

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 6901527959	Book No: 03/10/2016 SANCHEZ, SHARMINE	320.0 738.11 SHOVI E VILLOMO	Billing Cycle: 48	BC04 _____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 2
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 5901398782	Book No: 03/10/2016 RAMIL, ROXANNE MARIE CAGANG	320.2 Billing Cycle: 5.06	BC04	
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 3
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	320.5		Billing Cycle: BC04
	Name :				
0	7256424749	03/10/2016	874.01	48	
			COSE, VICENTE	BOCADO	_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 3577763702	Book No: 03/10/2016 AARON, ROBERT JOSEPH DACORON	320.8 1,256.92	Billing Cycle:	BC04
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 5
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : -1 Name : 5892513990	Book No: 03/10/2016	322.4 Billing Cycle: 3.38 DAYDAY, DUANE QUI APO	BC04	
Book Total:		Accounts = 1		Bills = 1	
				48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 6
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 3166723181	Book No: 333.1 03/10/2016 ENTICE, FELI CIANO	Billing Cycle: BC04 3.94 VILLACORTA		
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 7
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 6560286084	Book No: 03/10/2016	557.4 740.47	Billing Cycle:	BC04 LUCHAVEZ, ROSALINA ABELLA
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 8
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 2220782539	Book No: 561.1 03/10/2016	Billing Cycle: BC04 8,775.36 BAGONDOL, NOVELYN GUMA	48	_____
Book Total:					
Accounts = 1		Bills = 1	48 HR = 1		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msg Code : -1 Name : 1239582968	Book No: 565.1 03/10/2016 CITY OF NAGA NEW PUBLIC MARKET	Billing Cycle: BC04 349.38		
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:	565.3		Billing Cycle: BC04
	Name :				
0	8240221768	03/10/2016	1,243.74		
			GATCHO, JACQUILINE COLIAO		
0	6240978198	03/10/2016	5,926.06 48		
			HERNANE, JAKE FERNAN		
Book Total:					
Accounts = 2		Bills = 2		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : -1 Name : 6801835101	Book No: 570.1 03/10/2016	Billing Cycle: BC04 89.95		TAPIA, RONALDO HIPOLITO
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	
Batch Total:					
Accounts = 12		Bills = 12		48 HR = 4	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	325.3	Billing Cycle:	BC05
0	4396747630	03/10/2016	147.10	48	
0	2802199703	03/10/2016	281.76	48	
0	2898339511	03/10/2016	240.37		
0	4240034216	03/10/2016	208.87	48	
0	2681536849	03/10/2016	1,604.45		
0	8284843064	03/10/2016	2.06		
0	0532304198	03/10/2016	1.88		
0	5782814994	03/10/2016	957.74		
0	5694669786	03/10/2016	- 6.62		
0	6063852329	03/10/2016	13.66		
0	8315728091	03/10/2016	286.36		
0	0969865324	03/10/2016	613.31		
0	9013671966	03/10/2016	4.94		
0	7310115740	03/10/2016	1,523.36		
0	3683990029	03/10/2016	506.33	48	
0	8936783679	03/10/2016	2,301.14	48	
0	9766230031	03/10/2016	223.78		
0	6897094232	03/10/2016	575.69		
0	1833433054	03/10/2016	1,243.85	48	
0	3309526898	03/10/2016	5,846.73	48	
0	8296498317	03/10/2016	1,170.52		
0	9328916706	03/10/2016	1,743.02		
0	8360899061	03/10/2016	466.75		
0	8484076024	03/10/2016	1,797.69		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	325.3		
0	5594423485	03/10/2016	6.69		
			ALI LIN, LORNA LORENZANA		_____
0	6088327382	03/10/2016	82.88		
			PI TOGO, MARCEL		_____
Book Total:					
Accounts = 26		Bills = 26		48 HR = 7	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	325.4	Billing Cycle:	BC05
	Name :				
0	6499206884	03/10/2016	8.86		
		PLANGA, ANA MARIE RUEDAS			
0	3677861030	03/10/2016	1,275.13		
		MANCAO, DELIA ALI NSUG			
0	8874431699	03/10/2016	5.38		
		SIPALAY, JANETTE NATAD			
0	3323388034	03/10/2016	2,971.70		
		MANCAO, TOMAS CUYOS			
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 Name	Code : -1 :	Book No:	325.5	Billing Cycle:	BC05
0	9524907639	03/10/2016	619.57		
0	7297479580	03/10/2016	1,384.98		
0	7734892684	03/10/2016	5.38		
0	7093934737	03/10/2016	239.16		
0	1644197179	03/10/2016	996.49		
0	9531722577	03/10/2016	3,315.33		
0	8747209258	03/10/2016	180.59		
0	8127921085	03/10/2016	844.88	48	
0	5799213184	03/10/2016	- 3.98		
0	7526176379	03/10/2016	430.97	48	
0	9206136591	03/10/2016	225.68		
0	1688844086	03/10/2016	- 1.35		
0	4035910396	03/10/2016	- 3,449.40		
0	3275855968	03/10/2016	1,341.93		
0	6623878842	03/10/2016	1,898.50	48	
			BENI GA, MARI BETH MARQUEZ		

 Book Total :
 Accounts = 15

Bills = 15 48 HR = 3

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	330.1	Billing Cycle:	BC05
0	9056264572	03/10/2016	3.97		
		MAHAYAG, SAMUEL COLI NA			
0	0813107521	03/10/2016	1.89		
		CENI ZA, MARYNEL GI DUQUI O			
0	7589512895	03/10/2016	2.62		
		BI HAG, GRACE YAP			
0	8265192813	03/10/2016	846.72		
		PAGOBO, MARIA TERESA MUSORA			
0	3259553082	03/10/2016	3.18		
		MAHAYAG, SAMUEL COLI NA			
0	8883401345	03/10/2016	22.50		
		SABLAN, NELI A VI LLAGORDA			
0	4869123456	03/10/2016	13.09		
		SABAD, RI CHARD LAGARE			
0	3093204503	03/10/2016	3.13		
		DI NAMPO, CRI STI TA PANGATUNGAN			
0	6999544248	03/10/2016	6.02		
		MEMBRANO, MARIA NORMA CUI ZON			
0	5894397512	03/10/2016	1,645.43		
		MI LANA, MARI LOU TESORO			
0	0966579260	03/10/2016	227.00		
		KI AMCO, ZULI CI TA YBEN			
0	0378357813	03/10/2016	86.88		
		MEMBRANO, ALFREDO			
0	0823623345	03/10/2016	3,351.95		
		YBURAN, FLORDELI Z VI COY			
0	1955708711	03/10/2016	213.91		
		CUI ZON, XYRUZ MARK BASCO			
0	7247334336	03/10/2016	61.40		
		MALAI T, JACQUI LOU LAPAY			
0	3535729170	03/10/2016	107.46		
		MAHAYAG, SAMUEL COLI NA			
0	6762027779	03/10/2016	280.37		
		SEROGNAS, JEREMI AS SAMSON			
0	3165730527	03/10/2016	5.63		
		MACASERO, ROVELYN YMBONG			
0	0638951143	03/10/2016	14.39		
		I COT, ANDREA TI BON			
0	3023548810	03/10/2016	1.50		
		CENI ZA, MARYNEL GI DUQUI O			
0	3736993730	03/10/2016	3,081.25	48	
		TOMOL, MARY JANE TI BON			
0	0766966863	03/10/2016	406.10		
		I SOK, CARMELI TA ABELLAR			
0	7825502444	03/10/2016	3,101.14		
		ENGLI S, CRI SANTA YTOL			
0	7033822410	03/10/2016	3,204.76	48	
		MEMBRANO, MA. NORMA CUI ZON			

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 17
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	330.1		
0	5247995557	03/10/2016	- 0.02		
		I SOK, CARMELI TA ABELLAR			_____
Book Total :					
Accounts = 25		Bills = 25	48 HR = 2		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name :	Book No:	330.2	Billing Cycle:	BC05
0	7929832407	03/10/2016	279.95		
0	9438363643	03/10/2016	20.48		
0	3889198057	03/10/2016	906.17	48	
0	6556420550	03/10/2016	8,504.63		
0	5435280442	03/10/2016	6.51		
0	2102900415	03/10/2016	1,178.64		
0	4398989876	03/10/2016	202.55		
0	9528456337	03/10/2016	134.04		
0	1962285311	03/10/2016	73.66		
0	4453672406	03/10/2016	1,200.37		
0	9332459535	03/10/2016	198.07		
0	9826298322	03/10/2016	9.54		
0	6473292341	03/10/2016	970.02		
0	6085193771	03/10/2016	208.11		

Book Total :
 Accounts = 14

Bills = 14 48 HR = 1

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name :	Book No:	330.4	Billing Cycle:	BC05
0	6153477788	03/10/2016	914.70		YANA, FE
0	1287148922	03/10/2016	108.88		SEMBLANTE, AGUSTIN JR. TAPULADO
0	5802468063	03/10/2016	3,721.39		SEMBLANTE, MARIA GERALDINE VEGA
0	3982249751	03/10/2016	320.42		PABIRAN, MARY JEAN ORQUE
0	9119339257	03/10/2016	393.01		CABILI, JEFFREY ALBA
0	6212471480	03/10/2016	563.59		YANA, FE MENDEZ
0	3174905746	03/10/2016	18.45		LAGAHIT, FERDIE MORELOS
0	9450171636	03/10/2016	428.08		HIRRA, HARBINDER SINGH
0	8352165544	03/10/2016	1,957.91		YANA, FE MENDEZ
0	1372050588	03/10/2016	1,273.44	48	GRIPO, JUNGIE IMPAS
Book Total:					
Accounts = 10		Bills = 10		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	330.5	Billing Cycle:	BC05
0	3094192925	03/10/2016	109.55		
0	3647517843	03/10/2016	267.34		
0	7482829511	03/10/2016	4,773.77	48	
0	8610659917	03/10/2016	2,601.54		
0	4549195706	03/10/2016	247.21		
0	7968473378	03/10/2016	4,821.03	48	
0	2701936951	03/10/2016	1.92		
0	2783340591	03/10/2016	197.66		
0	0688630375	03/10/2016	951.93		
0	3273935986	03/10/2016	404.84		
0	1986506361	03/10/2016	101.83		
0	5781666449	03/10/2016	778.39	48	

Book Total :
 Accounts = 12 Bills = 12 48 HR = 3

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	330.6	Billing Cycle:	BC05
	Name :				
0	4636115234	03/10/2016	3.18		
			SABAL, JUANA MANI LA		_____
0	9460350704	03/10/2016	167.12		
			BOLHOT, GEOVANNI E MONDANDI DO		_____
0	2962123536	03/10/2016	94.20		
			MERIN, EMELIA FABI LLAR		_____
0	2909078995	03/10/2016	1,108.98 48		
			MAGLASANG, JOVI E OBCIAL		_____
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	Msgr Code : -1 Name :	Book No:	330.7	Billing Cycle:	BC05
0	2542944742	03/10/2016	1,744.05	48	SUETA, CECILIA BAROSO
0	4246097622	03/10/2016	3,673.50	48	MERO, CLEMENTINA ACOJEDO
0	8315125649	03/10/2016	201.13		JAYME, JOJIE CAWAS
0	2102046006	03/10/2016	9,817.47	48	VI SABELLA, VEDA MALAGAR
0	2562843652	03/10/2016	11.39		JUDI LLA, KIM DUMAGUIT
0	8984595698	03/10/2016	202.93		VILBAR, BEATRIZ MAGDADARO
0	5364221275	03/10/2016	709.41	48	PEREZ, EDNA CAPURAS
Book Total:					
Accounts = 7		Bills = 7		48 HR = 4	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	336.1	Billing Cycle:	BC05
0	5608363881	03/10/2016	610.87		
0	7144383639	03/10/2016	222.84		
0	6174951098	03/10/2016	10.38		
0	5045338633	03/10/2016	432.00		
0	3403648141	03/10/2016	5.48		
0	6512548509	03/10/2016	611.35		
0	9705545208	03/10/2016	556.46		
0	5995533717	03/10/2016	519.55	48	
0	0756209797	03/10/2016	1.32		
0	8294004939	03/10/2016	11.07		
0	3713400313	03/10/2016	8,432.01		
0	4702523577	03/10/2016	91.50		
0	6284152585	03/10/2016	286.58	48	
0	5830753331	03/10/2016	576.55		
0	7715426954	03/10/2016	219.75		
0	8309680397	03/10/2016	- 91.73		
0	6690139885	03/10/2016	197.31		
0	5587758693	03/10/2016	107.37		

 Book Total :
 Accounts = 18

Bills = 18 48 HR = 2

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	340.2		Billing Cycle: BC05
	Name :				
0	4989976549	03/10/2016	1,287.65		ESTRADA, ROXANNE MELENDRES
0	6041886084	03/10/2016	2,438.90		PINTON, BELINDA CORTES
0	3665794507	03/10/2016	196.32		OLIVA, ALVIE MAE SALAUM
0	7714774210	03/10/2016	105.50		MANATAD, TERESITA GOCOTAMO
0	3189041026	03/10/2016	1,279.42	48	BEREZO, PETRA MANATAD
0	1985318304	03/10/2016	213.69		BEREZO, MARIA JASMIN SAGA
Book Total:					
Accounts = 6		Bills = 6		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 : -1 :	Book No:	341.1	Billing Cycle:	BC05
0	3806737421	03/10/2016	6.84		
0	8171741758	03/10/2016	2,683.69		
0	4207554672	03/10/2016	446.83		
0	7088282561	03/10/2016	13.46		
0	1388547136	03/10/2016	122.20		
0	7148561689	03/10/2016	- 6.93		
0	1874257295	03/10/2016	214.38		
0	5806186557	03/10/2016	70.32		
0	1160728856	03/10/2016	191.86		
0	0750774254	03/10/2016	4,961.39	48	
0	8689342512	03/10/2016	461.70		
0	4417298346	03/10/2016	85.90		
0	5920491928	03/10/2016	12.80		
0	8414740886	03/10/2016	105.96		
0	9305987672	03/10/2016	204.52		
0	6447998699	03/10/2016	94.27		
0	2747488937	03/10/2016	203.31		
0	1331896418	03/10/2016	2,107.64		
0	9908420102	03/10/2016	208.84		
0	8351146719	03/10/2016	6.77		
0	4889421641	03/10/2016	104.10		
0	1818066371	03/10/2016	6.97		
0	2243931935	03/10/2016	11.43		
0	4808278491	03/10/2016	1,881.06	48	
			DU, ALEXANDER		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	341.1		
Book Total:					
	Accounts = 24	Bills = 24		48 HR = 2	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name :	Book No:	342.0	Billing Cycle:	BC05
0	3495895258	03/10/2016	7,621.87		
0	1632551254	03/10/2016	11,454.29		
0	0398901846	03/10/2016	127.01		
0	5749800933	03/10/2016	3,400.22	48	
0	8317211224	03/10/2016	23.87		
0	1205961572	03/10/2016	5,994.40	48	
0	9518858602	03/10/2016	703.85		
0	4529024474	03/10/2016	5.63		
Book Total:					
Accounts = 8		Bills = 8		48 HR = 2	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 0927349770	Book No: 342.2 03/10/2016	Billing Cycle: BC05 1.69		ALEJID, LOLITO TOLENTINO
Book 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 : -1 :	Book No:	342.5	Billing Cycle:	BC05
0	7287157935	03/10/2016	- 0.21		
0	5431539135	03/10/2016	LAMORIN, PABLO JR. TORREGOSA	28.40	
0	0473817882	03/10/2016	YRAY, KAREN ASIS	1,453.14	
0	9427465960	03/10/2016	CATINGUB, REMEDIOS OUANO	231.00 48	
0	1178996545	03/10/2016	SHE_REIGN@YMAIL.COM	7,357.34	
0	8181186566	03/10/2016	GARCIA, MARLON DE LOS SANTOS	382.24 48	
0	5180726329	03/10/2016	SENO, DELFIN DELA CERNA	118.58	
0	7038759482	03/10/2016	TORREVI LLAS, RUBY DELOS SANTOS	1,726.35	
0	7995846785	03/10/2016	CAMINADE, RONALD REMEDIO	1,252.06	
0	9393357489	03/10/2016	TORREVI LLAS, RUBY DELOS SANTOS	871.04	
0	9569786232	03/10/2016	TORREVI LLAS, RUBY DELOS SANTOS	2,628.65	
0	0518627782	03/10/2016	TORREVI LLAS, RUBY DELOS SANTOS	879.47	
0	8496134658	03/10/2016	TORREVI LLAS, RUBY DELOS SANTOS	3,732.17 48	
0	8903615190	03/10/2016	SING, RIZALINA OPO	455.78	
0	2260272779	03/10/2016	TORREVI LLAS, RUBY DELOS SANTOS	45.39	
0	9563855743	03/10/2016	PAROHINO, CRISTINE NUNEZ	1,768.17	
0	7001235612	03/10/2016	DE GUZMAN, SHIRLEY NOCIETE	871.44	
0	6057668053	03/10/2016	TORREVI LLAS, RUBY DELOS SANTOS	1,981.53	
0	4005555869	03/10/2016	YAP, STEPHEN GO	1,352.37	
0	9795203409	03/10/2016	BALIGUAT, LEONCIO JR. BALTAR	274.00	
0	0894795715	03/10/2016	TORREVI LLAS, RUBY DELOS SANTOS	102.67	
0	4220593722	03/10/2016	QUILATON, PRINCESS VENDER	170.09	
0	2992910700	03/10/2016	DELATADO, EMILY FLORES	2,699.15	
0	8411126268	03/10/2016	COSEP, CARMELITO JR UGSI MAR	1,159.23	
			ITO, MARY ANN MAYOL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	342.5		
0	1822750278	03/10/2016	3,360.31		
		MORRE, JULI ETO ALQUIZALAS			
0	6225064741	03/10/2016	- 4.88		
		BUTON, RIO INOT			
0	6226903051	03/10/2016	333.77		
		TORREVI LLAS, RUBY DELOS SANTOS			
0	3178881744	03/10/2016	1,671.78		
		TORREVI LLAS, RUBY DELOS SANTOS			
0	6093311142	03/10/2016	7,007.74		
		CHIOSON, SAMUEL LIM			
0	6252741590	03/10/2016	2,521.31		
		AGUINALDO, MARIO GASCON JR.			
0	6668043236	03/10/2016	187.21		
		AVENIDO, MODESTO			
0	9022310262	03/10/2016	214.52		
		TORREVI LLAS, RUBY DELOS SANTOS			
0	7414756635	03/10/2016	432.31		
		TORREVI LLAS, RUBY DELOS SANTOS			
0	1853367761	03/10/2016	505.08 48		
		TORREVI LLAS, RUBY DELOS SANTOS			
0	8106848582	03/10/2016	1,421.38		
		ZARAGOZA, BONITA CAPACIO			
0	1095207270	03/10/2016	13.02		
		ELBI NA, ELVEN PICARDO			
0	0852480087	03/10/2016	1,737.41		
		TORREVI LLAS, RUBY DELOS SANTOS			
0	5884240919	03/10/2016	2.45		
		CHAN, MARIAN JOY BARANDA			
0	3195640235	03/10/2016	1,589.66		
		TORREVI LLAS, RUBY DELOS SANTOS			
42450	8230712265	03/10/2016	6.42		
		TAN, JENNI FER MAE ANG			
42450	3387671109	03/10/2016	12,852.57 48		
		WARQUE, NICOLAS ROLDAN			
42460	8079522926	03/10/2016	4.69		
		DELA TORRE, RENE ONGVANO			
56300	8991201674	03/10/2016	1,511.70		
		GAJE, ROWENA SUSON			

Book Total:

Accounts = 43

Bills = 43

48 HR = 5

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	342.6		Billing Cycle: BC05
	Name :				
0	9476371607	03/10/2016	11.01		
		BATHAN, ROSARIO VILLAYER			
0	9447370574	03/10/2016	273.44		
		BATHAN, ROSARIO VILLAYER			
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:	342.8	Billing Cycle:	BC05
0	3886624030	03/10/2016	1,333.17	48	DI AZ, JOSE RONNEL FIEL
0	8635972943	03/10/2016	326.25		PALAUBSANON, MARI ELLE SHAYNE LOPEZ
0	5067105078	03/10/2016	818.05		DI NGDI NG, CARLOS AWE
0	8649473020	03/10/2016	10.37		YAUN, LOTH A MEPI EZA
0	2959280137	03/10/2016	164.03		MARABI , JOSE MI RANDA
0	2541724461	03/10/2016	437.34		BORBAJO, DANTE ARCI LLA
0	8149477398	03/10/2016	228.88		OLI TRES, JACKLYN CABARDO
0	6958602502	03/10/2016	333.82		DOLERO, JANETH CLAROS
0	4475706947	03/10/2016	750.08		GULFAN, MELADEN MARANGUE
Book Total :					
Accounts = 9		Bills = 9		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	342.9		Billing Cycle: BC05
	Name :				
0	9599231696	03/10/2016	93.55		
			YAUN, RONALD MAGHANOY		
0	7967673618	03/10/2016	39.55		
			DEREPAS, ROMEL PILA		
0	8749729057	03/10/2016	2.65		
			PANI LAG, SAMUEL RENEE SENO		
0	3036777398	03/10/2016	1.50		
			PANI LAG, SAMUEL RENEE SENO		
0	3446808465	03/10/2016	3.94		
			CABATINGAN, RAMI E HEYRANA		
0	7072882705	03/10/2016	1.50		
			PANI LAG, BRYAN SENO		
0	6477638815	03/10/2016	1,909.39	48	
			CABAHUG, NOE SEDERIOSA		
Book Total:					
Accounts = 7		Bills = 7		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name :	Book No:	343.4	Billing Cycle:	BC05
0	3252307697	03/10/2016	173.50		
			INOT, JENNYBETH CENI ZA		
0	5458024389	03/10/2016	79.24		
			INOT, DOMINADOR TED JR BITUIN		
395	1664677643	03/10/2016	4,296.71	48	
			WANDEL, MARIANNE SADILI		
1930	7281231944	03/10/2016	1,172.48		
			PEREZ, EVELYN REQUIZO		
2990	9694434527	03/10/2016	430.81		
			LOBERANES, AILEEN DAMAYO		
2994	0876145162	03/10/2016	208.27		
			MANCO, TOMAS CAPUYAN		
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 Name	Code : -1 :	Book No:	344.1	Billing Cycle:	BC05
0	3583665873	03/10/2016	1,420.56	48	OUANO, ANGELITO BAQUIAL
0	8818385358	03/10/2016	2,297.34		SUSON, KELLY CAPAO
0	3451393605	03/10/2016	1,598.00		CULANGO, EDITA LUCERO
0	3136772685	03/10/2016	616.58		CAPAROSO, WILFREDO A
0	2438418137	03/10/2016	945.40		EUSENA, HOSPICIA LLANO
0	0668095814	03/10/2016	681.29		CENIZA, RAMIL GABOLA
0	1539711711	03/10/2016	12,141.70	48	ARCHE, MANUEL BRAGAT
0	3099831988	03/10/2016	1,930.64	48	JUCDONG, ANJIE TOLING
0	1548134714	03/10/2016	1,379.14	48	DELA PENA, CELFREN NUNEZA
0	5202434983	03/10/2016	260.79		MACROHON, GEORGE LORENZO
0	4544103403	03/10/2016	333.78		TIBON, RACQUEL CORTES
0	5167063486	03/10/2016	845.88		MONDEJAR, HELEN DELA CERNA
0	4713250730	03/10/2016	840.33	48	LANDERO, RAUL ARMODIA
0	5396618381	03/10/2016	3,129.00	48	NUNEZ, SEGUNDO JR. DANLOT
0	2341012595	03/10/2016	17,438.78	48	CHIAN, STEPHEN PO
0	4166872807	03/10/2016	2,448.92	48	DELIGERO, DERINA YTANG
0	0756449703	03/10/2016	852.86	48	NAVAJA, JOANNE ELECCIONES
0	3179861217	03/10/2016	2,585.60	48	CAUBANG, EDUARDO JR. CADALZO
0	2556776572	03/10/2016	10,009.89		CABALLERO, CHARINA ARRANGUEZ
0	1916410475	03/10/2016	293.52		LOMONGSOD, WILSON MONTECALBO
0	2847436264	03/10/2016	1,018.20		OTIDA, ARMEN SABIO
0	7856654590	03/10/2016	180.45		MISA, NOJIELITO BOHOL
0	6477489933	03/10/2016	815.27	48	GASTADOR, MARISSA PAHAMOTANG
0	7046829237	03/10/2016	3,732.07		CEBU MULTIHOMES DEVELOPMENT CORP.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	344.1		
0	8243238969	03/10/2016	313.26		
		CASTOLOME, WINDELYN ABEJERO			
0	7279477763	03/10/2016	2,261.82		
		TIBON, JOSE MANATAD			
0	5821135478	03/10/2016	3,872.56	48	
		LAPUT, RONA VICERA			
0	4686087473	03/10/2016	11,863.04	48	
		BLANCO, WELLIE MINOZA			
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:	457.2	Billing Cycle:	BC05
0	7925673699	03/10/2016	219.88	48	NAI LGA, FRANCISCO GOMERA
0	2159953972	03/10/2016	799.46	48	DEGRACIA, EDUARDO PRESBITERO
0	7974979339	03/10/2016	8.71		ANGUS, CLARK MONTEBON
0	8565241524	03/10/2016	849.38		LOPECILLO, RONALD PALANAS
0	9098506901	03/10/2016	220.67		BONOL, MANUEL SAMBAYON
0	3347222641	03/10/2016	738.05	48	GARING, MARCEALIZA BALUCAN
0	9987384542	03/10/2016	2,025.62		LOGRONIO, MA THERESA SOTTO
0	9187512254	03/10/2016	699.57		BASILAD, ANGELITO BAGACAY
0	8321253275	03/10/2016	474.68		CONGSON, JOSE YU
0	1809998302	03/10/2016	14.19		ADOLFO, ANGELINA TUNDAG
0	6599449404	03/10/2016	1,426.06		OMBAO, JOSE RYAN BARRIDA
0	3881867984	03/10/2016	184.34		BEGINO, GILBERT LAO
0	1604768713	03/10/2016	551.16		ABI-ABI, ARIEN RAMOS
0	4621052706	03/10/2016	3,140.87	48	LAURON, RUBY MENDOZA

