		
2380	8123330000	02/28/2016	- 81.03		
2390	0738227060	02/28/2016	BARI COG, MARLENE JAVI ER		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	179.2		
2560	7502230000	02/28/2016	1,076.56	48	
2570	1776230000	02/28/2016	3,831.01		
2580	7453230000	02/28/2016	4,480.65	48	
2590	6317230000	02/28/2016	3,414.60	48	
2600	6223318132	02/28/2016	2,196.67	48	
2610	7191330000	02/28/2016	197.69		
2620	2970330000	02/28/2016	7,994.30	48	
2630	7380011491	02/28/2016	881.89	48	
2640	8288162008	02/28/2016	613.40		
2650	4002749342	02/28/2016	2,405.51	48	
2660	1788189755	02/28/2016	10,045.56	48	
2670	5174697553	02/28/2016	1,842.78	48	
2680	7206017528	02/28/2016	2,243.74	48	
2690	7402230000	02/28/2016	403.61		
2700	9402230000	02/28/2016	9,080.87	48	
2710	0721230000	02/28/2016	12.24		
2720	0502230000	02/28/2016	2,871.96	48	
2730	1289130000	02/28/2016	1,513.83	48	
2740	1502230000	02/28/2016	1,683.02		
2750	2502230000	02/28/2016	280.77		
2760	4662230000	02/28/2016	35,248.13	48	
2780	1553230000	02/28/2016	10,420.86	48	
2980	5315298704	02/28/2016	871.17	48	
2990	6849130000	02/28/2016	729.96	48	
			PIMENTEL, SAMUEL T (TM)		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	179.2		
3000	1556278376	02/28/2016	919.55		
		BATILLER, ELIZABETH MADRAZO			
3010	5123388295	02/28/2016	2,287.35		
		ROXAS, NELLY ESTANO			
3020	8869375642	02/28/2016	5,047.43	48	
		MIRANDA, APRIL LUCERNAS			
3030	5811808308	02/28/2016	1,302.65		
		BUENAFLOR, JESUS JR. LABE			
3040	4991304155	02/28/2016	1,357.46	48	
		BUENAFLOR, CELEDONIA LABE			
3050	1290649390	02/28/2016	3,208.07	48	
		ASINTISTA, ANGELITA TALIBA			
3060	0587230000	02/28/2016	114.78		
		ESTANO, LUDIVICO TM G.			
3070	4580933706	02/28/2016	1,320.63		
		GAKO, LOLITA ALINDAO			
3080	6834230000	02/28/2016	1,141.50		
		BRANANOLA, WEBENO TM H.			
3090	7172230000	02/28/2016	8,094.66	48	
		DAJAO, IRENE R			
3100	2765230000	02/28/2016	17,434.31	48	
		CENRO CEBU MULTI-PURPOSE COOP			
3110	3257252180	02/28/2016	829.81	48	
		CENRO CEBU MULTI PURPOSE COOPERATIVE			
3120	9954347234	02/28/2016	2,875.30	48	
		CENRO CEBU MULTI PURPOSE COOPERATIVE			
3130	5139230000	02/28/2016	5,671.25		
		BAUTISTA, LAURENTINO A			
3140	4460374049	02/28/2016	2,535.32		
		CENRO CEBU MULTI PURPOSE COOPERATIVE			
3150	0012455540	02/28/2016	209.57	48	
		CENRO CEBU MULTI PURPOSE COOPERATIVE			
3160	8163190867	02/28/2016	685.49		
		CENRO CEBU MULTI PURPOSE COOPERATIVE			
3170	7848902738	02/28/2016	2,271.46	48	
		MANGUBAT, WILMA VISTAL			
3180	5856314447	02/28/2016	1,361.73	48	
		DUTERTE, JELYN IRISH TINAPAY			
3190	3503003232	02/28/2016	2,608.54	48	
		RECOPELACION, ANNA MARIE SALAHID			
3200	1652794407	02/28/2016	4,122.60		
		TECA, GINA SILVA			
3220	0964230000	02/28/2016	13,156.64		
		PHIL NAVY SAVING & LOAN ASS INC			
3230	2402230000	02/28/2016	640.90		
		K & T SHIPPING LINES			
3240	3402230000	02/28/2016	- 692.92		
		K & T SHIPPING LINES			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	179.2		
3250	9073152268	02/28/2016	10,914.62	48	
		ISHMAEL ENTERPRISES INCORPORATED			
<hr/>					
Book Total:					
	Accounts = 289	Bills = 289		48 HR = 142	
Batch Total:					
	Accounts = 289	Bills = 289		48 HR = 142	