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 Code : -1	Book No:	460.0		Billing Cycle: BC05
	Name :				
0	0994060916	03/10/2016	5.31		
			ROMEO, ROCHE FIGUERA		
0	2370149159	03/10/2016	12.14		
			DALUMPINES, RACHEL COSTAS		
0	8124570471	03/10/2016	846.05	48	
			GINGOYON, JAY LORD GABAYAN		
Book Total:					
Accounts = 3		Bills = 3		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 : -1 :	Book No:	540.4	Billing Cycle:	BC05
0	1754807417	03/10/2016	- 44.91		
0	6817142148	03/10/2016	CALLAMAN, REVELI ETA ABELLANA 435.16		
0	7560637766	03/10/2016	ESGANA, JEROME ABARQUEZ 2,802.71 48		
0	6030493398	03/10/2016	MATBAGON, JOSEPH TRAZONA 2,618.55		
0	3811823054	03/10/2016	MARQUEZ, CHERRYL PARBA 280.36		
0	2828017470	03/10/2016	FERNANDEZ, DOLORES SATORRE 1,140.18 48		
0	9261793577	03/10/2016	VASQUEZ, METHUSELAH FERNANDEZ 5,919.48 48		
0	2612255124	03/10/2016	ROSALI TA, MAYBELLETTE YLANAN 741.85 48		
0	6993331113	03/10/2016	CABI DIG, GENOVI VA BUGTO 111.91		
0	5499858748	03/10/2016	GUMERA, BRYAN CUI ZON 430.93 48		
0	8611933877	03/10/2016	VILLETA, KAREN AVI LES 122.25		
0	6657584975	03/10/2016	BARTOLOME, ANGEL OPSI MA 2,753.48 48		
0	2530387398	03/10/2016	ESPI NA, FELMA BALBUENA 4,564.16		
0	4338100773	03/10/2016	PASO, RICKY DELOS SANTOS 50.82		
0	5731843139	03/10/2016	ALOM, RENI LA WATI MAR 2,048.19		
0	4091887871	03/10/2016	BELZA, ANGELI TA MI RANDA 891.10 48		
0	8778851489	03/10/2016	GUMERA, YSEL LI BREA 1,238.72 48		
0	8668459061	03/10/2016	GUMERA, IONA LYSSA CANEDO 5,111.21		
0	9155806547	03/10/2016	AGUI L, DOLLY TAN 293.54 48		
0	4572957640	03/10/2016	REPDOS, LORETA ENGBI NO 778.48 48		
0	2547331932	03/10/2016	SEGI SMAR, ROLDAN CABI LES 6,752.34		
0	1835138029	03/10/2016	MCKAMEY, ANJELYN POLI NO 336.17 48		
0	9770743748	03/10/2016	ENAJAYNES, DAI NA JANE PANONCE 113.98		
0	3729429434	03/10/2016	DEJAN, AUDI E CUI ZON 443.20		
			GUMERA, MELCHOR BADAYOS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 540.4			
0	8787515613	03/10/2016	121.94		
		GEALON, JAYCEL MATBAGON			
0	6095361884	03/10/2016	97.66		
		ANTING, JERRY ANDAW			
0	1119978726	03/10/2016	91.47		
		CANONEO, MELFRITZ UBAS			
0	9197799109	03/10/2016	1.50		
		CABELLON, AIDA COLETE			
0	6689683356	03/10/2016	5,003.47	48	
		ARTIAGA, NENITA RUIZ			
0	9531118638	03/10/2016	184.55		
		UNABIA, MARI VIC OTTO			
0	2636054754	03/10/2016	273.75		
		LOGRONO, CONRADO JR. BITANG			
0	6467619230	03/10/2016	4,600.96	48	
		CABARON, CESAR OLMOGUES			
0	1345260975	03/10/2016	16.28		
		CAPI LLANES, CARLOS PASTURAN			
0	6116350589	03/10/2016	320.12		
		MATA, WILFREDO JR. LODONIA			
0	9871723037	03/10/2016	5.34		
		CRI SOSTOMO, MINNIE GIGANAN			
0	7420121338	03/10/2016	4.87		
		ARELLANO, VIRGILIO VILLANUEVA			
0	6900169610	03/10/2016	11.28		
		SELMA, EDWIN GARCIA			
0	9150039603	03/10/2016	- 25.90		
		DORON, HELEN NAVARRO			
0	7656964810	03/10/2016	1,515.27		
		CABRERA, DEMETRIO RAMIREZ			
0	2060476686	03/10/2016	1,386.60	48	
		DEJAN, ROSIGEN BELI-OT			
0	6416587308	03/10/2016	210.12		
		VILLANEL, JENIE ALICAYA			
0	0374874333	03/10/2016	610.79	48	
		RASTRULLO, ARWINDELL JOHN CARREDO			
0	0882213965	03/10/2016	947.25	48	
		CABUSAS, DULCISIMA DEJAN			
0	8474106256	03/10/2016	615.87	48	
		CUIZON, VIOLETA ABAQUITA			
0	6957180954	03/10/2016	791.59	48	
		DEJAN, RIZZA JOY ABALAYAN			

 Book Total :
 Accounts = 45

Bills = 45 48 HR = 18

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	540.5	Billing Cycle:	BC05
0	3665421770	03/10/2016	10.45		
		RUFLO, JENNALYN JIMANG			
0	1509615726	03/10/2016	421.84 48		
		ACABAL, EMMA FE CADELINA			
0	4130556716	03/10/2016	12.38		
		PASOHI L, RODRIGO ABENOJA			
0	8600440174	03/10/2016	1,754.04		
		TE, MARRA DOMINIQUE BELTRAN			
0	0824298371	03/10/2016	1,353.52		
		GANTUANGKO, ARNOLD MADRONA			
0	6629878900	03/10/2016	1,613.64		
		COCA, MARIO JR GLINOGO			
0	7502795805	03/10/2016	1,395.54		
		UY, RUEL SALVADOR			
0	6580369822	03/10/2016	3,340.42		
		NAPULI, ARVIN SANDOVAL			
0	0549712104	03/10/2016	190.59		
		SELLON, CATALINO JR. SORIANO			
0	5649528152	03/10/2016	2,852.34 48		
		MANATAD, ANTHONY SERVI LLON			
0	6365783293	03/10/2016	2,124.14		
		MONTEROSO, LOLITA TAPALES			
0	4573403695	03/10/2016	740.30		
		PENCIRGA, RENADEL ALBET			
0	2335360289	03/10/2016	28.57		
		SALAZAR, MARI LOU PIEL			
0	3016343502	03/10/2016	294.03		
		ENTAC, LEONITO BAGOR			
0	5751027958	03/10/2016	180.62		
		YAKIT, MONILIA LABADAN			
0	4211711264	03/10/2016	200.63		
		LOREGAS, RODOLFO SERRA			
0	7526860753	03/10/2016	967.32		
		CANEDA, EMELIE PUERTO			
0	6272738321	03/10/2016	10.60		
		SOLATORIO, JOCELYN MAHUSAY			
0	9836618035	03/10/2016	10.14		
		PRANGOS, VHERMI L BAROTAG			
0	2055651904	03/10/2016	3,871.00 48		
		ANABEZA, VHEL YSMAEL CABALLERO			
0	1520725485	03/10/2016	408.20		
		ANABEZA, ANNALI ZA JAYOMA			

 Book Total :
 Accounts = 21

Bills = 21 48 HR = 3

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RUNDATE      : 03/11/2016
PAGE NO      : 42
DU SET ID    : 44718, 44719, 44720
BATCH CYCLE  :
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Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
Msgr Name	Code : -1	Book No:	550.1	Billing Cycle:	BC05
0	9659582117	03/10/2016	313.88		
0	3667581754	03/10/2016	1,341.13		
0	1440541213	03/10/2016	3,922.55	48	
0	4412087163	03/10/2016	483.18	48	
0	9495406192	03/10/2016	1,265.94		
0	3310286464	03/10/2016	9.99		
0	6455897575	03/10/2016	750.80	48	
0	0692941957	03/10/2016	1,670.81	48	
0	4889404548	03/10/2016	9.40		
0	2902445437	03/10/2016	1,792.65	48	
Book Total:					
Accounts = 10		Bills = 10	48 HR = 5		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	555.0		Billing Cycle: BC05
	Name :				
0	3643912279	03/10/2016	415.41		
			CANONEO, JOSIE TAPAYA		
0	8042522311	03/10/2016	14.67		
			SALCEDO, JOE JAY LAMORIN		
0	8884504997	03/10/2016	9.75		
			ENOT, DANILLO ALFECH		
0	5984143988	03/10/2016	189.56 48		
			BARBA, CARMELITA PIELAGO		
0	1550515902	03/10/2016	142.62		
			NAVA, SUSAN PARDILLO		
Book Total:					
Accounts = 5		Bills = 5		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
	Msg Code : -1	Book No:	555.1		Billing Cycle: BC05
	Name :				
0	7687894495	03/10/2016	366.83		
		GEMPERESO, ROSEMARI E	CORONADO		
0	9549779878	03/10/2016	101.61		
		PIMENTEL, FERNANDO	ARDA		
0	4459198238	03/10/2016	6.92		
		SELLOTE, NANCY	VILLEJOS		
0	2554471406	03/10/2016	4.36		
		ABELLA, LLOYED	CANARES		
0	9637093393	03/10/2016	113.14		
		CABILES, RUEL	SIDON		
0	4764116500	03/10/2016	45.28		
		YAJIMA, GERTRODES	TAN		
0	4121001562	03/10/2016	53.16		
		JUAREZA, JEECLYP	MI RAFUENTES		
Book Total:					
Accounts = 7		Bills = 7		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	555.3	Billing Cycle:	BC05
0	7929767661	03/10/2016	5.58		
0	6841007516	03/10/2016	114.28		
0	5840795131	03/10/2016	804.02		
0	4910167738	03/10/2016	2.50		
0	8637472115	03/10/2016	4,103.53		
0	2899006246	03/10/2016	235.19		
0	3485393600	03/10/2016	2.81		
0	0866568007	03/10/2016	231.27		
0	1538478118	03/10/2016	3,191.80	48	
0	1124957864	03/10/2016	3,677.17		
0	7102223044	03/10/2016	2,366.90		
0	6062896808	03/10/2016	1,451.33	48	
0	2467206622	03/10/2016	2,834.06	48	
0	0835809908	03/10/2016	23,483.70		
0	5712360535	03/10/2016	319.07		
0	0746538377	03/10/2016	220.20	48	
0	2953651171	03/10/2016	408.53		
0	2705706489	03/10/2016	14.89		
0	9150639153	03/10/2016	8,165.40	48	
0	0571799779	03/10/2016	9.86		
0	2165171846	03/10/2016	461.95		
0	9173826452	03/10/2016	280.82		
0	5642954285	03/10/2016	300.64		
0	8017172626	03/10/2016	1,593.12	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	555.3		
0	9161855044	03/10/2016	221.67	48	
		HEINIG, SILVANA SUMASINO			
0	7171097485	03/10/2016	107.18		
		PARDILLO, ALFIE CABUENAS			
0	8340508079	03/10/2016	702.75	48	
		SEDON, CHRISTINE CATIPAY			
0	7754722362	03/10/2016	6.99		
		OLMEDO, ZANDRO LUZANO			
0	8335128104	03/10/2016	3.75		
		DELA CRUZ, CECILIA MARATAS			
0	7864035891	03/10/2016	538.64		
		TANTUG, ASTRID KAY NACARIO			
0	3609088330	03/10/2016	2,438.36		
		ANIES, HEL BELLI NA			
0	0812877005	03/10/2016	694.08	48	
		BARCELONIA, ANALIZA SALES			
Book Total:					
Accounts = 32		Bills = 32		48 HR = 9	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name :	Book No:	555.6	Billing Cycle:	BC05
0	1874141239	03/10/2016	2,048.08		NADELA, ROMULO ALFORQUE
0	6945879311	03/10/2016	8.76		HENDRICKS, ATELMA LIBATON
0	0453892954	03/10/2016	461.40		NIKKEI POLLUTION FEST CO.
0	9637571186	03/10/2016	105.43		NADELA, ROMULO ALFORQUE
0	8367799174	03/10/2016	330.66	48	LABRADOR, AILEEN CABUSAS
0	2003139625	03/10/2016	809.82	48	BLANCO, FLORDELIZA CANONEO
0	3180956477	03/10/2016	1,006.02		ENAD, EDGAR REROMA
0	3744874409	03/10/2016	6,153.41		MULTI PURPOSE BUILDING
0	7737954890	03/10/2016	575.06	48	BALBAREZ, REMEDIOS CLAMONTE

Book Total:

Accounts = 9

Bills = 9

48 HR = 3

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : -1 :	Book No:	556.1	Billing Cycle:	BC05
0	0863296372	03/10/2016	5.42		
0	6566312326	03/10/2016	5.39		
0	9387289725	03/10/2016	13.49		
0	1862546652	03/10/2016	359.43		
0	4630666698	03/10/2016	8.76		
0	1749290150	03/10/2016	491.64	48	
0	0650484432	03/10/2016	2.69		
0	2417037705	03/10/2016	3,481.61		
0	8889242572	03/10/2016	419.42		
0	0782491450	03/10/2016	365.00		
0	5714069476	03/10/2016	561.94		
0	5736391283	03/10/2016	- 84.88		
0	5709943851	03/10/2016	572.45		
0	9104608150	03/10/2016	178.80		
0	6776168373	03/10/2016	202.99		
0	9821015422	03/10/2016	1,666.47	48	
0	7637814870	03/10/2016	97.91		
0	9919400453	03/10/2016	3,394.33	48	
0	3866238186	03/10/2016	1,949.83		
0	3294152758	03/10/2016	14.63		

 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 : -1 :	Book No:	556.2	Billing Cycle:	BC05
0	6344985778	03/10/2016	12.42		
		QUI ZON, MARY MAE GONZAGA			
0	6576183711	03/10/2016	17,833.78		
		MUEBLAS, PHI LANDER FERRER			
0	8085071420	03/10/2016	113.65		
		GARCIA, CATHLYN BARBON			
0	1984834971	03/10/2016	199.96 48		
		CHI ONG, ALVIN OGOC			
0	2933364792	03/10/2016	259.12		
		OLIVEROS, CARMELITA ALCANSADO			
0	2692186140	03/10/2016	315.30		
		ADLAWAN, JO-ANN LOGRONIO			
0	2129425991	03/10/2016	- 2.37		
		HISTORIA, ELSIE PARAS			
0	9418253054	03/10/2016	1,612.00		
		GI MONGALA, GILBEYS JEROME JARANTA			
0	9554406401	03/10/2016	- 22.70		
		ALCANSADO, ELISA DELANTAR			
0	9828083539	03/10/2016	4.98		
		HERBIAS, JUN MARK BACLAYON			
0	2478144189	03/10/2016	10.74		
		GEONZON, AMELITA BASISTER			
0	5401906686	03/10/2016	213.93		
		GI MONGALA, GILBEYS JEROME JARANTA			
0	1043128141	03/10/2016	639.49 48		
		PANTONEAL, APRIL ABABON			

Book Total :
 Accounts = 13 Bills = 13 48 HR = 2

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	556.3	Billing Cycle:	BC05
	Name :				
0	5170522506	03/10/2016	6.56		
			CAPARAS, JUDY RECEBAS		
0	6018652032	03/10/2016	7.51		
			RECI BAS, JEERY ALFORQUE		
0	8253558166	03/10/2016	1,035.73		
			RECI BAS, ROBERT BUGHAW		
Book Total :					
Accounts = 3		Bills = 3		48 HR = 0	

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BATCH CYCLE  :
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Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msg Name	Code : -1	Book No:	556.5	Billing Cycle:	BC05
0	5599672543	03/10/2016	3,077.19		
0	3279598759	03/10/2016	224.19		
0	0749043548	03/10/2016	285.70		
0	4014931164	03/10/2016	73.73		
0	3591719626	03/10/2016	93.45		
0	5383077137	03/10/2016	9.05		
0	8123243891	03/10/2016	24,812.99	48	
0	0896307555	03/10/2016	2,043.14	48	
Book Total:					
Accounts =	8	Bills =	8	48 HR =	2

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	556.8	Billing Cycle:	BC05
0	7056344036	03/10/2016	97.56		
		DANGHI L, ERNESTO	ZAMORA		
0	6916615220	03/10/2016	17.66		
		VECTORELLO, MELODY	TALANDRON		
0	4155299339	03/10/2016	109.12		
		TALANDRON, MARY ANN	ESCOBIDO		
0	9374084103	03/10/2016	197.46		
		LATAYADA, NOLLY	CABRERA		
0	2830724967	03/10/2016	212.22	48	
		BACULI, JESSIE	BANTINDON		
0	8649148044	03/10/2016	849.95		
		LIBRE, DAISY	TALANDRON		
0	5084459183	03/10/2016	3,790.80	48	
		UBAS, CECILIA	LAMARR		
0	3680065337	03/10/2016	11.50		
		LAZAGA, LORETA	ENGCOY		
0	1706601523	03/10/2016	180.46		
		CABATUAN, FELIX	DELA TORRE		
0	3711759706	03/10/2016	1,689.10		
		EMPI NADO, ARMANDO	JAVA		
0	1988094665	03/10/2016	2,906.38		
		TAGUBA, NI COMEDES	SINON		
0	1302653199	03/10/2016	10.15		
		LAZAGA, FEDERICO	CABATUAN		
0	1084674665	03/10/2016	647.79	48	
		SERNADA, FLORENCE	BECI RA		
0	7148816147	03/10/2016	379.92	48	
		SAYCON, NORALYN	VILLANOSA		

 Book Total :
 Accounts = 14

Bills = 14 48 HR = 4

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name :	Book No:	557.1	Billing Cycle:	BC05
0	6695818326	03/10/2016	1.32		
0	9250910243	03/10/2016	REYES, SUSANA CABALLA		
0	1230160885	03/10/2016	425.64		
0	5675475218	03/10/2016	CAFE, NECHITO I GAR		
0	6581332831	03/10/2016	5.64		
0	2823351294	03/10/2016	ENTOMA, NELEN VI LLEGAS		
0	7099081876	03/10/2016	316.04		
0	7396534377	03/10/2016	PACURE, PRECY JAVIER		
0	5572521697	03/10/2016	6.02		
		03/10/2016	MENDOZA, JOCELYN ZAFRA		
		03/10/2016	1,427.45		
		03/10/2016	NAKAJIMA, GINA UMBAY		
		03/10/2016	273.75		
		03/10/2016	PARAGILE, JONALYN OBAOB		
		03/10/2016	547.13		
		03/10/2016	BORCELO, ANDROCLETO TAGARAO		
		03/10/2016	10.36		
			ENTOMA, NEMESIO JR. VI LLEGAS		
Book Total:					
Accounts = 9		Bills = 9		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	557.2	Billing Cycle:	BC05
0	9032077210	03/10/2016	5.63		
0	3129617077	03/10/2016	1,028.35		
0	9613040355	03/10/2016	9.26		
0	4267580600	03/10/2016	184.17		
0	6815056758	03/10/2016	114.50		
0	0527169976	03/10/2016	439.29		
0	9336125520	03/10/2016	8.06		
0	8310713814	03/10/2016	719.38		
0	7172268303	03/10/2016	180.71		
0	9010171633	03/10/2016	13.09		
0	2381026549	03/10/2016	185.96		
0	6762527081	03/10/2016	90.38		
0	1168031874	03/10/2016	850.73		
0	7628768104	03/10/2016	180.92	48	
0	4753866114	03/10/2016	11.87		
0	0768363720	03/10/2016	559.81		
0	3882583269	03/10/2016	224.82		
0	7488446125	03/10/2016	1,710.74		
0	9229152475	03/10/2016	3.46		

 Book Total :
 Accounts = 19

Bills = 19

48 HR = 1

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name :	Book No: 558.1	Billing Cycle:	BC05	
0	5255841781	03/10/2016	106.33		
0	7782914799	03/10/2016	PARAGOSO, ROMULO SI TON	584.39 48	
0	4777874560	03/10/2016	TIVE, JASMIN VILLARINO	1,153.71	
0	0614586679	03/10/2016	GILLIANGGAO, WILSON ESCORIAL	1,051.77	
0	3342686162	03/10/2016	MEJASCO, AMALIA JUAREZ	6.42	
0	0442301573	03/10/2016	LUMAGAS, ULPIANO BOHOL	397.16	
0	1451748983	03/10/2016	VILLAREAL, CRISTY ALEGADO	182.21 48	
0	4272531807	03/10/2016	PARAGOSO, RICO SI TON	108.33	
0	2506844160	03/10/2016	IGNACIO, VINCENT ARONES	431.90	
0	9221192830	03/10/2016	KNI GHT, ESTRELLA LAPAY	9.40	
			DESPI, MEI ROSE ORTEGA		
Book Total :					
Accounts = 10		Bills = 10	48 HR = 2		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 6006979431	Book No: 03/10/2016	560.5 600.34 BACATAN, GRACE CABANGAL	Billing Cycle: 48	BC05 _____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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0	Msgr Code : -1 Name : 9154469363	Book No: 560.6 03/10/2016 BLANCAS, VICTOR LARK POLESTICO	Billing Cycle: BC05 152.53		
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:	560.7		Billing Cycle: BC05
	Name :				
0	1328700455	03/10/2016	3,218.25		JUNTILLA, CECELIA GAMA0
0	4639224684	03/10/2016	603.03		GIMENEZ, FE GABI CA
0	7145521516	03/10/2016	214.55		GRANADA, NIMFA FRAULEIN RICAMORA
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:	958.1		Billing Cycle: BC05
	Name :				
0	1179417845	03/10/2016	16,950.66		
			JARANTILLA, ELENA DU		
0	6154027684	03/10/2016	36,561.02		
	CONTEMPLATIVE SISTERS OF THE GOOD SHEPHERD				
0	5350244003	03/10/2016	8,291.75		
	LIM, LUCIO ROGER JR. ENERIO				
0	4750477055	03/10/2016	9,823.75		
	ABACA BAKING CONCEPTS INC.				
Book Total:					
Accounts = 4		Bills = 4		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

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Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msg Code : -1 Name : 2797316881	Book No: 970.1 03/10/2016	Billing Cycle: BC05 22,238.98 MERCURY DRUG CORPORATION		
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	Msgr Code : -1 Name : 4291161415	Book No: 971.1 03/10/2016	Billing Cycle: BC05 223,326.72 GLOBE TELECOM, INC		
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		
Batch Total:					
Accounts = 522		Bills = 522	48 HR = 109		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : -1 Name : 7131479302	Book No: 03/10/2016	231.0 10,777.28	Billing Cycle:	BC17 ROBLE, ROBENSON LUBAS
Book Total:		Bills = 1	48 HR = 0		
Batch Total:		Bills = 1	48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 10 : BETUA ALEJANDRO S.	Book No:	320.4	Billing Cycle:	BC04
340	2900510000	03/10/2016	1,253.41		
			EASTON, NELITA C		
610	9915610000	03/10/2016	4,228.25	48	
			CABATUAN, EDWIN M.		
620	9169710000	03/10/2016	1,771.26		
			ALOLOR, ESTHER G.		
1130	6891810000	03/10/2016	1,498.73		
			BORJA, FERNANDO S (TM)		
2520	0925710000	03/10/2016	2,010.43		
			TAMBAGO, REGINO JR B		
3470	9603810000	03/10/2016	1,624.41		
			SASAN, CENON S		
3500	6899410000	03/10/2016	719.58	48	
			CABIJE, NIMFA C		
4052	9249493347	03/10/2016	1,153.56	48	
			MONTE, SEMRON HAGNAYA		
Book Total :					
Accounts = 8		Bills = 8		48 HR = 3	
Batch Total :					
Accounts = 8		Bills = 8		48 HR = 3	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 10 : BETUA ALEJANDRO S.	Book No:	340.2	Billing Cycle:	BC05
1	0449832421	03/10/2016	5,969.46	48	CABATINGAN, MARTIN JR CORTES
1	5393595246	03/10/2016	4,324.00		SALIMBANGON, JOHN PAUL
10	9681120000	03/10/2016	- 83.12		DUMARAN, GERVASIO
20	8581120000	03/10/2016	755.72		DIMPAS, LAUREANA
30	7510220000	03/10/2016	2,469.33	48	CAB, MARIANITA F
40	0581120000	03/10/2016	7,443.08	48	FUENTES, ANGELES
50	9481120000	03/10/2016	884.49	48	FELICES, ERMELINDA
60	0512248157	03/10/2016	767.32	48	ESTORAS, ELMA CUMING
70	2354120000	03/10/2016	5,569.09	48	RIVERA, AMELITO F
80	0844020000	03/10/2016	239.92	48	RIVERA, AMELITO F
90	6509120000	03/10/2016	11,567.62	48	POVADORA, SUSANA
100	6876020000	03/10/2016	297.30	48	RIVERA, CLIMACO
110	5109120000	03/10/2016	4,130.77	48	VERALLO, VIVENCIA
111	1221181598	03/10/2016	554.70		VERALLO, ERA DIMPAS
112	0568308545	03/10/2016	585.83		LAPA, ROLAND LUMOT
112	5025894565	03/10/2016	1,475.94	48	LAPA, ROLAND LUMOT
112	5568570994	03/10/2016	3,704.45	48	LAPA, ROLAND LUMOT
120	4941220000	03/10/2016	11.64		CALZADA, TERESITA DELA
120	4681120000	03/10/2016	3,448.12	48	TAPAN, RICARDO
130	9205020000	03/10/2016	19.93		SARRA, FELIX
160	4969120000	03/10/2016	9,004.61	48	TULOD, GENEROSO R
185	2418810000	03/10/2016	3,113.61	48	GATCHALIAN, ABRAHAM REMULTA
190	6117120000	03/10/2016	2,665.96	48	MALINAO, RANILLO B
210	0781120000	03/10/2016	657.78	48	AGUSTIN, DANIEL

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	340.2		
220	1329120000	03/10/2016	1,363.27		
230	6930220000	03/10/2016	YSALI NA, ANA MERLA L		
240	4366120000	03/10/2016	816.28		
			ZAPATERO, ELY B		
250	6681120000	03/10/2016	957.39		
			YSALI NA, CAROLI NA L.		
260	1644020000	03/10/2016	2,596.60		
			YSALI NA, CAROLI NA L		
270	5681120000	03/10/2016	1,424.37		
			DESAMPARADO, CECI LA J		
280	5781120000	03/10/2016	3,906.11		
			PACUBAS, MARIA		
290	4900220000	03/10/2016	1,154.40		
			AGBAY, ELEUTERIO		
300	6781120000	03/10/2016	10,307.88 48		
			ESTRERA, CLEMENTE		
310	7481120000	03/10/2016	51.42		
			ESTRERA, FLORENCIO		
310	3485327860	03/10/2016	1,587.52		
			DIMPAS, GALICANO		
310	5689045697	03/10/2016	1,362.81		
			DIMPAS, RANDY PUNAY		
310	2942096723	03/10/2016	417.69		
			MEJARES, EUGENE TESORIO		
320	7681120000	03/10/2016	1,191.70 48		
			DIMPAS, DELANIE UROT		
330	1781120000	03/10/2016	428.80 48		
			SARRA, GERVASIO		
340	3360120000	03/10/2016	9,807.59 48		
			ASUQUE, DAMASO		
341	7387465536	03/10/2016	2,432.24 48		
			MANATAD, JOSE LITO I.		
350	2923120000	03/10/2016	320.19 48		
			VELOSO, ERLINDA VILLAMOR		
360	2781120000	03/10/2016	3,009.38 48		
			GI MENA, EVELYN		
370	0543120000	03/10/2016	126.80		
			ASUQUE, DAMASO		
380	4781120000	03/10/2016	542.33		
			MANATAD, ROGELIO YGOT		
390	8443120000	03/10/2016	2,178.27		
			LEONISA, MANATAD		
400	6808120000	03/10/2016	421.02 48		
			MANATAD, GUI LLERMA I		
410	3781120000	03/10/2016	11.79		
			RAMIREZ, ELIZABETH R		
			1,574.32		
			VILLAROB, ROMANITA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	340.2		
420	3770120000	03/10/2016	93.57		
430	8118120000	03/10/2016	2,649.70	48	
440	4758020000	03/10/2016	536.04	48	
450	8987120000	03/10/2016	787.65	48	
460	7230220000	03/10/2016	291.01	48	
470	4808120000	03/10/2016	229.67		
480	3687120000	03/10/2016	307.26		
490	7934689699	03/10/2016	225.34		
490	7971220000	03/10/2016	214.25		
500	9310220000	03/10/2016	3,747.88	48	
510	5887120000	03/10/2016	998.25	48	
520	1266120000	03/10/2016	874.79		
540	0644020000	03/10/2016	190.17		
550	4849120000	03/10/2016	1,785.55	48	
560	9544020000	03/10/2016	2,683.36	48	
570	8043120000	03/10/2016	2,144.10	48	
580	8949120000	03/10/2016	300.45		
590	3132120000	03/10/2016	1,613.64		
600	5670220000	03/10/2016	1,651.03	48	
620	2791220000	03/10/2016	3,719.89	48	
620	3881120000	03/10/2016	1,085.78	48	
620	4497120000	03/10/2016	316.33	48	
640	5428120000	03/10/2016	5,364.57	48	
650	6881120000	03/10/2016	4,833.77	48	
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680	5687120000	03/10/2016	2,004.52		
685	7981120000	03/10/2016	LANTICSE, ANTHONY E		
710	9800220000	03/10/2016	431.28		
720	5445020000	03/10/2016	DEMECIELLO, REYNALDO M		
730	6869120000	03/10/2016	792.02		
740	5881120000	03/10/2016	DEMECELLO, DELIOSA		
750	1229120000	03/10/2016	130.17		
760	2009120000	03/10/2016	MANATAD, JUAN C		
770	3860120000	03/10/2016	1,011.38	48	
780	5028810000	03/10/2016	GARCIA, SABINIANO M		
781	0838278266	03/10/2016	119.00	48	
790	7128028807	03/10/2016	GARCIA, DANILLO M		
800	3264020000	03/10/2016	2,534.23	48	
810	1949120000	03/10/2016	GARCIA, RONILLO		
820	5264020000	03/10/2016	1,889.13		
830	7781120000	03/10/2016	QUIRANTE, JAI ME M		
840	0938503564	03/10/2016	287.45		
841	4767745342	03/10/2016	LACNO, RONIEL B		
850	9896020000	03/10/2016	224.69		
860	7264020000	03/10/2016	SABEJON, ALGERICO C.		
860	4767745342	03/10/2016	982.03	48	
860	7524996144	03/10/2016	BONTOL, ROSALINDA C.		
		03/10/2016	201.22		
		03/10/2016	BONTOL, JOSE JR. LOBATON		
		03/10/2016	597.72		
		03/10/2016	UY, MARI LYN STA CRUZ		
		03/10/2016	959.69	48	
		03/10/2016	CANOY, NARCISA D		
		03/10/2016	23.88		
		03/10/2016	MONATO, MARIO AZURA		
		03/10/2016	- 33.90		
		03/10/2016	MONATO, MARIO A		
		03/10/2016	3,374.37	48	
		03/10/2016	BACALSO, ELENA		
		03/10/2016	552.82		
		03/10/2016	BACALSO, ABELIO		
		03/10/2016	2,406.50		
		03/10/2016	GUI TGUI T, GERALDINE BACALSO		
		03/10/2016	3,132.64	48	
		03/10/2016	ALISON, MELARDO		
		03/10/2016	5,536.74	48	
		03/10/2016	BLAYA, ESTEBAN M		
		03/10/2016	114.28		
		03/10/2016	ETULLE, CATALINO ENERE		
		03/10/2016	219.66		
		03/10/2016	YERRO, IVY BONTOL		

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861	9559100033	03/10/2016	5,811.52	48	
			WALLACE, SUZZAINE BINGTAN		
861	9708120000	03/10/2016	231.71		
			BONTOL, IRENEO M		
870	7997120000	03/10/2016	2,193.46	48	
			LLOREN, GINA B		
880	8691120000	03/10/2016	1,319.70	48	
			LLOREN, REYNALDO B.		
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			LLOREN, REYNALDO B		
900	8030220000	03/10/2016	7,814.75	48	
			MANAGBANAG, ANGELITA C		
910	9998120000	03/10/2016	432.07		
			SANCHEZ, ROSALINA		
920	1264120000	03/10/2016	1,504.87		
			SUAREZ, EFREN M		
930	3807120000	03/10/2016	1,525.07		
			MANISCO, ANGELINA S		
940	5806120000	03/10/2016	2,121.39		
			CONSTANTINO, LEAH E		
950	6217120000	03/10/2016	1,787.13		
			PEPINO, MA CORAZON T		
960	1680120000	03/10/2016	1,526.47		
			KOCHOA, VALENTINO		
970	9865120000	03/10/2016	11,118.70	48	
			DUMAS, SARAH T		
1000	4110220000	03/10/2016	4,384.69		
			YAMORI, RUTH (M3) D		
1030	6735020000	03/10/2016	1,624.49		
			YAMORI, RUTH (M6) D		
1040	7735020000	03/10/2016	879.46		
			YAMORI, RUTH (M7) D		
1050	8735020000	03/10/2016	1,729.21		
			YAMORI, RUTH (M8) D		
1070	0835020000	03/10/2016	1,804.41		
			YAMORI, RUTH (M10) D		
1080	1835020000	03/10/2016	300.19		
			YAMORI, RUTH (M11) D		
1090	7717120000	03/10/2016	222.14		
			ALFANTA, MA VIOLETA L		
1090	0915396068	03/10/2016	2,962.81		
			YAMORI, RUTH DEL ROSARIO		
1110	1939120000	03/10/2016	1,366.19	48	
			JUDILLA, MILA M		
1120	3540910000	03/10/2016	256.02		
			MONDING, MARISSA C.		

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1170	3566120000	03/10/2016	1,711.22		
1190	3002220000	03/10/2016	PLACIBE, DANIEL F		
1200	7606120000	03/10/2016	2,462.63		
1210	2658485341	03/10/2016	NAILON, SUSANA V.		
1220	6547020000	03/10/2016	4,622.64		
1230	8228120000	03/10/2016	LINAO, ANTONIO R		
1240	3565120000	03/10/2016	1,895.39		
1250	6328408561	03/10/2016	PENAFIEL, THERESA B		
1260	0750910000	03/10/2016	3,906.00		
1270	6270220000	03/10/2016	PENAFIEL, THERESA BAIDO		
1280	0881120000	03/10/2016	2,095.84		
1290	2302220000	03/10/2016	PENAFIEL, GEORGIE		
1300	8960120000	03/10/2016	9,539.59 48		
1310	3681120000	03/10/2016	PENAFIEL, GEORGIE B		
1320	1308120000	03/10/2016	2,324.76		
1330	2244120000	03/10/2016	PENAFIEL, GEORGIE B		
1340	6840220000	03/10/2016	976.82 48		
1340	7403631247	03/10/2016	PENAFIEL, EVANGELINE BUAGAS		
1350	2681120000	03/10/2016	1,157.07		
1360	3443120000	03/10/2016	PENAFIEL, JEFFREY A.		
1370	2132120000	03/10/2016	1,157.27		
1380	5944020000	03/10/2016	PANUELA, LOURDESI TA SAMSON		
			1,018.48		
			PANUELA, CONSTANTINO		
			8,392.51 48		
			CABALLES, ELCID R.		
			6,575.84		
			VILBAR, EDGARDO (TM) G.		
			747.70		
			PALCONET, ANGELES		
			832.39		
			PALCONIT, ANGELES M		
			833.19		
			MANATAD, RONNIE S		
			457.09		
			GEMUTA, MELFE M		
			1,010.81 48		
			GEMUTA, MELFE MANATAD		
			13.93		
			MANATAD, LEANDRO AGBAY		
			2,793.29 48		
			BACUS, ANECITO		
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			1,582.47 48		
			MALINAO, ROLITO B		

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1420	9200120000	03/10/2016	1,715.40		
1430	7456120000	03/10/2016	CAB, ADOLFO JR		
1440	6170120000	03/10/2016	- 0.38		
1450	6650120000	03/10/2016	VI LO, ANTONIO A		
1460	2300120000	03/10/2016	1,178.64		
1470	2425465670	03/10/2016	MANTOS, MARCELO T.		
1480	5349120000	03/10/2016	1,413.13	48	
1490	6658020000	03/10/2016	SALAUM, ELENI TA S.		
1505	6848636041	03/10/2016	5,520.81	48	
1510	9454020000	03/10/2016	VERALLO, CHARI TY R.		
1520	9581120000	03/10/2016	4,329.37		
1530		03/10/2016	SECUSANA, JAI ME H		
1540		03/10/2016	1,289.09		
1550	5581120000	03/10/2016	SECUSANA, BENJAMI N HORTEZANO		
1560	6411120000	03/10/2016	4,514.05		
1570	7354120000	03/10/2016	TUNACAO, JUVI A		
1580	3026423164	03/10/2016	6,600.07		
1590	5539120000	03/10/2016	LUMANAS, TEODORO		
1600	0429120000	03/10/2016	3,070.08	48	
1610	0440910000	03/10/2016	I GOT, BENJAMI N PAGAL		
1620	9841220000	03/10/2016	3,046.05		
1630	7930220000	03/10/2016	I GOT, BENJAMI N P		
1640	0830220000	03/10/2016	1,265.45		
1650	6128120000	03/10/2016	LLENADO, MARI LENE		
1660		03/10/2016	13,126.11	48	
1670		03/10/2016	GASTARDO, HERNANE		
		03/10/2016	16.09		
		03/10/2016	CRUEL, SARAH		
		03/10/2016	3,186.94	48	
		03/10/2016	ENRI QUEZ, PANCHO SR. L		
		03/10/2016	1,093.57	48	
		03/10/2016	ARANETA, SARAH JANE AMODIA		
		03/10/2016	2,151.98	48	
		03/10/2016	PINAS, CARMEN M		
		03/10/2016	- 229.02		
		03/10/2016	REUYAN, MARLY S		
		03/10/2016	2,341.22		
		03/10/2016	PINAS, ERWIN A.		
		03/10/2016	1,506.34	48	
		03/10/2016	ABAYAN, DI OLI TO		
		03/10/2016	2,411.49	48	
		03/10/2016	RESUL, LI NDA M		
		03/10/2016	868.32		
		03/10/2016	ANCI ANO, LOLI TA P		
		03/10/2016	- 85.04		
		03/10/2016	MALI NAO, ROLI TO B		

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1700	6788120000	03/10/2016	401.93		
1701	7340220000	03/10/2016	CATAMPO, MYRNA D		
1710	7581120000	03/10/2016	2,875.64 48		
1720	9900220000	03/10/2016	SAGOSOY, MARTA M		
1730	1581120000	03/10/2016	596.76 48		
1740	7808291419	03/10/2016	ARCENAL, PURI ZA Q		
1750	4740220000	03/10/2016	4,882.62 48		
1760	3581120000	03/10/2016	I BALE, ERNESTO		
1770	5466120000	03/10/2016	1,024.13 48		
1780	4571330232	03/10/2016	PAGOBO, RODULFO		
1790	2581120000	03/10/2016	453.92		
1800	6581120000	03/10/2016	LI NAO, VIRGI LIO		
1810	6466120000	03/10/2016	14.03		
1811	7486557490	03/10/2016	LI NAO, VIRGELIO AGBAY JR		
1812	4950085584	03/10/2016	220.40		
1820	5715020000	03/10/2016	LI NAO, VIRGI LIO R		
1830	6500944755	03/10/2016	1,630.88 48		
1840	2317201901	03/10/2016	MI RO, SI LVESTRE		
1850	7573120000	03/10/2016	1,830.87		
1860	4067020000	03/10/2016	AGBAY, ROMANI TO A.		
1870	8991220000	03/10/2016	4,795.93 48		
1880	8481120000	03/10/2016	ABALOS, RI CHEL PENAFI EL		
			3,050.52 48		
			AGBAY, FERMI N		
			309.53		
			PENAFI EL, GEORGI E		
			585.53		
			PENAFI EL, ESTERI A A.		
			98.30		
			YROGI ROG, I RENE O SANCHO		
			428.92		
			YROGI ROG, I RENE O SANCHO		
			2,838.22 48		
			PENAFI EL, MYRNA		
			4,132.62 48		
			LI MBAGA, ROBERT ALBA		
			386.10 48		
			TAN, ROEL TELMOSO		
			3,250.10 48		
			GARCIA, LEA F		
			2,082.72 48		
			SOSAS, LORNA L		
			1,185.10		
			BOYONAS, GERRELI TO M		
			2,373.39 48		
			ABELLA, FELI CI ANO		

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1930	3303120000	03/10/2016	GO, TERESITA A. 1,340.21		
1960	7247020000	03/10/2016	SABANDAL, MA. LARA C. 2,078.32	48	
1970	5163120000	03/10/2016	MANATAD, GERVACIO 4,405.69		
1980	1017120000	03/10/2016	SAGOSOY, ROWENA D 669.01		
1990	8681120000	03/10/2016	AMODIA, NILO B 299.97		
2000	9022120000	03/10/2016	BUSTRI LLO, CASELDITA MONTE 901.18		
2010	0379120000	03/10/2016	EROLE, RAQUEL A 734.94	48	
2020	7249120000	03/10/2016	BUSTRI LLO, CASELDITA M (M2) 1,794.29	48	
2030	9279120000	03/10/2016	BUSTRI LLO, CASELDITA M M2 386.20	48	
2040	3744020000	03/10/2016	BUSTRI LLO, CASELDITA M (M1) 1,142.29	48	
2050	8781120000	03/10/2016	BACANG, MARI VIC M. 224.99		
2060	8656120000	03/10/2016	ALI NDAJAO, SATURNI NA 2,172.23	48	
2070	6350910000	03/10/2016	ALI NDAJAO, ANN M. 100.05		
2080	8860910000	03/10/2016	MONTES, ROSELIO T. 92.65		
2100	4205020000	03/10/2016	MONTES, ROSELIO T. 3,317.51	48	
2110	6744020000	03/10/2016	BACANG, JUANI TO TITO JR. 1,129.42	48	
2120	5438810000	03/10/2016	WONG, MARI TES BAKANG 568.81	48	
2130	7894120000	03/10/2016	CABO, MARI LYN B. 979.01	48	
2140	1406120000	03/10/2016	PRIETO, RENATO M 1,762.89		
2141	8718499842	03/10/2016	ECHAVES, RUY P 7,305.51	48	
2150	6209120000	03/10/2016	UY, MARI LYN STA CRUZ 2,447.08		
2160	2881120000	03/10/2016	PORIO, DIADITA C 864.16		
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			ESTRADA, ROLANDO	E	
2171	7498492792	03/10/2016	1,667.94		
			ESTRADA, ROXANNE MELENDRES		
2180	2770120000	03/10/2016	8,123.26	48	
			BALLAR, GORGONIA (TM) C.		
2190	1240220000	03/10/2016	1,415.26		
			BETACHE, ROMEO C		
2210	1981120000	03/10/2016	53.84		
			MANATAD, NICOMEDES		
2220	3506120000	03/10/2016	370.73	48	
			PAGOBO, FERM		
2230	1358987614	03/10/2016	2,212.75	48	
			PLOMENTERA, MARINA MANATAD		
2230	6525020000	03/10/2016	115.24		
			PLOMENTERA, MARINA M		
2231	9085167757	03/10/2016	4,295.67	48	
			DABON, CESAR MABINI		
2250	1456120000	03/10/2016	168.63	48	
			ENAD, RONILLO I.		
2260	6544020000	03/10/2016	400.99		
			CARNACER, GASPAR M		
2260	6360220000	03/10/2016	2,556.46	48	
			PALLEGA, ISABEL T.		
2290	6532120000	03/10/2016	888.42	48	
			TAN, JAMES ALEKHINE Y		
2300	2091120000	03/10/2016	970.99		
			INTAN, BENITA		
2311	9256472631	03/10/2016	278.43		
			TOMAQUIN, JONATHAN GRENGRIA		
2320	4727601028	03/10/2016	2,724.70	48	
			ALCOMENDRAS, JESSEBEL ESTRERA		
2320	5878020000	03/10/2016	751.62		
			GRENGIA, ALONA FERD		
2330	2631220000	03/10/2016	2,316.32		
			ALIVIO, SEVERINO JR B		
2340	4249120000	03/10/2016	302.38		
			PLANA, NARCISA I		
2341	2539532288	03/10/2016	1,392.97		
			LIZANO, LIANETTE PATUNOB		
2350	6981120000	03/10/2016	7,132.62	48	
			DIMPAS, JOSEPHINE		
2360	1405020000	03/10/2016	1,147.31		
			ENRIQUEZ, PANCHO		
2370	1028120000	03/10/2016	1,708.50		
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2410	6118120000	03/10/2016	ESTRADA, EVANGELINE M	2,346.02	
2420	1091120000	03/10/2016	INTAN, NATIVIDAD V	1,382.82	
2430	9226020000	03/10/2016	INTAN, VICENTE	2,872.73 48	
2440	5260910000	03/10/2016	ESTRADA, ALFREDO I	2,429.66 48	
2450	4260910000	03/10/2016	ORO, RENE S.	613.78	
2460	9844120000	03/10/2016	GAUDAN, ROMEO C.	287.20	
2470	1364020000	03/10/2016	COSE, FELIMON T	8,822.98 48	
2480	4433120000	03/10/2016	CABIGAS, MICHAEL E	26.02	
2500	2247020000	03/10/2016	MANATAD, FERNANDO	1,233.18	
2510	6708810000	03/10/2016	MANATAD, LETECIA	27.96	
2520	1742120000	03/10/2016	PANTAJO, ARSENI A P.	1,353.10 48	
2540	9981120000	03/10/2016	ESTRERA, GLICERIA B	1,254.24	
2550	8981120000	03/10/2016	MONTA, ATILANO PERPETUA	595.49 48	
2560	2262220000	03/10/2016	BESABELLA, JULIANA	7,365.24 48	
2570	7998120000	03/10/2016	FALCO, DELIA	96.26	
2580	3551220000	03/10/2016	ALLASGO, JOSEFINA P	89.59	
2600	3411120000	03/10/2016	MONATO, MARIO A	194.76	
2610	7891220000	03/10/2016	VELAYO, ANITA	114.51	
2620	8402120000	03/10/2016	TANJAY, ROMEO P	1,018.83	
2630	4512120000	03/10/2016	PAGOBO, RODOLFO T	2,700.18 48	
2640	8032120000	03/10/2016	PLANA, AMPARO M	7,682.30 48	
2660	5901120000	03/10/2016	SERILLANO, JAI ME	931.41 48	
			MI DEL, VIRGINIA D		

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2670	5138810000	03/10/2016	532.73		
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2690	0976020000	03/10/2016	YANG, JOSE D JR 1,309.21		
2700	5091120000	03/10/2016	BAGUI O, JOVENAL 401.44		
2710	6433120000	03/10/2016	CATOBAG, MELITON BESABELLA 334.25		
2710	9826428951	03/10/2016	MANATAD, JOVI TA 3.91		
2720	6356120000	03/10/2016	VILLEGAS, LUCELLE EDOSMA 553.40		
2730	8886020000	03/10/2016	ESTRERA, MATEA J. 7,569.99	48	
2750	2159120000	03/10/2016	ESTRERA, FEDELINA ROBENTA 2,600.24	48	
2760	8452220000	03/10/2016	CUYOS, ABUNDIO D 408.22		
2770	2191120000	03/10/2016	APOLINAR, PERLA 2,265.00		
2780	8442120000	03/10/2016	BAGUI O, CATALINA 1,649.53	48	
2790	1276120000	03/10/2016	FUENTES, EVELYN L 2,148.38		
2800	2454120000	03/10/2016	LEORAG, JOSEPH C 2,015.26		
2810	5276120000	03/10/2016	LEORAG, MERLI TA C 465.80		
2820	6276120000	03/10/2016	LEORAG, MERLI TA (M1) C 1,265.90	48	
2830	7276120000	03/10/2016	LEORAG, MERLI TA (M2) C 13.42		
2840	8276120000	03/10/2016	LEORAG, MERLI TA (M3) C 176.70		
2850	9276120000	03/10/2016	LEORAG, MERLI TA (M4) C 1,007.18	48	
2860	2312120000	03/10/2016	LEORAG, MERLI TA (M5) C 897.76		
2870	9781120000	03/10/2016	VILLACRUEL, ROWENA M 3,281.07	48	
2880	3939120000	03/10/2016	TINAO, AGUSTIN 1,117.53	48	
2890	9153120000	03/10/2016	TIN-AO, AGUSTIN TONGTONG 308.31		
2895	4669988334	03/10/2016	PREGONER, GEMMA E 2,026.48		
			NUENA, ROLAN ROMAGOS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	340.2		
2900	8911120000	03/10/2016	895.04	48	
2910	1197120000	03/10/2016	AUMAN, GLADYS M		
2940	1244120000	03/10/2016	4,748.04		
2950	5306120000	03/10/2016	DIAGON, CARMELINA VILLALON		
2960	5606120000	03/10/2016	206.74		
2970	9691220000	03/10/2016	FORMENTERA, MELVIN (M1) R		
2980	6164120000	03/10/2016	201.96		
2990	3776120000	03/10/2016	MORPOS, ELENI TA M		
2995	9360788219	03/10/2016	1,470.09		
3000	9757371292	03/10/2016	MORPOS, ELENI TA M		
3010	7631220000	03/10/2016	20.75		
3011	1932668615	03/10/2016	VI ERON, ELSA B.		
3012	6466236049	03/10/2016	5.73		
3030	7405020000	03/10/2016	MORPOS, MARCELI NA E		
3040	0460220000	03/10/2016	1,228.38		
3050	2218120000	03/10/2016	MONTE, FERNANDO (TM) C		
3070	7349120000	03/10/2016	6.91		
3080	8587120000	03/10/2016	MONTE, PRI MA MELANCOLI CO		
3090	6109120000	03/10/2016	1,559.49		
3091	1105060712	03/10/2016	PAEZ, SAMUEL JR. MORPOS		
3100	2379120000	03/10/2016	1,406.19		
3120	7260220000	03/10/2016	PAEZ, SAMUEL		
3130	6698020000	03/10/2016	370.19	48	
3140	0744020000	03/10/2016	DAPAT, DENES JADRAQUE		
			1,890.88		
			DAPAT, MARLET PAI S		
			413.67		
			INTAN, MI LA		
			15,598.73		
			MORPOS, MAUERA M.		
			947.87	48	
			BACANG, ANA MERCEDES H		
			5,182.54	48	
			ARCI ETE, JOSEPH CHING		
			483.39	48	
			BESABELLA, CHONA E		
			1,187.45		
			VILLEGAS, NATI VI DAD FELI SI LDA		
			15.38		
			TOBI O, AI LEEN REMEZ		
			114.46		
			BAGUI O, MARI NA B		
			103.74		
			YAP, LOBENZO B		
			1,155.50		
			YAP, LORENZO JR. B		
			1,846.30	48	
			CAPAROSO, LORETO P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	340.2		
3150	1756120000	03/10/2016	3,510.39	48	
3160	2001120000	03/10/2016	ALONZO, CHONA A.	980.51	48
3170	0347020000	03/10/2016	JAYECTIN, ROBERTO D	3,559.19	48
3180	0777120000	03/10/2016	ORI LLO, TERESITA	181.11	
3190	1509020000	03/10/2016	MANATAD, ESCOLASTICA G	1,157.01	48
3200	4191120000	03/10/2016	QUIJANO, ERNESTO T	5,660.37	48
3211	4142370715	03/10/2016	QUIJANO, BERTIER	6.42	
3220	7999020000	03/10/2016	CASTRODES, PEDRO DE CASTRO	770.65	
3221	9061511480	03/10/2016	MENDEZ, ALIE U	848.95	48
3230	3191120000	03/10/2016	DAGATAN, LEONARDA PONDANON	461.86	
3240	3091120000	03/10/2016	TAPERRE, PABLO	626.25	48
3250	1010220000	03/10/2016	BAUGA, BENITO	204.78	48
3260	9677120000	03/10/2016	BAUGA, NELSON E	4,687.05	48
3270	4744020000	03/10/2016	PAEZ, LEONYLYN M	328.48	
3280	1454020000	03/10/2016	MORAL, ROSITA C	446.15	
3290	7091120000	03/10/2016	MORAL, LEONIDES L	3,495.13	
3291	7084314178	03/10/2016	MORAL, LEONIDES	1,229.69	48
3300	0739120000	03/10/2016	MACASARTE, VANESSA OMALAY	106.84	
3310	9360220000	03/10/2016	ENTICA, ARCELITA B	1,298.45	
3320	5603120000	03/10/2016	OTARRA, ROSITA C.	6,846.50	48
3321	0547273205	03/10/2016	SUMABAT, ARSENIO B.	191.83	
3330	9670220000	03/10/2016	TRADIO, YURI PORTALLO	109.71	
3340	7840220000	03/10/2016	APOLINAR, MA. THERESA C.	994.48	
3340	4554531197	03/10/2016	NOVAL, MARK ANTHONY M	571.46	
		NOVAL, MARJORIE KRISTINA MALINAO			