Rec'd: Signature  
 Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 97 : MATA, JEROME T.	Book No:	211.3	Billing Cycle:	BC21
10	3909330000	02/28/2016	338.94		
20	8850530000	02/28/2016	ROMA, FRANCISCO M	664.94 48	
30	9018330000	02/28/2016	CERNA, LOLITA DELA R	3,604.02 48	
40	2769430000	02/28/2016	GILVES, HIPOLITO O	3,514.19 48	
41	1315366583	02/28/2016	URACA, AGAPITO R	1,577.76 48	
50	0382530000	02/28/2016	URACA, AGAPITO ROMERO	3,148.35	
60	6386430000	02/28/2016	ALOYAN, PAULO TM Q.	181.34	
70	3346630000	02/28/2016	MANREAL, JAIME	5,815.63	
80	0117530000	02/28/2016	SALAZAR, MODESTO S	1,876.03	
90	3586430000	02/28/2016	SALAZAR, FERNANDO D	2,368.21	
100	6607430000	02/28/2016	SEBI AL, SALVADOR JR N	2,509.24	
110	3515122942	02/28/2016	LAURENCIANA, EMELIANA V	1,666.37	
120	5023630000	02/28/2016	SALAZAR, MORI DELA PENA	2,138.07 48	
130	5586430000	02/28/2016	BONTILAO, LOLITA TM Q	7,432.68 48	
131	2821342491	02/28/2016	BONTILAO, EDUARDO JR	1,166.54	
140	4386430000	02/28/2016	ALBOFERA, BERNARD BAJENTING	10,435.11 48	
160	8704330000	02/28/2016	LIBRES, MANUEL	10,187.36 48	
170	8400730000	02/28/2016	COLONGAN, CORNELIA TM C.	8,212.34 48	
180	9437530000	02/28/2016	SORONO, MARIA VEN B	108.04	
190	7286430000	02/28/2016	MINOZA, PONCIANA I TM	4,562.59 48	
202	5377737980	02/28/2016	ALCAZAR, SOTERO	110.31	
210	6687330000	02/28/2016	CANETE, MARI LOU COMENDADOR	7,187.28 48	
220	6328430000	02/28/2016	RAMA, MARY JANE	8,432.91 48	
231	8677785923	02/28/2016	MONREAL, DOLORES A	- 299.18	
			ACRUZ, ROSARIO AMPARADO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 211.3			
240	6611730000	02/28/2016	1,370.77		
250	9940630000	02/28/2016	2,248.70		
251	1744481643	02/28/2016	1,295.47	48	
252	3185928102	02/28/2016	1,434.16	48	
254	7049667831	02/28/2016	1,736.94	48	
260	9272530000	02/28/2016	88.83		
261	0139270724	02/28/2016	7,676.36	48	
262	7327144946	02/28/2016	4,912.39	48	
263	0670936051	02/28/2016	696.30		
270	1286430000	02/28/2016	15,947.79	48	
280	2286430000	02/28/2016	819.69	48	
290	9286430000	02/28/2016	1,236.12		
300	1386430000	02/28/2016	1,465.10		
310	2196430000	02/28/2016	1,468.68	48	
320	8065430000	02/28/2016	287.89		
330	7772530000	02/28/2016	494.90		
340	0614330000	02/28/2016	596.53		
350	4649430000	02/28/2016	413.72		
360	0386430000	02/28/2016	948.71		
361	6493944525	02/28/2016	6,958.27	48	
370	5430630000	02/28/2016	106.07	48	
380	8568630000	02/28/2016	1,125.20	48	
390	8186430000	02/28/2016	1,149.14		
400	9186430000	02/28/2016	4,205.70	48	
			AMAD, MAGONI O		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 211.3			
410	0286430000	02/28/2016	3,359.91		
411	7008783526	02/28/2016	FUENTES, ELENA 203.14		
420	7186430000	02/28/2016	ROTORSOS, ELISA ALBOR 3,163.95		
421	8416767033	02/28/2016	BAYLON, MARCIANO 409.22		
422	6307964419	02/28/2016	MABOLES, MARY JANE INOC 5,496.51 48		
460	9524630000	02/28/2016	ZARAGOSA, JESSIE SAGAYNO 871.64		
461	3035702399	02/28/2016	MIEGO MARGARITA A CHAPEL 551.89 48		
461	6204718644	02/28/2016	YONSON, JOLLY ANN MIEGO 821.63 48		
462	1522245636	02/28/2016	TABORADA, NENITA RELLANOS 121.85		
463	8986738381	02/28/2016	SILINDURAN, EDRIZA CANALES 1,461.65 48		
464	8111577483	02/28/2016	CRASO, MOISES ESTIMADA 549.44 48		
465	1401480233	02/28/2016	AVES, LUSANTA PERIDA 632.36 48		
466	1151413204	02/28/2016	GI MENEZ, LUCIANA ESTIOCA 1,547.72		
467	2480272556	02/28/2016	VASQUEZ, ROY DAYOK 102.47		
480	5669939350	02/28/2016	MONTEZA, NI DA PASTOR 6,065.61 48		
490	6025825049	02/28/2016	VILLAHERMOSA, TERESITA SENSONA 1,743.57 48		
532	9503189326	02/28/2016	ANGELES, LANI SUNSUNA 1,704.66		
540	1738430000	02/28/2016	OLIVAR, JOYCEE LABORES 422.71		
550	4137430000	02/28/2016	PARAY, TEODORO JR M2 G 5,177.30 48		
560	8413630000	02/28/2016	BLANES, JESSICA TM G. 2,767.58 48		
570	8686430000	02/28/2016	GAVIOLA, IMELDA O 3,373.07 48		
580	7686430000	02/28/2016	GAVIOLA, ROSARIO M 6.92		
590	6196128606	02/28/2016	SARIO, RUBEN 17,695.75 48		
600	8469430000	02/28/2016	PALENZO, JOANA ENCINAS 3,588.96		
			QUIMZON, TERESITA P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 211.3			
610	2644330000	02/28/2016	24.43		
630	0786430000	02/28/2016	PIAPE, DELFIN L 2,967.31 48		
631	0226801207	02/28/2016	CATAYEN, BUENAVENTURA 475.24 48		
640	9469430000	02/28/2016	SUAREZ, CECILIA MIJAREZ 1,267.82 48		
660	0394430000	02/28/2016	ABABON, ROWENA V 1,711.72 48		
670	7476430000	02/28/2016	ROMANOS, ROBERTO 90.39		
680	6786430000	02/28/2016	SONSONA, JULIETA TM Y. 1,986.62		
681	0287609648	02/28/2016	RUDELA, MANUEL 2,908.31 48		
690	4365430000	02/28/2016	ABRAHAN, ZENAI DA OLVI NA 11,244.55 48		
700	3047014195	02/28/2016	YBANEZ, TERESITA TM R. 1,227.18 48		
710	5813630000	02/28/2016	YBANEZ, FLORDELIS NAVAJA 1,704.25		
720	6870530000	02/28/2016	MONTERDE, JANETTE B TM 300.94		
730	4786430000	02/28/2016	OLAER, EDDIE A 3,189.24 48		
750	7527707316	02/28/2016	BACALLA, PAULA RICAFORT 592.13		
760	5786430000	02/28/2016	VELASCO, NENETTE OLVI DO 575.47		
770	2786430000	02/28/2016	ROMANOS, FILOMENO 1,334.38		
780	0618430000	02/28/2016	CEDENO, ROGELIO 283.60		
790	4723630000	02/28/2016	BARASAN, EVELYN TM C. 1,251.90 48		
800	9863530000	02/28/2016	ORTEGA, ALFREDO A 3,441.79 48		
810	7630630000	02/28/2016	LIMPIADO, BERNARDO T TM 3,142.07 48		
820	5886430000	02/28/2016	LIGARAY, SOLEDAD O 3,099.07 48		
821	9787105665	02/28/2016	POTOT, FAUSTA 5,973.65 48		
830	3825630000	02/28/2016	ORTEGA, OLIVER REMORTA 1,765.57 48		
840	8523630000	02/28/2016	JALUAG, WALTHON Y 7,549.83		
			VELASCO, EUSEBIO P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 211.3			
841	9582518091	02/28/2016	85.71		
			ETAC, GERONIMO FUENTES		
850	2903630000	02/28/2016	2,260.15	48	
			AMON, ALAN F TM		
860	8997330000	02/28/2016	1,355.34		
			ABALLE, LEONILA		
870	6249430000	02/28/2016	778.19	48	
			ALIDON, REBECCA L		
871	9584054096	02/28/2016	745.51		
			SOTTO, EVANGELINE ECHAVEZ		
880	2949430000	02/28/2016	1,652.80	48	
			ECHAVEZ, MARCOS O		
890	4224330000	02/28/2016	12.59		
			CABASE, WEBSTER TM I.		
900	3948530000	02/28/2016	1,878.50		
			HERMOSA, CLAIRE C		
910	3886430000	02/28/2016	1,382.08	48	
			CARUBIO, ELENA		
920	9534330000	02/28/2016	890.49	48	
			MISSION, CRESENTE V		
930	6148530000	02/28/2016	728.23	48	
			CABRERA, GENEROSO G TM		
940	3799630000	02/28/2016	7,729.25	48	
			CUIZON, FLORENCIO M		
950	2037430000	02/28/2016	5,008.91	48	
			VILLARIAS, PAMELA TM T		
970	0202630000	02/28/2016	5,285.61	48	
			FLORES, REY I		
980	8649530000	02/28/2016	3,571.38	48	
			MUNASQUE, JEREMIAS H TM		
990	3469430000	02/28/2016	6,751.83	48	
			ARGALLON, NORY B		
1000	2886430000	02/28/2016	3,963.36	48	
			CUEVAS, ANTONIO		
1010	1744330000	02/28/2016	2,007.29	48	
			CARUNGAY, ANGELITA O		
1020	6859530000	02/28/2016	1,911.28		
			SABRIDO, CONCEPCION B TM		
1030	0581530000	02/28/2016	6,732.60	48	
			SUPREMO, VINCENT B		
1041	4151530994	02/28/2016	4,630.21	48	
			CANEDO, GEORGE ROMEO		
1042	4863138724	02/28/2016	233.80		
			ORTEGA, DEBBIE MAE CALINAWAN		
1050	1886430000	02/28/2016	842.73		
			HERMOSA, EDDIE		
1060	4481630000	02/28/2016	192.41	48	
			GELIG, MARCELA S TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 211.3			
1070	6069530000	02/28/2016	1,951.07		
1080	8876430000	02/28/2016	AMAD, BRAULIO Y TM 2,004.73 48		
1090	2108330000	02/28/2016	BOLAMBAO, ELIZABETH 1,125.45 48		
1100	4024330000	02/28/2016	QUIJANO, MANOLITA H 1,553.83 48		
1101	4906666585	02/28/2016	DURAN, VISMENDA TM E. 1,652.92 48		
1102	9569586452	02/28/2016	QUIJANO, GEMMA MAE PARAISO 1,393.94 48		
1120	5069530000	02/28/2016	QUIJANO, MANOLITA HERMOSA 950.34 48		
1130	2040630000	02/28/2016	ONDOY, FELICITAS A TM 3,095.14		
1140	0986430000	02/28/2016	ACMAN, TERESITA G - 1,785.62		
1141	9191501386	02/28/2016	ACMAN, FAUSTA 12.77		
1150	7356630000	02/28/2016	ACMAN, JOSEPH DE GUZMAN 2,411.82		
1160	6070530000	02/28/2016	INVENTO, SEVERINO F 3,485.91		
1180	1895430000	02/28/2016	INVENTO, SEVERINO F 409.00 48		
1190	8729330000	02/28/2016	LEPITEN, CELSO 11.22		
1200	7724630000	02/28/2016	MALABOSA, ALICIA E 2,033.36 48		
1210	5863530000	02/28/2016	BEDOLIDO, IMELDA V 7,150.47 48		
1230	8810391169	02/28/2016	LI SONDRA, JOEL M TM 2,150.55		
1240	5217430000	02/28/2016	BAAR, RODOLFO BAYNO 828.72 48		
1241	0520372478	02/28/2016	NABO, RODRIGO TM M. 2,291.62 48		
1261	6707268193	02/28/2016	PEPITO, ANTONIO CASIBO 106.66		
1270	1339530000	02/28/2016	YANO, AREOPAGITA ALAYA-AY 3,227.82 48		
1280	5523630000	02/28/2016	CABAG, VIRGILIO BANDILLO 327.96		
1300	9914330000	02/28/2016	YULIN, AUREA E 596.19		
1310	9518109976	02/28/2016	MANAYON, ODELIA TM O. 422.14		
			BELLOC, NATASHA MARIE LUMAIN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 211.3			
1311	8877486180	02/28/2016	294.72		
			ORTEGA, ELVI RA NONONG		
1320	4396491093	02/28/2016	98.53		
			BOLAMBAO, ANI TA ORBI SO		
1340	5876430000	02/28/2016	2,709.51		
			SUAN, LOURDES J		
1341	5817069584	02/28/2016	2,776.50	48	
			LACANARIA, DEVIE JANE PANET		
1342	4592677554	02/28/2016	1,520.82	48	
			IBO, CORAZON NAVARRO		
1343	9138363640	02/28/2016	2,557.66	48	
			ERANA, WILVERO JUANI CO		
1344	4542155350	02/28/2016	710.88	48	
			HERMOSA, ROWENA CABANES		
1350	9805630000	02/28/2016	7,825.76	48	
			GO, OLGA M		
1360	1876430000	02/28/2016	2,363.14	48	
			CAINTIC, DANNY FLORO		
1370	7121066641	02/28/2016	2,063.69	48	
			CAINTIC, GLEN LABAREJOS		
1380	1727430000	02/28/2016	4,154.64	48	
			ORTEGA, JUDELYN TM P.		
1381	1415238787	02/28/2016	824.95	48	
			GIMPAYAN, JESON ORTEGA		
1382	8061330898	02/28/2016	1,574.62	48	
			ORTEGA, JUANARIO TUMULAK		
1390	9218430000	02/28/2016	175.81		
			DAI ROCAS, NANCY TM O.		
1400	3876430000	02/28/2016	2,958.82	48	
			ORTEGA, FELI PA		
1410	7039530000	02/28/2016	477.02		
			DAI ROCAS, CECILIA C		
1420	7603630000	02/28/2016	1,255.71	48	
			ORTEGA, ANGELINA L TM		
1430	4859430000	02/28/2016	2,798.17	48	
			LAZARTE, JAYDEE MARIE R		
1440	7876430000	02/28/2016	- 127.49		
			CONTENTO, NICASIO		
1450	2267630000	02/28/2016	1,253.47	48	
			BACO, ELSA O		
1460	0676430000	02/28/2016	1,957.03	48	
			ARNAIZ, ISAAC		
1470	2981630000	02/28/2016	817.09	48	
			LACBAYO, LUCINITO A TM		
1480	4876430000	02/28/2016	803.20		
			CEBALLOS, PROCULO L.		
1481	9347050391	02/28/2016	619.93	48	
			CEZAR, JEZA LLOPAR		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 211.3			
1490	9676430000	02/28/2016	873.18	48	
			ABAS, ANTONIO		
1500	5438530000	02/28/2016	1,652.40	48	
			DAYOT, GEMMA P TM		
1510	3112630000	02/28/2016	2,749.23		
			CEBALLOS, SUSAN A TM		
1520	4776430000	02/28/2016	307.73		
			MACALINAO, SILVERIO		
1530	3776430000	02/28/2016	873.57		
			MAGALSO, ROQUE		
1540	1548530000	02/28/2016	3,967.97	48	
			MAGRO, VENERANDA MEDINA		
1541	8028239213	02/28/2016	225.64		
			MEDINA, SOCRATES FORMENTERA		
1550	7776430000	02/28/2016	3,127.18	48	
			DEBALUCOS, RODOLFO C		
1560	8760630000	02/28/2016	1,854.96		
			SINGSON, SALVADOR JR G		
1570	7607430000	02/28/2016	2,313.32	48	
			ESPINOSA, DANILLO P		
1590	1456630000	02/28/2016	1,253.70	48	
			LORA, FLORDELITO Z TM		
1591	9024178656	02/28/2016	742.30		
			ALTAMARINO, AISSA LORA		
1592	7683469193	02/28/2016	2,124.39	48	
			VIDAL, GRACE CONCON		
1593	5400217042	02/28/2016	2,107.41	48	
			OSORIO, RAY ANTHONY LAGON		
1600	8676430000	02/28/2016	2,014.12		
			ALBINTO, GERARDO		
1610	5676430000	02/28/2016	9,431.67	48	
			PILAYO, ALBERTO		
1630	2876430000	02/28/2016	12.49		
			ORTEGA, DOMINADOR Y		
1640	2676430000	02/28/2016	3,613.71		
			OLIAMOT, ALFONSO		
1650	7676430000	02/28/2016	5,120.77	48	
			NONONG, GLICERIO A		
1660	3291540391	02/28/2016	15,553.65	48	
			QUIJANO, LYNDE JUGUILLON		
1661	6375481992	02/28/2016	1,475.33		
			SELOTERIO, SUSAN OLIAMOT		
1670	1037530000	02/28/2016	579.15		
			ALFANTA, SUSANA M TM		
1680	0776430000	02/28/2016	1,856.79		
			FACILAN, GENARA		
1682	9033311284	02/28/2016	561.68	48	
			PEROCILLO, FLORA BARBADILLO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 211.3			
1690	4443340000	02/28/2016	310.00	48	
1691	1856055030	02/28/2016	713.94		
1700	4086430000	02/28/2016	569.90		
1710	3086430000	02/28/2016	708.85		
1720	8224330000	02/28/2016	1,429.08	48	
1730	1769430000	02/28/2016	717.19	48	
1740	7479253463	02/28/2016	605.20	48	
1741	5058803677	02/28/2016	996.69	48	
1742	9764447446	02/28/2016	9.68		
1750	2486430000	02/28/2016	1,123.71	48	
1751	1384941708	02/28/2016	192.23		
1752	1153796540	02/28/2016	320.20	48	
1760	6660530000	02/28/2016	670.23		
1761	5637952660	02/28/2016	216.35		
1770	8727530000	02/28/2016	1,740.83	48	
1780	2776430000	02/28/2016	1,158.91		
1790	1776430000	02/28/2016	3,447.34		
1800	1086430000	02/28/2016	3,796.51	48	
1810	1046630000	02/28/2016	1,268.52		
1820	1523630000	02/28/2016	203.70		
1821	7606504322	02/28/2016	1,497.99	48	
1830	6829563780	02/28/2016	1,523.15	48	
1831	3564839080	02/28/2016	9,202.16	48	
1840	9976430000	02/28/2016	2,436.50	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 211.3			
1841	8548600791	02/28/2016	2,934.68	48	
		QUIJANO, MA. JEANNY VE CAPARI DA			
1850	5413328071	02/28/2016	893.22		
		YGONI A, MI RASOL CAPARI DA			
1851	6983136152	02/28/2016	9,747.45		
		BASNI LLO, JUNE CONRADO DEMETERIO			
1860	3784430000	02/28/2016	2,355.27	48	
		LABRADO, CIPRIANA OLIAMOT			
1870	0086430000	02/28/2016	6.45		
		EMPI C, SERGIO			
1880	2086430000	02/28/2016	1,660.86		
		CASTIL, PEDRO			
1890	7976430000	02/28/2016	5,161.13	48	
		LEPI TEN, JUAN			
1900	4359530000	02/28/2016	1,345.07		
		TEVES, THEMESTOCLES G TM			
1910	8848530000	02/28/2016	3,220.04	48	
		ALBURO, PEDRO F TM			
1920	5976430000	02/28/2016	1,951.11	48	
		TUMULAK, HILARIO DACUYAN			
1930	9092530000	02/28/2016	667.63		
		SUNGKI P, ROSALINA N.			
1940	6976430000	02/28/2016	8.48		
		OLIAMOT, ANTONIO			
1950	5159530000	02/28/2016	175.36		
		OLIAMOT, MELCHOR L TM			
1960	3514330000	02/28/2016	1,418.19	48	
		GUZMAN, FELIZARDO U DE			
1970	4976430000	02/28/2016	5,163.65	48	
		ELISTERIO, CARLITO			
1971	2976430000	02/28/2016	1,792.20	48	
		CUIZON, ANDRES			
1972	5248530000	02/28/2016	3,559.26	48	
		QUIJANO, GWENDOLYN L TM			
1973	0914114414	02/28/2016	473.03		
		VIRGEN DELOS REMEDIOS CHAPEL			
1980	3976430000	02/28/2016	701.66	48	
		ESTANO, GLORIA			
1990	8976430000	02/28/2016	1,791.54		
		CANIA, FRANCISCO			
2000	5086430000	02/28/2016	2,336.08	48	
		PAJULIO, JULIETA			
2001	9174659086	02/28/2016	2,238.47	48	
		LABRADO, ELIZABETH OBRADOR			
2002	2680852481	02/28/2016	1,029.70	48	
		DELA CRUZ, MARITES DE GUZMAN			
2003	4136906081	02/28/2016	476.16		
		BACALLA, REYMON BOLAER			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 211.3			
2004	1314237780	02/28/2016	215.03		
		LEPI TEN, JOSEPHINE BACALLA			
2030	2830630000	02/28/2016	608.70		
		VILLARIN, PERLA			
2031	4465382300	02/28/2016	1,933.17		
		CASTIL, CARMEN EMPI C			
2040	3676430000	02/28/2016	1,280.08	48	
		CLITAR, ISABELO			
2041	4870053278	02/28/2016	- 227.55		
		MOSQUI TE, ROSALI NDA CLITAR			
2051	8594375104	02/28/2016	1,312.30	48	
		ORTEGA, DARLI NA FAT			
2060	8678630000	02/28/2016	192.42		
		ORTEGA, NORMA L TM			
2070	5844330000	02/28/2016	1,442.64		
		LODOVI CA, MA. ESTRELLA TM L			
2080	1976430000	02/28/2016	560.59		
		ORTEGA, RODOLFO			
2090	0976430000	02/28/2016	612.86	48	
		CABAGTE, CERILA			
2100	5788630000	02/28/2016	185.11	48	
		CABAGTE, DI NA L			
2110	0963530000	02/28/2016	4,657.26	48	
		SABAY, FLORA O TM			
2120	3850630000	02/28/2016	1,370.23		
		ASENTI STA, AUREA A			
2130	8886430000	02/28/2016	3,926.74		
		AMAD, LUCRECIA			
2131	6754708572	02/28/2016	1,410.46		
		BALDAGO, ADRI ANO JR. OLI AMOT			
2132	4794051813	02/28/2016	3,541.92	48	
		LAGARAS, REMEDI OS CANDO			
2140	7886430000	02/28/2016	2,200.61	48	
		CUYOS, GLORIA Y			
2150	6365330000	02/28/2016	2,821.10	48	
		BECBEC, CRESENTE B			
2160	6736630000	02/28/2016	6,772.94	48	
		ORTEGA, MIRIAM B TM			
2170	6886430000	02/28/2016	1,824.58		
		VILLAS, ADELI NA			
2180	9886430000	02/28/2016	1,333.08		
		SINOY, LEONI LDA			
2190	6619530000	02/28/2016	3,944.61	48	
		PEDRANO, NORMA Y			
2210	7329530000	02/28/2016	4,700.42	48	
		LAGARAS, MARIA REMEDI OS C			
2215	8073340458	02/28/2016	1,000.87	48	
		CABRAS, LOPE DEXIMO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 211.3			
2220	2904749152	02/28/2016	2,995.64	48	
2229	9585215477	02/28/2016	JUELE, ALLAN BALINO 102.12		
2230	7235673430	02/28/2016	SONSONA, MARLON YLAYA 110.48		
2231	2569244629	02/28/2016	SONSONA, JOSEPH ALCORDO 198.32		
2240	6359530000	02/28/2016	SONSONA, RACHAEL MARI NAY 704.69		
2250	6686430000	02/28/2016	YBANEZ, ADORACION M 949.16		
2260	7715865403	02/28/2016	MI EGO, ALEJANDRO -UP 11.82		
2281	5541407986	02/28/2016	MI EGO, JULIUS ESPI NOSA 282.90	48	
2290	4660836219	02/28/2016	GOZO, RODEL ABLANQUE 6,257.50	48	
2300	1591530000	02/28/2016	GOZO, ELSA ABLANQUE 6,049.96	48	
2310	2225330000	02/28/2016	ANOBA, MACARIO B 3,251.33	48	
2311	1907446391	02/28/2016	VALBERONA, AURELIO O. 880.85		
2312	8686100309	02/28/2016	ESTACIO, MERCY BALBERONA 1,951.02		
2320	5686430000	02/28/2016	BALBERONA, CECILIA ORQUIZA 832.77		
2330	7248530000	02/28/2016	TANGKAY, MARIETTA M 5,173.23		
2331	7374786759	02/28/2016	BULANDRES, JYNEL T 973.10	48	
2340	3591632027	02/28/2016	TANGKAY, CHERYL SORONO 1,300.35	48	
2341	5484340000	02/28/2016	YBANEZ, DOMINGO JR PEREZ 1,928.72	48	
2350	7940040713	02/28/2016	LI CAROS, AGAPI TO ESPRA 1,324.75	48	
2353	0214748088	02/28/2016	DAYUJA, ROWENA PATENA 417.48		
2354	6355461895	02/28/2016	PATENA, ANTONIO JR SUPERALES 70.76		
2355	7950817185	02/28/2016	YBANEZ, MARIA CHARISMA MI EGO 1,454.28		
2356	7746619484	02/28/2016	BADUYA, REYCHELLE SHAYNE ELA PILAPIL 803.52		
2360	8680530000	02/28/2016	SOLANO, EMMA LAGUTIN 6,203.56	48	
			LI SONDRAL, JOEL M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 211.3			
2370	0686430000	02/28/2016	3,646.04	48	
			SARIO, RUBEN		
2371	5676102252	02/28/2016	595.09		
			SARIO, RUBEN PARACUELLES		
2380	9835423487	02/28/2016	4,296.33	48	
			BERIDO, ROCHE ABOC		
2380	9949789264	02/28/2016	4,913.56	48	
			CAVAN, MA. CESMIR ESPIÑOSA		
2380	6714443978	02/28/2016	2,526.58	48	
			VALBERONA, JEANNETTE TABERNERO		
2390	6864655403	02/28/2016	12.51		
			CERENO, CHRISTINE SILINDURAN		
2400	0054037496	02/28/2016	226.22		
			DUERO, JESUS REYNEL ANDONG		
2410	9280987841	02/28/2016	107.79		
			POLESTICO, TERESA NOGADAS		
2420	2386430000	02/28/2016	2,064.51		
			PACANA, EUTQUIANO		
2450	1041429033	02/28/2016	191.41		
			OLE, JULIE BOLTRON		
2460	7896223129	02/28/2016	758.73		
			OLE, LEO SENEDO		
2460	1686430000	02/28/2016	1,834.34		
			OLASIMAN, CRESCENCIA		
2470	3776330000	02/28/2016	409.95		
			PAUL, CORAZON		
2470	9473150637	02/28/2016	2,829.72	48	
			BUENAFLORES, DIVINAGRACIA ELLAGA		
2480	6863530000	02/28/2016	948.54		
			ANGANA, EDITHA M		
2490	2686430000	02/28/2016	8,884.24	48	
			LAPINID, CARMELINA		
2510	1940630000	02/28/2016	333.61		
			LUCERO, CRISTITO C		
2511	3976009429	02/28/2016	4,887.29	48	
			JAMERO, JULIUS MARTINEZ		
2512	0218105859	02/28/2016	569.18		
			INOC, ELENA DIAZ		
2520	2928430000	02/28/2016	2,484.94		
			PATENO, MARGARITA TM B		
2530	2906530000	02/28/2016	1,777.16	48	
			CASING, CESAR JULIUS VILLAREN		
2540	1675330000	02/28/2016	3,077.04	48	
			RICAPLAZA, JONAS L		
2550	6050254093	02/28/2016	2,529.27	48	
			CORTEZ, RICHARD JUSTO		
2550	4075330000	02/28/2016	1,486.45	48	
			COSEDO, ORLANDO CARI GO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 211.3			
2551	5560776745	02/28/2016	2,887.66	48	
		CHUA, NOLITA LAHOYLAHOY			
2560	2335017779	02/28/2016	2,488.60	48	
		ESCORA, ROWENA MABULIS			
2561	0224191836	02/28/2016	4,029.43	48	
		MABULIS, DULCESIMA LAYAO			
2562	5490105407	02/28/2016	609.38		
		MABULIS, ETHEL TORREVILLAS			
2563	8353586985	02/28/2016	1,460.16	48	
		MABULIS, ROSEMARIE LAYAO			
2570	5375330000	02/28/2016	493.62	48	
		PALMARAS, HENRIETTA TRAYA			
2580	0538952251	02/28/2016	1,458.54	48	
		PANUGAN, BERNADETTE RAGOSTA			
2581	6221718495	02/28/2016	914.52	48	
		DEODORO, VICTORIA ABELGAS			
2590	6348430000	02/28/2016	3,191.39		
		PACANA, GWENDOLYN TM B			
2610	3249430000	02/28/2016	3,557.86	48	
		BENGI L, JOSE RAYMUNDO A			
2620	4248430000	02/28/2016	2,060.16	48	
		GARCES, MANSUETA A			
2630	9186330000	02/28/2016	3,391.70	48	
		SOLANO, ANTONIO			
2640	3528430000	02/28/2016	1,756.34	48	
		ZAFRA, ROSEMARIE M			
2650	3555430000	02/28/2016	2,716.99	48	
		ZAFRA, ALMA D.			
2670	6440630000	02/28/2016	3,696.82	48	
		AMOROSO, MARI BEL G			
2680	6608430000	02/28/2016	4,724.65	48	
		AMOROSO, MANUEL TM G.			
2690	2365430000	02/28/2016	3,505.10	48	
		VILLONA, AURORA GEPI TULAN			
2700	3197430000	02/28/2016	8,502.54	48	
		VILLONA, JAY G.			
2710	8235630000	02/28/2016	570.09		
		FAMOSO, ABNER T TM			
2711	2030130886	02/28/2016	3,075.61	48	
		ABATOL, DIANNE MARGARET CALUMPIANO			
2720	4284530000	02/28/2016	4,168.09		
		NAVASQUEZ, BENJAMIN D TM			
2730	8417530000	02/28/2016	1,440.44		
		SANTOS, MARLON A DELOS TM			
2731	2074455684	02/28/2016	853.45	48	
		DUSAL, IMELDA BARUC			
2740	6482530000	02/28/2016	2,350.87	48	
		TABOADA, FRUNNIE TM G.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 211.3			
2760	7781630000	02/28/2016	2,015.78	48	
2770	7323500000	02/28/2016	1,932.16		
2780	4929330000	02/28/2016	2,662.07	48	
2790	5740630000	02/28/2016	6,242.98	48	
2791	8426938717	02/28/2016	2,055.76	48	
2801	7377524309	02/28/2016	1,665.55	48	
2810	0524630000	02/28/2016	4,445.20	48	
2820	8508330000	02/28/2016	36.03		
2830	3408330000	02/28/2016	5,238.78	48	
2850	6355330000	02/28/2016	1,361.41	48	
2860	0654330000	02/28/2016	1,149.66	48	
2870	1654330000	02/28/2016	1,999.54	48	
2880	2865330000	02/28/2016	5,620.03	48	
2890	3644330000	02/28/2016	320.48		
2900	6186430000	02/28/2016	747.17		
2910	1197914787	02/28/2016	283.73	48	
2920	8528430000	02/28/2016	3,188.47	48	
2930	1719330000	02/28/2016	3,555.38		
2931	5921579638	02/28/2016	8,354.66	48	
2932	7197232244	02/28/2016	552.34		
2932	6192737383	02/28/2016	3,196.97		
2933	9221233364	02/28/2016	3,065.61		
2933	7202519246	02/28/2016	2,771.90		
2934	8277498915	02/28/2016	3,043.64	48	