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		Book No: 340.2			
3360	8091120000	03/10/2016	994.70	48	
			MANATAD, VALERIANO		
3370	2810220000	03/10/2016	1,835.71	48	
			MANATAD, CAYETANO		
3371	5941930842	03/10/2016	2,662.62	48	
			MANATAD, DI ANNE CASTILLO		
3380	9091120000	03/10/2016	1,506.25		
			CHUA, NOEL OPLE		
3381	2753920890	03/10/2016	13.63		
			OXIMA, EDWIN MAANO		
3390	1422120000	03/10/2016	657.57		
			MANATAD, ELMER M		
3400	6202220000	03/10/2016	840.42		
			ENTROLISO, ROSEMARIE H		
3410	5510220000	03/10/2016	23,248.54	48	
			BORBAJO, LOLITO (TM) S		
3420	7918120000	03/10/2016	710.80		
			ALTAR, ANATALIO D		
3430	8268696806	03/10/2016	3,051.04	48	
			CORBO, ROLDAN MANATAD		
3440	6656120000	03/10/2016	30.03		
			MANATAD, STEPHEN M.		
3450	6442120000	03/10/2016	568.38		
			BRAVO, MYRNA C		
3460	7426020000	03/10/2016	1,222.63	48	
			CORBO, ROSALEO		
3470	4454020000	03/10/2016	727.72	48	
			DEGUINON, JOEL O		
3480	9346020000	03/10/2016	1,108.31	48	
			SOCO, PATRICIA CABIGAS		
3481	5966488458	03/10/2016	424.00		
			APOLINAR, CAREN SAPIO		
3500	6091120000	03/10/2016	1,982.03		
			SOCO, ANTONIO		
3510	7110220000	03/10/2016	1,102.69		
			COMAINGKING, ANACLETO M		
3520	7305020000	03/10/2016	1,156.61		
			JUNTILLA, RODOLFO		
3530	8869120000	03/10/2016	4,878.24	48	
			MONTESCLAROS, ALBERTO T		
3540	2462493301	03/10/2016	4,030.19	48	
			MONTESCLAROS, ALBERTO SR. VILLACASTIN		
3550	8322140000	03/10/2016	1,479.81	48	
			GOCOTANO, THERESA MIRANDA		
3560	3843768858	03/10/2016	220.71		
			ARANETA, LESTER AMODIA		
3580	8478141677	03/10/2016	9,954.06	48	
			REYES, ZENaida DELA CRUZ		

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		Book No:	340.2		
3610	4533120000	03/10/2016	602.54		
			LUMAPAS, ELVI RA		
3620	7574120000	03/10/2016	7,715.11		
			YBANEZ, RICHARD LLYOD Y		
3630	5981120000	03/10/2016	1,027.83		
			YBANEZ, FLORA C		
3640	5566120000	03/10/2016	85.88		
			YBANEZ, WILLIE BRYAN C.		
3650	7176120000	03/10/2016	3,310.55	48	
			YBANEZ, ROD WILFRED C		
3660	4981120000	03/10/2016	5,137.52		
			GANALLO, QUIRICO		
3670	4259120000	03/10/2016	8,899.25	48	
			JAENAR, GREGORIO A		
3680	8881120000	03/10/2016	1,384.64	48	
			JAENAR, GREGORIO		
3690	5615020000	03/10/2016	2,199.68		
			JAENAR, GREGORIO		
3700	9881120000	03/10/2016	5,861.29	48	
			JAENAR, GREGORIO		
3710	0981120000	03/10/2016	2,232.54		
			JAENER, GREGORIO		
3720	3981120000	03/10/2016	9,058.38		
			JAENAN, GREGORIO		
3740	7867120000	03/10/2016	7,762.20		
			NABUA, EDGARDO E		
3750	4881120000	03/10/2016	3,154.86		
			ESTRERA, EPIFANIO		
3760	0996020000	03/10/2016	7,762.87		
			BEREZO, EDILBERTO		
3770	5419120000	03/10/2016	5,807.88	48	
			BEREZO, EDILBERTO P		
3780	6452220000	03/10/2016	1,558.62		
			BEREZO, PETRA		
3790	5266120000	03/10/2016	1,684.65		
			BEREZO, PETRA M		
3800	6967120000	03/10/2016	967.30		
			BEREZO, PETRA M		
3820	5191120000	03/10/2016	5,448.56		
			FERNANDEZ, JOSE		
3830	3064844409	03/10/2016	8,406.72	48	
			FERNANDEZ, ROSARIO CORRO		
3830	9600120000	03/10/2016	2,837.77	48	
			FERNANDEZ, ROSARIO C		
3840	6191120000	03/10/2016	4,112.28		
			ONGOS, JAIME		
3850	3218120000	03/10/2016	1,624.27		
			SANCHEZ, CRESENCIO SOCO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	340.2		
3860	8191120000	03/10/2016	8,860.47		
			GUI DO, RODULFO		_____
3870	7191120000	03/10/2016	2,869.84		
			GUI DO, NORBERTO		_____
3880	6405020000	03/10/2016	8,404.12		
			BOOC, TEODORO		_____
3890	6944020000	03/10/2016	1,265.67		
			ABRANTES, MANSUETO P		_____
3900	2592752875	03/10/2016	16,469.54	48	
			ORBASE, MARISSA SANCHEZ		_____
3910	6412107758	03/10/2016	4,528.32	48	
			MENDOZA, MARLO TAN M1		_____
3920	4601003913	03/10/2016	8,908.44		
			MENDOZA, MARLO TAN M2		_____
3940	8309120000	03/10/2016	1,273.84	48	
			MANATAD, VIVENCIA M		_____
Book Total:					
Accounts = 392		Bills = 392		48 HR = 164	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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0	Msgr Code : 10 Name : BETUA ALEJANDRO S.	Book No:	342.5	Billing Cycle:	BC05
0	1536707834	03/10/2016	4,280.48	48	OPOLENTI SIMA, RUEL ENCABO
0	5619132067	03/10/2016	- 0.66		GASATAMAN, GEMMA JUNDI S
300	7545220000	03/10/2016	2,312.15	48	ARCILLA, GEIZEL B
400	7807320000	03/10/2016	4,504.08	48	PATINO, NORMA M
500	6542320000	03/10/2016	2,308.10	48	ERANA, EDITO MONTEROLA
600	4115220000	03/10/2016	3,950.43	48	ERMAC, ANIANO
800	1295320000	03/10/2016	1,297.57		ERANA, ANIANO L
1000	7877220000	03/10/2016	3,656.53	48	MOJADO, SEVERINA J
1010	3138526914	03/10/2016	17,696.81	48	PHOENIX PETROLEUM PHILS. INC.
1700	7079520000	03/10/2016	3,950.47		CUESTAS, PATTY JANE S
1800	6612237499	03/10/2016	1,464.02		CUESTAS, PAZ ERANA
1800	8827579303	03/10/2016	2,346.89		CUESTAS, KENNETH ERANA
1800	3285420000	03/10/2016	3,049.82	48	CUESTAS, JAI ME K
1900	3460420000	03/10/2016	1,599.68		CUESTAS, PAZ E
1910	2286640810	03/10/2016	2,676.67	48	GOOPIO, GRETA BAI BY
2000	5108220000	03/10/2016	3,799.82	48	JABAS, NICOLAS S
2100	3062953139	03/10/2016	222.81		CUBCUBAN, ANTONIETTE PORASO
2110	8193220000	03/10/2016	175.57		CORTES, FELISA J.
2200	9879520000	03/10/2016	1,715.67		LAVADOR, CELSO T
2300	7040520000	03/10/2016	122.81		TORREVI LLAS, SERGIO R
2400	6828320000	03/10/2016	1,257.31		TORREVI LLAS, RUBY M1 D
2410	5936827691	03/10/2016	658.52		TORREVI LLAS, RUBY DELOS SANTOS
2420	9455021572	03/10/2016	4,952.48	48	TORREVI LLAS, RUBY DELOS SANTOS
2421	1746962231	03/10/2016	3,698.47	48	TORREVI LLAS, RUBY DELOS SANTOS

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		Book No:	342.5		
2500	1738320000	03/10/2016	1,019.33		
			TORREVI LLAS, RUBY M2	D	
2600	2738320000	03/10/2016	6,796.72	48	
			TORREVI LLAS, RUBY M3	D	
2700	3738320000	03/10/2016	3,656.64	48	
			TORREVI LLAS, RUBY M4	D	
2800	4738320000	03/10/2016	1,461.34		
			TORREVI LLAS, RUBY M5	D	
2900	5738320000	03/10/2016	8,674.45	48	
			TORREVI LLAS, RUBY M6	D	
3200	4146093427	03/10/2016	5.84		
			TORREVI LLAS, RUBY DELOS SANTOS M2		
3300	7449715012	03/10/2016	981.23	48	
			TORREVI LLAS, RUBY DELOS SANTOS		
3400	1406308002	03/10/2016	8,720.99		
			TORREVI LLAS, RUBY DELOS SANTOS M3		
3500	1314831590	03/10/2016	- 165.41		
			TORREVI LLAS, RUBY DELOS SANTOS		
3511	5871875525	03/10/2016	1,020.21		
			TORREVI LLAS, SERGIO REYES		
3512	5068997588	03/10/2016	6,428.56	48	
			TORREVI LLAS, SERGIO REYES		
3513	3795814763	03/10/2016	2,281.57		
			TORREVI LLAS, SERGIO REYES		
3514	6243194131	03/10/2016	1,320.40		
			TORREVI LLAS, SERGIO REYES		
3515	8297997094	03/10/2016	1,323.56		
			TORREVI LLAS, SERGIO REYES		
3516	2259055099	03/10/2016	1,403.73		
			TORREVI LLAS, SERGIO REYES		
3517	2367756759	03/10/2016	1,925.31	48	
			TORREVI LLAS, SERGIO REYES		
3518	8120866834	03/10/2016	5,173.03	48	
			TORREVI LLAS, SERGIO REYES		
3519	4525220000	03/10/2016	1,406.16		
			MONEVA, JOCELYN F.		
3600	2710420000	03/10/2016	1,301.77		
			CERNA, ANTONIO J.		
3700	2141520000	03/10/2016	4,648.16		
			MESA, SHIRLEY M1	C	
3800	3141520000	03/10/2016	630.02	48	
			MESA, SHIRLEY M2	C	
3900	0696320000	03/10/2016	2,979.69	48	
			BAYBAY, FLORIZA SABAS M2	S	
4000	8067520000	03/10/2016	1,643.15		
			DIONSON, MAGNO B M10		
4200	1167520000	03/10/2016	2,906.76		
			DIONSON, MAGNO B M13		

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		Book No:	342.5		
4300	2167520000	03/10/2016	1,817.85		
4400	3167520000	03/10/2016	DI ONSON, MAGNO B M14		
4500	6067520000	03/10/2016	3,450.25		
4800	4067520000	03/10/2016	DI ONSON, MAGNO B M15		
4900	3067520000	03/10/2016	2,198.41	48	
5000	7957520000	03/10/2016	DI ONSON, MAGNO (M6) B		
5100	2643420000	03/10/2016	13,016.44	48	
5200	3653420000	03/10/2016	DI ONSON, MAGNO B M3		
5300	8543420000	03/10/2016	3,336.30	48	
5400	9643420000	03/10/2016	DI ONSON, MAGNO B M2		
5500	8643420000	03/10/2016	8,193.41		
5600	3643420000	03/10/2016	DI ONSON, MAGNO B M1		
5800	4643420000	03/10/2016	5,440.38	48	
5900	6643420000	03/10/2016	DI ONSON, MAGNO B M12		
6000	7643420000	03/10/2016	3,891.99	48	
6100	1643420000	03/10/2016	DI ONSON, MAGNO B M1		
6200	0643420000	03/10/2016	16.73		
6300	9543420000	03/10/2016	DI ONSON, MAGNO B M2		
6400	9067520000	03/10/2016	4,296.34	48	
6410	3526520000	03/10/2016	DI ONSON, MAGNO B M3		
6500	1015220000	03/10/2016	830.31		
6600	2115220000	03/10/2016	DI ONSON, MAGNO B M4		
6610	8602429456	03/10/2016	10.89		
6620	0768520000	03/10/2016	DI ONSON, MAGNO B M11		
			1,400.69	48	
			DI ONSON, MAGNO B M10		
			2,940.42	48	
			DI ONSON, MAGNO B M8		
			1,453.75	48	
			DI ONSON, MAGNO B M7		
			1,912.07	48	
			DI ONSON, MAGNO B M13		
			2,468.33	48	
			DI ONSON, MAGNO B M14		
			1,083.45	48	
			DI ONSON, MAGNO B M15		
			1,030.58		
			DI ONSON, MAGNO B M11		
			3,123.62	48	
			ARMECIN, JOVI TA S		
			3,299.50	48	
			SENO, GENEROSO		
			1,276.56		
			BATHAN, BUENAVENTURA		
			10.53		
			BATHAN, CERI LA ARCI LLA		
			8,339.25	48	
			ABAS, JOSEPHI NE B		

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		Book No:	342.5		
6630	4872520000	03/10/2016	401.63	48	
			UBAS, JOSEFINA ARCAYAN		
6700	6405520000	03/10/2016	555.41	48	
			ARCILLA, BENJIE D		
6710	1887383661	03/10/2016	4,839.76	48	
			ARCILLA, FELIX BATHAN		
6810	9682765584	03/10/2016	595.56		
			ENRIQUEZ, EDNA APOR		
6900	6078520000	03/10/2016	3,151.22	48	
			MANSALAY, JOSEFINA B		
7000	5149475683	03/10/2016	230.61		
			ARCILLA, REYNALDO BATHAN		
7100	6375320000	03/10/2016	1,012.05		
			BORBAJO, EULOGIA A		
7200	7115220000	03/10/2016	2,765.47		
			ARCILLA, MARIO		
7300	3115220000	03/10/2016	1,754.10		
			ALCANTARA, CALIXTO		
7400	9340364882	03/10/2016	11,041.22	48	
			PANGILINAN, LUCITO AWING		
7600	3107420000	03/10/2016	36.48		
			QUEVEDO, GERTRUDES A TM		
7700	7874420000	03/10/2016	1,409.92		
			BITACHE, REBECCA A TM		
7800	2107420000	03/10/2016	1,301.72		
			ARCILLA, HERNANDO T TM		
7900	9141420000	03/10/2016	327.05		
			ARCILLA, BIENVENIDA T.		
8000	2389520000	03/10/2016	2,006.16		
			QUEVEDO, MARGARITA A TM		
8200	4448420000	03/10/2016	307.99		
			SON, ROLANDO A		
8210	8017791801	03/10/2016	6.35		
			SON, ROLDAN NUNEZ		
8300	2383520000	03/10/2016	959.27		
			SON, RONALD N		
8400	7736220000	03/10/2016	5,314.86		
			SENO, ANDREA A.		
8500	9645220000	03/10/2016	2,503.61		
			SENO, ISAGANI		
8700	7093520000	03/10/2016	5.59		
			SENO, ANDREA A		
8800	5706420000	03/10/2016	3,643.33		
			SENO, ANDREA A		
8800	7426007078	03/10/2016	846.38	48	
			MONTECILLO, PEDRO DENING		
8800	9086152794	03/10/2016	5,432.72	48	
			MONTECILLO, EUGENE SON		

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			ZABALA, JOSEFINA		
9000	1513220000	03/10/2016	87.12	48	
			ANTOLIAO, NEREO		
9100	5128420000	03/10/2016	481.80	48	
			ANTOLIAO, BERNADETTE C		
9200	4822420000	03/10/2016	41,636.59	48	
			LAVADOR, CATALINA M		
9300	8232420000	03/10/2016	20,269.26	48	
			LAVADOR, CATALINA M		
9400	0924220000	03/10/2016	3,304.19	48	
			LAVADOR, CATALINA M1 M		
9500	1924220000	03/10/2016	4,168.18	48	
			LAVADOR, CATALINA M2 M		
9600	4370420000	03/10/2016	2,853.37		
			CORTES, VIRGILIO C		
9700	4748976064	03/10/2016	1,097.43	48	
			CORTES, REYNALDO SENO		
9800	8206420000	03/10/2016	1,422.59	48	
			SENO, EMMANUEL A M2 TM		
9900	7206420000	03/10/2016	2,825.56	48	
			SENO, EMMANUEL A M1 TM		
10000	3086220000	03/10/2016	2,835.91	48	
			SENO, MANUEL A.		
10200	7505520000	03/10/2016	3,403.55		
			SING, RIZALINA O		
10300	5232320000	03/10/2016	- 34.31		
			BEJER, JOSEFINA C		
10400	2239691796	03/10/2016	274.98		
			SING, RIZALINA OPO		
10500	7353420000	03/10/2016	5,319.91	48	
			SING, ALEX A		
10501	6870384196	03/10/2016	2,580.58		
			SING, RIZALINA OPO		
10600	3987546399	03/10/2016	1,323.53		
			ITO, MARY ANN MAYOL		
10610	7366747211	03/10/2016	1,911.01		
			ITO, MARY ANN MAYOL		
10700	9992220000	03/10/2016	3,220.99		
			MAYOL, ALFREDO A		
10800	9706420000	03/10/2016	2,064.05		
			CORTES, WILFREDA C		
10900	3740520000	03/10/2016	1,159.47		
			CORTES, ROSEMARIE SENO		
10910	7470348146	03/10/2016	5,548.32		
			NARVASA, MELINDA AUMENTADO		
11000	9753320000	03/10/2016	14,716.04	48	
			CORTES, MARTINA T		

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11100	0843420000	03/10/2016	ARCILLA, ERLA LEYSON		
11200	2386178177	03/10/2016	1,863.93		
11200	8348420000	03/10/2016	ARCILLA, ERLA L		
11300	7236220000	03/10/2016	5,408.14	48	
11311	2923686354	03/10/2016	ARCILLA, ERLA LEYSON		
11400	2349420000	03/10/2016	1,567.29	48	
11400	9189520000	03/10/2016	CORTES, JOVITO T TM		
11500	9093220000	03/10/2016	2,705.45	48	
11500	5631669532	03/10/2016	CORTES, JOVITO T		
11510	2138420000	03/10/2016	1,052.33	48	
11600	7414220000	03/10/2016	CORTES, JOVITO TARI MAN		
11700	0364320000	03/10/2016	1,332.04	48	
11800	7932420000	03/10/2016	GLINO, JOSE JR TM M.		
11801	4289448377	03/10/2016	1,450.61		
11900	0736520000	03/10/2016	ABI NG, GAMNA A		
12000	1099520000	03/10/2016	3,665.25		
12100	9929320000	03/10/2016	MALAYAO, BLESELDA TM B.		
12110	5194206670	03/10/2016	13,997.12		
12300	9728320000	03/10/2016	MALAYAO, BLESELDA BUENCONSEJO		
12500	3610420000	03/10/2016	10,002.64		
12600	6746220000	03/10/2016	MALAYAO, BAI ZELDA B.		
12700	1879520000	03/10/2016	2,446.34		
12800	2879520000	03/10/2016	POLINAR, SERAFIN (TM) L.		
		03/10/2016	568.63		
		03/10/2016	AMELLABON, AGRI PINI TO JR P		
		03/10/2016	656.96		
		03/10/2016	UY, WILLIAM B		
		03/10/2016	1,301.63		
		03/10/2016	YAP, NIGEL PSALM SY		
		03/10/2016	1,115.80	48	
		03/10/2016	GONZALES, MI LA B		
		03/10/2016	5,556.43	48	
		03/10/2016	CABATINGAN, RYAN JOSEPH D		
		03/10/2016	4,903.13		
		03/10/2016	ALLOSADA, ROLANDO C		
		03/10/2016	- 12.91		
		03/10/2016	YU, ANTHONY JOHN TI ENG		
		03/10/2016	1,755.29	48	
		03/10/2016	SESTOSO, NAZARENO MARIA IX A		
		03/10/2016	15,883.89	48	
		03/10/2016	DELATADO, ALB ERTO TM T.		
		03/10/2016	7,023.22		
		03/10/2016	AQUINO, GLORIA TM C.		
		03/10/2016	4,129.70		
		03/10/2016	AQUINO, GLORIA M1 C		
		03/10/2016	2,656.28		
		03/10/2016	AQUINO, GLORIA M2 C		

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		DI EGAS, LEONARDO JR.	PANTENOPLE		
12820	6909450250	03/10/2016	3,294.04		
		DI EGAS, LEONARDO JR.	PANTENOPLE		
13000	0784420000	03/10/2016	10.23		
		ARCI LLA, FELIX BATHAN			
13100	4956220000	03/10/2016	2,109.67	48	
		ARCI LLA, ALFONSO			
13110	9725586118	03/10/2016	110.06		
		ARCHUA, CARMELITA	ARCI LLA		
13200	1588545578	03/10/2016	- 61.88		
		MATONDO, JOEL CORAZA			
13210	9769381994	03/10/2016	2,203.91	48	
		DURAN, EFREN FLORES			
13220	0738665102	03/10/2016	3,101.61		
		LABINE, MANUEL JR.	GABI ETA		
13230	7731055639	03/10/2016	1,700.51		
		MARANAN, RITZY RONALD	PEDROSO		
13231	0545681568	03/10/2016	1,400.67		
		SAYSON, MARIA CHEMBIE	VILLAESTER		
13232	8890310257	03/10/2016	2,395.52		
		OBALLO, ANDREW VALERIANO			
13240	4527294014	03/10/2016	795.06		
		JONGOY, VANJOE	AUGUSTO		
13250	2155395941	03/10/2016	3,320.56	48	
		WONG, TAM JUN	ABAO		
13252	1683956278	03/10/2016	4,551.54	48	
		AGUANTA, ARI STEDES JR	DELFIN		
13260	5544063466	03/10/2016	4,851.49	48	
		VILLACARLOS, RENELY	LERIDA		
13270	3971402209	03/10/2016	1,015.15		
		NI SHINO, MARIA GRACE	GARCIA		
13280	4450153105	03/10/2016	11.13		
		MI RANDA, MARTIA	MERCADO		
13280	1064771500	03/10/2016	2,862.82		
		AGAS, PHILIP	REMANDABAN		
13280	7915301112	03/10/2016	8,392.50		
		MI RANDA, MARTIA	MERCADO		
13290	9699146447	03/10/2016	2,656.62		
		LIM, CHARLES CONRAD	LUNGAY		
13290	8420141045	03/10/2016	7,856.30	48	
		LARI TA, CONNIE	GARCIA		
13300	3045692183	03/10/2016	1,700.33		
		BARAN, CHERRY LOU	ABELLA		
13310	9676316863	03/10/2016	398.88		
		PEPI NO, ANDREW HOPE	SENO		
13320	9079562410	03/10/2016	- 268.63		
		LABI STE, LUZDI MI NDA	CARMELOTES		

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13340	4919316337	03/10/2016	15,138.75	48	
		VELOSO, SENEN	CARL FERNANDEZ		
13350	7183763338	03/10/2016	5,299.68	48	
			CARANAY, LEIZL		
13800	2415520000	03/10/2016	845.45	48	
			CABALI DA, GILBERTO L		
13900	2526520000	03/10/2016	887.41	48	
			SENARA, LEONORA P		
13910	4025925208	03/10/2016	626.52		
			SEBI AL, BARBARA SAGARAL		
14000	3854320000	03/10/2016	3,286.77		
			BAYKI NG, RAYMOND M		
14100	8066220000	03/10/2016	177.89		
			BAYKI NG, ROMULO		
14110	7593301472	03/10/2016	2,793.31		
			SAUSA, SARAH JANE GIPGANO		
14200	2283520000	03/10/2016	- 272.40		
			FIEL, MARCELA A		
14300	8365220000	03/10/2016	2,575.71	48	
			ARCILLA, FELI PE T		
14310	6859880582	03/10/2016	1,976.77		
			GULAY, WELFREDO BREGORIO		
14310	9340833739	03/10/2016	2,944.71		
			SENARA, RHODA SONGCAL		
14400	2304520000	03/10/2016	20,983.44		
			ENCENDENCIA, VICENTE G TM		
14500	0613220000	03/10/2016	10,453.32	48	
			APARENTE, VICKY JOY E		
14600	1613220000	03/10/2016	9,751.48	48	
			ENCENDENCIA, VINCENT AGUSTIN N		
14700	3287220000	03/10/2016	10,868.61	48	
			REYES, JOEFEL V		
14810	3965151743	03/10/2016	1,013.29	48	
			OPO, LUCIO BORDADORA JR.		
14820	1059387750	03/10/2016	3,089.91	48	
			OPO, MERCY OWATAN		
14900	7523220000	03/10/2016	1,695.79	48	
			PONO, RI ZZA R		
15000	1479520000	03/10/2016	4.99		
			RAMOS, RI ZZA P		
15100	3499520000	03/10/2016	1,201.63	48	
			RAMOS, RI ZZA P		
15200	8085420000	03/10/2016	7,955.19	48	
			ERUNDIO, PRIMITI VA B		
15300	8139320000	03/10/2016	4,033.47		
			RANARIO, EDI THA H		
15400	0442420000	03/10/2016	1,645.43		
			ARRANGUEZ, TERESI TA M1 R		

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15601	5837823623	03/10/2016	2,050.66	48	
			ALIN, GENALYN SAGNOY		
15602	9036886592	03/10/2016	1,312.45	48	
			ESPALTERO, ROWENA BLANCO		
15700	7672520000	03/10/2016	6,686.49	48	
			GERUNDIO, PRIMITIVA S		
15800	4529320000	03/10/2016	- 131.00		
			ERUDO, ROEL TM S.		
15900	5685320000	03/10/2016	1,265.37	48	
			BUSTAMANTE, MARISSA TM B.		
16000	7085420000	03/10/2016	- 7.27		
			CARDINOSA, MERLIE B TM		
16200	9015220000	03/10/2016	12,307.74	48	
			BORCES, ALEJANDRA		
16300	4582520000	03/10/2016	13,424.00		
			LI, YAN YAN N		
16400	9993520000	03/10/2016	6,057.31		
			LI, YAN YAN M1 NG		
16600	1004520000	03/10/2016	8,621.15		
			LI, YAN YAN M3 N		
16700	2004520000	03/10/2016	3,307.95		
			LI, YAN YAN M4 N		
16900	4004520000	03/10/2016	4,741.92	48	
			LI, YAN YAN M6 N		
17000	2736520000	03/10/2016	8,046.81	48	
			LI, YAN YAN M7 N		
17100	3736520000	03/10/2016	11,873.04		
			LI, YAN YAN M8 N		
17400	6736520000	03/10/2016	10,180.10	48	
			LI, YAN YAN M11 N		
17500	7736520000	03/10/2016	7,320.38	48	
			LI, YAN YAN M12 N		
17600	8736520000	03/10/2016	9,974.01		
			LI, YAN YAN M13 N		
17700	9736520000	03/10/2016	9,337.00	48	
			LI, YAN YAN M14 N		
17800	0836520000	03/10/2016	2,357.97		
			LI, YAN YAN M15 N		
18000	2836520000	03/10/2016	7,282.56	48	
			LI, YAN YAN M17 N		
18100	3836520000	03/10/2016	12,675.46	48	
			LI, YAN YAN M18 N		
18200	4836520000	03/10/2016	4,102.13		
			LI, YAN YAN M19 N		
18310	6836520000	03/10/2016	10,086.04		
			LI, YAN YAN M21 N		

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18400	7836520000	03/10/2016	5,300.35		
18500	8836520000	03/10/2016	LI, YAN YAN M22 N		
18600	7393220000	03/10/2016	1,675.96		
18700	5693520000	03/10/2016	LI, YAN YAN M23 N		
18800	6693520000	03/10/2016	2,291.73		
18900	7693520000	03/10/2016	CADAMPOG, LEONORA C.		
19000	8693520000	03/10/2016	1,439.52		
19100	9693520000	03/10/2016	CADAMPOG, LILIA M1 C		
19200	9148420000	03/10/2016	2,036.51		
19300	7015220000	03/10/2016	CADAMPOG, LILIA M2 C		
19400	6653320000	03/10/2016	320.28		
19500	9653320000	03/10/2016	CADAMPOG, LILIA M3 C		
19600	6851520000	03/10/2016	5,212.13 48		
19700	7694520000	03/10/2016	CADAMPOG, LILIA M4 C		
19800	6015220000	03/10/2016	4,584.46 48		
19900	6559420000	03/10/2016	CADAMPOG, LILIA M5 C		
20000	5592220000	03/10/2016	501.73 48		
20100	0877220000	03/10/2016	PEPITO, ARLENE D TM		
20200	1877220000	03/10/2016	1,804.53 48		
20300	6301252914	03/10/2016	CADAMPOG, SATURNI NA		
20400	7592220000	03/10/2016	3,293.78		
20500	6592220000	03/10/2016	CADAMPOG, MARLOU S		
20600	5592220000	03/10/2016	3,503.71		
20700	7592220000	03/10/2016	OPENDO, LUISA CADAMPOG		
20800	6592220000	03/10/2016	3,651.12 48		
20900	5592220000	03/10/2016	BARRIENTOS, JORGE M		
21000	0877220000	03/10/2016	1,634.21		
21100	1877220000	03/10/2016	LABANA, MARI FE C		
21200	6301252914	03/10/2016	644.70 48		
21300	7592220000	03/10/2016	OPENDO, LUISITO CADAMPOG		
21400	6592220000	03/10/2016	21,287.95 48		
21500	5592220000	03/10/2016	CORTES, MATIAS		
21600	0877220000	03/10/2016	1,372.05		
21700	1877220000	03/10/2016	RANARIO, EDITHA H		
21800	6301252914	03/10/2016	- 1,110.21		
21900	7592220000	03/10/2016	RANARIO, EDITHA HUCOTMAYA		
22000	6592220000	03/10/2016	1,447.20		
22100	5592220000	03/10/2016	MEDINA, MARY GRACE M1 A		
22200	0877220000	03/10/2016	2,210.44		
22300	1877220000	03/10/2016	MEDINA, MARY GRACE M2 A		
22400	6301252914	03/10/2016	282,503.73		
22500	7592220000	03/10/2016	FAST CARGO LOGISTICS CORP.		
22600	6592220000	03/10/2016	908.41		
22700	5592220000	03/10/2016	GRANADA, MANUEL M4 S.		
22800	0877220000	03/10/2016	27,845.38		
22900	1877220000	03/10/2016	GRANADA, MANUEL M3 S.		
23000	6301252914	03/10/2016	22,395.81		
23100	7592220000	03/10/2016	GRANADA, MANUEL M2 S.		

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21000	7142633061	03/10/2016	20,718.24	48	
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21100	9226520000	03/10/2016	304.87		
			JAYME, JESUS JR. P		
21200	5728420000	03/10/2016	1,938.78		
			CORTES, SERAFIN M		
21300	5015220000	03/10/2016	2,754.03		
			CORTES, ANI CETO		
21400	3911320000	03/10/2016	1,667.63		
			CORTES, ANECITO B.		
21500	1464320000	03/10/2016	2,189.04		
			SENO, ANALOU C		
21600	4704220000	03/10/2016	10,811.57	48	
			BELLEZA, GERTRUDES C.		
21610	6481826017	03/10/2016	3,231.88		
			BELLEZA, NORMAVIC SING		
21700	4835220000	03/10/2016	2,325.12		
			YAP, ROEL L		
21800	3061520000	03/10/2016	5,285.33		
			FORMENTERA, ROMEO S		
21820	9840520000	03/10/2016	- 597.97		
			SU, MARY JEANNE Y		
22010	0828420000	03/10/2016	2,203.27	48	
			SENO, VIOLETA B TM		
22020	8387220000	03/10/2016	14.08		
			SENO, LORETA B		
22020	5048534465	03/10/2016	4,313.72	48	
			SENO, VIOLETA BORCES		
22200	8782220000	03/10/2016	475.95		
			CODILLA, EMELIZA TM S.		
22300	4363420000	03/10/2016	580.46		
			SON, GRI SELDA J		
22500	7442633812	03/10/2016	7.73		
			SHIH, TUY YA YAP LIM		
22500	4889735670	03/10/2016	2,449.84		
			SHIH, TUY YA YAP LIM		
22500	2222216719	03/10/2016	6,558.19		
			SHIH, TUY YA YAP LIM		
22600	4842420000	03/10/2016	2,014.95		
			CAMALLERE, MENCHU CHARITY P		
22610	2542722043	03/10/2016	11,216.19		
			MAGSALAY, GRACE CABRERA		
22630	1142200662	03/10/2016	9,757.32	48	
			ILAD, GLENDA LEE REYES		
22640	3317864681	03/10/2016	3,334.99	48	
			GABUTAN, LEILA JUGALBOT		
22700	3817432224	03/10/2016	4,688.40		
			LIM, JANE PENALOSA		

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22800	3820373137	03/10/2016	4,557.97		
22900	1881648614	03/10/2016	4,513.37		
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23100	7216714605	03/10/2016	2,710.00		
23310	5025780233	03/10/2016	4,827.75	48	
23400	7192031836	03/10/2016	2,350.81		
23500	2874490861	03/10/2016	3,468.00		
23600	3028372123	03/10/2016	2,807.55		
23700	1335241315	03/10/2016	2,330.47		
23800	5386557873	03/10/2016	6,785.70	48	
23900	9618168765	03/10/2016	3,004.36		
24000	9463668924	03/10/2016	3,623.46		
24100	7476807378	03/10/2016	2,585.21		
24110	8663760154	03/10/2016	2,427.71		
24120	6899510126	03/10/2016	2,138.26	48	
24140	9373149612	03/10/2016	3,470.83		
24150	1019577644	03/10/2016	3,210.01		
24200	3913615072	03/10/2016	4,872.61		
24230	2427154409	03/10/2016	- 588.91		
24230	8442667338	03/10/2016	161.29		
24300	2036520000	03/10/2016	331.82		
24500	9853320000	03/10/2016	718.45		
24800	8138420000	03/10/2016	1,653.89		
25010	3595363978	03/10/2016	22.80		
			TUAZON, TITA OPO		

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25210	4554300105	03/10/2016	5,513.19		
25300	3139420000	03/10/2016	976.86		
25400	4015220000	03/10/2016	11.26		
25600	4138420000	03/10/2016	21,143.55		
25610	7418356604	03/10/2016	57,257.61		
25700	3831420000	03/10/2016	11.53		
25800	5911320000	03/10/2016	4,525.36		
25900	0729320000	03/10/2016	7,111.21		
26000	4628420000	03/10/2016	5.63		
26100	8246220000	03/10/2016	4,230.41	48	
26200	9246220000	03/10/2016	1,886.50	48	
26300	5134220000	03/10/2016	2,191.10	48	
26400	6134220000	03/10/2016	19.99		
26600	3716520000	03/10/2016	5,053.83	48	
26700	2238420000	03/10/2016	6,410.92	48	
26800	9490955200	03/10/2016	2,553.03		
26810	0787813818	03/10/2016	9,434.58	48	
26820	7718962473	03/10/2016	2,408.38	48	
26900	7579557454	03/10/2016	653.61		
27000	4511902596	03/10/2016	1,799.85	48	
27100	7732320000	03/10/2016	109.55		
27200	6232320000	03/10/2016	1,376.92	48	
27300	2520520000	03/10/2016	801.77		

ANOR, ERLINDA S

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		Book No:	342.5		
27400	2810420000	03/10/2016	2,231.34	48	
27500	8217320000	03/10/2016	NAVARRO, DOMINGO T.		
27600	2302778885	03/10/2016	2,836.10		
27700	5197442382	03/10/2016	ADOLFO, HEIDI		
27900	3015220000	03/10/2016	2,695.41		
28000	9477220000	03/10/2016	ADOLFO, HEIDE CORTES		
28010	2597292412	03/10/2016	2,673.70		
28010	8381629174	03/10/2016	ADOLFO, HEIDE CORTES		
28100	5730520000	03/10/2016	9,068.46	48	
28200	7596503412	03/10/2016	OPENDO, RODOLFO		
28200	9543320000	03/10/2016	3,118.42		
28210	0463601407	03/10/2016	CORTES, WENDEL Q		
28500	0630520000	03/10/2016	109.87		
28600	9905220000	03/10/2016	PRI LAND DEV' T CORPORATION		
28610	3940883588	03/10/2016	3,418.59		
28700	2015220000	03/10/2016	PRI LAND DEVELOPMENT CORPORATION		
28701	6746473215	03/10/2016	820.59		
28702	8342663203	03/10/2016	LIM, BELSON U		
28800	1238420000	03/10/2016	4,154.23	48	
28800	0688117360	03/10/2016	QUI COY, ZENAI DA SALDOM		
29400	2247520000	03/10/2016	1,961.27		
29500	2295320000	03/10/2016	BASAN, FEDERICO M		
29600	5616520000	03/10/2016	20,961.35		
29700	6957520000	03/10/2016	BAYQUEN, KORINA MI LAGROS I GOT		
			1,949.43		
			CADAMPOG, EMMA JOCOTMAYA		
			1,189.26		
			CADAMPOG, ESCOLASTICA		
			1,417.66		
			CADAMPOG, JESUS SON		
			2,124.42	48	
			TAMPUS, PROTACIO		
			424.16		
			YOCKTE, JOY TAMPUS		
			1,739.90		
			ANCAJAS, LYNDON CORTES		
			2,319.85		
			RAMIREZ, ANTONIETTE A		
			2,884.81		
			TAMPUS, PROTACIO NARTE		
			3,738.88		
			ALMOCERA, ERWIN P		
			539.89		
			ALMOCERA, ANITA TM C		
			1,932.63		
			ALMOCERA, CLARITA P		
			9,731.60		
			ARCILLA, MARISSA B		

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		Book No:	342.5		
29800	6532420000	03/10/2016	9,492.65	48	
			MAYOL, CECILIA T		
29900	5078520000	03/10/2016	1,354.00		
			MAYOL, CECILIA T		
30000	2940420000	03/10/2016	810.73		
			MAYOL, EMI LIANO		
30100	6796320000	03/10/2016	8,895.02	48	
			SUPLAC, LUCINA M		
30200	1350420000	03/10/2016	2,060.17		
			CENI ZA, RICHARD M		
30300	4078520000	03/10/2016	13,451.19	48	
			MAYOL, LEONORA C		
30400	9708420000	03/10/2016	3,189.62	48	
			BI HAG, LORNA B		
30410	3541094777	03/10/2016	1,607.47	48	
			BORDARIO, MARTINA SENO		
30500	9215220000	03/10/2016	305.28		
			BORDARIO, LORNA		
30510	1740310248	03/10/2016	1,887.85	48	
			BORDARIO, MARTINA SENO		
30520	8961298526	03/10/2016	891.98		
			MI NGO, LOLI TA BORDARIO		
30600	7703220000	03/10/2016	3,134.61	48	
			BORDARIO, ROLANDO S		
30610	1085884284	03/10/2016	116.67		
			CADUNGOG, DI OLI TO VAFLO		
30620	8350375471	03/10/2016	116.35		
			CADUNGOG, DI OLI TO VAFLO		
30700	2161520000	03/10/2016	9,536.38	48	
			GI RON, GETULIO D		
31100	0459320000	03/10/2016	1,813.71		
			UBANAN, RI ZA R		
31200	0799520000	03/10/2016	5,477.78		
			UBANAN, DARWIN C		
31400	1604520000	03/10/2016	10.63		
			GORGONIO, PONCIANO D		
31500	9418420000	03/10/2016	- 52.26		
			GORGONIO, PONCIANO		
31700	8115220000	03/10/2016	871.34		
			GORGONIO, PONCIANO D		
31710	7740448162	03/10/2016	22,496.80		
			TAN, JORGE LUBRIDO		
31800	5526520000	03/10/2016	12.36		
			GONZALES, EPI FANIA A		
31900	9115220000	03/10/2016	6,327.98	48	
			GONZALES, EPI FANIA A		
32000	1528320000	03/10/2016	9,044.73	48	
			QUI LATON, ABELARDO Q		

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		Book No:	342.5		
32100	1487220000	03/10/2016	3,330.66		
32200	1121320000	03/10/2016	ARAGON, REMEDIOS Q 6,455.19 48		
32300	3346220000	03/10/2016	LASAP, LEMUEL T. 5,583.70 48		
32310	2664479187	03/10/2016	LASAP, CERILO TM O. 19.96		
32400	9121320000	03/10/2016	JUNTI LLA, MARY MAE LASAP 9,621.31 48		
32500	9575320000	03/10/2016	LASAP, CERILO O. 1,646.85 48		
32600	1169420000	03/10/2016	OUANO, MARI BEL TM G. 6,528.07		
32700	8529420000	03/10/2016	ALI PAR, ARSENIO B 1,775.57		
32800	3776220000	03/10/2016	BALO, MERLYN C 3,058.45		
32900	7438420000	03/10/2016	BORBAJO, CUSTODIO M 16,188.08		
33100	5450420000	03/10/2016	CALOMARDE, JEA G 8,551.24 48		
33200	6738320000	03/10/2016	ESCUADRO, EDUARDO P 2,988.47 48		
33300	3338320000	03/10/2016	AVILA, FELICULA S 999.52		
33300	5740415276	03/10/2016	NADELA, JANETTE L 880.71		
33400	8134220000	03/10/2016	NADELA, BARTOLOME LANAS 4,385.62		
33500	6750420000	03/10/2016	CARTAGENA, BENI ZA E 4,068.11		
33600	6284420000	03/10/2016	MAYAM, ERLINDA T 4,480.91 48		
33800	2085420000	03/10/2016	SENO, DANILLO P 1,699.94		
33900	5916520000	03/10/2016	ANGUS, GUERILANDO G 5,833.78 48		
34000	6916520000	03/10/2016	CONSTANTINO, OSIAS M1 M 6,067.90 48		
34100	7916520000	03/10/2016	CONSTANTINO, OSIAS M2 M 5,868.69 48		
34110	7455901554	03/10/2016	CONSTANTINO, OSIAS M3 M 3,630.48		
34120	5859561032	03/10/2016	CONSTANTINO, ABRAHAM III MALAKI 4,037.46		
34200	8622420000	03/10/2016	PELIN, SHANINE LEPATAN 474.75 48		
			ALCANTARA, TERESITA C		

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		Book No:	342.5		
34300	1949320000	03/10/2016	5,452.22	48	
34400	4919420000	03/10/2016	ZAMORA, JHUNNIE D		
34500	8974320000	03/10/2016	300.75		
34600	2127420000	03/10/2016	BETACHE, REO S		
34700	8178520000	03/10/2016	617.10		
34800	7483393414	03/10/2016	MARTIN, FLORENTINA TM M.		
34900	5243320000	03/10/2016	3,514.67		
35000	5985420000	03/10/2016	GELDORE, MANUEL A TM		
35100	8575320000	03/10/2016	1,497.44		
35200		03/10/2016	MUTIA, ROGELIO B		
35300	3816331377	03/10/2016	120.44		
35400	0492220000	03/10/2016	VILLEGAS, JENELYN BORBAJO		
35500	5959420000	03/10/2016	203.40		
35600	2942420000	03/10/2016	DAGANDAN, PABLO C		
35700	3361420000	03/10/2016	274.10		
35800	3328420000	03/10/2016	COLE, ELADIO M TM		
35900	7532420000	03/10/2016	2,326.45	48	
36000	0635220000	03/10/2016	UBAS, FRAULINE A B.		
36100	5198995971	03/10/2016	902.92		
36200	8803220000	03/10/2016	ARCILLA, ROGELIO SR. CLARUS		
36300	2623220000	03/10/2016	2,417.14		
36400	9450420000	03/10/2016	ARCILLA, JOEY C.		
36500	0415220000	03/10/2016	685.15		
36600	5001150734	03/10/2016	ARCILLA, ROGELIO C		
36700	0671083084	03/10/2016	2,227.62		
36800		03/10/2016	ARCILLA, ROGELIO SR. C		
36900		03/10/2016	3,101.06		
37000		03/10/2016	LAGUIDAO, MELONIE TM R.		
37100		03/10/2016	2,757.72		
37200		03/10/2016	ROSALES, HERMENEGILDA C TM		
37300		03/10/2016	1,192.32		
37400		03/10/2016	LECERA, TEOMATICO C		
37500		03/10/2016	3,741.06	48	
37600		03/10/2016	BAFLOR, DEMOCRITO S		
37700		03/10/2016	7,588.40	48	
37800		03/10/2016	BAYONITA, LEONALYN CARATIQUIT		
37900		03/10/2016	4,729.89	48	
38000		03/10/2016	BAFLOR, DEMOCRETO S		
38100		03/10/2016	13,033.55		
38200		03/10/2016	OUANO, CATALINO T		
38300		03/10/2016	3,125.60		
38400		03/10/2016	OUANO, BRIGIDA T		
38500		03/10/2016	5,426.18		
38600		03/10/2016	BLANCO, JOSE		
38700		03/10/2016	1,333.98		
38800		03/10/2016	ROJAS, JASON GO		
38900		03/10/2016	3,200.02	48	
39000		03/10/2016	RACASA, NELSON MIANO		

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		Book No:	342.5		
36200	1703220000	03/10/2016	- 644.43		
			ANTOLI HAO, JESUS A		
36300	1653420000	03/10/2016	2,042.91		
			ANTOLI HAO, JESUS		
36400	7436861484	03/10/2016	692.85		
			FABIOSA, ROEL ROA		
36400	6839320000	03/10/2016	8,275.17		
			CALVARY CHAPEL OF CEBU CITY INC		
36500	1632320000	03/10/2016	1,624.86		
			ANTOLI HAO, PEDRO		
36600	5315220000	03/10/2016	8,914.77		
			RAVINA, FRANCISCO JR		
36600	1727423278	03/10/2016	- 2.29		
			WLEKLI NSKI, ASELA RAVINA		
36610	8448994036	03/10/2016	2,096.91		
			ANTOLI HAO, AIMEE GARCES		
36640	1852101240	03/10/2016	26,037.26		
			DELA CALZADA, JONATHAN MAHUSAY		
36640	5706486908	03/10/2016	5,124.81		
			ANAJAO, WELDON DAVE RODANO		
36640	9753381686	03/10/2016	4,521.05		
			ALO, JOSE ROMMEL AMPER		
36640	3689755334	03/10/2016	4,907.53		
			ARMEDILLA, NINA ROCHINNI CATRAL		
36640	5286087333	03/10/2016	4,329.69		
			MESINA, ERIC ANTHONY ENTERINA		
36640	8712796676	03/10/2016	1,453.69		
			OPLADO, PRIMITIVA REMEDIO		
36640	7622585710	03/10/2016	5.78		
			CHANG, XACAH ALESSANDRA KIENER		
36640	6438263445	03/10/2016	7,732.81		
			ESCOBAR, RAMON III BAUTISTA		
36640	1834619149	03/10/2016	- 2,922.29		
			MANDIN, ADAH JUNE ROSALES		
36640	2722027188	03/10/2016	5,182.41 48		
			MALINAO, ARCK AUGUSTO		
36650	9487614559	03/10/2016	2,831.71		
			LUCERO, RAMON SANTOS		
36660	3170062746	03/10/2016	2,506.10		
			MARAON, MARINEL GAVIOLA		
36700	4338420000	03/10/2016	7,542.44		
			ANTOLI HAO, SAMUEL A		
36800	4348420000	03/10/2016	4,946.22 48		
			ANTOLI HAO, ODI LON A		
36900	7149420000	03/10/2016	4,027.07 48		
			MALINAO, JOSE LITO A		
37000	8708420000	03/10/2016	590.84		
			SUSON, MARTINA B		