RABASA, ARI EL ANAJAO



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 211.3			
2935	9801358510	02/28/2016	2,695.21		
		FERRAREN, JOSEPH MOSQUEDA			
2935	4537554346	02/28/2016	4,373.15	48	
		CABUGOY, MARJORIE ABELLAR			
2936	7946806489	02/28/2016	2,780.79	48	
		DACILLO, ROSEMARI E CASCATO			
2940	5669430000	02/28/2016	11,796.05	48	
		REMULTA, LORNA E			
2941	1919749706	02/28/2016	2,375.18	48	
		NAVARRO, RICHARD GASTA			
2950	8847630000	02/28/2016	- 313.51		
		SUMAMPONG, HELEN V			
2960	9503630000	02/28/2016	2,441.72	48	
		AUXTERO, ARLENE T TM			
2970	9553530000	02/28/2016	2,072.43		
		PANGALAY, ALLAN A TM			
2980	6349530000	02/28/2016	4,690.32	48	
		TABASA, JACINTA G			
2990	0069530000	02/28/2016	1,725.99		
		MAMAC, CHARITO C			
3000	3069530000	02/28/2016	2,563.82	48	
		CUIZON, JUANI TA E			
3001	1823734246	02/28/2016	4,313.50	48	
		CUIZON, SALLY ESPALTERO			
3020	2186430000	02/28/2016	563.92	48	
		DACLAN, REDEMPTA			
3040	9086430000	02/28/2016	301.46		
		BACALLA, CONSTANTINO			
3050	9379530000	02/28/2016	2,689.65	48	
		SALAZAR, NIMFA B			
3060	3269430000	02/28/2016	1,942.75	48	
		BACALLA, SEVERINO S			
3070	3613630000	02/28/2016	2,776.25	48	
		BACALLA, EDGARDO			
3080	6461530000	02/28/2016	907.65		
		TUNACAO, LEONARDO TM P.			
3090	0186430000	02/28/2016	861.78		
		DACLAN, REDEMPTA B			
3100	6646630000	02/28/2016	844.78	48	
		BACALLA, REDEMPTA C			
3110	6061630000	02/28/2016	314.37		
		BACALLA, WILFREDO S			
3120	4129758462	02/28/2016	1,851.28	48	
		ARNADO, MARY GRACE YGOT			
3121	9545363773	02/28/2016	448.34		
		LECHIDO, EDILTRUDES BANQUIRIGO			
3130	3188630000	02/28/2016	315.86	48	
		OPON, EDGARDO A			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 211.3			
3131	2570193917	02/28/2016	1,766.76		
3140	2257630000	02/28/2016	BULI BULI, GERWIN COSE - 2,227.86		
3141	1887644224	02/28/2016	JIMENEZ, DESIREE E 393.96		
3142	7889330205	02/28/2016	REMOTIGUE, MARCELA VILLACORTA 440.50		
3143	1320231979	02/28/2016	INOC, MARISSA LORJIE 296.94		
3150	5108330000	02/28/2016	INOC, VEVENCIA CANDOLE 2,263.97	48	
3160	8740038685	02/28/2016	BINGIL, NIEVA 8,121.72	48	
3260	6286430000	02/28/2016	MONREAL, MARI ANN DELA CRUZ 415.04	48	
3270	6930630000	02/28/2016	FERNAN, CATALINA - 2.95		
3271	9889408806	02/28/2016	SIAROT, GABRIEL C 903.04		
3272	2815084382	02/28/2016	ESPELITA, FORTUNATA ETAC 1,594.62	48	
3320	4819330000	02/28/2016	BUNEOS, MURILLO ITEM 96.45		
3340	7767630000	02/28/2016	ABELGAS, CIRILA V 1,660.64		
3350	7428430000	02/28/2016	ALBOPERA, EVANGELINE A TM 4,554.64		
3570	3238430000	02/28/2016	FLORES, LOLITA TM C. 4,763.18	48	
3580	5849430000	02/28/2016	NAPOLIS, RODRIGO U 3,371.08	48	
3590	4775330000	02/28/2016	MEDILLO, RICARDO Q 3,378.98	48	
3600	0781530000	02/28/2016	BARING, ELIZABETH R 3,262.40	48	
3610	3862530000	02/28/2016	GERALDEZ, WILBERTO B - 193.35		
3750	5828430000	02/28/2016	GERALDEZ, JASMINE TM F. 15.96		
3760	5225630000	02/28/2016	BENDOL, GEMMA TM P. 2,193.81	48	
3790	7429530000	02/28/2016	MEDILLO, RICARDO M3 Q 3,131.55		
3791	2260215982	02/28/2016	LAURENCIANA, JOVITO B 436.74		
3792	9702454379	02/28/2016	LAURENCIANA, JESSICA ZABALA 708.71	48	
			MACALI SANG, JESSHCEL M.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 211.3			
3795	6265433815	02/28/2016	938.62		
		LAURENCI ANA, JOAN GABUTIN			
3800	9159430000	02/28/2016	4,731.77	48	
		MEDI LO, RICARDO Q			
3810	1406317920	02/28/2016	293.95		
		SEMI LLANO, NI COR FABI LLAR			
3820	4895430000	02/28/2016	852.12		
		RESTAURO, ELI ZABETH			
3830	1096316481	02/28/2016	6,407.38	48	
		BONTI LAO, ELI ZABETH MEDROSO			
3840	8902630000	02/28/2016	1,020.30		
		RAMA, ALFEO L SR TM			
3850	5575330000	02/28/2016	1,808.54	48	
		CUI ZON, NI LOCETO E			
3860	2917530000	02/28/2016	3,295.41		
		ABELLA, RACQUEL D			
3870	7486430000	02/28/2016	1,780.71		
		DACLAN, NORMA			
3880	5997330000	02/28/2016	11.24		
		LUCIANO, FE S			
3890	6486430000	02/28/2016	1,143.06	48	
		AGNAS, TARCELA			
3900	3369530000	02/28/2016	2,770.84	48	
		MACLAY, SIMEON D TM			
3910	5091530000	02/28/2016	94.61		
		NATI VI DAD, LOVI NA B			
3930	7386430000	02/28/2016	- 80.12		
		MACALI NAO, SI LVERI O			
3940	9386430000	02/28/2016	18,989.48	48	
		MACALI NAO, DOMI NADOR			
3950	5386430000	02/28/2016	4,757.54	48	
		MACALI NAO, SI LVERI O			
3951	0551437715	02/28/2016	3,087.49		
		MACALI NAO, CEFERINO TANE O			
3960	8386430000	02/28/2016	- 64.85		
		CARUANA, MAGDALI NA			
3970	7114630000	02/28/2016	2,577.40	48	
		MUNASQUE, MARY JANE L			
3980	2182476026	02/28/2016	6,207.69	48	
		BAYOTAS, LI TO AMACNA			
3990	9103630000	02/28/2016	1,225.02		
		CARUANA, NESTOR PANDORO TM			
4010	4634330000	02/28/2016	128.55		
		BONTI LAO, TEOFREDO B			
4020	8286430000	02/28/2016	4,661.90		
		BENDOL, ROGELI O			
4030	1586430000	02/28/2016	551.92		
		MAGSI CO, LUZVI MI NDA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 211.3			
4040	7946630000	02/28/2016	165.18		
		BENDOL, JOSE SILVANO B			
4041	0606251646	02/28/2016	203.20		
		BENDOL, ROSE BATAYON			
4050	2586430000	02/28/2016	3,119.94	48	
		BONTILAO, MA LIZA C			
4060	8965330000	02/28/2016	850.51	48	
		BARELLANO, WARNESTO JR L			
4070	0096330000	02/28/2016	2,907.90	48	
		VILLAMORTE, JAMES			
4080	7124330000	02/28/2016	1.77		
		DACLAN, GEMMA TM D.			
4090	2517430000	02/28/2016	1,019.91	48	
		ROMARI Z, SHIRLEE TM D.			
4100	0486430000	02/28/2016	3,623.52		
		ROSARIO, MARCELINO DEL			
4110	3866330000	02/28/2016	2,400.97		
		DEL ROSARIO, EVELINA A			
4120	0446630000	02/28/2016	4,193.47	48	
		DEL ROSARIO, LYNDEE D			
4130	8017430000	02/28/2016	5,007.30	48	
		ROSARIO, PIERRE DEL			
4140	0614630000	02/28/2016	7,296.59	48	
		RODRIGUEZ, RICHARD Q			
4142	9917205240	02/28/2016	325.93		
		GLOVA, MARIA NAVARRO			
4150	8486430000	02/28/2016	2,862.73	48	
		BAYLOSI S, GERARDA			
4151	7672579433	02/28/2016	1,778.42		
		CABATINGAN, JEMMAR RODRIGUEZ			
4160	2711730000	02/28/2016	4,262.31	48	
		ZARAGOSA, BEATRIZ SAGAYNO			
4170	7224330000	02/28/2016	809.17	48	
		MACABENTA, ROBERTO TM I.			
4180	6633144393	02/28/2016	172.15		
	INAHAN SA KANUNAY	02/28/2016	2,064.06		
4190	8671530000	02/28/2016	2,064.06		
		FLORES, MARIELTA B			
4191	4674718076	02/28/2016	5,740.88	48	
		ABEL, BENJIE TALAMO			
4193	1527378598	02/28/2016	543.17		
		EVAROLA, PRIMA ESCOLTES			
4194	6279384651	02/28/2016	113.85		
		LEPASANA, MARIA SENDYME DI LAO			
4200	8788630000	02/28/2016	333.89		
		CABRERA, EDNA A TM			
4201	4045191299	02/28/2016	2,899.73		
		VILLEGAS, CRESTINA FELOSOTO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 211.3			
4202	5309147905	02/28/2016	122.71		
4210	4486430000	02/28/2016	208.48		
4211	1567078083	02/28/2016	214.66		
4220	4621585691	02/28/2016	441.33 48		
4221	4517788210	02/28/2016	122.55		
4221	2771924960	02/28/2016	3,355.61 48		
4222	3132301102	02/28/2016	668.27		
4223	6874766886	02/28/2016	5,903.03 48		
4224	4664305834	02/28/2016	2,168.47		
4224	8927369679	02/28/2016	5,433.93 48		
4225	3542975506	02/28/2016	3,375.63		
4226	1013646280	02/28/2016	21.34		
4227	0297436841	02/28/2016	702.35		
4228	5384806744	02/28/2016	7,112.56 48		
4229	3927195422	02/28/2016	1,877.19 48		
4229	1694262089	02/28/2016	210.23		
4230	8568364136	02/28/2016	1,746.41		
4231	5803834937	02/28/2016	803.11		
4231	4075965584	02/28/2016	1,126.78		
4232	5232203682	02/28/2016	1,475.44 48		
4233	0995936422	02/28/2016	3,141.12 48		

Book Total :

Accounts = 477

Bills = 477

48 HR = 253

Batch Total :

Accounts = 477

Bills = 477

48 HR = 253

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 98	Book No: 323.0	Billing Cycle: BC02			
Name : ORTICIO, ANTONIO JR V					
1030	4849310000	02/28/2016	- 412.48		
			HOCOTMAYA, ARLENE C.		_____
1030	4849310000	02/28/2016	- 406.06		
			HOCOTMAYA, ARLENE C.		_____
1030	4849310000	02/28/2016	- 398.87		
			HOCOTMAYA, ARLENE C.		_____
1030	4849310000	02/28/2016	- 391.68		
			HOCOTMAYA, ARLENE C.		_____
1030	4849310000	02/28/2016	- 419.67		
			HOCOTMAYA, ARLENE C.		_____
1030	4849310000	02/28/2016	- 384.49		
			HOCOTMAYA, ARLENE C.		_____
Book Total :					
Accounts = 6	Bills = 6		48 HR = 0		
Batch Total :					
Accounts = 6	Bills = 6		48 HR = 0		