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		Book No:	342.5		
37010	1222618281	03/10/2016	89.85		
		ARMENTEROS, JEANNETTE	PACHECO		
37010	6938041192	03/10/2016	869.65		
		ENOVERO, ARMANDO	QUIJANO		
37010	5629889281	03/10/2016	1,727.91		
		ENOVERO, ANASABEL	CABANTOG		
37011	8993050695	03/10/2016	1,411.06	48	
		HILLADO, ROSALIE	PUSA		
37012	7581082379	03/10/2016	322.95		
		LISONDRA, LEOLFOLDO	VILLARIN		
37020	2999958991	03/10/2016	711.41		
		ABUEVA, VENICE	CACAYAN		
37100	7377220000	03/10/2016	2,210.51		
		PATIGAYON, EMELIA	B		
37120	2194799240	03/10/2016	114.09		
		SAMPILO, JESSICA	ANONAS		
37200	8315220000	03/10/2016	2,282.47	48	
		PATIGAYON, EMILIA			
37300	6315220000	03/10/2016	1,112.45	48	
		PATIGAYON, MIGUEL			
37400	0484420000	03/10/2016	468.36		
		PATIGAYON, GINA	G		
37410	8825012948	03/10/2016	1,576.56		
		SUMADIA, ANNABELLE	ROCIOS		
37420	5281661825	03/10/2016	843.63		
		MAIKE, WELINDA	ENOVERO		
37420	3414677616	03/10/2016	1,429.04		
		ABELLA, ROMEO JR.	ANDRINO		
37420	2054257452	03/10/2016	2,574.32	48	
		CAHIYANG, JONATHAN	NAZARENO		
37420	2933047230	03/10/2016	279.05	48	
		SAYCON, JULIANA	PURCA		
37430	2842973880	03/10/2016	225.84		
		DOBLE, MIRIAM	BALABAG		
37430	3514723322	03/10/2016	492.50	48	
		LUNA, LIZA	OLIVA		
37440	6483357397	03/10/2016	730.18	48	
		LORA, YOLANDA	ENOVERO		
37450	9168247193	03/10/2016	1,691.35	48	
		HINGCO, GERONIMA	LUMAYNO		
37450	2308151852	03/10/2016	546.93		
		SUSON, JOCELYN	MINOZA		
37460	9429191177	03/10/2016	397.78	48	
		PANIMDIM, MARY LUZ	ANSING		
37500	2415220000	03/10/2016	502.42	48	
		VERANO, ADELA			
37500	3707894752	03/10/2016	2,301.92	48	
		VILLACERAN, RENAN	ALSONADO		

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		Book No:	342.5		
37500	8540115475	03/10/2016	421.55	48	
			QUIJANO, ELIZABETH SERDAN		
37520	1747770345	03/10/2016	118.23		
			NABESES, MYRNA ARRI ESGADO		
37520	5729320000	03/10/2016	327.25		
			BALANKI G, FELICISIMO A		
37600	8643320000	03/10/2016	451.42		
			AMBRAY, NOEL P		
37700	4264320000	03/10/2016	1,101.82		
			AMBRAY, GLORIA P		
37800	1769225719	03/10/2016	3,819.18	48	
			AMBRAY, HERAN JAY PARIENTE		
37900	7917622166	03/10/2016	3,440.27		
			CAPINPIN, ESTELA RAMIREZ		
38000	7428420000	03/10/2016	3,370.62	48	
			NEMENO, LUZVIMINDA F		
38100	9628420000	03/10/2016	6,438.16	48	
			ALPASAN, HAYDEE H		
38200	1839320000	03/10/2016	19,104.86		
			GACHO, VILEA SISA N		
38300	9529320000	03/10/2016	860.00		
			GACHO, IRENEO B.		
38400	8529320000	03/10/2016	576.59		
			GACHO, IRENEO B.		
38500	7529320000	03/10/2016	584.15	48	
			GACHO, IRENEO B.		
38600	7332320000	03/10/2016	8,414.98		
			GACHO, IRENEO JR. B		
38700	5342320000	03/10/2016	703.34		
			GACHO, IRENEO JR. (M3) B		
38900	0528420000	03/10/2016	326.43		
			GACHO, IRENEO B JR (M1)		
39000	2723220000	03/10/2016	2,069.74		
			GACHO, IRENEO JR B		
39100	1528420000	03/10/2016	1,854.46	48	
			GACHO, IRENEO B JR (M4)		
39200	2528420000	03/10/2016	224.93		
			GACHO, IRENEO B JR (M5)		
39300	3528420000	03/10/2016	1,422.10	48	
			GACHO, IRENEO B JR (M6)		
39400	4629320000	03/10/2016	4,208.97	48	
			GACHO, IRENEO B.		
39500	3629320000	03/10/2016	3,996.41	48	
			GACHO, IRENEO B.		
39600	0629320000	03/10/2016	729.47		
			GACHO, IRENEO B.		
39700	1629320000	03/10/2016	1,982.77		
			GACHO, IRENEO B.		

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		Book No:	342.5		
39800	2136520000	03/10/2016	- 16.97		
39810	9739028304	03/10/2016	MARI KIT, NERIO S		
39900	2143320000	03/10/2016	7,230.61		
40100	0617420000	03/10/2016	REDELOSA, POLYBIUS PEREZ		
40110	6831420000	03/10/2016	1,642.33 48		
40200	9579520000	03/10/2016	PANARES, JULAN D		
40300	7726520000	03/10/2016	334.83		
40310	7148897715	03/10/2016	BI HAG, CONDRADO T TM		
40500	7315220000	03/10/2016	882.53		
40600	2295420000	03/10/2016	BI HAG, CONRADO TM B.		
40700	2132320000	03/10/2016	960.66		
40800	3430420000	03/10/2016	BI HAG, MARK T		
41000	1286220000	03/10/2016	1,650.86		
41100	3993520000	03/10/2016	ARRI ESGADO, ROBERTO P		
41200	8732320000	03/10/2016	1,299.27 48		
41300	4564320000	03/10/2016	ORI LLA, ROBERTO TORAJA		
41400	4542320000	03/10/2016	3,558.21		
41500	9315220000	03/10/2016	CELLANO, BEATRIZ		
41600	1415220000	03/10/2016	1,090.77 48		
41700	4757520000	03/10/2016	ALI VIO, ALLAN S.		
42000	3615220000	03/10/2016	297.10 48		
42100	8415220000	03/10/2016	ALI VIO, MARISSA B		
42300	2715220000	03/10/2016	1,907.12 48		
			ERANA, NOVO V.		
			- 36.00		
			DIANO, EMELDA G		
			101.53		
			VERANO, JACKELINE D		
			7.73		
			DIANO, ROSELIA B		
			1,507.67		
			DEOCAMPO, RIA L		
			1,302.90 48		
			ANDULANA, THELMA S		
			107.62		
			OMAMBAC, ROGELIO ALIBO		
			1,608.27		
			ALI VIO, PALERMO		
			993.13 48		
			JUNGOY, JUSTINO		
			216.35		
			CAVELAN, ALFRED A		
			791.89		
			LAGATIC, MARIETTA M.		
			2,716.88 48		
			MANINGO, JUDITH R.		
			- 2.42		
			ALEGRIA, VIRGINIO G.		

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		Book No: 342.5			
42320	6313154571	03/10/2016	2,806.63		
		YRAY, MICHAEL ALANO SIWA			
42321	6083533856	03/10/2016	5,874.17		
		PEREZ, MA. DOLORES BINAMI RA			
42323	7316134680	03/10/2016	3,559.37		
		CORPUZ, DADELIO CORPUS			
42324	0858788589	03/10/2016	3,905.50		
		BEGORAY, JULIE AN UY			
42325	4580672323	03/10/2016	6,022.01		
		ARADILLOS, MALONY BATENA			
42326	7085784535	03/10/2016	4,753.53		
		ARADILLOS, MALONY BATENA			
42330	6727108781	03/10/2016	6,526.94		
		BAQUIANO, RONALD SALDANA			
42350	3879557430	03/10/2016	6,882.17		
		TAN, HEIDI ALLOSADA			
42400	6364853872	03/10/2016	5,524.64		
		LAMPERT, VINCENT WOLLJUNG			
42420	7472921311	03/10/2016	3,166.44		
		OUANO, ERIC CANETE			
42430	0761861646	03/10/2016	4,568.82		
		ROJAS, JASON GO			
42440	4273766011	03/10/2016	9,767.58		
		YULO, MARIE ROSE CASTILLO			
42451	7972174809	03/10/2016	15,912.65	48	
		TAN, JENNIFER MAE ANG			
42451	3012310415	03/10/2016	6,752.21		
		CUTAMORA, BERNARDO JR MONERA			
42452	2960235575	03/10/2016	161.56		
		COSEP, CARMELITO UGSI MAR			
42460	9780293326	03/10/2016	- 3,345.86		
		TAN, CHEN XIN			
42500	0911235145	03/10/2016	5,285.80		
		MOISES, DARWIN JOHN NAVARREZ			
42510	0489420571	03/10/2016	4,666.40		
		CALE, FELIXBERTO JR. MAKALINTAL			
42600	4491536435	03/10/2016	7,028.46	48	
		IBAG, FLORDELIS LEGASPI			
42700	5924187940	03/10/2016	10,543.27		
		ANGELES, JON JON BONIFACIO			
42800	9130366814	03/10/2016	8,371.55		
		YRAY, MARC DENVER SIWA			
42810	2249802603	03/10/2016	3,774.32		
		LIM, EVANGELINE TIO			
42820	5914490694	03/10/2016	7,414.40		
		GO, RICARDO BERNADAS			
42830	6833422542	03/10/2016	14,670.55	48	
		ODI, JEANETTE ENCARNADO			

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42840	3002832241	03/10/2016	3,841.46		
42850	2350181029	03/10/2016	4,547.12		
42860	5695472335	03/10/2016	3,265.08		
42870	9977822333	03/10/2016	1,699.73		
42900	3140314095	03/10/2016	4,558.12		
43100	3741623979	03/10/2016	4,188.00		
43200	9237971682	03/10/2016	5,003.44		
43400	9522110755	03/10/2016	27.61		
43400	6579382823	03/10/2016	7,828.28		
43400	9060751230	03/10/2016	3,775.72		
43400	4676218798	03/10/2016	11,999.97		
43400	7401723183	03/10/2016	27.18		
43500	1249794748	03/10/2016	225.68		
43510	2078911026	03/10/2016	4,674.88	48	
43600	4344628826	03/10/2016	10,979.05		
43700	2543420000	03/10/2016	5,211.97		
43900	3622420000	03/10/2016	404.01		
44000	5732420000	03/10/2016	4,436.74		
44100	6042420000	03/10/2016	7,075.68		
44200	2815520000	03/10/2016	5,948.65		
44300	4425520000	03/10/2016	9,957.79		
44400	3026520000	03/10/2016	3,785.50		
44500	3126520000	03/10/2016	8,237.76	48	
44600	1526520000	03/10/2016	2,913.06		
			GARCIA NO, JESUS P		

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44700	8726520000	03/10/2016	6,218.74		
44800	9836520000	03/10/2016	ELBI NA, ELVEN P		
44900	2547520000	03/10/2016	9,672.12		
			NASOL, NI LO B		
45000	6857520000	03/10/2016	3,180.83		
			ARADI LLOS, MALONY B		
45100	9658520000	03/10/2016	5.58		
			ZSCAPE DEVELOPMENT CORPORATION		
45200	7268520000	03/10/2016	11,821.50	48	
			BERNAD, EMMA RUTH C		
45300	3088520000	03/10/2016	5,480.85		
			MAGAT, JOSEPHI NE E		
45320	5749793607	03/10/2016	3,128.00		
			ABELLA, LURA B		
45330	5924782280	03/10/2016	3,299.86		
			RAMA, BRUCE LEGASPI		
45400	2779520000	03/10/2016	6,750.19		
			BROWN, ARLYN SALES		
45500	4879520000	03/10/2016	7,289.30		
			TURNO, BERNARDO JR. S		
45600	9489520000	03/10/2016	- 4,606.50		
			ARRI OLACORP INC.		
45700	5153320000	03/10/2016	5,370.23		
			DU, NARCI SO TAN		
45900	7253320000	03/10/2016	12,076.43		
			ANGELES, LEONARDO JR. R R		
46000	4286220000	03/10/2016	2,101.57		
			BAULA, MARLON D		
46100	4372520000	03/10/2016	4,481.22		
			KOTT, LOURDES N		
46300	1141520000	03/10/2016	301.14		
			LATRAS, GLENN G		
46400	4332320000	03/10/2016	3,036.90		
			CABI LES, LORI VEN H		
46401	8111308475	03/10/2016	23,475.69	48	
			CODERA, ARCHIE (TM) R		
46402	5884680917	03/10/2016	8,641.79		
			DELA TORRE, RENE ONGVANO		
46403	9575791205	03/10/2016	1,232.94		
			YAP, STEPHEN GO		
46404	6269876113	03/10/2016	5.76		
			CHANG, WI NGLI P ANTHONY MOZAR		
46500	4353320000	03/10/2016	- 87.27		
			ARADI LLOS, MALONY BATENA		
46600	5353320000	03/10/2016	2,439.04		
			PI CARDO, MARY JANE L		
			6,046.46		
			RAVI NA, NI LDA (TM) R		

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46700	1263320000	03/10/2016	10,994.12	48	
46800	5483520000	03/10/2016	FORMACION, MA. MERA S		
46900	6623220000	03/10/2016	4,414.84		
47000	1656220000	03/10/2016	POLLOSO, DANTE M		
47100	8634220000	03/10/2016	17,030.51	48	
47110	6590181310	03/10/2016	CANETE, RAYMUND D		
47120	6815948605	03/10/2016	10,181.78	48	
47200	9851520000	03/10/2016	CARRILLO, MARI LYN		
47300	6820520000	03/10/2016	5,351.27		
47500	3364320000	03/10/2016	ELBINA, ELVEN P		
47600	2564320000	03/10/2016	4,829.60		
47700	3983520000	03/10/2016	MASCARINAS, ERWIN CENIZA		
47800	5422320000	03/10/2016	11,080.41	48	
47900	4756220000	03/10/2016	ORBI SO, CLINT TE		
48100	9030520000	03/10/2016	5,238.02		
48200	8632320000	03/10/2016	ELBINA, ELVEN P		
48300	8754320000	03/10/2016	2,254.64		
48400	5656220000	03/10/2016	CABANBAN, FRANCIS S		
48500	3332320000	03/10/2016	8,469.29		
48600	4422320000	03/10/2016	CHI U, PATRICK M		
48700	2953320000	03/10/2016	3,426.88		
48800	1264320000	03/10/2016	CRUZ, JOSE (TM) B		
48900	4344220000	03/10/2016	5,168.56	48	
49000	9720520000	03/10/2016	CUNANAN, LILIBETH H		
49100			5,446.95		
			ABOITI Z ANDONI (CLUB HOUSE)		
			5,048.43	48	
			BAYLOSIS, CARLOS B		
			1,492.82		
			GILLO, ROLITO T		
			4,264.16		
			MURILLO, ELMERANDO P		
			7,449.21	48	
			FELICIO, ALMA (TM) P		
			18,684.13	48	
			ORBI SO, CLINT T		
			407.58		
			GAABUCAYAN, EDMUND KIRK A		
			196.79		
			ABOITI Z, ANDONI (GAZEBO) F.		
			1,265.89		
			MUGI I, AMELIA O		
			5,916.07		
			JOPSON, CELNAN A		
			5,622.38		
			SEPULVEDA, RORY JON Q		
			7,295.49		
			ROJAS, MELISSA D		

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49200	3756220000	03/10/2016	12,973.49	48	
49300	1483520000	03/10/2016	ARRIOLA, INGRID		
49310	1332198765	03/10/2016	1,754.96		
49400	7756220000	03/10/2016	ARRIOLA, INGRID S		
49500	1477220000	03/10/2016	6,415.01		
49600	2242320000	03/10/2016	OUANO, ERIC CANETE		
49700	0632320000	03/10/2016	- 1,938.77		
49800	4683520000	03/10/2016	PI DA, RAQUEL		
49900	6422320000	03/10/2016	6,842.51		
50000	6572935495	03/10/2016	LASTIMOSA, ROY (TM) D		
50000	9258184461	03/10/2016	6,044.47		
50000	7407816024	03/10/2016	RAMA CASTELLA V.		
50000	0950101756	03/10/2016	8,285.11		
50100	9741520000	03/10/2016	CALE, FELIXBERTO JR. M. M		
50200	2894520000	03/10/2016	117.55		
50400	8153320000	03/10/2016	INGAN, CLYNIA ARMONIA J		
50500	4654320000	03/10/2016	474.55		
50510	0972778556	03/10/2016	ABOITIZ ANDONI (GUARD HSE)		
50520	4287000838	03/10/2016	6,746.83		
50600	3241552538	03/10/2016	CASTILLO, MICHELLINE SAYSON		
50610	7283483242	03/10/2016	4,840.45		
50620	2152618604	03/10/2016	YANCE, ROBERT MADAYAG		
50630	9697922622	03/10/2016	6.29		
50630	2975328465	03/10/2016	DU, MA. LIRIO EVANGELISTA		
		03/10/2016	16,302.14	48	
		03/10/2016	ENRIQUEZ, ACHILLES SENO		
		03/10/2016	1,995.60		
		03/10/2016	SALAS, MARIANO JR T		
		03/10/2016	8,773.21		
		03/10/2016	OLMI LLA, JANET G		
		03/10/2016	5,174.54	48	
		03/10/2016	VALLE, VENUS M		
		03/10/2016	3,584.46		
		03/10/2016	MANUZ, EUGENE (TM) D		
		03/10/2016	12,903.92	48	
		03/10/2016	LERIO, DAVE ABELLANOSA		
		03/10/2016	2,504.14		
		03/10/2016	NIERE, ALESTAIR BAUTISTA		
		03/10/2016	- 2,077.68		
		03/10/2016	BORBAJO, DANTE ARCI LLA		
		03/10/2016	552.63		
		03/10/2016	BORBAJO, ELMER ARCI LLA		
		03/10/2016	110.08		
		03/10/2016	TUMULAK, EXEQUIEL PASI NARAO		
		03/10/2016	8,348.77		
		03/10/2016	ANG, ALVIN UY		
		03/10/2016	17,642.59		
		03/10/2016	TE, WILLY UY		

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50630	3615274964	03/10/2016	3,710.37		
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50700	5851899810	03/10/2016	2,009.62		
			PUNZALAN, JOSELI TO ROSAS		
50710	3686166815	03/10/2016	1,322.91		
			JAYME, MONI NA CHUA		
50720	5474477278	03/10/2016	702.29		
			BESARIO, JUDI TH JAYME		
50730	4979188910	03/10/2016	11.03		
			JAYME, OSCAR CHUA		
50730	5735841145	03/10/2016	4,130.11		
			CARZANO, LETI CIA TORREGOSA		
50910	9306338990	03/10/2016	- 285.81		
			COLASI TO, ESTEBAN ZACARIAS		
50910	9176112144	03/10/2016	- 1.06		
			COLASI TO, ESTEBAN ZACARIAS		
50910	1576803551	03/10/2016	- 1.06		
			COLASI TO, ESTEBAN ZACARIAS		
50910	3455991697	03/10/2016	484.50		
			COLASI TO, ESTEBAN ZACARIAS		
50911	5520055875	03/10/2016	185.14		
			PUDE, GONZALO SOMBRI O		
51000	6730420000	03/10/2016	3,961.61	48	
			REY, ROBERTO TM R.		
51100	6349420000	03/10/2016	4,390.85	48	
			REGENCIA, PRI MO		
51200	5023220000	03/10/2016	1,965.73		
			CASURRA, NOEL COMEDOY		
51210	8889924293	03/10/2016	1,878.39		
			PI LAPIL, JOJI E VI LLAYER		
51300	4328420000	03/10/2016	2,173.03		
			ARREGLO, JUDI THA A.		
51400	5328420000	03/10/2016	6,544.33	48	
			PI CARDO, TERESI TA L TM		
51500	8117320000	03/10/2016	4,498.92	48	
			ARRI ESGADO, ALEXANDER A		
51600	5083520000	03/10/2016	1,890.00	48	
			CARVAJAL, PAULI NO A		
51700	8245220000	03/10/2016	4,224.27	48	
			CERVANTES, ANAVEL G		
51800	5886992350	03/10/2016	94.26		
			YLANAN, DEHBRA ARDI ENTE		
51900	2293520000	03/10/2016	1,003.37		
			SILVOSA, MARGARI TO ABAYME		
52000	7274320000	03/10/2016	1,939.34	48	
			VI RADOR, REYNALDO TM D.		
52100	3760420000	03/10/2016	4,924.41	48	
			MI NOZA, ROBELYN E		

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52200	7450420000	03/10/2016	3,578.18		
52300	1217320000	03/10/2016	FERNANDEZ, RICHARD R		
52400	3255220000	03/10/2016	1,845.63		
52700	1585320000	03/10/2016	SAGARINO, EDRI TO A		
52800	5717420000	03/10/2016	3,010.98		
53100	5639420000	03/10/2016	GENSON, OSCAR A		
53110	0566284244	03/10/2016	3,853.63 48		
53120	6852892287	03/10/2016	NOEL, LLOYD P.		
53200	7215220000	03/10/2016	1,764.48 48		
53300	9424220000	03/10/2016	CHAVEZ, ROMULO R		
53400	2882674937	03/10/2016	2,783.05 48		
53500	3424220000	03/10/2016	DEGORIO, EDWIN S TM		
53600	6424220000	03/10/2016	1,140.31		
53700	7424220000	03/10/2016	DECENA, JESUSA SUPO		
53800	7084320000	03/10/2016	1,809.81 48		
53900	7104220000	03/10/2016	DEGORIO, MALYN DECENA		
53910	2236483252	03/10/2016	8,589.36 48		
53920	3474216391	03/10/2016	DECENA, ZACARIAS		
54000	8104220000	03/10/2016	611.45		
54000	3279314369	03/10/2016	BUCOG, AVELINA A		
54000	1389933917	03/10/2016	2,243.74		
54110	5778456078	03/10/2016	BALAYONG, EDMUND SI NANGOTE		
54200	2651520000	03/10/2016	931.07 48		
54300	5875420000	03/10/2016	CORTES, RAMON JR. M		
			- 120.37		
			MONTEZA, ANA MAE K		
			4,319.77 48		
			MAPARO, LOURDES A		
			6,882.08		
			SUPO, LOPE JR. O.		
			3,353.28 48		
			ARRABIS, LEONITO TM S.		
			1,823.85		
			CAMINADE, RONALD REMEDI O		
			6,191.60		
			CAMINADE, RONALD REMEDI O		
			1,621.19		
			SENO, CECILIA TM B.		
			2,863.50		
			FARHAT, ANTOINE EDWARD POLI NAR		
			187.18 48		
			PONCE, JANESES BORDARIO		
			219.54		
			RUSSEL, JOCELYN MALATE		
			1,497.09 48		
			BACOLOD, LEAH S		
			2,485.55 48		
			BORBAJO, JOSE M		

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54400	8413220000	03/10/2016	762.99		
54410	8363584787	03/10/2016	BORBAJO, EDGAR S		
54420	2172663066	03/10/2016	1,791.71		
54500	2013220000	03/10/2016	LEYSON, CARMEN BORBAJO		
54600	3013220000	03/10/2016	197.24		
54700	9517320000	03/10/2016	BALI GUAT, MA. THERESA SENO		
54900	7272520000	03/10/2016	910.20 48		
55000	8904220000	03/10/2016	SUGABO, VI CTOR B		
55100	4315220000	03/10/2016	1,270.13 48		
55200	9277220000	03/10/2016	GULBE, GUNDER B		
55300	7068551058	03/10/2016	1,810.22 48		
55400	7648734523	03/10/2016	GABUNADA, MARI LYN T		
55500	3864364127	03/10/2016	938.81		
55600	5513220000	03/10/2016	QUI JANO, JOSE WINDY U		
55700	7189520000	03/10/2016	895.31 48		
55800	3070420000	03/10/2016	MERCADER, CHRI STINE TM B.		
55810	2642063439	03/10/2016	2,052.41 48		
55810	3728137472	03/10/2016	BORBAJO, PEDRO		
55810	7366220000	03/10/2016	1,593.73		
56000	2882520000	03/10/2016	QUI NQUI TO, NOETA B		
56100	8215220000	03/10/2016	1,377.18		
56200	2315220000	03/10/2016	COLLANTES, MARI LYN QUI NQUI TO		
56300	6215220000	03/10/2016	462.93		
56400	4375320000	03/10/2016	MONTELLEN, VI RGINI A BORBAJO		
			440.72		
			LEYSON, CARMEN BORBAJO		
			419.56		
			SENO, CECI LIA B		
			7,251.43		
			GAVI OLA, ALAN C TM		
			803.50		
			NUEVO, CRI SELDA D		
			2,215.92 48		
			TABURA, ANTONI O REROMA		
			7,318.33 48		
			TABURA, ANTONI O REROMA		
			5,415.53		
			TABORA, VI RGI LIA A		
			4,452.81 48		
			COLI NA, ROSEMARIE R		
			281.47		
			ARRABI S, LEOPOLDO		
			11.39		
			SUSON, I GNACI O		
			3,172.10		
			SUSON, ROGELI O		
			684.85		
			MANGAS, CLAVER TM T.		

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56500	1343420000	03/10/2016	101.76		
			LAYLO, NOEL A		
56600	7058046690	03/10/2016	6,772.97	48	
			LAYLO, NOEL ADRIANO		
56600	8057520000	03/10/2016	8,097.38		
			LAYLO, NOEL A		
56600	9527714128	03/10/2016	949.14		
			LAYLO, NOEL ADRIANO		
56600	0397002842	03/10/2016	3,233.34	48	
			LAYLO, NOEL ADRIANO		
56610	1024083833	03/10/2016	9,398.69		
			LAYLO, NOEL ADRIANO		
56620	0744986938	03/10/2016	2,482.23	48	
			LAYLO, LUKE NIGEL JUMAO-AS		
56620	0638228728	03/10/2016	1,288.96		
			LAYLO, GINA JUMAO-AS		
56630	0939028536	03/10/2016	621.58		
			LAYLO, NOEL ADRIANO		
56700	4215220000	03/10/2016	5.45		
			SANTO NIÑO CHAPEL		
56800	9104220000	03/10/2016	2,887.19	48	
			NAVARRO, JOSEPH TM C.		
56900	5215220000	03/10/2016	1,341.86		
			SUPO, APOLINARIO		
56901	5376036308	03/10/2016	2,692.56	48	
			SUPO, MARLO GORRE		
56905	1026000719	03/10/2016	7,117.65		
			OTERO, CHERIE ANN MANINGO		
56910	0461864554	03/10/2016	3,482.22		
			SALVO, GILDA NAMBATAC		
56920	3103585395	03/10/2016	8,647.48	48	
			LAURON, GLYNNA CUI		
56930	4395422534	03/10/2016	5,855.25	48	
			VILDOSOLA, MICHAEL BUEDAS		
56950	6105605124	03/10/2016	3,664.85		
			DELORIA, RIZA MARIE MALEGRO		
56960	0855747332	03/10/2016	705.47		
			CABALTERA, LUTHER AGRAVANTE		
56970	1684529500	03/10/2016	1,916.27		
			ZAMORA, CHARLES AWAYAN		
56980	7224938604	03/10/2016	409.58		
			YONSON, OLIVER CABILING		
56990	6120755962	03/10/2016	4,339.36	48	
			ALDEMITA, CHONA LAPUT		
56995	7241701950	03/10/2016	2,991.76		
			BOLOYOS, HERMAN AMPUSTA		
57000	3080486083	03/10/2016	342.70		
			CAMON, JESNIEL CABALLO		

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57010	5041125049	03/10/2016	2,489.29	48	
57100	8544896787	03/10/2016	CAMON, CARLO OLIMPO 5,905.26	48	
57200	9311963955	03/10/2016	BORJA, JEL SAAVEDRA 2,615.68		
57210	2810515186	03/10/2016	GALACIO, MIRACULO ABUCAYON - 0.83		
57300	3893926544	03/10/2016	ROSEL, HEATHCLIFF PALMA 184.34	48	
57400	5217781318	03/10/2016	AVENIDO, PATRICIO RIVERA JR. 1,595.85		
57500	8346839415	03/10/2016	ABAO, TOMAS WONG 5,931.10	48	
57600	9008623279	03/10/2016	SINCO, ARVIN RUSIANA 475.20		
57700	8850724252	03/10/2016	LAURON, JOSE LOULAI NETTO CUI 5,070.29	48	
57800	7889242403	03/10/2016	VILLEGAS, EDUARDO PANTALEON 1,020.99		
57810	5350785029	03/10/2016	TAN, ALDRIN JACOB ROMERO 2,925.71		
57820	7544902404	03/10/2016	MAKILAN, MARY ANN CABALLO 22,171.10	48	
58820	1529506523	03/10/2016	MAKILAN, MARY ANN CABALLO 5,999.80	48	
58830	0976166229	03/10/2016	SIALANA, JADE EBORA 3,120.56		
58830	9515185776	03/10/2016	API LADO, JAMES STARKEY CRUZ 5.81		
58840	0510176353	03/10/2016	BALILI, ARNOLD ROA 1,622.82	48	
58850	9798542478	03/10/2016	GARAPAN, LANI PACURIBOT - 88.47		
58860	5530873644	03/10/2016	PI ELAGO, ANABELLE LILI 3,508.02	48	
58870	2550165066	03/10/2016	DURANGO, ANTONIETA ESTORCO 2,955.07		
58871	4445031942	03/10/2016	SABAS, JUNERIE BON 5,539.57	48	
58880	6612863825	03/10/2016	ELMEN, KAMARAYDA MAGAO 3,665.93	48	
58881	9573631428	03/10/2016	LORETO, GISELLE ROCAMORA 2,062.09		
58882	6133620081	03/10/2016	TY, WEENA LOU CUYNO 4,212.60	48	
58883	3057593395	03/10/2016	DANGO, ROGELIO DALAGAN 4,534.69		
		BARAGO, SHERMIN SUZETTE SAAVEDRA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.5		
58884	1144630967	03/10/2016	1,955.25		
		TAN, LOVELLA MARIE SASAM			
58885	9228215641	03/10/2016	2,621.90		
		SALI POT, CAESAR BALEROS			
58886	3863649882	03/10/2016	3,305.90		
		PABRIGA, PERLIE VERN PANAL			
58887	6019237525	03/10/2016	6,518.24		
		MONTERROYO, KENNETH ROY MONTEROLA			
58888	1914522968	03/10/2016	33.86		
		VERRA, JOCELYN CLAIRE YAP			
58889	4595116286	03/10/2016	4,949.09	48	
		FALCON, MARY MAEZELLE BULACLAC			
58890	2796061641	03/10/2016	2,172.25		
		PIELAGO, EMMANUEL CODERA			
58891	6584172066	03/10/2016	- 368.71		
		MAGLASANG, BELBERT FLORES			
58895	8833193692	03/10/2016	2,811.48	48	
		LIGAD, JERRY DIAZ			
58900	5753420000	03/10/2016	10,799.06		
		PARDILLO, PHILIPS CESAR N.			
59000	3682220000	03/10/2016	9,056.08		
		MORAN, JOSE RENE E.			
59100	0546220000	03/10/2016	7,249.89		
		CABATICA, EFREN TM G.			
59200	1615220000	03/10/2016	1,453.79		
		LABRADOR, OSCAR TEODORO S.			
59300	0943420000	03/10/2016	5,484.30		
		TABANAO, CAMILO S			
59400	3539420000	03/10/2016	1,223.57	48	
		DARADAR, CELESTINO C TM			
59500	4874420000	03/10/2016	2,802.77		
		NERI, ANTHONY D TM			
59600	8674420000	03/10/2016	4,362.17		
		LANDAO, TEREENCIA G			
59610	3786680299	03/10/2016	2,250.74	48	
		LANDAO, TEREENCIA CUABO			
59620	1802490815	03/10/2016	2,151.32		
		LANDAO, TEREENCIA CUABO			
59700	7885420000	03/10/2016	13,853.08		
		BORBAJO, EDGAR S			
59800	4575320000	03/10/2016	11,016.14		
		CAPANAS, JONATHAN TM P.			
59900	8983220000	03/10/2016	3,002.60	48	
		DULPINA, EMILIA T.			
60100	7440520000	03/10/2016	5,124.02	48	
		MARI MON, MARIA CHARINA P			
60200	2632420000	03/10/2016	891.48		
		MANALI LI, MARIO JR C			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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60300	8064420000	03/10/2016	3,684.36		
			ROA, JOVI TO C		
60400	1719420000	03/10/2016	4,549.92		
			CALVO, FROI LYN Y		
60410	1891482491	03/10/2016	677.56		
			BORDARI O, CANDI DA SENO		
60411	5159420000	03/10/2016	809.97		
			BORDARI O, CANDI DA S		
60412	1973318582	03/10/2016	1,594.21		
			CERNAL, JOSEPH CAPADA		
60500	3121320000	03/10/2016	1,063.20	48	
			SENO, MARI VIC T.		
60700	8687420000	03/10/2016	78.41		
			SENO, RESTI TUTA		
60800	2726847756	03/10/2016	1,531.68	48	
			MAYOL, LEONORA CANETE		
60900	5042420000	03/10/2016	991.22	48	
			RODRI GO, MI GUEL C		
61000	8072520000	03/10/2016	776.71	48	
			DAGUMO, LI GAYA B		
61100	1315220000	03/10/2016	1,026.23		
			BORBAJO, JESUS		
61200	7072520000	03/10/2016	1,711.87	48	
			LARGADO, MERCY C		
61210	5974422834	03/10/2016	1,096.92	48	
			GABUTERO, AVELI NA YONGCO		
61500	7739320000	03/10/2016	1,370.95		
			OGAWA, MARIA LUZ C		
61600	1145220000	03/10/2016	1,692.38		
			OGAWA, MARIA LUZ M2 C		
61700	5046220000	03/10/2016	4,381.45	48	
			ESCUADRO, EDUARDO TM P.		
61800	6899520000	03/10/2016	1,805.79	48	
			QUERUBI N, MARCELO C		
61810	2496227239	03/10/2016	201.27	48	
			DESABI LLE, LORETO OSABEL		
61900	7144220000	03/10/2016	3,296.35		
			ROYERAS, SHERLYN N		
62000	2215220000	03/10/2016	280.36		
			LORENZANA, BASI LI SA		
62100	9413220000	03/10/2016	1,042.11		
			LORENZANA, BASI LI SA M		
62120	8812136870	03/10/2016	861.10		
			LORENZANA, JAI ME MI NGO		
62200	9118420000	03/10/2016	590.73		
			PATI GAYON, SALVACI ON P		
62300	1124220000	03/10/2016	317.00		
			OPL E, MERCEDI TA G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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62400	2204520000	03/10/2016	4,142.12	48	
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62500	1649320000	03/10/2016	1,137.44		
			INOCANDO, JENINA A		
62520	1655219992	03/10/2016	459.60		
			INOCANDO, ELLEN GRACE	CAMBANG	
62520	3448465137	03/10/2016	4.08		
			INOCANDO, MYRNA	ARCI LLA	
62600	7213886043	03/10/2016	203.81		
			BORRES, INGEL	INOCANDO	
62700	7850420000	03/10/2016	186.41		
			INOCANDO, DONABEL A		
62800	4903220000	03/10/2016	- 70.69		
			INOCANDO, EPI FANI A	M	
62900	5148420000	03/10/2016	294.47		
			INOCANDO, LUCIA	BORDARIO	
63000	3677900533	03/10/2016	596.85		
			UGSANG, GIL	INOCANDO	
63100	9041459675	03/10/2016	13,510.19	48	
			UGSANG, GIL	INOCANDO	
63200	9926251869	03/10/2016	589.45	48	
			MADRID, AMELI SA	ULDARI CAPAS	
63300	8354320000	03/10/2016	1,514.63	48	
			UGSANG, MARY ANN	T	
63400	4746220000	03/10/2016	497.79	48	
			UGSANG, ANGELITO	TM G.	
63410	8167520000	03/10/2016	550.64		
			BERNUS, JUDY	U	
63420	3366995457	03/10/2016	1,334.58		
			REYES, ELMER	OPELI NA	
63420	6124692238	03/10/2016	15.20		
			REYES, ELMER	OPELI NA	
63500	1485010254	03/10/2016	409.97		
			FLORES, TERESA	LETIGIO	
63600	9528320000	03/10/2016	1,435.04		
			VIAJEDOR, MI LA	T	
63700	1027430946	03/10/2016	1,454.20		
			LAPAS, MABI E	FERNANDEZ	
63900	8678520000	03/10/2016	1,021.03	48	
			CAPALAC, MARITES	CARMEL Y	
64000	1796420000	03/10/2016	9,292.65	48	
			MI NGO, LANY S		
64100	4028420000	03/10/2016	1,424.48		
			MI NGO, LILIA B	TM	
64200	5038420000	03/10/2016	3,244.04		
			MI NGO, RONALD B	TM	
64300	5139420000	03/10/2016	1,993.87		
			MI NGO, NELSON A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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64600	5327420000	03/10/2016	1,284.08		
			MI NGO, CESAR S TM		
64600	8763413725	03/10/2016	855.08	48	
			MI NGO, RUBEN SENO		
64600	6403857823	03/10/2016	1,465.12		
			GORERO, WI LFREDO BACO		
64700	3200397305	03/10/2016	15,505.51	48	
			BRI GUERA, MARCO BUBAN		
64710	3477150664	03/10/2016	3,813.82	48	
			DANDAN, MARIA ANTONETTE GETARUELAS		
64800	5549320000	03/10/2016	618.71		
			COSTI LLAS, ELEME F		
64900	3717420000	03/10/2016	1,366.90		
			COSTI LLAS, HERMENEGI LDO D TM		
65000	3918420000	03/10/2016	564.29		
			URBANO, MI CHAEL B		
65100	6804220000	03/10/2016	985.56		
			VERANO, ELMER TM P.		
65200	4549320000	03/10/2016	166.31		
			JUNGOY, FE M		
65300	6184420000	03/10/2016	2,032.22		
			MI NGO, DI OGENES C		
65400	6903220000	03/10/2016	551.74		
			BALORAN, ARMI DA M		
65500	1155220000	03/10/2016	1,181.35		
			MI NGO, CONSOLACION TEVES		
65600	5383967682	03/10/2016	1,026.80		
			MI NGO, CONSOLACION TEVES		
65700	6639381437	03/10/2016	674.18		
			MI NGO, CONSOLACION TEVES		
65800	7994330401	03/10/2016	2,946.47	48	
			MI NGO, CONSOLACION TEVES		
65800	3415220000	03/10/2016	- 510.31		
			MI NGO, CATALI NO		
65900	2086220000	03/10/2016	551.16		
			MI NGO, ADI MAR C		
66000	9782220000	03/10/2016	18,831.42	48	
			VELASQUEZ, EVANGELI NE TM D.		
66100	3163420000	03/10/2016	1,562.84		
			BALORAN, ARMI DA M		
66200	1849608479	03/10/2016	822.93		
			MI NGO, MARRY FE PERAS		
66300	5142414244	03/10/2016	- 73.64		
			MI NGO, BABI ELYN PATI GAYON		
66400	2163420000	03/10/2016	1,531.44		
			MI NGO, EFI GENI A V		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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66600	3215220000	03/10/2016	813.68		
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66800	3103220000	03/10/2016	2,422.58 48		
67000	7175665927	03/10/2016	MACAPAZ, IRENEA B		
67010	9345220000	03/10/2016	618.49		
67200	2743967635	03/10/2016	MACAPAZ, IRENEA B		
67200	7321320000	03/10/2016	695.59		
67300	1215220000	03/10/2016	MI NGO, GLENN CADUNOG		
67400	2528320000	03/10/2016	1,158.96 48		
67500	2739320000	03/10/2016	MI NGO, TERESO S		
67600	6226520000	03/10/2016	314.25		
67700	5841436522	03/10/2016	MI NGO, DI NDO ERANA		
67700	5085711999	03/10/2016	811.17		
67700	7996812068	03/10/2016	MI NGO, DI NDO E.		
67710	6736220000	03/10/2016	1,215.05		
67730	4383816849	03/10/2016	MI NGO, WI LFREDO		
67740	8984593813	03/10/2016	14,404.92		
67750	2199407885	03/10/2016	CAMI NADE, RONALD R		
67750	1290287861	03/10/2016	973.12		
67750	4679336866	03/10/2016	MI NGO, DELIA M		
			1,665.57		
			MI NGO, ARSENI A C		
			4,176.53		
			MI NGO, LI NDON CODASTE		
			1,933.25		
			ROBLEDO, CHERYL MANGUBAT		
			2,118.23		
			MI NGO, CYNTHI A ROBLEDO		
			1,998.47		
			MI NGO, LI NDON CODASTE		
			205.99		
			PAABOT, ASUNCION TM Y.		
			361.57		
			MARAYAN, GI NA PAABOT		
			174.37		
			NARA, LAI LA CORTES		
			198.17		
			CABALLO, FEMI E SELVERIO		
			2,703.39 48		
			ESTELLOSO, MARIO GUAVES		
			1,405.06 48		
			SALCEDO, BERNADETH SAGARDUI		
			1,572.90 48		
			ESPANOL, FREDDI E HERAMI S		

Book Total :

Accounts = 862

Bills = 862

48 HR = 283

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 117
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Batch Total :

Accounts = 1,254

Bills = 1,254

48 HR = 447

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Msgr Code : 10	Book No: 46.0	Billing Cycle: BC17			
Name : BETUA ALEJANDRO S.					
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2600 4750410000	03/10/2016	1.50	FELICES, VICTOR S		_____
2600 4750410000	03/10/2016	120.28	FELICES, VICTOR S		_____
Book Total :					
Accounts = 3	Bills = 3		48 HR = 0		
Batch Total :					
Accounts = 3	Bills = 3		48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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4790	Msg Code : 101 Name : CANATAN, HANZEL A 1443030000	Book No: 550.1 03/10/2016	Billing Cycle: BC05 11,068.73 48 LLAMES, NILO T.		_____
Book Total:					
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Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 101 : CANATAN, HANZEL A	Book No:	556.5	Billing Cycle:	BC05
10	7983330000	03/10/2016	2,298.67	48	TALANDRON, LORETA L
20	5297230000	03/10/2016	1,824.13		CASTANARES, GLENN S.
30	2262230000	03/10/2016	750.81		ALI GANGA, ROGELIO B
40	6736130000	03/10/2016	211.09	48	LOMI DA, CORAZON C
50	2583230000	03/10/2016	289.05		JIMENEZ, DOROTEO S
60	6783230000	03/10/2016	826.69		AME, WILFREDO J
70	5783230000	03/10/2016	1,085.97		CASTANARES, ERLINDA C
75	6953173471	03/10/2016	- 164.10		TARAYA, ROSE MARY CAMORO
80	5141230000	03/10/2016	639.09	48	JIMENEZ, JEJIE T
90	4198130000	03/10/2016	5,327.86	48	GIMENEZ, ANTONIO L
100	8093230000	03/10/2016	- 99.53		CAGAY, EDERLINA C
110	1385130000	03/10/2016	523.83	48	FAT, CORAZON C
120	4686130000	03/10/2016	1,362.86		CABELIS, MANUEL L
130	9155418380	03/10/2016	388.44	48	ALAMA, BEATRIZ BARIQUIT
150	5093230000	03/10/2016	3,059.63	48	CASTANARES, NATIVIDAD A
170	6431716285	03/10/2016	- 20.16		YTANG, BRYLL BRAYAN GARIN
180	4093230000	03/10/2016	561.01		BACLAAN, LUZVIMINDA G
190	1093230000	03/10/2016	266.46	48	CABATUAN, FLAVIA A
200	2983230000	03/10/2016	696.46	48	IBARETA, LEO P
205	4796811450	03/10/2016	393.10		SAW, ERNESTO NG
210	2093230000	03/10/2016	470.94		GIMENEZ, ANTONIO L
220	9205444780	03/10/2016	966.65		RESGONIA, MAMERTO SR. RESURRECCION
230	9883230000	03/10/2016	- 17.71		RESGONIA, MAMERTO R
240	6983230000	03/10/2016	345.98		RESGONIA, PILAR O

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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280	4983230000	03/10/2016	BARIQUIT, ISIDRO P		
290	9983230000	03/10/2016	198.21 48		
300	2686130000	03/10/2016	ABELLA, ROMMEL C		
310	3154230000	03/10/2016	760.79 48		
320	9437230000	03/10/2016	ABELLA, GUILLERMO C		
330	5893330000	03/10/2016	258.88		
340	6893330000	03/10/2016	GRACIA, TOMASA A		
350	6093230000	03/10/2016	172.69		
360	1886130000	03/10/2016	BARIQUIT, NARCISAM		
370	9309130000	03/10/2016	- 190.80		
380	7035986972	03/10/2016	FERRER, DOMINGO T.		
390	5061330000	03/10/2016	1,591.43		
400	5473230000	03/10/2016	ABELLARE, VICENTE S		
405	2022336170	03/10/2016	657.59		
410	6643358046	03/10/2016	CABILES, ANGELES R		
415	6704130078	03/10/2016	301.58		
420	4491433549	03/10/2016	CABILES, ERLINDA B		
440	0373330000	03/10/2016	- 85.80		
450	9285130000	03/10/2016	SEGISMAR, EMETERIO M		
470	5632302110	03/10/2016	- 104.58		
480	8891537556	03/10/2016	BARIQUIT, PURITA L		
			362.56 48		
			MENAMBEL, JOSEPHINE Y		
			197.34		
			CABILES, LELENIA GUTUAL		
			312.29 48		
			RI CO, PATRICIO S.		
			- 96.06		
			RIOS, DELFIN CANASARES		
			332.07		
			BARIKIT, RAYMOND LASCUNA		
			266.66 48		
			BARIKIT, RAYMOND LASCUNA		
			121.46 48		
			BARIQUIT, REMELYN LASCUNA		
			393.37		
			TAPING, ROXANNE PAVO		
			434.84		
			ELDAMIN, ALEXANDER L		
			220.28		
			PANTUAN, ANSELMA A		
			332.36		
			SEGISMAR, ALGERICO PARDILLO		
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			DABLO, CHEBA BARTIDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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490	7686130000	03/10/2016	504.31		
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510	3686130000	03/10/2016	ISRAEL, GERELYN T 287.02		
520	5566229081	03/10/2016	RAFAELA, ROFO C 791.84		
530	7642144459	03/10/2016	RAFAYLA, REYMUNDO TABIOSA 123.96		
540	4855230000	03/10/2016	BARTIDO, JOVELYN TABIOSA - 66.64		
550	1487230000	03/10/2016	RAFAYLA, SCARLETT E. - 197.50		
560	5686130000	03/10/2016	RICO, MERLYN E. - 63.86		
570	6686130000	03/10/2016	SABELLONA, TERESITA A 414.54		
580	5177551724	03/10/2016	TABIOSA, MAXIMINO C 87.34		
590	4020649344	03/10/2016	TABIOSA, LORLANNY LARIOSA 96.09		
600	8686130000	03/10/2016	CABILES, JINALYN MONTELLANO 175.12		
610	4692516698	03/10/2016	TABIOSA, NESTOR C 294.43		
620	7242570737	03/10/2016	RICO, CARLOS BARETUA 555.47 48		
630	4369230000	03/10/2016	SIALANA, MARVIN ARADO 2,850.01 48		
640	7220230000	03/10/2016	JIMENEZ, REMEGIO D - 80.54		
660	9115976240	03/10/2016	NATIVIDAD, VINA MARIE C - 721.95		
670	8603444153	03/10/2016	GINGGOSA, RITA CABATUAN 2,151.44		
680	9162230000	03/10/2016	URQUIZA, JOHNDI LARIOSA 197.00		
690	1262230000	03/10/2016	SECUYA, TERESO A - 191.33		
700	5472330000	03/10/2016	QUIMADA, EUTROPIO N 892.37 48		
710	8773330000	03/10/2016	DEIPARINE, PRISILLAE 13,421.17 48		
715	3673330000	03/10/2016	ALQUIROZ, LUISITO L 248.26 48		
720	4118028984	03/10/2016	LASCUNA, JOEL U 95.80		
			BANGCONG, MARJORIE ANDAYA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	556.5		
730	3743826884	03/10/2016	623.76	48	
			RAMIREZ, DARIO ESPADILLA		
740	4560450163	03/10/2016	194.36	48	
			RAMIREZ, CELIA ROSE QUI MADA		
750	4108130000	03/10/2016	6.14		
			QUI MADA, JOYFEL A		
760	0392330000	03/10/2016	1,658.39		
			QUI MADA, ROBERTO T		
770	9528993577	03/10/2016	316.71	48	
			QUI MADA, RACEL ALCANSADO		
785	9096770781	03/10/2016	1,031.98	48	
			QUI MADA, MARY ANN CANDOL		
800	6537909100	03/10/2016	2,857.36	48	
			ABELLA, ARIEL REPUNTE		
810	7116424962	03/10/2016	801.50		
			SAAVEDRA, CECILIA SECUYA		
820	5279958640	03/10/2016	- 60.99		
			GRACIA, ADELINE ALESTRE		
830	8231943265	03/10/2016	947.25	48	
			DEI PARINE, JACKYLYN RAMAN		
850	6862230000	03/10/2016	206.99	48	
			DEI PARINE, LINDA L		
860	8359343243	03/10/2016	490.03		
			QUI ZON, RUEL HERBIAS		
870	4426230000	03/10/2016	194.87	48	
			LASCUNA, ANA B		
880	2198130000	03/10/2016	7,288.43	48	
			SELLOTE, BENJAMEN A		
890	4213330000	03/10/2016	595.10	48	
			LASCUNA, RODULFO B		
900	2678140651	03/10/2016	67.91		
			CUI ZON, MA. THERESA TANA		
910	9672234609	03/10/2016	406.09	48	
			QUI ZON, CHAREZONA		
930	0581890011	03/10/2016	598.66		
			PARAGES, EULOGIO GABI ANA		
940	5488272468	03/10/2016	413.19		
			ANSING, JIEHFERD ESPARAGO		
950	5187230000	03/10/2016	202.29		
			PARAN, EDITHA L.		
960	5220153395	03/10/2016	1,082.54	48	
			AVANCENA, NESTOR ABELLA		
970	5583230000	03/10/2016	1,525.67	48	
			LIBREA, PEDRO S		
980	8262330000	03/10/2016	283.71	48	
			OMAYAN, GEMMA C		
990	6583230000	03/10/2016	- 83.59		
			OBEDENCIA, SOLEDAD M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1010	5429964775	03/10/2016	978.61	48	
		LI SONDRRA, TOMMY RECONALLA			
1020	3892389958	03/10/2016	351.22		
		SELGAS, RONALYN NINGUE			
1030	4611014334	03/10/2016	1,264.10	48	
		QUEZON, ROGELIO SELGAS			
1040	3883230000	03/10/2016	2,325.24	48	
		ARANGCON, NICOLASA D			
1050	3198130000	03/10/2016	387.98	48	
		WACAN, ISAGANI L			
1060	7583230000	03/10/2016	1,341.27		
		BASTATAS, JULIETA D			
1070	8248230000	03/10/2016	2,988.21	48	
		ANDAYA, MARI CHU L			
1075	6675200439	03/10/2016	685.10	48	
		ANDAYA, MARI CHU LASCUNA			
1080	2397230000	03/10/2016	1,195.37	48	
		PARDILLO, MYRNA A.			
1090	7342268642	03/10/2016	939.19	48	
		ABELLA, ARIEL REPUNTE			
1100	2572293327	03/10/2016	12.98		
		DELA CALZADA, GIL ROMANO			
1110	4683230000	03/10/2016	441.91		
		LASCUNA, EDITHA C			
1120	1452230000	03/10/2016	- 14.87		
		GI MOYA, JOLYNDO G			
1130	8583230000	03/10/2016	100.81		
		ALESTRE, NEMECIA P			
1135	3980428665	03/10/2016	286.17	48	
		OMAMBAC, MARI BETH OMAYAN			
1140	7248230000	03/10/2016	642.87		
		ALCANSADO, FEDILA P			
1150	5883230000	03/10/2016	616.63		
		RAFAELA, ISABEL S			
1160	1252230000	03/10/2016	78.26		
		CELESTE, FER			
1170	9887230000	03/10/2016	461.51		
		LASCUNA, DANILLO B.			
1180	4583230000	03/10/2016	98.95		
		OMAYAN, NATALIA P			
1190	6706230000	03/10/2016	58.77		
		DEI PARINE, GENARO O			
1200	4837232330	03/10/2016	319.87		
		MANTALABA, ANALOU DEI PARINE			
1210	3683230000	03/10/2016	2,063.83	48	
		DEI PARINE, GREGORIO B			
1220	4631448943	03/10/2016	6.07		
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Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1250	9326130000	03/10/2016	32.25		
1260	5057219270	03/10/2016	DEI PARINE, JESSIE O MAYAN		
1270	9683230000	03/10/2016	- 176.31		
1280	6433910406	03/10/2016	OMAYAN, ELVI RA P		
1290	6683230000	03/10/2016	375.73 48		
1300	3783230000	03/10/2016	PARAN, GINALYN DEI PARINE		
1310	9583230000	03/10/2016	443.55		
1320	5285130000	03/10/2016	TALANDRON, ANNABEL B		
1330	9893330000	03/10/2016	594.48		
1340	0993330000	03/10/2016	DELA CALZADA, REY LASCUNA		
1350	4783230000	03/10/2016	81.97 48		
1360	7101882441	03/10/2016	TALANDRON, BENITO A		
1370	7803557985	03/10/2016	105.45		
1380	4285130000	03/10/2016	RAFAELA, VALERIANO L		
1390	3544308875	03/10/2016	- 181.12		
1400	4883230000	03/10/2016	TALANDRON, NESTOR L		
1410	2683230000	03/10/2016	1,169.73 48		
1420	4076230000	03/10/2016	ALISTRE, GERONIMA S		
1430	7249542785	03/10/2016	- 189.44		
1440	5683230000	03/10/2016	OCARIZA, ANGELITA V		
1450	5757227477	03/10/2016	227.13		
1460	6883230000	03/10/2016	RAFAELA, MERLYN B		
1470		03/10/2016	327.34 48		
		03/10/2016	RAFAELA, DOROTEA L		
		03/10/2016	199.02		
		03/10/2016	PRANGOS, MARLINO PASUMALA		
		03/10/2016	22.11		
		03/10/2016	PRANGOS, GAMALIN GELECANIA		
		03/10/2016	60.04		
		03/10/2016	TALANDRON, GOMERSINDO R		
		03/10/2016	- 354.75		
		03/10/2016	BACUS, LUCIA O MAYAN		
		03/10/2016	- 92.59		
		03/10/2016	PRANGOS, VICENTA P		
		03/10/2016	631.02 48		
		03/10/2016	LASCUNA, EUSEBIA PARDILLO		
		03/10/2016	894.93 48		
		03/10/2016	DIMCO, JOHN R.		
		03/10/2016	- 99.58		
		03/10/2016	LASCUNA, JAY ABELLA		
		03/10/2016	67.39		
		03/10/2016	LASCUNA, FELIX A		
		03/10/2016	323.53		
		03/10/2016	LASCUNA, RENABI HAG		
		03/10/2016	221.82		
		03/10/2016	RESGONIA, CONSTANCIO R		