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 98 : ORTICIO, ANTONIO JR V	Book No: 1.1	Billing Cycle:	BC21	
0	6384886181	02/28/2016	1,355.72		
			BASUBAS, MONALIZA SECIBAN		
0	4763116274	02/28/2016	818.28	48	
			ALQUI SOLA, MARIA FLORDELIZA WONG		
0	7513914897	02/28/2016	2,046.29	48	
			GATCHALIAN, MICHAEL		
0	2919231887	02/28/2016	2,608.47	48	
			RENDON, EFREN TRAPILA		
0	7551673070	02/28/2016	14,014.31	48	
			EMPLEO, CANDICE MELODY YAP		
0	0657523905	02/28/2016	2,342.44	48	
			OUANO, ETHEL GRACE D		
0	1301919290	02/28/2016	175.96		
			PELLETERO, DHAVE LIBATO		
0	5422807656	02/28/2016	492.81	48	
			RESOVENTO, MARI TES REGALADO		
20	4533800000	02/28/2016	2,369.22		
			TAMAYO, GINA B		
30	5535800000	02/28/2016	1,450.80		
			OCAMPO, SUSAN TM O.		
40	7078010000	02/28/2016	5,156.92		
			BANATE, ROGELIO S TM		
50	0058010000	02/28/2016	381.74		
			LASTIMOSO, ROGELIA P TM		
60	7948010000	02/28/2016	2,019.87		
			QUINANOLA, HENRY V TM		
80	4455700000	02/28/2016	1,302.52	48	
			QUINANOLA, ELMER DELA VICTORIA		
90	9986800000	02/28/2016	16,997.60	48	
			COMPANILLA, LINA		
100	3760900000	02/28/2016	3,450.13	48	
			JIMENEZ, BERNARD B		
101	9131701791	02/28/2016	392.26		
			CABATANA, ERMA REVELO		
102	6444774214	02/28/2016	4,611.19	48	
			MANANITA, NELMA FORMENTERA		
110	7906010000	02/28/2016	1,590.24	48	
			MENDEZ, AMELIA S		
120	9617700000	02/28/2016	1,714.32		
			QUINANOLA, MARTIN		
130	1460900000	02/28/2016	1,696.01		
			CANETE, ALEXES Y		
140	1577700000	02/28/2016	2,084.30		
			CANETE, IBARRA Y TM		
150	3931010000	02/28/2016	1,626.60	48	
			CATAMPATAN, EDDIE M TM		
160	6796800000	02/28/2016	4,027.58	48	
			ANTI G, PRUDENCIA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 1.1			
190	6229800000	02/28/2016	1,219.79		
200	0717700000	02/28/2016	BACSARSA, JUDITH R		
210	7311800000	02/28/2016	1,377.51		
220	4996800000	02/28/2016	ALUETA, MAGDALINO		
230	2943800000	02/28/2016	86.00		
240	4137010000	02/28/2016	BANDAJON, BASILIDES S		
241	8930195418	02/28/2016	225.27		
260	4548010000	02/28/2016	ALUETA, CRISTINO J		
270	8948010000	02/28/2016	175.61		
280	6530900000	02/28/2016	SAGARINO, RODOLFO C		
290	2717700000	02/28/2016	1,117.35		
300	9068010000	02/28/2016	SAGARINO, ROBERTO C TM		
310	8737010000	02/28/2016	1,311.12		
320	6857700000	02/28/2016	SAGARINO, CONRADO CANETE		
330	6978700000	02/28/2016	2,551.56 48		
340	5290800000	02/28/2016	CANTIL, PRIMA E TM		
350	7234800000	02/28/2016	1,354.95 48		
360	8078010000	02/28/2016	CERNA, JOSEPHINE A DELA TM		
370	3717700000	02/28/2016	578.01		
380	4717700000	02/28/2016	AGRAVANTE, EFREN TM		
390	0511800000	02/28/2016	4,970.82 48		
400	4379010000	02/28/2016	GONZAGA, JOSE		
410	6902800000	02/28/2016	1,261.44		
420	7814700000	02/28/2016	DU, MLAGROS L TM		
			871.11		
			AGRAVANTE, MARIANITA V TM		
			828.96		
			RUIZO, EPIFANIO A		
			840.96 48		
			GAUZON, LUCIANA		
			223.75 48		
			RUIZO, VIRGINIA TM J		
			97.93		
			TEMPLE, PEDRO TM B.		
			989.89		
			TAMAYO, ERLINDA A TM		
			3,468.33		
			TARAJA, JOVEN		
			2,760.53 48		
			ABIS, ROMEO S TM.		
			11.08		
			BWA MANSANI, TAS ASSN		
			3,423.54 48		
			CANETE, MA OPHELIA TM		
			835.06 48		
			ESTRERA, AGUSTIN		
			2,244.82		
			TARRAJA, EVELYN S		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 1.1			
430	9411800000	02/28/2016	2,352.51	48	
440	1717700000	02/28/2016	458.52		
460	9324800000	02/28/2016	2,163.90		
470	5027700000	02/28/2016	6,638.61	48	
500	6717700000	02/28/2016	8,593.42	48	
501	3641229846	02/28/2016	2,254.54	48	
510	5715010000	02/28/2016	830.80	48	
520	5462010000	02/28/2016	7,413.50	48	
530	5717700000	02/28/2016	10,128.02	48	
540	1901800000	02/28/2016	314.54		
550	1890800000	02/28/2016	23.33		
570	1389700000	02/28/2016	94.80		
580	4940900000	02/28/2016	9,821.63	48	
590	7717700000	02/28/2016	9,573.88	48	
591	9596048362	02/28/2016	735.51	48	
592	5698204201	02/28/2016	878.32	48	
600	9188700000	02/28/2016	6,472.35	48	
610	8056700000	02/28/2016	747.86		
611	3451010000	02/28/2016	1,486.57		
620	0206700000	02/28/2016	417.30		
630	3326700000	02/28/2016	5,769.78	48	
640	4190800000	02/28/2016	1,065.52	48	
641	0366700000	02/28/2016	4,389.30	48	
650	9206700000	02/28/2016	6,067.11	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.1			
660	8940900000	02/28/2016	5,239.88	48	
690	9895700000	02/28/2016	CABUNELAS, JUANI TA S		
700	2247700000	02/28/2016	9,661.20	48	
710	5355700000	02/28/2016	INOCIAN, RUFINA		
720	7895700000	02/28/2016	1,292.20	48	
730	1531900000	02/28/2016	JAGMOC, CLARONITO		
740	0690800000	02/28/2016	5,362.83	48	
750	9251010000	02/28/2016	MONTEMAYOR, RUBY R		
760	8540900000	02/28/2016	3,110.75	48	
770	6895700000	02/28/2016	VILLARROJO, AGUSTIN		
780	5895700000	02/28/2016	1,429.97		
810	8106700000	02/28/2016	VILLARROJO, ASELA TM P.		
820	7751900000	02/28/2016	1,557.92		
830	4106700000	02/28/2016	VILLARROJO, DANTE TM P		
840	5106700000	02/28/2016	2,903.80	48	
850	8890800000	02/28/2016	BACATAN, JOHNA L TM		
860	7106700000	02/28/2016	425.26		
870	1995700000	02/28/2016	BACATAN, JAI ME Y		
880	9637010000	02/28/2016	2,126.79	48	
890	0001800000	02/28/2016	YOSORES, DEMIGIO		
895	7111800000	02/28/2016	4,491.32	48	
900	4715010000	02/28/2016	GABUTERO, BERNABE		
906	9188584377	02/28/2016	89.91		
910	1016010000	02/28/2016	JAGMOC, ANASTACIO		
			1,239.12	48	
			CABRESTANTE, HERMINIGILDO P TM		
			2,232.95		
			PACITA, ANDO		
			969.00		
			JAGMOC, MARTINA		
			9,460.97	48	
			SAMBRANA, PEDRO I		
			- 2,990.74		
			JAGMOC, LUCIO		
			1,236.16		
			PEKI TPEKIT, MANUEL		
			290.15	48	
			AM-IS, RONY P TM		
			2,880.71		
			TEMPLADO, EDITO I		
			102.32		
			ELIC, RICHARD T		
			733.06	48	
			CANETE, CRISTINA D TM		
			2,896.67	48	
			CULANGO, RUDY BORLA		
			2,783.14		
			FORMENTERA, LYDIA D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.1			
910	0995700000	02/28/2016	1,470.00	48	
911	0398700000	02/28/2016	2,475.27	48	
920	3995700000	02/28/2016	1,894.43	48	
930	6995700000	02/28/2016	4,068.11		
940	8533800000	02/28/2016	958.56		
950	2995700000	02/28/2016	803.17		
960	9899700000	02/28/2016	849.51		
970	3568010000	02/28/2016	3,021.72		
975	5088700000	02/28/2016	5,633.51	48	
976	7412800000	02/28/2016	3,305.36	48	
980	6232800000	02/28/2016	1,594.92		
990	5898700000	02/28/2016	959.17		
1000	0124800000	02/28/2016	752.85		
1010	1332800000	02/28/2016	1,132.36		
1015	9948010000	02/28/2016	1,462.00		
1020	1178010000	02/28/2016	2,569.38	48	
1040	5099700000	02/28/2016	3,077.16		
1050	9058010000	02/28/2016	3,137.10	48	
1055	8206700000	02/28/2016	4,844.68	48	
1060	1740900000	02/28/2016	1,464.23		
1070	5999700000	02/28/2016	314.43		
1080	3715010000	02/28/2016	2,278.95	48	
1090	9288700000	02/28/2016	1,728.68		
1100	0388700000	02/28/2016	592.26	48	

 RITA, ROSARIO DE LA  
 SARANILLO, ELSA P  
 RELACION, CARLOS  
 GABUTERO, ROBERTO  
 CATULONG, EDUARD F  
 DELA RITA, MAURA GONZALVO  
 LABUAN, LUDI VI CO M  
 WONG, NARCISA LABID  
 GALORIO, ELEMELI CH C  
 TIGO, DAYLINDA S  
 FORMENTERA, ALFREDO  
 FORMENTERA, HELEN R TM  
 PEROLINO, BLANDINA TM B.  
 SEBIAL, DIONISIO P  
 GABUTERO, JOSEFINA C TM  
 JUSTINIANE, RENO C TM  
 NELLAS, REGALADA W.  
 RAVINA, JESUSA Y TM  
 JAGMOC, VIOLETA R  
 CANETE, BELINO T  
 CENAS, WILSON C  
 CANETE, LILIBETH C TM  
 REVELO, ERMA TM M1 A  
 REVELO, ERMA TM M2 A

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.1			
1110	4160900000	02/28/2016	2,793.61		
			JAGMOC, EDWIN R		
1120	4372010000	02/28/2016	4,049.02	48	
			JAGMOC, SUSANA T TM		
1130	0730900000	02/28/2016	17.29		
			REVELO, ERMA M3 TM A.		
1140	4445800000	02/28/2016	3,607.61		
			DERECHO, JESSICA TM B.		
1150	1568010000	02/28/2016	1,809.96		
			DERECHO, JONAR B TM		
1160	6664800000	02/28/2016	6,913.30	48	
			SACAL, MIGUELA D		
1180	9755800000	02/28/2016	408.17		
			REVELO, ERMA M3 TM A.		
1190	7755800000	02/28/2016	1,130.75	48	
			REVELO, ERMA M1 TM A.		
1200	8755800000	02/28/2016	409.30		
			REVELO, ERMA M2 TM A.		
1210	3130900000	02/28/2016	2,973.94	48	
			JAGMOC, MARITES TM C.		
1230	1539800000	02/28/2016	2,848.42		
			JAYOMA, ALICIA SACAL		
1241	7233800000	02/28/2016	1,129.24	48	
			GARCIA, SHEM E		
1250	3306700000	02/28/2016	803.71		
			APARICIO, NENITO		
1260	6624800000	02/28/2016	334.42		
			RAMIREZ, EMELDA TM S.		
1265	0452010000	02/28/2016	3,331.31	48	
			LASTIMOSO, CLARITA N		
1300	7296800000	02/28/2016	1,911.30		
			LIBATO, SENEN		
1310	9957700000	02/28/2016	18.33		
			ROSALES, GAUDENCIO		
1410	2522800000	02/28/2016	1,177.02	48	
			DAAL, BIBIANA N		
1420	9422800000	02/28/2016	1,269.63	48	
			TEMBLOR, LEONIDES R		
1430	1306700000	02/28/2016	3,719.36		
			LIGAN, APOLONIO		
1440	2074800000	02/28/2016	4,123.59		
			MALALAY, ROSINIE A		
1450	6465800000	02/28/2016	5,550.15	48	
			CATELO, LEONILLO TM A.		
1460	1813800000	02/28/2016	4,444.41	48	
			ALVIVA, NOLIE B		
1461	4306700000	02/28/2016	7,443.87		
			ALVIVA, NELSON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.1			
1465	0325700000	02/28/2016	6,174.58	48	
1470	5306700000	02/28/2016	ORI AS, MI CHAELA T	6,411.88 48	
1480	0306700000	02/28/2016	ORI AS, DEMOCRETA T	4,174.46 48	
1490	2306700000	02/28/2016	EVALES, SEVERO	5,062.39 48	
1500	6577800000	02/28/2016	DALUT, SABINA	7,700.57 48	
1510	7206700000	02/28/2016	ANTOLIN, SYLVIA TM A.	719.30 48	
1530	6206700000	02/28/2016	MALALAY, DEMASCENCIO	4,145.40 48	
1540	2175800000	02/28/2016	TEMPLADO, MAXI MI NA	705.57	
1550	0922800000	02/28/2016	MALALAY, ODON	5,479.78 48	
1560	0162010000	02/28/2016	BANGAYAN, ROSARIO P	9,459.10 48	
1561	1193010000	02/28/2016	CARREON, MARIA LUZ C TM	1,429.57	
1570	5379700000	02/28/2016	MALALAY, ALBI NO H	1,704.07	
1580	1175800000	02/28/2016	NUNEZ, NICANOR JR C	4,896.07 48	
1590	3147010000	02/28/2016	CATIPAY, JULI ETA	2,982.91 48	
1600	4206700000	02/28/2016	GEVEROLA, FIDELA C TM	2,504.34 48	
1601	2206700000	02/28/2016	PANISAL, LORENZO	4,349.73 48	
1610	9983010000	02/28/2016	CARSILLER, ZOSIMA	4,380.55	
1620	9748010000	02/28/2016	VILLAGONZALO, JOCELYN A TM	1,263.57	
1630	4995700000	02/28/2016	YOSORES, KENNETH A TM	2,695.25	
1650	0153800000	02/28/2016	GABUYA, SOFRONIO	6,920.67 48	
1655	9268010000	02/28/2016	LABANG, JUSTINE L	757.56 48	
1665	1290800000	02/28/2016	ARTICUNA, ALAIN R TM	9,285.29	
1670	8213800000	02/28/2016	TUGANO, ESTELITA TM A	4,075.14	
1671	1194010000	02/28/2016	ALEGARBES, MAXIMA TM G.	3,290.14	
			TAMARGO, CHARLIE C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.1			
1680	5268010000	02/28/2016	122.81		
1690	7533800000	02/28/2016	WONG, JEROME G TM 2,721.46 48		
1700	6268010000	02/28/2016	YBANEZ, ERLITO L 694.53 48		
1710	2805010000	02/28/2016	LABID, ISABELO A TM 1,573.74		
1715	0568010000	02/28/2016	PASADOBLE, LI GAYA C TM 8,085.39 48		
1720	5995700000	02/28/2016	MOTOC, LEDENILA Y TM 2,158.00 48		
1730	7479700000	02/28/2016	NANG, DEMETERIO T TM 828.06		
1740	8706010000	02/28/2016	ANDRINO, MARCELINA P 1,358.21 48		
1750	6225700000	02/28/2016	CONTERO, TERESITA D TM 2,804.29		
1760	7225700000	02/28/2016	ALEGARBES, SOLEDAD Y 2,075.10		
1770	8225700000	02/28/2016	ALEGARBES, SALUD 3,327.68		
1780	0828800000	02/28/2016	ALEGARBES, SALUD 2,282.05		
1790	6106700000	02/28/2016	BRI GOLI, LYNDON A 2,554.33		
1800	8995700000	02/28/2016	ALEGARBES, EMETERIO 1,208.63		
1810	9995700000	02/28/2016	UBAL, TEOFILA 2,336.49		
1820	5168010000	02/28/2016	UBAL, TEOFILA -DWN 8,622.65 48		
1830	5748010000	02/28/2016	QUINAL, ALGERICA M TM 1,289.19		
1840	5586800000	02/28/2016	UBAL, JOEL L TM 3,238.62		
1841	0566740772	02/28/2016	DONAI RE, ROMEO C. 314.43		
1842	8836609180	02/28/2016	DONAI RE, ROMEO CATADA 226.08		
1845	1006700000	02/28/2016	BOLOCBOLOC, FELI PE BARAWI DAN 203.23		
1850	7995700000	02/28/2016	YAP, BETTY 16,183.47 48		
1860	2908800000	02/28/2016	LIBRON, KENTH JOHN FLORES 11.22		
1870	7389700000	02/28/2016	PANTINOPLE, DEOGRACIA C 1,518.03 48		
			FAROLAN, ROSAMARIA B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 1.1			
1890	0012800000	02/28/2016	214.44		
		VILLAGANAS, DEOGENESA EBALLENA			
1900	2237010000	02/28/2016	- 234.76		
		SUMABON, WEVINA V TM			
1910	0537010000	02/28/2016	99.53		
		BARON, CRI SANTO DAGOHOY			
1930	5137010000	02/28/2016	648.16 48		
		VIAJANTE, ROMUALDO D TM			
1940	1357010000	02/28/2016	4,023.24 48		
		ABARQUEZ, GLORIA A TM			
1950	9414700000	02/28/2016	6,115.22 48		
		EDANO, JUNTIE P			
1960	4653800000	02/28/2016	1,777.47		
		JAGMOC, SUSANA T			
1975	6006700000	02/28/2016	7,048.20 48		
		JIMENEZ, LEON			
1980	6489010000	02/28/2016	8,381.05 48		
		GONZALES, SOCRATES R			
1985	0234071405	02/28/2016	862.16		
		VELOSO, EDUARDO JR. YAP			
2000	6637010000	02/28/2016	2,005.73 48		
		CALINAWAN, ANACLI TO L TM			
2010	2126010000	02/28/2016	402.36		
		SILVA, EMMA L TM			
2020	7737010000	02/28/2016	1,267.98 48		
		BARRIOQUINTO, ALICITA S TM			
2030	2178010000	02/28/2016	627.01 48		
		CASTELLANO, ELISA R TM			
2040	6719800000	02/28/2016	1,747.44		
		ALBARI LLO, FELIPE BASI NI LLO			
2050	1268010000	02/28/2016	2,475.63 48		
		CAPANGPANGAN, ELEUTERIO C TM			
2060	0944800000	02/28/2016	6,874.35 48		
		LEE, AGNES F			
2070	4632800000	02/28/2016	- 2,723.00		
		ENDIAPE, CECILIO A			
2080	0379010000	02/28/2016	4,891.01 48		
		LANUTAN, NICANOR TM S.			
2090	5006700000	02/28/2016	989.32		
		FERNANDEZ, VICTORIANO			
2100	3096800000	02/28/2016	1,334.41		
		FERNANDEZ, LINO ALDANESE			
2110	4006700000	02/28/2016	4,741.33		
		LUMIBAO, CLAUDIA C			
2120	9006700000	02/28/2016	4,623.13		
		CABRERA, JOSE			
2130	3039800000	02/28/2016	3,214.62		
		LANUTAN, BERNARD S			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.1			
2131	2441010000	02/28/2016	569.35		
2150	8006700000	02/28/2016	AGUI LAR, MARCELA T		
2160	7006700000	02/28/2016	3,219.24 48		
2180	6889010000	02/28/2016	BLANCO, RI GOBERTO		
2185	5629800000	02/28/2016	7,333.20 48		
2190	7453800000	02/28/2016	MEDI NA, MAXI MO Y		
2200	3740900000	02/28/2016	5,643.35 48		
2210	2006700000	02/28/2016	BLANCO, RAMONCI TO F		
2220	9979010000	02/28/2016	4,830.81 48		
2230	1106700000	02/28/2016	VI CEDOR, PRI MO		
2240	7155700000	02/28/2016	1,138.03		
2250	6722800000	02/28/2016	MI ASCO, PEDRO B		
2260	1989010000	02/28/2016	1,420.84		
2270	9225700000	02/28/2016	EGERA, JESUSA L		
2280	9155700000	02/28/2016	534.29		
2290	8155700000	02/28/2016	DONAYRE, DARI O		
2310	5722800000	02/28/2016	394.23		
2320	3106700000	02/28/2016	DESTREZA, FELI CI DAD L		
2330	4740900000	02/28/2016	117.87		
2340	0006700000	02/28/2016	MI ASCO, PEDRO		
2350	3006700000	02/28/2016	8,913.14 48		
2360	2512800000	02/28/2016	MI ASCO, GLI CERIA C M3		
2385	6667700000	02/28/2016	1,791.28 48		
2390	1989700000	02/28/2016	MI ASCO, NECI FORO B		
			705.44 48		
			MI ASCO, JOVENCI O B		
			841.98		
			MI ASCO, JOVENCI O		
			847.38 48		
			MI ASCO, GLI CERIA C M1		
			1,499.47 48		
			MI ASCO, GLI CERIA C M2		
			1,058.84 48		
			BERNALES, LUCI A L		
			2,968.58 48		
			BERNALES, RESTI TUTO		
			5,145.96 48		
			BERNALES, LUZ O		
			3,419.85 48		
			LONZAGA, JACI NTO B		
			- 15.47		
			RAMOS, MARCELI TO		
			1,173.41		
			QUI NTANA, RENE C		
			2,261.70 48		
			SINGCOL, NI LO RONQUI LLO		
			13,942.47 48		
			LI LOC, ASTERIA TM T		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.1			
3680	8606700000	02/28/2016	5,081.11		
3690	7606700000	02/28/2016	MENDEZ, ANUNCIACION		
3700	5606700000	02/28/2016	2,635.73		
3710	3918800000	02/28/2016	ISOBAL, ROMEO V		
3720	0706700000	02/28/2016	1,217.60		
3730	9606700000	02/28/2016	JAGMOC, ANASTACIO		
3740	7979700000	02/28/2016	425.27		
3750	2000800000	02/28/2016	COLETA, MAGDALENA HILSOLER		
3760	5109700000	02/28/2016	570.03		
3770	4606700000	02/28/2016	GONZALES, ESTER B		
3780	6606700000	02/28/2016	3,996.03		
3790	3706700000	02/28/2016	GONZALES, EDUARDO		
3800	9589010000	02/28/2016	1,432.22		
3810	2706700000	02/28/2016	ALCORDO, EMILIA G		
3870	7199700000	02/28/2016	1,124.44	48	
3910	6854800000	02/28/2016	LAMBO, WILLIAM Y		
3930	1706700000	02/28/2016	621.38		
4060	7457010000	02/28/2016	LIGARAY, PRAXEDES C TM		
4070	3606700000	02/28/2016	2,567.67		
4071	1993010000	02/28/2016	PABATIL, MARGARITO C		
4080	0279010000	02/28/2016	956.33		
4090	9906010000	02/28/2016	SEVILLA, ERLINDA		
4100	8226010000	02/28/2016	7,599.59	48	
4110	2326010000	02/28/2016	SABELLO, ERLINDA C		
			3,930.08	48	
			PROSIA, MIRALUNA R		
			3,403.73	48	
			COLETA, PELAGIO		
			5,109.21	48	
			BACLAYON, FLORENTINA A.		
			1,192.00		
			RAMOS, MAXIMA F		
			1,619.10		
			GONZALES, CELESTINA		
			1,432.45		
			ESTOQUIA, EVELYN D TM		
			5,746.05	48	
			GRACIA, IRENEO DE		
			594.90		
			BALOBO, MARGARITA N		
			1,449.95		
			PAGDALIAN, NOVELITO R TM		
			1,625.92	48	
			ALBURO, MARIA ARLINDA B TM		
			2,505.86	48	
			TRAZO, RUFINA A TM		
			3,171.75	48	
			ABANID, MARIO C TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 1.1			
4120	9226010000	02/28/2016	110.19		
4130	3950900000	02/28/2016	ABANI D, JOHANNA B	TM	
4140	3285800000	02/28/2016	832.60		
4150	9879700000	02/28/2016	LIM, EDITHA	R	
4160	6234800000	02/28/2016	46,301.73		
4170	3917700000	02/28/2016	LIMKAKENG, ESSEL I KE C		
4180	2917700000	02/28/2016	20,088.79		
4241	7488700000	02/28/2016	YAP, MIGUEL	TM T.	
4280	6388700000	02/28/2016	850.94	48	
4560	7628800000	02/28/2016	MERENILLO, NEMESIA	TM P.	
4570	9214700000	02/28/2016	10,707.25		
4580	4632784626	02/28/2016	LUARDO, TOMASA	P	
4590	8253800000	02/28/2016	1,889.79		
4600	1406700000	02/28/2016	SY, PACITA Y		
4610	6243800000	02/28/2016	38,310.76		
4620	2406700000	02/28/2016	TAN, MA. TERESA Z		
4630	3406700000	02/28/2016	136.84	48	
4640	4406700000	02/28/2016	ABAD, JASMIN	TM T.	
4650	5801800000	02/28/2016	1,255.25		
4660	4539800000	02/28/2016	MARI JUAN, PORFERIO	TM	
4670	2479700000	02/28/2016	8,792.82	48	
4680	2252010000	02/28/2016	NAVA, DANILLO D		
4690	4038800000	02/28/2016	13,384.45	48	
4700	9243800000	02/28/2016	ROSOS, LEDERLOW DAAL		
			1,877.92	48	
			DUNCON, FE N		
			1,526.85		
			RAPSI NG, GLORIA		
			1,787.00	48	
			ESMA, DULCE B		
			- 3,533.94		
			ORTEGA, BI ENVENIDO		
			4,607.76	48	
			ALBIA, CRESENCIO L		
			999.74		
			ALBIA, NICOLAS		
			- 653.43		
			TAN, JUVY O		
			327.28		
			OHAYAS, ROMUALDO O		
			561.07		
			DEMPASO, PABLO TM B.		
			4,510.60	48	
			MAZO, JACQUELINE C		
			1,066.86	48	
			PAAYAS, ELIZABETH R		
			610.88		
			MAYPA, MELECIO S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 1.1			
4700	4420900000	02/28/2016	4,202.40	48	
			OBI DO, RAUL TM A.		
4701	9699700000	02/28/2016	1,010.72		
			CAPI LI, EMI LI O JR TM A.		
4710	6568010000	02/28/2016	- 878.47		
			GUY-JOCO, OSCAR M TM		
4710	6406700000	02/28/2016	1,726.57		
			PAGALAN, MONI CA M		
4710	5089010000	02/28/2016	12.75		
			HERRERA, RUTH B		
4720	6389010000	02/28/2016	3,173.44	48	
			DELLOVA, NELI A P		
4720	2887800000	02/28/2016	2,597.14		
			DURANO, SUSANA TM C.		
4720	6173010000	02/28/2016	122.33		
			MAG- ASO, VICTORI A C		
4720	5093010000	02/28/2016	2,278.38		
			MENDOZA, VENANCIO SR. G		
4720	0873010000	02/28/2016	4,482.57	48	
			NUDALO, LEONCI A I		
4721	8899700000	02/28/2016	1,377.16		
			QUI LI NGUI N, MERLYN M		
4730	9531900000	02/28/2016	5,518.98	48	
			ARCA YA, EDUARD FRANKLIN TM O.		
4740	3889010000	02/28/2016	- 82.56		
			CABALLES, JUAN A		
4750	8531900000	02/28/2016	5,479.85	48	
			PAREJA, MI AMI B.		
4760	0508800000	02/28/2016	605.82	48	
			SABAS, CECI LI A S		
4760	2325700000	02/28/2016	1,344.55		
			MARATAS, ROGELIO OLARTE		
4760	7713800000	02/28/2016	2,172.96		
			TARRAJA, CANDI DA TM A.		
4770	0931010000	02/28/2016	938.51		
			CAACOY, ROMEO SR. S		
4780	8406700000	02/28/2016	1,171.89	48	
			RECAMORA, I SABEL		
4790	3228800000	02/28/2016	3,111.87		
			POCONG, ROSI TA TM		
4800	6167700000	02/28/2016	385.46	48	
			ABLAO, FI LI CI SI MO		
4810	7353800000	02/28/2016	2,259.93		
			CABALLES, FRANCI SCO ARCA YA		
4820	9406700000	02/28/2016	1,584.98		
			MORI JON, MORLI TO MAURO TEGNERA		
4830	9374800000	02/28/2016	3,588.99		
			CANONEO, PAZ T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 1.1			
4840	3325700000	02/28/2016	613.18		
			ROMEO, VICTOR		
4850	4564800000	02/28/2016	816.95		
			CALVO, MACARIO S		
4860	1668010000	02/28/2016	968.02		
			ANTIG, WILFREDO F TM		
4860	3611800000	02/28/2016	2,165.41 48		
			ANTIG, GOMERSINDO S		
4860	0813800000	02/28/2016	2,554.69 48		
			ESCOPETE, ROSALITO JR TM C.		
4870	8232800000	02/28/2016	956.69		
			VILLA, SANDRA C		
4870	4346700000	02/28/2016	1,965.65		
			VILLA, MOISES		
4880	4132800000	02/28/2016	2,859.77 48		
			GONZAGA, ROGER M		
4890	9167700000	02/28/2016	1,181.13		
			CIMA FRANCA, RODRIGO N		
4900	9572010000	02/28/2016	3,928.38 48		
			VILLAGRACIA, DANILOR TM		
4910	0406700000	02/28/2016	2,968.20		
			UGBINADA, LUTGARDO		
4920	5829800000	02/28/2016	741.64 48		
			SANTOS, TEOFILA O		
4930	2379700000	02/28/2016	105.64		
			OBREGON, ANALIZA TM P.		
4940	6475800000	02/28/2016	4,789.58 48		
			MACASLING, FE		
4950	0506700000	02/28/2016	2,219.20		
			NUEVO, WILFREDO		
4950	8898700000	02/28/2016	250.63		
			NUEVO, FRANCISCO JR. T		
4960	1506700000	02/28/2016	1,409.99		
			QUIBAN, VICTORIA N		
4970	3457010000	02/28/2016	5,021.26 48		
			GALVEZ, ERNESTO J TM		
4970	3506700000	02/28/2016	4,910.53 48		
			PEREZ, FLORENCIO G		
4990	2302705754	02/28/2016	903.91 48		
			SEMI LLA, ARNIL TAPIC		
5000	6066700000	02/28/2016	1,460.08 48		
			BORADO, HELEN C (TM)		
5020	2250900000	02/28/2016	1,521.83 48		
			PORTILLO, JESUITO A		
5020	1271900000	02/28/2016	1,125.51 48		
			LAZAGA, MATEA B		
5040	8047010000	02/28/2016	587.24		
			ODEVER, LYDIA T TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 1.1			
5050	6879010000	02/28/2016	965.31	48	
		GEORPE, ALFREDO CLAVANO			
5060	2569010000	02/28/2016	6,549.85	48	
		DOLETINO, ROMEO T TM			
5070	2541010000	02/28/2016	2,546.43	48	
		BRI ZA, PABLO T TM			
5080	1606700000	02/28/2016	1,458.63		
		GO, JOSINE C			
5090	4729800000	02/28/2016	9,446.85	48	
		CASCABEL, WILMA F TM			
5090	0606700000	02/28/2016	7,723.10	48	
		EMPENIDA, RESTITUA L			
5090	0629800000	02/28/2016	3,393.46	48	
		CASCABEL, VICENTE S			
5090	9506700000	02/28/2016	- 31.92		
		CASCABEL, G L			
5090	9063042348	02/28/2016	6,972.48	48	
		CASCABEL, VICENTE SI LLA			
5090	2606700000	02/28/2016	614.39	48	
		HANDAYAN, LEONCIO M			
5090	1275800000	02/28/2016	9,586.56	48	
		ABONG, LUZ			
5090	0372010000	02/28/2016	5,561.40	48	
		CABANERO, MARY LEOTHER H			
5090	7143800000	02/28/2016	2,060.87	48	
		CASCABEL, GRACIANO S			
5100	4668010000	02/28/2016	2,770.35	48	
		CECI LIO, ROLANDO D. TM.			
5110	8506700000	02/28/2016	5,853.19	48	
		RESERVA, ROMEO			
5120	8215010000	02/28/2016	1,736.67		
		ANCOT, MARIO Y TM			
5120	4796800000	02/28/2016	2,085.63	48	
		RESERVA, NELSON N			
5120	1206700000	02/28/2016	3,260.36	48	
		ANCOT, ANTONIO V			
5120	2823800000	02/28/2016	906.87	48	
		TRAZO, MARY ANN A			
5120	5760900000	02/28/2016	8,751.70	48	
		ANCOT, VIRGILIO Y TM			
5130	6506700000	02/28/2016	3,102.29	48	
		PAMI SA, BENJAMIN			
5140	3200800000	02/28/2016	1,685.90		
		DEGORO, ROMEO M			
5140	3479700000	02/28/2016	1,226.69	48	
		SANOPAC, ROBERTO D			
5150	5206700000	02/28/2016	9,414.80	48	
		DEGORO, JOCELYN G			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.1			
5160	3206700000	02/28/2016	2,272.51	48	
			CADI Z, OLIVIA		
5170	9677700000	02/28/2016	5,590.16	48	
			SABAY, WALDETRUDES D TM		
5180	0513800000	02/28/2016	9,589.33		
			SEBI AL, LUCIA TM		
5180	3915539243	02/28/2016	10,101.00		
			SEBI AL, DI ONI SIO PANUNCIAL		
5180	9413800000	02/28/2016	3,733.57	48	
			SEBI AL, DI ONI SIO TM P.		
5190	3124800000	02/28/2016	4,800.80	48	
			BLANCO, LOLI TA TM S.		
5200	1011800000	02/28/2016	4,777.05	48	
			SIMBA, VI SMI NDA D		
5210	0032800000	02/28/2016	94.08		
			BLANCO, WASHI NGTON JR M2 S		
5210	1032800000	02/28/2016	2,978.61		
			BLANCO, WENDELL M3 S		
5210	8813800000	02/28/2016	1,246.81		
			BLANCO, DEANNA JEAN TM SI GLOS		
5220	3624800000	02/28/2016	1,399.26		
			ABELLA, RENATO TM P.		
5220	1021800000	02/28/2016	4,839.39	48	
			ABELLA, RENATO P		
5230	1723800000	02/28/2016	2,989.65	48	
			LOMOSAD, ESTERLI NA TM R.		
5230	9575265988	02/28/2016	2,346.17	48	
			LOMOSAD, ESTERLI NA RODAS		
5240	0564800000	02/28/2016	33,689.78	48	
			TAL AUGON, ROYETO L		
5250	8306700000	02/28/2016	33,184.12		
			PHI L MENTAL HEALTH		
5260	5050607483	02/28/2016	3,073.94	48	
			OGABANG, SATURNI NO NALOT		
5260	8777700000	02/28/2016	6,473.40	48	
			OGABANG, CARLI TO N		
5270	2989010000	02/28/2016	3,630.56	48	
			VALLECERA, VI RGI LI O J		
5280	4901800000	02/28/2016	4,478.74	48	
			MORALES, HERMI NI A V		
5290	9075800000	02/28/2016	3,614.14		
			RONDI NA, DANTE ORTEGA		
5290	4305010000	02/28/2016	4,248.11	48	
			ABRENI CA, VI CTOR L TM		
5300	1376700000	02/28/2016	3,168.63	48	
			GONZAGA, CELSO M		
5310	4506700000	02/28/2016	1,551.09		
			BARRI GA FELI X STORE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 1.1			
5320	1033800000	02/28/2016	2,978.96		
			CHI, VICTORIA		
5330	0620900000	02/28/2016	733.11		
			CHI, EMMA TM A.		
5340	4394010000	02/28/2016	6,760.07	48	
			MARTINEZ, ASUNCION M TM		
5340	3275800000	02/28/2016	1,233.89	48	
			SALADAGA, ESTELA M		
5340	7506700000	02/28/2016	1,791.92		
			MARTINEZ, ABDON		
5350	8045103112	02/28/2016	1,567.57	48	
			ESTI OCA, EDWIN ZAMORA		
5360	9712361961	02/28/2016	- 13.19		
			TANCIO, BRAULIO JR. CATULONG		
5370	6534599068	02/28/2016	534.96		
			ALCUINO, MAXIMA MALBAS		
5380	4410810681	02/28/2016	1,646.23	48	
			TEMBROSO, SUSAN ALBIA		
5390	5678958888	02/28/2016	1,369.59	48	
			YANGAN, RETCHEL BALOBO		
5400	1264654178	02/28/2016	714.39	48	
			DINAWANAO, RONAMAE PILIPINAS		
5410	4999520252	02/28/2016	113.87		
			SUMABON, WEVINA VILLAGANAS		
5420	9851667072	02/28/2016	4,798.88	48	
			NABORTE, ANALOU ROSE NAVA		
5430	1522470130	02/28/2016	3,169.60	48	
			GUZMAN, CLAIRE ALASTRA		
5440	1655661260	02/28/2016	2,293.84	48	
			CABALLES, JANICE MATANOZA		
5450	0301776819	02/28/2016	8,329.87	48	
			BORAGAY, HERCULONA GARRIDO		
5460	8098477074	02/28/2016	667.53		
			FLORES, MARICAR BUGWAT		
5470	9758296391	02/28/2016	1,828.49	48	
			BONGO, LUZ MARTINEZ		
5480	6320645603	02/28/2016	5,425.23	48	
			CABALLERO, RHI ZA CASCABEL		
5490	3139709473	02/28/2016	4,622.87		
			SEBI AL, ANJILA GENERALAO		
5500	8639816252	02/28/2016	4,032.21	48	
			LAZAGA, MATEA BARRIGA		
5510	4302453345	02/28/2016	607.15	48	
			BARRIGA, EVANGELINE BUAR		
5530	5770919964	02/28/2016	1,350.16	48	
			LANTERNA, JEANETTE MEDEQUILLO		
5540	1755502842	02/28/2016	581.25	48	
			CASCABEL, EDGAR SILLA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 1.1			
5550	9183581450	02/28/2016	3,183.45	48	
		MEDEQUILLO, JESICA COMISION			
5560	4638131360	02/28/2016	3,659.21	48	
		LOPIDO, RASHELL ANN DEQUITO			
5570	5578039728	02/28/2016	2,655.08	48	
		RONDEZ, MICHAEL BACLAYON			
5580	5617414967	02/28/2016	1,656.05	48	
		EVALLE, HAROLD CASOYLA			
5590	9364745944	02/28/2016	5,724.16	48	
		JUMAO-AS, CONCHITA GATCHALIAN			
5600	3208241733	02/28/2016	468.23		
		PESANA, SOFIA UBAL			
5610	6889536903	02/28/2016	2,080.08	48	
		DAVID, ALLAN UBAL			
5630	3054736937	02/28/2016	4,118.79	48	
		DOLOGUIN, GLORIA CABALLES			
5650	8970179239	02/28/2016	2,731.23	48	
		REYES, VISILA DAVID			
5670	2777492286	02/28/2016	3,978.98	48	
		ARATEA, LIGAYA CABASE			
5680	2097626076	02/28/2016	1,036.36	48	
		REYES, JECHEL RECAFRANCA			
5690	3859405510	02/28/2016	1,642.42	48	
		GATCHALIAN, RAMON UBAL			
5700	6129083637	02/28/2016	2,212.10	48	
		GATCHALIAN, MARY CLAIRE TENEBRO			
5710	1181611774	02/28/2016	3,394.75	48	
		YBANEZ, NELSON ESPINOSA			
5720	2553007479	02/28/2016	668.02		
		UBAL, MILA COMISION			
5730	3460266163	02/28/2016	469.27		
		THOMPSON, MARIA DAVID			
5740	1617840191	02/28/2016	4,133.60	48	
		ARATEA, ANALEE CABASE			
5750	5598536248	02/28/2016	568.13		
		SEBIAL, DIONISIO PANUNCIAL			
5760	4884340514	02/28/2016	501.53	48	
		ALUETA, MARIA LOURDES FUENTES			
5770	3217849322	02/28/2016	3,626.54	48	
		DU, NELY GATCHALIAN			
5780	0079276295	02/28/2016	1,451.85	48	
		GOC-ONG, JULIE ORENDO			
5790	2733716116	02/28/2016	12.85		
		CABATANA, ERMA REVELO			
5800	3561596832	02/28/2016	542.68		
		CABATANA, ERMA REVELO			
5810	6261958794	02/28/2016	1,334.89	48	
		CABATANA, ERMA REVELO			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 1.1			
5820	3970197578	02/28/2016	5.05		
			CABATANA, ERMA REVELO		
5830	7601688589	02/28/2016	2,804.22		
			CABATANA, ERMA REVELO		
5840	6155583868	02/28/2016	4,641.95		
			CABATANA, ERMA REVELO		
5860	2212745378	02/28/2016	2,117.95		
			CABATANA, ERMA REVELO		
5890	9596968190	02/28/2016	813.42		
			MAGADAN, GRACE CARSI LLER		
5920	2291648707	02/28/2016	96.06		
			MADERA, MI RASOL CONTE		
5930	6251966778	02/28/2016	7,277.71 48		
			OBAYAN, TI RSA LUANA		
5940	5252893411	02/28/2016	1,552.02		
			SANCHEZ, ANGELI TA GATCHALIAN		
5950	1128004204	02/28/2016	4,483.53		
			ALCOVER, VICTOR SR. T.		
5960	4881815123	02/28/2016	181.17		
			GARY, JOCELYN I SOBAL		
5970	5961252268	02/28/2016	286.94		
			LI SONDRA, LELANE I SOBAL		
5980	6883130909	02/28/2016	4,606.60 48		
			ROBLES, NEIL MANTALABA		
5990	5799809724	02/28/2016	2,389.71 48		
			EMPLEO, MYLENE YAP		
6000	2061199654	02/28/2016	568.99 48		
			BACATAN, EMILY LUGO		
6010	3025166342	02/28/2016	208.98		
			AQUI LLANO, BABY JIMENEZ		
6020	9570237710	02/28/2016	6,371.32 48		
			JUSTINIANE, REAH MAY RELACION		
6030	9022427342	02/28/2016	2,496.48 48		
			RELACION, MA. MARI LYN MI SSION		
6050	8305408922	02/28/2016	22,540.31 48		
			MAYOL, MARI ET TA SACAL		
6060	4399400858	02/28/2016	114.17		
			APALLA, WENCELLE LAURIA		
6070	4962614053	02/28/2016	1,224.61		
			PARACUELLES, RI CARDO MERCADAL		
6080	9642527479	02/28/2016	393.97		
			PI SON, MARI VI C OCAMPO		
6090	3625112534	02/28/2016	617.52 48		
			ALCONERA, ELENA LADESMA		
6100	1200876387	02/28/2016	1,397.67		
			GORGONI O, MI CHELLE SAHULGA		
6110	7071522608	02/28/2016	7,451.36 48		
			CANETE, OWEN DONAI RE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 1.1			
6120	4052493385	02/28/2016	5,656.48	48	
		ESTRERA, LANI LYN ALDAY			
6130	3972440268	02/28/2016	2,996.45	48	
		MALALAY, KIMBERLY LOREJO			
6140	6366182219	02/28/2016	326.74		
		CODILLA, ALEX CANETE SR.			
6150	3317392268	02/28/2016	6,279.29	48	
		BACSARSA, AGUSTIN ANOTA			
6160	4909497434	02/28/2016	7,496.06	48	
		BAGUIN, LYNETTE CODILLA			
6170	2548122774	02/28/2016	2,205.37		
		FIEL, EVELYN REAS			
6180	4317286159	02/28/2016	3,299.67	48	
		ESCARDA, CORAZON LOMIBAO			
6190	8141169252	02/28/2016	3,423.09	48	
		CAMPOS, LYDIA HUGO			
6200	9025287201	02/28/2016	733.21		
		GABUTERO, EDWIN YOSORES			
6210	4256508031	02/28/2016	24,060.82	48	
		ENRIQUEZ, MELCHOR PEREZ			
6220	1728961034	02/28/2016	325.68		
		PABLE, VICTOR BACONGAN			
6230	9982430692	02/28/2016	786.41	48	
		DELA PENA, LAUDINA MIRAS			
6240	2216166590	02/28/2016	- 78.27		
		DONAI RE, RUBELYN ORTIZ			
6250	8934121630	02/28/2016	1,689.58	48	
		SAYSON, ROSALIA MIRAS			
6260	1464915771	02/28/2016	967.11	48	
		VILLAYER, MERCY DAJAO			
6270	9194884345	02/28/2016	959.58		
		GONZALVO, LOUIE			
6280	6564702177	02/28/2016	534.99		
		TANODRA, IVY CORTES			
6290	3526414311	02/28/2016	122.61		
		CABATANA, ERMA REVELO			
6300	2593182433	02/28/2016	228.17	48	
		AMORA, MARI LYN LABUSTRO			
6320	1143662778	02/28/2016	938.17		
		CODILLA, JOCELYN CANETE			
6330	2519416836	02/28/2016	3,759.29	48	
		QUINTANA, OLIVA MICHELLE GORRES			
6340	8525949436	02/28/2016	10,959.85	48	
		JAGMOC, SARAH AGONIAS			
6350	7445428732	02/28/2016	5,033.98	48	
		MENDIOLA, BONNIE CASTRE			
6360	5232906722	02/28/2016	1,372.30		
		FERNANDEZ, ZADJADE KENT PORTEZA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 1.1			
6370	9768272761	02/28/2016	1,154.60		
			JAGMOC, DONNIE MAMBIAR		
6380	6190267336	02/28/2016	225.68		
			CABATANA, ERMA REVELO		
6400	1226026716	02/28/2016	373.03 48		
			SACAL, DELIA GABUYA		
Book Total:					
Accounts = 483		Bills = 483		48 HR = 250	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 98	Book No: 1.3	Billing Cycle: BC21			
Name : ORTICIO, ANTONIO JR V					
4550 6344028352	02/28/2016	181.06			
	PANAMOGAN, LODI LINA SANGLI TAN				

Book Total:					
Accounts = 1	Bills = 1	48 HR = 0			
Batch Total:					
Accounts = 484	Bills = 484	48 HR = 250			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
580	Msgr Code : 99 Name : ENGLISH, RONALD V. 5537110000	Book No: 84.2 02/28/2016	Billing Cycle: BC20 34.53 CABRERA, LEONCIO		

Book Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Batch Total :  
Accounts = 1                      Bills = 1                      48 HR = 0

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 99 : ENGLISH, RONALD V.	Book No: 41.0	Billing Cycle:	BC21	
0	9033733362	02/28/2016	39.78		
0	5660179861	02/28/2016	11,098.03	48	
0	2734126251	02/28/2016	2,385.35		
0	2313852989	02/28/2016	17,486.97	48	
0	7302518903	02/28/2016	1,921.58	48	
0	6413755935	02/28/2016	5,006.55	48	
0	6419161615	02/28/2016	1,014.23	48	
0	6844137213	02/28/2016	440.72		
0	9833909123	02/28/2016	7,520.21		
0	0664961809	02/28/2016	695.40		
0	2937111496	02/28/2016	15,183.01	48	
0	4523747152	02/28/2016	3,054.15	48	
0	0855682726	02/28/2016	6,072.25		
0	2407854334	02/28/2016	50,931.66	48	
0	4211656026	02/28/2016	875.00		
0	4222436219	02/28/2016	433.17		
0	9958268033	02/28/2016	424.44		
0	2086127198	02/28/2016	14.44		
0	1516432822	02/28/2016	3,958.41		
0	0781123995	02/28/2016	3,266.34	48	
0	6771340648	02/28/2016	432.09		
0	9195169602	02/28/2016	881.12		
0	1413417372	02/28/2016	64,623.94	48	
0	4781061218	02/28/2016	534.83		
			MAGASPI, NIERE SONSONA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 41.0			
0	2818269720	02/28/2016	997.87	48	
		NIONES, MARY JANE PADAYAO			
0	1543111527	02/28/2016	1,385.97	48	
		CANDOLE, NANCY BAYNO			
0	3230626414	02/28/2016	2,651.74		
		PASIGNA, ARMAN BANTOC			
0	4571854468	02/28/2016	8,096.10	48	
		ESPINA, EMMANUEL CARILIMAN			
0	3452687675	02/28/2016	2,272.82	48	
		BACALLA, CARLOTA EBERO			
0	5608394763	02/28/2016	1,117.08	48	
		BATUCAN, GERALDINE FRONDA			
0	5439682095	02/28/2016	50,171.07	48	
		MUNOZ, JOSEPH MATTHEW SCHUCK			
30	2544310000	02/28/2016	4,118.20	48	
		SORIANO, ROBERT P TM			
40	9383210000	02/28/2016	18,536.87	48	
		SECRETARIA, MANUEL			
50	7383210000	02/28/2016	2,393.22	48	
		BESINGA, CORNELIO R			
55	9516451614	02/28/2016	6,246.81		
		PHOENIX PETROLEUM PHILS., INC.			
60	8679210000	02/28/2016	2,000.58		
		BLANCO, MA ODETTE TM Z.			
65	8634807186	02/28/2016	5,711.86		
		VILLAMOR, LETECIA LI BRANDO			
66	3080295076	02/28/2016	2,535.50		
		LI BRANDO, CLARITA DIVINAGRACIA			
70	9084410000	02/28/2016	4,263.72		
		PARADELA, JOSEFINA B			
80	8383210000	02/28/2016	4,656.00		
		PADILLA, LEONORA			
90	7370310000	02/28/2016	5,363.68		
		PARADELA, BRIGIDA C			
95	8566045624	02/28/2016	20,701.76		
		OFFICE OF CIVIL DEFENSE RO VII			
100	0989310000	02/28/2016	2,437.60		
		TOCMO, LORNA C			
110	8166210000	02/28/2016	12,579.74		
		LACEDA, ARTHUR M1 A			
111	6250473936	02/28/2016	5,287.53		
		BURGOS, NENITA ANCHUVAS			
115	6789310000	02/28/2016	24,848.75	48	
		PENA, MARLO DE LA C			
120	9973892984	02/28/2016	31,151.80	48	
		REYES, GINA LABROSO			
125	3378310000	02/28/2016	5,968.16		
		GANZON, ROGELIO J			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 41.0			
130	5889210000	02/28/2016	986.34		
		LA NORA REALTY DEV. CORP.			
131	2776565359	02/28/2016	1,366.33	48	
		NOEL, EVELYN ESTREMOS			
140	1193210000	02/28/2016	6,986.96		
		ORO, GUIA B			
150	8870310000	02/28/2016	5,733.68		
		MACARIOLA, VICENTE R			
160	0193210000	02/28/2016	2,550.88		
		BRI GOLI, JULIAN			
170	1384410000	02/28/2016	1,754.73		
		PHI LI PPI NE SPRING WATER RESOURCES INC.			
190	8456210000	02/28/2016	7,688.13	48	
		NGOSI OK, IRENE SIMONETTE C			
200	5983110000	02/28/2016	3,066.24		
		NGOSI OK, PINKY C			
210	6983110000	02/28/2016	5,889.40	48	
		NGOSI OK, SIMONETTE C			
220	7983110000	02/28/2016	3,621.15		
		NGOSI OK, JAIME M2 T			
230	9093210000	02/28/2016	3,289.59		
		MONTEROLA, ADRIANO			
240	9807280450	02/28/2016	1,311.35		
		SALI NAS, JOENEDEL YAUN			
250	6093210000	02/28/2016	14,384.43	48	
		KARA-AN, PEDRO			
260	7093210000	02/28/2016	- 27.18		
		CORDOVEZ, DANILLO-M1 UP			
270	8093210000	02/28/2016	652.03		
		CEBU ALUMINUM CENTER-M4			
280	3336110000	02/28/2016	23,983.71	48	
		NG, FRED M2 TM L			
290	0736110000	02/28/2016	9,169.52	48	
		NG, FRED L M1 TM			
300	7188310000	02/28/2016	3,917.51		
		SANGALANG, CYNTHIA T			
301	7982827760	02/28/2016	11,916.57	48	
		TANTOCO, AGUSTIN RAMOS			
310	5093210000	02/28/2016	7,476.62	48	
		YBURAN, VICENTE E			
320	1935310000	02/28/2016	5,277.18		
		UY, GEORGE			
325	9762680559	02/28/2016	192.78		
		CARABUENA, CORAZON BAYETA			
326	9950634992	02/28/2016	5,855.25	48	
		CAMARI STA, IMELDA FAMARANCO			
330	3093210000	02/28/2016	- 1,653.71		
		DURAN, LETECIA D			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 41.0			
350	4093210000	02/28/2016	10,921.59	48	
360	2983210000	02/28/2016	DONAN, WIGBERTO		
370	3983210000	02/28/2016	2,357.70		
380	1091210000	02/28/2016	YAP, APOLONIO		
390	9517410000	02/28/2016	3,007.37		
400	4983210000	02/28/2016	EDO, NENITA C		
410	5983210000	02/28/2016	11,241.20	48	
415	6642410000	02/28/2016	MELLIJOR, EVANGELINE O		
420	1055310000	02/28/2016	22,343.71		
430	1093210000	02/28/2016	SADAYA, MICHAELANGELO O		
440	9945210000	02/28/2016	2,238.15		
450	4325110000	02/28/2016	MANSUETO, BELEN		
460	0645310000	02/28/2016	2,695.76		
470	2093210000	02/28/2016	MANSUETO, PRISCILLA S		
480	7461110000	02/28/2016	1,821.81		
490	7983210000	02/28/2016	VALENZONA, ESPERANZA G		
500	6983210000	02/28/2016	5,959.44	48	
510	8983210000	02/28/2016	VALENZONA, FRANCISCO (M-3)		
520	8296410000	02/28/2016	9,513.80		
530	1109210000	02/28/2016	VALENZONA, FRANCISCO		
540	2752110000	02/28/2016	25,590.25		
550	4534210000	02/28/2016	VALENZONA, FRANCISCO ATTY		
560	0093210000	02/28/2016	1,192.87		
570	1597210000	02/28/2016	VALENZONA, FRANCISCO S		
580		02/28/2016	2,573.81		
		02/28/2016	VALENZONA, FRANCISCO SM1		
		02/28/2016	31,441.30		
		02/28/2016	VALENZONA, FRANCISCO		
		02/28/2016	3,152.63		
		02/28/2016	GOCELA, BERNARDO C		
		02/28/2016	2,150.99		
		02/28/2016	GOCELA, PUBLICO - UP		
		02/28/2016	2,891.99		
		02/28/2016	RUIZ, GLICERIO		
		02/28/2016	2,564.88		
		02/28/2016	BALBUENA, ADALBERTO		
		02/28/2016	3,339.69		
		02/28/2016	DELA CERNA, MA. ASUNCION D		
		02/28/2016	5,403.36		
		02/28/2016	DONAN, ALAIN RYAN K		
		02/28/2016	2,723.12	48	
		02/28/2016	CASTANO, MA CRISTINA SOLEDAD		
		02/28/2016	2,983.33	48	
		02/28/2016	SALVE, PROSPERO CHIONG		
		02/28/2016	6,932.74		
		02/28/2016	YBURAN, JOSE E		
		02/28/2016	10,083.58	48	
		02/28/2016	COMETA, CELSO C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 41.0			
590	0898210000	02/28/2016	7,903.86	48	
600	8278243142	02/28/2016	6,156.61		
600	5874110000	02/28/2016	861.95		
620	4493210000	02/28/2016	1,273.20		
630	5493210000	02/28/2016	1,988.87	48	
650	3493210000	02/28/2016	1,628.54		
670	0593210000	02/28/2016	3,355.15	48	
680	1593210000	02/28/2016	1,244.26	48	
690	0634210000	02/28/2016	1,109.52	48	
700	8534210000	02/28/2016	4,204.24	48	
710	9493210000	02/28/2016	3,768.43	48	
730	7136310000	02/28/2016	6,643.34	48	
740	7493210000	02/28/2016	949.14		
750	4656210000	02/28/2016	12.73		
760	6493210000	02/28/2016	3,981.42	48	
770	5723310000	02/28/2016	5.64		
780	8493210000	02/28/2016	7,482.49	48	
790	0065210000	02/28/2016	- 116.58		
791	8487210000	02/28/2016	4,459.57		
800	7597210000	02/28/2016	4,127.48	48	
820	1219753776	02/28/2016	409.42		
830	1881310000	02/28/2016	13.11		
840	2815110000	02/28/2016	2,555.90	48	
850	9499310000	02/28/2016	4,383.43		

CABALLES, DAMASA L

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 41.0			
860	5383210000	02/28/2016	613.22		
870	6383210000	02/28/2016	PI LLAREN, ROSALEO		
880	1434310000	02/28/2016	2,639.35		
890	2434310000	02/28/2016	FUENTES, CESAR		
900	3492210000	02/28/2016	2,791.94		
920	3383210000	02/28/2016	ANI BAN, WILFREDO G	TM	
930	4383210000	02/28/2016	999.99		
940	2593210000	02/28/2016	ANI BAN, FE C	TM	
950	3593210000	02/28/2016	559.25		
960	6975410000	02/28/2016	EBUA, POTENCIANA		
970	1493210000	02/28/2016	1,588.42	48	
980	4556310000	02/28/2016	EBUA, POTENCIANA		
990	9205110000	02/28/2016	3,577.99		
1000	8061110000	02/28/2016	EBUA, POTENCIANA		
1010	5593210000	02/28/2016	5,367.45	48	
1020	4593210000	02/28/2016	PEPINO RUFINA A		
1030	1951110000	02/28/2016	7,701.36	48	
1040	4456210000	02/28/2016	SANDALO, FILADELFO		
1050	5198210000	02/28/2016	979.80		
1100	9845210000	02/28/2016	BAYAGNA, GRACIOSA P		
1110	3966210000	02/28/2016	1,003.45	48	
1130	8276210000	02/28/2016	PINAY, PETROCINIO		
1150	9135210000	02/28/2016	15,671.71	48	
1160	0899210000	02/28/2016	PINAY, JOANNA D		
			1,747.40		
			BI SDA, MA LOURDES U		
			1,666.23		
			BI SDA, BILL JAMES U		
			3,969.77		
			ALVARADO, PERPETUA		
			7,389.59		
			UNGAB, EUGENIO		
			35,085.06	48	
			UNGAB, EUGENIO JR. H		
			440.59		
			UNGAB, EUGENIO H JR		
			1,228.06	48	
			UNGAB, JONALD B		
			1,239.98		
			UNGAB, ALMA BLANCO M1		
			3,251.31		
			UNGAB, EUGENIO JR M3 H		
			22,980.86	48	
			UNGAB, EUGENIO JR M1 H		
			4,892.29		
			UNGAB, JONNAH JOHN M2 TM B.		
			1,824.58		
			NERI, RALPH H.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 41.0			
1170	1680310000	02/28/2016	2,820.11		
1180	9393210000	02/28/2016	NERI, WINSTON H 1,170.53		
1190	0493210000	02/28/2016	NERI, ROSARIO T 5,048.35		
1200	8927286674	02/28/2016	TORRE, REMEDIOS DELA 5,439.89		
1210	4834310000	02/28/2016	GEALON, LUCIA VILLAFLO 1,710.27		
1220	4434310000	02/28/2016	JUGALBOT, MA ROSALINA V TM 5.75		
1230	8334310000	02/28/2016	JUGALBOT, MA ROSALINA V M2 - 104.18		
1240	8393210000	02/28/2016	JUGALBOT, MA ROSALINA JACINTA V 4,280.76 48		
1250	4011979604	02/28/2016	ANGELES, EDUARDO DELOS 2,009.31		
1250	7393210000	02/28/2016	DE LOS ANGELES, LILIBETH MILAN 11,703.98 48		
1260	6393210000	02/28/2016	ANGELES, E A DELOS -UP 5,505.33		
1270	6088310000	02/28/2016	ARABIA, JOSEFINA - 912.99		
1280	4393210000	02/28/2016	GEALON, SYLVIA M 222.70 48		
1290	5393210000	02/28/2016	CAGAPE, ELISIA 1,043.56		
1300	1372110000	02/28/2016	VILLAHERMOSA, FRANK 1,942.08		
1310	3393210000	02/28/2016	SOLIDARIOS, DOMINGO 4,852.05		
1320	6253410000	02/28/2016	TAN, LORETA N 2,096.18		
1340	8800101270	02/28/2016	BABAE, ESTRELLA A TM 6,581.89 48		
1350	7293210000	02/28/2016	DURAN, SARAH JANE BAROT 4,481.32		
1360	5918110222	02/28/2016	REYES, RAYMUNDO 17,379.11 48		
1360	1983210000	02/28/2016	ABTAHI, FLORA BALACUIT 2,575.99		
1370	6293210000	02/28/2016	BALACUIT, GERARDO 4,949.89		
1380	1113310000	02/28/2016	MIAGA, ELPIDIA 12,813.68		
1390	8293210000	02/28/2016	MONTESCLAROS, MARIA FE AURA TM 11,605.37 48		
			MI RANDA, LAARNE LAMBO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 41.0			
1400	0393210000	02/28/2016	8,038.26		
1401	9293210000	02/28/2016	CEBALLOS, GLORIA - UP 586.93		
1402	1393210000	02/28/2016	RODRIGUEZ, PLACIDA 1,366.72		
1402	7111410000	02/28/2016	VILLAHERMOSA, PRIMITIVA 3,196.76 48		
1403	2184433122	02/28/2016	CABASAG, MARSUELO V 1,767.54		
1405	5293210000	02/28/2016	VICENTE, DAISY DERAMA 6,583.74		
1406	3345210000	02/28/2016	CANEN, AGUSTIN 288.51		
1407	3125110000	02/28/2016	ALENDAJAO, ANNE TM M. 2,128.82		
1408	2393210000	02/28/2016	MORALES, ROSARIO E 691.82		
1500	3006410000	02/28/2016	MORALES, ROSARIO E 2,237.11 48		
1501	9551900419	02/28/2016	BACALSO, ANTONIO VI DEL RIO 389.43		
1502	2399649446	02/28/2016	BACALSO, ANTONIO DEL RIO VI 1,137.51		
1503	2744089699	02/28/2016	BACALSO, ANTONIO VI DEL RIO 102.02		
1504	4736404838	02/28/2016	BACALSO, ANTONIO VI DEL RIO 587.25		
1505	5444241632	02/28/2016	BACALSO, ANTONIO VI DEL RIO 301.19		
1507	2857389106	02/28/2016	BACALSO, ANTONIO VI DEL RIO 397.04 48		
1508	4507410000	02/28/2016	BACALSO, ANTONIO VI DEL RIO 922.76		
1509	7683210000	02/28/2016	BACALSO, ANTONIO VI DEL RIO 1,573.99		
1600	6683210000	02/28/2016	BALBUENA, CARLOS M 2,684.05		
1601	5683210000	02/28/2016	CABALLES, GENOVEVA 2,975.78		
1602	8683210000	02/28/2016	FARRALES, MANOLITO 5,199.29 48		
1602	7078443144	02/28/2016	JADRAQUE, TRINIDAD 377.22 48		
2300	9883210000	02/28/2016	EDERA, JANE HANNA JADRAQUE 4,840.69		
2310	9683210000	02/28/2016	PAGUNSAN, ISABELO G 1,323.54		
			MENDEZ, V - APT A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 41.0			
2320	0783210000	02/28/2016	1,159.67		
2330	1783210000	02/28/2016	7,005.96	48	
2340	2783210000	02/28/2016	2,266.71	48	
2350	5883210000	02/28/2016	979.98		
2360	6883210000	02/28/2016	1,672.10		
2370	7883210000	02/28/2016	1,269.10		
2380	8883210000	02/28/2016	1,356.20		
2390	3883210000	02/28/2016	1,160.14		
2400	4883210000	02/28/2016	9.80		
2480	6783210000	02/28/2016	1,059.46	48	
2490	1883210000	02/28/2016	- 2,866.30		
2510	0883210000	02/28/2016	10.81		
2520	9783210000	02/28/2016	11.41		
2530	2987210000	02/28/2016	2,389.18		
2531	2722398379	02/28/2016	2,140.47		
2540	2397210000	02/28/2016	4,291.55	48	
2550	1093110000	02/28/2016	287.77		
2560	8483210000	02/28/2016	993.68		
2570	9483210000	02/28/2016	4,754.44		
2580	0583210000	02/28/2016	2,957.14		
2590	1583210000	02/28/2016	4,264.35		
2600	2583210000	02/28/2016	832.66		
2610	3583210000	02/28/2016	2,652.20		
2620	4583210000	02/28/2016	4,435.94		

RANI N, PROCOPIO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 41.0			
2630	6011410000	02/28/2016	677.24		
2640	1845310000	02/28/2016	GABALES, LEONILA R TM		
2650	7483210000	02/28/2016	1,834.87		
2660	5946310000	02/28/2016	LAUDE, FRITZI Y		
2661	3666210000	02/28/2016	2,401.53		
2670	3905110000	02/28/2016	YGOT, VERONICA		
2680	6483210000	02/28/2016	858.00		
2680	4483210000	02/28/2016	YGOT, NERI O		
2690	5483210000	02/28/2016	1,420.66		
2700	5583210000	02/28/2016	YGOT, RORELIE B		
2701	7492517911	02/28/2016	286.40		
2710	7583210000	02/28/2016	YGOT, ELIZABETH T		
2720	6583210000	02/28/2016	2,707.22		
2730	0109210000	02/28/2016	YGOT, ANTONIA O		
2740	3483210000	02/28/2016	6,482.36 48		
2750	5134210000	02/28/2016	SAYSON, ESTRELLA		
2770	9584110000	02/28/2016	1.65		
2780	6451481646	02/28/2016	CABALLES, RESTI TUTA		
2790	9277310000	02/28/2016	6,996.71 48		
2800	4055210000	02/28/2016	MANI NGO, CRISTINO		
2810	1483210000	02/28/2016	2,801.21 48		
2820	0483210000	02/28/2016	MANI NGO, RAMON LABAJO		
2830	4468210000	02/28/2016	3,663.90 48		
2840	2993210000	02/28/2016	ARCI PE, JESUS		
			3,164.17		
			ARCI PE, FLORI TA		
			1,563.11		
			ILUSTRI SIMO, MACARIA A		
			1,824.22		
			GABI ANA, SIXTO		
			2,167.33		
			QUI RANTE, MI LENO TM T.		
			1,366.90		
			PAMATI N, JIMMY M.		
			3,081.82 48		
			MASONG, WILL EDI ZA		
			1,323.44		
			BARANGAY SAMBAG I		
			2,424.10		
			ESTELLA, JAIME TM L		
			8,129.98 48		
			GUARI N, GERONDI O		
			- 472.70		
			HONORI DEZ, MODESTA		
			815.80 48		
			RECLA, DEENA MAY H.		
			8,380.94		
			TAN, LUIS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 41.0			
2860	3993210000	02/28/2016	12,569.12		
2870	4993210000	02/28/2016	11.01		
2880	0436310000	02/28/2016	10.72		
2880	2334210000	02/28/2016	3,904.91		
2890	3985988742	02/28/2016	9,710.30		
2890	8583210000	02/28/2016	2,113.31		
2900	5993210000	02/28/2016	5,150.63	48	
2910	6993210000	02/28/2016	5,770.04	48	
2920	7993210000	02/28/2016	2,629.84		
2921	9084345884	02/28/2016	8,871.65		
2921	1699908925	02/28/2016	- 144.57		
2930	9583210000	02/28/2016	2,630.57		
2930	1491037533	02/28/2016	999.66		
2930	2506871720	02/28/2016	2,501.67		
2930	7346451800	02/28/2016	586.69		
2930	1936487305	02/28/2016	5,430.65	48	
2930	3448810633	02/28/2016	162.52		
2940	0683210000	02/28/2016	979.98		
2950	1683210000	02/28/2016	2,804.84		
2970	3683210000	02/28/2016	- 69.17		
2980	4683210000	02/28/2016	3,458.11		
2990	2293210000	02/28/2016	2,089.36		
3000	9993210000	02/28/2016	5,451.32		
3010	8993210000	02/28/2016	5,226.01		
			ANDRI N, LOURDES		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 41.0			
3020	2113310000	02/28/2016	2,443.40		
3030	4293210000	02/28/2016	ANDRIN, LOURDES Y TM		
3030	6745310000	02/28/2016	MENDOZA, JESUS MAC		
3040	1793210000	02/28/2016	TING, FELIX G (M-2)		
3050	3293210000	02/28/2016	BACALAN, PACITA C		
3060	0004210000	02/28/2016	FIRST BAPTIST CHURCH		
3070	1004210000	02/28/2016	JULLY, RAFAEL -M1		
3090	7782210000	02/28/2016	JULLY, RAFAEL -M2		
3100	6782210000	02/28/2016	JULLY, MLAGROS R		
3105	4890819604	02/28/2016	RALLOS, SIMEON		
3120	2173110000	02/28/2016	VASQUEZ, EDITHA TIU		
3140	0290310000	02/28/2016	CONGSON, JOSEFINA TM G.		
3151	8799210000	02/28/2016	ILIGAN, ARLENE B		
3160	6693210000	02/28/2016	GI MENEZ, NONA TM P.		
3200	8782210000	02/28/2016	YBANEZ, RESTI TUTO		
3210	0882210000	02/28/2016	TRI NI DAD, PATRI CK		
3220	1882210000	02/28/2016	DI AZ, BALI NA CRI STO		
3230	5369447835	02/28/2016	DOSDOS, FI LOMENA		
3240	3982210000	02/28/2016	NATU-EL, MARIANO JR. PAEZ		
3260	5062110000	02/28/2016	NARIO, JULI ETA		
3271	5937919145	02/28/2016	NARIO, JULI TA		
3310	7025110000	02/28/2016	APOLI NAR, RAMI L BORJA		
3310	3092210000	02/28/2016	PONLA, VICENTA O		
3320	6092210000	02/28/2016	RUI Z, EUFROSI NA C		
			CROSTANO, ELI ZABETH		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 41.0			
3340	4092210000	02/28/2016	1,322.73		
			RUIZ, PACIFICO ATTY		
3360	9912410000	02/28/2016	8,485.23 48		
			BARDILAS, CRISTITA S		
3361	1863370544	02/28/2016	1,179.80		
			ACUESTA, HERMINIGILDO ESTRERA		
3361	0205110000	02/28/2016	3,033.05 48		
			BARDILAS, CRISTITA S		
3370	8092210000	02/28/2016	11,865.07 48		
			URGEL, OLIVER I		
3375	7157946497	02/28/2016	8,267.80 48		
			CAPAO, RODEL ARQUILLANO		
3380	9092210000	02/28/2016	4,950.23		
			BAGUIO, SERGIO		
3380	3858981188	02/28/2016	2,314.01		
			BAGUIO, ROSARIO RODRIGUEZ		
3390	6165173804	02/28/2016	2,477.82		
			ENRIQUEZ, LEONILA TARIAN		
3410	6498210000	02/28/2016	4,231.54		
			BAGUIO, ELIZABETH R		
3420	2192210000	02/28/2016	5,140.70 48		
			BAJARIAS, L ATTY		
3460	0292210000	02/28/2016	3,150.99 48		
			PACIO, REDENTOR		
3462	9078310000	02/28/2016	854.16 48		
			PACIO, MAUREEN M		
3470	5400410000	02/28/2016	5,004.24		
			PACIO, RENE C		
3480	2134210000	02/28/2016	11,689.22 48		
			LLANTO, ADMIRABLES TM S.		
3481	2117410000	02/28/2016	3,910.42		
			SARZUELO, ELMA A		
3490	1292210000	02/28/2016	3,588.43		
			ROJAS, JOAQUIN		
3500	4392210000	02/28/2016	8,887.25 48		
			ROLLAN, AVELINA P		
3505	5548085208	02/28/2016	3,144.94 48		
			SUGAROL, ELIZABETH CAVALIDA		
3506	4152972062	02/28/2016	7,927.20 48		
			MILLEZAR, AQUILINA CAPANGPANGAN		
3510	3961110000	02/28/2016	1,269.10		
			ALESNA, JESUS SY		
3520	5392210000	02/28/2016	- 7.63		
			ALESNA, ANTONIO		
3530	9366210000	02/28/2016	7,573.93 48		
			FUENTES, BRIGIDA M		
3550	6634210000	02/28/2016	2,826.98 48		
			NACUA, ROSE MARIE TM M.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 41.0			
3560	7376210000	02/28/2016	4,258.59	48	
3570	2966210000	02/28/2016	SINGSON, JESSICA A	1,303.36	48
3580	5915110000	02/28/2016	JUMAO-AS, ALEX S	3,125.95	48
3581	4582330267	02/28/2016	CO, LYDIA R M1	1,766.16	
3581	7392210000	02/28/2016	FOLACHE, VICTOR ALIA	1,956.16	
3582	0492210000	02/28/2016	FOLACHE, DALMACIO	8,532.93	48
3583	8766210000	02/28/2016	FOLACHE, DALMACIO	2,053.08	
3584	4698210000	02/28/2016	FOLACHE, ROBERTO M1	857.43	48
3586	5998210000	02/28/2016	FULACHE, ROBERTO P	4,134.76	48
3587	6392210000	02/28/2016	FOLACHE, ROBERTO P	7,823.55	48
3588	5774110000	02/28/2016	VILLAS, SIXTO	1,501.25	
3588	7774110000	02/28/2016	PIANAR, EDNA M1 D.	6,558.12	48
3588	9774110000	02/28/2016	PIANAR, EDNA M3 D.	1,975.76	
3589	8774110000	02/28/2016	PIANAR, EDNA M5 D.	752.05	48
3589	6774110000	02/28/2016	PIANAR, EDNA M4 D.	678.20	
3589	8392210000	02/28/2016	PIANAR, EDNA M2 D.	987.80	
3590	6099561933	02/28/2016	HEYRANA, PABLO	19,262.52	
3590	8560363527	02/28/2016	SOLLANO, RAUL TAMPOS	17,291.06	
3590	6691557263	02/28/2016	SOLLANO, RAUL TAMPOS	6,671.51	
3590	1772579382	02/28/2016	SOLLANO, RAUL TAMPOS	13,903.71	
3590	1710410167	02/28/2016	SOLLANO, RAUL TAMPOS	1,552.31	
3590	0114145317	02/28/2016	SOLLANO, RAUL TAMPOS	1,356.20	
3590	2761166026	02/28/2016	SOLLANO, RAUL TAMPOS	12,977.88	
3590	9983617616	02/28/2016	SOLLANO, RAUL TAMPOS	13,141.26	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 41.0			
3603	9392210000	02/28/2016	1,979.46		
3604	2482110000	02/28/2016	MAURIN, BI ENVENI DO 1,681.67		
3605	1492210000	02/28/2016	MAURIN, BI ENVENI DO 7,680.45 48		
3607	5292210000	02/28/2016	URSAL, CARMELINA E 3,087.36		
3608	6292210000	02/28/2016	LI BRANDO, ALEJANDRA 705.37		
3610	1940249888	02/28/2016	LI BRANDO, NESTOR B 2,336.47		
3651	0501410000	02/28/2016	LI BRANDO, JOSEPH REGIL RONEL 4,451.64		
3653	9121593540	02/28/2016	ROJAS, LOUELLA Q 175.85		
3740	3889210000	02/28/2016	SERAFIN, JONA PINER - 10.91		
3770	2492210000	02/28/2016	ENRI QUEZ, ROMERO TM T. 2,922.26 48		
3790	3292210000	02/28/2016	CABESAS, ROGELIO B 1,838.02		
3800	0662110000	02/28/2016	TAMARRA, ANTOLIN F 1,917.02 48		
3810	4292210000	02/28/2016	RUIZ, NATIVIDAD N 203.18		
3820	1713310000	02/28/2016	GEMPEROSO, AURELIO E 12.51		
3830	7292210000	02/28/2016	AMORA, MARUJA S TM 7,874.32 48		
3832	2044210000	02/28/2016	AMORA, LEOCADIA V 4,115.04 48		
3840	8292210000	02/28/2016	ESCARRO, NILDA TM S. 214.86		
3870	9926110000	02/28/2016	AMORA, LEOCADIA-APTB 3,210.53 48		
3880	6351110000	02/28/2016	CALINAWAN, REYNALDO ALMASE 13,874.31 48		
3881	3566592309	02/28/2016	COYOCA, KEITH L 560.43		
3890	2041110000	02/28/2016	BAGUIO, ROSARIO RODRIGUEZ 5.87		
3900	3561110000	02/28/2016	CABESAS ROGELIO B (CHAPEL) 3,863.57 48		
3910	4561110000	02/28/2016	OLIVA, ROSELYN R M2 1,403.88 48		
3920	5682110000	02/28/2016	OLIVA, ROSELYN R M3 8,639.95 48		
			OLIVA, ROSELYN RUIZ M-4		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 41.0			
3930	6519210000	02/28/2016	1,181.94		
3940	0774110000	02/28/2016	5,420.02		
3950	7538410000	02/28/2016	4,124.35	48	
3960	2392210000	02/28/2016	2,249.83		
3970	1674110000	02/28/2016	2,726.30		
3980	0022410000	02/28/2016	4,687.13	48	
3990	8202210000	02/28/2016	2,712.12	48	
4010	1753410000	02/28/2016	118.64		
4020	1290310000	02/28/2016	2,657.58	48	
4030	0401410000	02/28/2016	5,175.42	48	
4040	3991210000	02/28/2016	5,420.76	48	
4060	2292210000	02/28/2016	3,530.81	48	
4070	0973110000	02/28/2016	5,961.54	48	
4090	6695410000	02/28/2016	- 22.11		
4110	0936310000	02/28/2016	84.59		
4120	6192210000	02/28/2016	798.49		
4130	9192210000	02/28/2016	7,628.29	48	
4150	5192210000	02/28/2016	2,912.69	48	
4160	7192210000	02/28/2016	1,214.49		
4170	0092210000	02/28/2016	1,149.90		
4180	1092210000	02/28/2016	1,080.21	48	
4190	9982210000	02/28/2016	1,824.15		
4200	2092210000	02/28/2016	60.72	48	
4210	5262110000	02/28/2016	4,092.01	48	
			MABANTO, FE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 41.0			
4220	6982210000	02/28/2016	52.08		
4230	9789210000	02/28/2016	MABANTO, MANUEL 1,130.89		
4240	8593210000	02/28/2016	SASIL, SUSAN TM N. 14,302.84 48		
4250	5751110000	02/28/2016	ROJAS, JOAQUIN JR 2,011.17		
4260	0272735000	02/28/2016	TORREJOS, RONALD T 1,334.09		
4280	9593210000	02/28/2016	TORREJOS, NATI VI DAD TRASPORTE 714.03		
4300	0693210000	02/28/2016	BENOZA, VICENTE B 2,627.03 48		
4310	7534310000	02/28/2016	SILAO, ROBERTO Q 6,079.22 48		
4320	6570381314	02/28/2016	BASTIDA, CAROLINE MAE P TM 5,653.10		
4331	3216309841	02/28/2016	TAGARO, ROLANDO ABCEDE 3,611.07 48		
4350	2205110000	02/28/2016	RAGO, GINALYN BACALLA 870.54		
4360	2877210000	02/28/2016	VOSOTROS, ELI ZA Z 3,297.42 48		
4400	6799210000	02/28/2016	VOSOTROS, RACHEL N 152.35 48		
4410	3693210000	02/28/2016	DU, VIRGI LIO JR TM P. 11.09		
4420	4988210000	02/28/2016	CUI ZON, PROCOPIO - 31.76		
4430	3224310000	02/28/2016	CORDOVA, RODNEY V - 58.46		
4480	9782210000	02/28/2016	ABELLA, MELINDA A 2,699.76		
4490	2882210000	02/28/2016	SEMBRANO, DIEGO - 13.01		
4500	3882210000	02/28/2016	LASAGA, VIRGI LIO DR 3,370.42		
4510	4882210000	02/28/2016	CANOY, BUENAVENTURA 5,429.80		
4520	3793210000	02/28/2016	LOPEZ, PAULINO H 6,537.04 48		
4530	2793210000	02/28/2016	FLORDELI S, MARIANO 450.52 48		
4550	5882210000	02/28/2016	FLORDELI S, SALVACION 4,079.19		
4560	6882210000	02/28/2016	ECHAVEZ, VICENTE ATTY 100.08		
			ROBLES, BERNARDINO K		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 41.0			
4570	4793210000	02/28/2016	3,823.91		
4580	5793210000	02/28/2016	MERCADO, GREGORIO		
4590	5609210000	02/28/2016	7,019.68		
4600	7882210000	02/28/2016	CABUSAO, LUCIA		
4610	3162110000	02/28/2016	5,011.90 48		
4620	8738410000	02/28/2016	TENCHAVEZ, MANOLITA		
4630	6793210000	02/28/2016	2,532.59 48		
4640	1055210000	02/28/2016	TENCHAVEZ, MELCHOR		
4650	8882210000	02/28/2016	1,528.06		
4660	8313210000	02/28/2016	TENCHAVEZ, ARSENIO		
4670	5436110000	02/28/2016	4,252.70		
4680	7793210000	02/28/2016	COMBIS, BU M		
4690	8793210000	02/28/2016	14,078.26 48		
4700	5955210000	02/28/2016	AQUINO, ELADIO - DWN		
4710	9793210000	02/28/2016	3,271.52 48		
4720	0893210000	02/28/2016	SANTOS, MERCEDITA DELOS A		
4730	9882210000	02/28/2016	3,904.94		
4740	0982210000	02/28/2016	CASTILLO, VENANCIO		
4750	1982210000	02/28/2016	837.83		
4760	9305110000	02/28/2016	KYAMKO, ROSAURO		
4770	9756308304	02/28/2016	12,034.82 48		
4780	8866210000	02/28/2016	BACALTOS, RAMON TM		
4790	2893210000	02/28/2016	20,157.39		
4800	1893210000	02/28/2016	BRIONES, PIO A		
			HERMOSO, EMILIO		
			15,800.91 48		
			HERMOSO, DANILLO P		
			6,791.17		
			CARIN, FILEMON - DWN		
			29,897.44 48		
			PACALDO, ANGELA VDA DE		
			14,055.10 48		
			ROBLES, RUDY -M3		
			8,981.05 48		
			ROBLES, RUDY -M2		
			2,546.82		
			ROBLES, RUDY -M1		
			9,503.35 48		
			ACASIO, FIDELITO P		
			720.43 48		
			CAVAL, MARIO BISNAR		
			904.78 48		
			SALA, ENCARNACION O		
			2,464.48 48		
			CERNA, TIMOTEO - UPS		
			4,977.54 48		
			CERNA, TIMOTEO - DWN		

Seq.	Account No / Customer	Apl . Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 41.0			
4810	9270310000	02/28/2016	9,904.46	48	
			VI LLACRUCI S, ALEX C		
4820	2888210000	02/28/2016	3,834.21	48	
			LEDESMA, OLI VIA M		
4830	3893210000	02/28/2016	6,064.07	48	
			LEDESMA, OLI VIA M.		
4840	5288210000	02/28/2016	658.55		
			LEDESMA, OLI VIA M.		
4870	2982210000	02/28/2016	1,519.64		
			URSAL, SOFRONI O		
4880	2680310000	02/28/2016	14,528.07	48	
			URSAL, SOFRONI O B M1		
4890	3680310000	02/28/2016	2,267.02		
			URSAL, SOFRONI O B M2		
4900	4680310000	02/28/2016	3,626.81		
			URSAL, SOFRONI O B M3		
4910	5680310000	02/28/2016	980.44		
			URSAL, SOFRONI O B M4		
4920	5734310000	02/28/2016	835.00		
			LI BODLI BOD, FLORA R M1		
4930	6734310000	02/28/2016	1,268.96	48	
			LI BODLI BOD, FLORA R M2		
Book Total :					
Accounts = 443		Bi l l s = 443		48 HR = 160	
Batch Total :					
Accounts = 443		Bi l l s = 443		48 HR = 160	
Grand Total :					
Accounts = 16,322		Bi l l s = 16,322		48 HR = 6,941	