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1480	5133961221	03/10/2016	219.49		
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1490	2836130000	03/10/2016	573.49		
		RESGONI A, AI REEN	A		
1500	0493627880	03/10/2016	444.46		
		LASCUNA, GINA	PARAN		
1510	2927230000	03/10/2016	212.84		
		LASCUNA, HONORATA	B		
1520	6257337478	03/10/2016	1,052.16	48	
		ALCANSADO, TEODORO	GEONZON		
1530	6526230000	03/10/2016	117.09		
		PARDI LLO, TEODORO	T		
1540	7494230000	03/10/2016	442.92		
		PARDI LLO, AVELINO	T		
1550	9783230000	03/10/2016	199.38		
		OMAYAN, JUAN	P		
1560	3583230000	03/10/2016	- 13.18		
		PARDI LLO, ANTONIO	J		
1570	7683230000	03/10/2016	346.36		
		TALANDRON, HAZEL	G		
1580	0883230000	03/10/2016	- 18.40		
		DEI PARI NE, MARI ETTA	L		
1590	8683230000	03/10/2016	- 191.94		
		PARDI LLO, JUANI TO	A		
1600	4113330000	03/10/2016	9.54		
		SEGI SMAR, ANTONIA	A P		
1610	1829490447	03/10/2016	995.23	48	
		DUCIO, ELVIE	CABILES		
1615	6313262709	03/10/2016	11.33		
		CANETE, JEZARD	ALTOVEROS		
1620	6285130000	03/10/2016	88.64	48	
		TABI OSA, BASI LI SA	C		
1630	0683230000	03/10/2016	- 94.88		
		PARDI LLO, GLORIA	D		
1650	1783230000	03/10/2016	211.34		
		GENEGA, REYNALDA	P		
1660	8783230000	03/10/2016	- 187.78		
		GENEGA, DEMETRI A	B		
1670	6152230000	03/10/2016	1,166.82		
		DEI PARI NE, SI LVESTRA	A		
1680	1883230000	03/10/2016	456.88		
		DEI PARI NE, ARCADIO	B		
1700	7883230000	03/10/2016	78.42	48	
		EBO, GORGONIA	D		
1710	2997230000	03/10/2016	277.05	48	
		ARAOJO, CORAZON	E.		
1720	2883230000	03/10/2016	- 83.91		
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1730	1583230000	03/10/2016	636.23	48	
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1770	7762330000	03/10/2016	SEGISMAR, NONEA P		
1780	2917923150	03/10/2016	1,473.53	48	
1800	8883230000	03/10/2016	EBO, ISIDRO D		
1810	1926130000	03/10/2016	21.10		
1820	5632310749	03/10/2016	OMES, ESMERALDA S		
1830	1902330000	03/10/2016	24.56		
1850	8982400192	03/10/2016	PANTUAN, FELIPA MANLAKAT		
1860	9697230000	03/10/2016	732.66		
1870	3159824192	03/10/2016	ULBENARIO, OSCAR G		
1880	0583230000	03/10/2016	1,492.93	48	
1890	4408130000	03/10/2016	ALBARACIN, AURELIA S		
1900	8776893909	03/10/2016	1,200.34		
1910	5597230000	03/10/2016	RESGONIA, MICHELLE DEIPARINE		
1920	2097230000	03/10/2016	101.64		
1930	4597230000	03/10/2016	RESGONIA, WENEFREDO C		
1940	3541637936	03/10/2016	- 50.81		
1950	9810230000	03/10/2016	LARUAP, LUCILA TRAYA		
1960	1009514285	03/10/2016	148.52	48	
1970	6597230000	03/10/2016	DEIPARINE, PORFERIA P.		
1980	0962230000	03/10/2016	- 11.59		
1990	4926130000	03/10/2016	BASALAN, JENNIFER SISMAR		
		03/10/2016	388.45	48	
		03/10/2016	HERUELA, CECILIA D		
		03/10/2016	- 193.27		
		03/10/2016	MEDRANO, FLORDELIZA D		
		03/10/2016	14.99		
		03/10/2016	GOC-ONG, BRENDA ANDALES		
		03/10/2016	870.73		
		03/10/2016	EBO, VIRGINIA T.		
		03/10/2016	- 184.96		
		03/10/2016	DEIPARINE, MELANIE L.		
		03/10/2016	- 6.24		
		03/10/2016	HERUELA, LYDIA T.		
		03/10/2016	- 21.88		
		03/10/2016	PARAN, CRISTINA CANIBAN		
		03/10/2016	2,103.07		
		03/10/2016	DOVERTE, JONALISA E		
		03/10/2016	111.15		
		03/10/2016	PANSOY, JOAN BENTING		
		03/10/2016	460.24	48	
		03/10/2016	TRAYA, MARYLYN L.		
		03/10/2016	119.95		
		03/10/2016	TRAYA, LEONARDA L		
		03/10/2016	207.55		
		03/10/2016	HERBIAS, BENJEMOR S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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2000	3926130000	03/10/2016	- 237.59		
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2020	0623230000	03/10/2016	SI SMAR, ANASTACIA T	- 392.29	
2040	4069811720	03/10/2016	YBANEZ, BEATRIZ T.	- 92.95	
2050	6193330000	03/10/2016	HEREBIAS, MARETIS SEGLLE	- 284.43	
2060	5349050143	03/10/2016	BENTING, ROGELIO O	- 90.52	
2070	1683230000	03/10/2016	TRAYA, TERESITA EBO	- 197.60	
2090	3573330000	03/10/2016	DEI PARINE, ANECITO C	55.18	
2100	2983173184	03/10/2016	SECUYA, ARNEL B	1,697.42 48	
2110	1485507570	03/10/2016	GARZO, DAISY BUENAVISTA	325.31	
2120	7573330000	03/10/2016	RUBIA, ROSALIE LASCUNA	594.74 48	
2130	1312330000	03/10/2016	LASCUNA, CRISTINA J	81.74	
2140	3312330000	03/10/2016	PARDILLO, MILDRED A	- 75.23	
2150	1213330000	03/10/2016	PARDILLO, CONSTANCIO JR. A	69.26	
2160	2426230000	03/10/2016	PARDILLO, NELSON A	100.33	
2170	9483230000	03/10/2016	PARDILLO, EUGENIA A	- 432.01	
2180	7968131707	03/10/2016	ABASADO, RICARDO L	- 140.13	
2190	5492330000	03/10/2016	ALCANSADO, ROGER SI SMAR	192.23	
2200	8949230000	03/10/2016	PARAN, CRIS B	92.50 48	
2220	8347230000	03/10/2016	PANTONIAL, MARY JANE L	213.88	
2230	7487954029	03/10/2016	RICO, FE S	5.49	
2240	0481633756	03/10/2016	JUAREZ, JENELYN CABALONGAN	107.19 48	
2250	6347230000	03/10/2016	TAPINIT, MARIA CHONA LIBREA	27.86	
2260	3483230000	03/10/2016	TAPINIT, CHONA L	118.38	
			LEBRIA, NISAR		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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2275	6051103638	03/10/2016	210.49		
2280	2483230000	03/10/2016	PRANGOS, JONI TA ESTI LLORE		
2290	7870326617	03/10/2016	232.58	48	
2300	5551230000	03/10/2016	MUNOZ, EMELIA PRANGOS		
2310	2862230000	03/10/2016	- 191.09		
2320	3426230000	03/10/2016	PRANGOS, CEMI RO A		
2330		03/10/2016	735.66		
2340	8383230000	03/10/2016	DELAI DA, ALMA PRANGOS		
2350	2312330000	03/10/2016	265.61	48	
2360	3666115483	03/10/2016	COSTANI LLA, LI EZL P		
2370	8051288992	03/10/2016	148.24		
2380	6949230000	03/10/2016	PRANGOS, SABI NA P		
2390	5383230000	03/10/2016	879.98	48	
2400	7383230000	03/10/2016	VILLAHERMOSA, ANGELI TA Q		
2410	0483230000	03/10/2016	219.41	48	
2420	4358230000	03/10/2016	SI SMAR, MARIO T		
2430	0638204336	03/10/2016	- 190.47		
2440	5358230000	03/10/2016	NACUA, JOEL U		
2450	7258230000	03/10/2016	80.37		
2460	8727230000	03/10/2016	GEONZON, GLEN FERRER		
2470	2383230000	03/10/2016	89.57		
2480	1992445256	03/10/2016	CANIBAN, FLORI TA LI BREA		
2490	3383230000	03/10/2016	315.43	48	
2500		03/10/2016	GRACIA, ANABELLE B		
		03/10/2016	3,473.58	48	
		03/10/2016	SI SMAR, CARLOS L		
		03/10/2016	72.64		
		03/10/2016	SI SMAR, LUCENA S		
		03/10/2016	325.82	48	
		03/10/2016	BASALO, ANTONI A T		
		03/10/2016	91.12		
		03/10/2016	BASALO, SABI NA C		
		03/10/2016	106.62	48	
		03/10/2016	BARI QUI T, TERESI TA UNABI A		
		03/10/2016	179.90	48	
		03/10/2016	BARI QUI T, JOVENI ANA B		
		03/10/2016	377.24	48	
		03/10/2016	BARI QUI T, EPI PANI A P		
		03/10/2016	- 188.18		
		03/10/2016	TALANDRON, MARI TES H		
		03/10/2016	269.89	48	
		03/10/2016	BASALO, TEODORO S		
		03/10/2016	- 96.73		
		03/10/2016	BASALO, RUBY TRAYA		
		03/10/2016	397.08	48	
		03/10/2016	ARI STON, CRESENCI A L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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2510	6383230000	03/10/2016	- 62.85		
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2530	8222364725	03/10/2016	LASCUNA, JOSE R 86.30		
2540	8258230000	03/10/2016	LASCUNA, MARI CEL BARI QUI T 96.46		
2550	3303330000	03/10/2016	PRANGOS, MARI E CRI S B - 74.59		
2560	8113330000	03/10/2016	PRANGOS, OSCAR M 842.05		
2570	0374791522	03/10/2016	PRANGOS, JOSEFI NA M 9.96		
2580	1862230000	03/10/2016	NARAJA, APHRI L CHARI SSE PRANGOS 206.14		
2590	1303330000	03/10/2016	PRANGOS, APOLONI A R - 469.92		
2600	4862230000	03/10/2016	PRANGOS, ELI SEO C 313.08		
2620	6113330000	03/10/2016	PRANGOS, HI LARI A C - 65.45		
2630	5862230000	03/10/2016	LASCUNA, DOROTEA V 223.67		
2640	3862230000	03/10/2016	HERUELA, FELI PA P - 129.91		
2660	3055230000	03/10/2016	LASCUNA, CRI STI TA N 102.25		
2670	1483230000	03/10/2016	UNABI A, EDUARDO E. - 0.39		
2680	8819130000	03/10/2016	LI BREA, BEBI NG S - 108.71		
2690	4383230000	03/10/2016	LI BREA, TERESI TA D - 5.31		
2700	5001330000	03/10/2016	QUI MADA, MARI O L 208.14 48		
2720	5819899052	03/10/2016	GRACI A, ERNESTO C 474.67 48		
2730	7597230000	03/10/2016	GARCI A, RAMI L BARLI SO - 78.21		
2735	4829970403	03/10/2016	PARDI LLO, DANI LO U. 9.21		
2740	7113330000	03/10/2016	ORACOY, MONALUNA ABELLA 214.24		
2750	5303330000	03/10/2016	PARDI LLO, GLORI A P - 173.03		
2760	4303330000	03/10/2016	BOLO, ANNALI ZA M 229.98 48		
			ABELLA, MARI TES P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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2770	5113330000	03/10/2016	290.79	48	
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2780	1547230000	03/10/2016	- 18.07		
			BOLO, EULOGIO C		
2800	5858230000	03/10/2016	- 72.83		
			TALANDRON, SEMI ON S		
2805	5809349081	03/10/2016	6.75		
			LARI TA, CHARITO PRANGOS		
2810	2303330000	03/10/2016	108.72		
			BOLO, ALMA G		
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Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 101	Book No: 181.3	Billing Cycle: BC14			
Name : CANATAN, HANZEL A					
3780 9822600000	03/10/2016	1,124.90			
		MAGON, DI ONESIO			
3780 9822600000	03/10/2016	1,936.53 48			
		MAGON, DI ONESIO			
Book Total:					
Accounts = 2	Bills = 2		48 HR = 1		
Batch Total:					
Accounts = 2	Bills = 2		48 HR = 1		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 102 : ENDRI NA, JOHN DEXTER	Book No:	556.3	Billing Cycle:	BC05
11	1618299080	03/10/2016	842.04	48	ENCARQUEZ, MELLANI E CABARSE
196	9371067081	03/10/2016	2,646.47	48	REPUNTE, LI GAYA PRANDAS
246	1497005001	03/10/2016	- 16.96		MEDI NA, JUMOR II CABALSE
445	4343168201	03/10/2016	212.09		GEONZON, BERNARDI TA LATAYADA
677	2360193586	03/10/2016	1,156.41		TANA, LEONORA GERALDEZ
730	0999370793	03/10/2016	451.52		SAAVEDRA, ROGER TAPI C
749	7113642273	03/10/2016	427.69		MANACAP, JUSTI NI ANO ALFANTE
831	4866443628	03/10/2016	20.61		SANCHEZ, JOEL
1600	0968597527	03/10/2016	93.52		OBAOB, MARI E JOY QUI MADA
1841	6267606130	03/10/2016	- 21.36		TABON, CHARI ES LASCONA
2471	3688032891	03/10/2016	113.61		CANONEO, MARENA VI LLAYER
2590	9988667806	03/10/2016	328.43		ALVARADO, CHARLI TA ALCANSADO
2890	1083517752	03/10/2016	224.58		PARAGOSO, SI LVESTRA ALFEREZ
3115	8903515448	03/10/2016	1,771.20	48	TAPI C, ROLAN GI NEGA

Book Total :			
Accounts = 14	Bills = 14	48 HR = 3	
Batch Total :			
Accounts = 14	Bills = 14	48 HR = 3	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 11 : BONGHANoy APOLLO C.	Book No:	320.3	Billing Cycle:	BC04
1265	6509230611	03/10/2016	1,070.16		ILIGAN, WILLIAM TURA
1325	4563322834	03/10/2016	1,178.07		PANGAN, ARLENE CABRERA
1910	9596188523	03/10/2016	3,399.24	48	TAPANG, EDNA SAWANGAN
2110	9603210000	03/10/2016	2,462.52		PITOGO, TERESITA (M-10) H
2680	0921410000	03/10/2016	1,140.01	48	NOYA, ERLINDA R
3145	1239888748	03/10/2016	454.93		SUI CO, MARGARETTE ALI VI ADO
3950	9921110000	03/10/2016	2,820.98		CUYOS, CASIMERA P.
4335	3905113573	03/10/2016	205.99		ERMAC, BI ENVENI DO GUNGOB
5710	9540440000	03/10/2016	33,133.38		YU, WILSON L
6020	8907410000	03/10/2016	214.91	48	MAGLASANG, ALBERT C
6220	9501410000	03/10/2016	2,270.85	48	ALCOSEBA, ADOLFO JR. M1 M

Book Total :			
Accounts = 11	Bills = 11	48 HR =	4
Batch Total :			
Accounts = 11	Bills = 11	48 HR =	4

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 135
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1791	Msg Code : 11 Name : BONGHANUY APOLLO C. 0739844386	Book No: 223.3 C. 03/10/2016	Billing Cycle: BC05 2,902.88		SHAN, KRISTINA TING
Book 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
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Msgr Name	Code : 11 : BONGHANNOY APOLLO C.	Book No:	457.2	Billing Cycle:	BC05
10	8384264057	03/10/2016	684.73		
20	6333630000	03/10/2016	676.15		
30	5333630000	03/10/2016	313.60		
40	6148630000	03/10/2016	6,737.60	48	
50	5996730000	03/10/2016	2,308.93		
60	8638730000	03/10/2016	3,162.80	48	
70	8483630000	03/10/2016	2,439.68	48	
80	8755530000	03/10/2016	- 1,183.41		
90	6089857561	03/10/2016	2,622.59	48	
100	2708630000	03/10/2016	3,505.42	48	
110	4386630000	03/10/2016	1,424.63	48	
115	8087180835	03/10/2016	331.07		
120	5507630000	03/10/2016	958.10	48	
130	3829630000	03/10/2016	- 62.74		
135	2629630000	03/10/2016	302.11		
140	7333630000	03/10/2016	2,536.83		
145	9467374599	03/10/2016	725.41	48	
150	6682740773	03/10/2016	840.47		
160	0737630000	03/10/2016	2,564.92	48	
170	1130630000	03/10/2016	2,766.95	48	
180	7898730000	03/10/2016	503.70	48	
185	1883530000	03/10/2016	3,054.65	48	
190	8654677922	03/10/2016	1,976.57		
195	2030409983	03/10/2016	3,271.16		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	457.2		
210	0360830000	03/10/2016	1,522.59		
220	8633630000	03/10/2016	ZUNI GA, I SI DRA 4,376.35 48		
230	8524530000	03/10/2016	BACUS, REGI NA 1,758.02 48		
240	1624530000	03/10/2016	PLAZA, PACI ENCI A HENONANGAN 1,667.80		
260	3833561651	03/10/2016	PEPI TO, RODULFO 2,710.66 48		
270	1434340000	03/10/2016	ESPI NA, DAI SY BARCO 1,110.99 48		
285	4177452540	03/10/2016	CABANSAY, VEVENCI O ABUNDI ENTE 2,226.42 48		
290	1586730000	03/10/2016	RAPON, ROSELYN ALBOLERAS 274.03 48		
300	6174530000	03/10/2016	TAGALOG, FELI PE C 408.02		
310	1263630000	03/10/2016	TAN, JIMMY T 2,171.20 48		
320	8407630000	03/10/2016	CARIN, TEOFI LO B 1,042.12 48		
330	3878530000	03/10/2016	LABAO, CELERI NA B. 607.96 48		
335	2109203230	03/10/2016	OCABA, DI VI NA M. 129.36		
340	8737630000	03/10/2016	ARCI LLAS, ARNI EL DOBLE - 77.99		
360	4737630000	03/10/2016	OBERA, CARLI TO L 2,694.62 48		
370	4555730000	03/10/2016	ESPI NA, DI ONE S - 71.64		
380	2307730000	03/10/2016	TAGHOY, JOSEPHI NE S 11.88		
390	3018630000	03/10/2016	NEBATO, BENJAMI N D. 3,110.31 48		
400	3433630000	03/10/2016	CANONI GO, REYNALD I 1,033.35 48		
410	2600601009	03/10/2016	CANONI GO, ELECRIA I NDIG 2,768.98 48		
430	2234524213	03/10/2016	CANONI GO, TERESI TA BARI C 325.87		
435	3281970393	03/10/2016	ALI NSUG, MA RI E JOAN CANONI GO 3,446.22 48		
440	0918630000	03/10/2016	MORENO, ADELI NA GARI NG - 85.06		
450	1433630000	03/10/2016	ALI NDONG, MARI LYN L 1,805.02		
			JURANI , ARMANDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	457.2		
460	9817630000	03/10/2016	1,666.53		
470	2068530000	03/10/2016	VILLAYER, ALFREDO A		
480	9717630000	03/10/2016	1,562.24 48		
495	4055730000	03/10/2016	CUYOS, AUGUSTO A.		
500	0858530000	03/10/2016	214.06		
510	4607630000	03/10/2016	AUXTERO, MANUEL G		
520	2986530000	03/10/2016	2,629.54		
525	3243630000	03/10/2016	DAROY, JERRY R		
530	2840730000	03/10/2016	1,233.95 48		
532	6597658079	03/10/2016	CALVO, JESUS T.		
535	9333630000	03/10/2016	245.96		
540	4255730000	03/10/2016	ARCI LLAS, RICHARD DOBLE		
545	2708530000	03/10/2016	225.68		
550	7107730000	03/10/2016	DE VEYRA, FRANCISCO JR S		
560	4348630000	03/10/2016	1,760.14		
570	8333630000	03/10/2016	LEPROSARIUM PROT CHUR		
575	0738630000	03/10/2016	2,746.37 48		
580	0433630000	03/10/2016	MACEDA, VIRGILIO		
590	9152630000	03/10/2016	448.98		
595	8846004218	03/10/2016	OTIC, BUENIERHI BARRIL		
600	7737630000	03/10/2016	1,102.63		
610	4126630000	03/10/2016	LOGRONIO, CELESTINO		
620	2433630000	03/10/2016	3,112.97 48		
630	0439630000	03/10/2016	SOLAMO, LEONORA L		
			1,255.19 48		
			LAURON, ELVIRA D		
			1,665.42 48		
			CANENCIA, JACINTO Z		
			2,211.77 48		
			MIAGA, DONER PULVERA		
			2.00		
			ESLAWAN, LEONARDO M		
			844.67		
			MONTERDE, CARLOS M		
			4,497.92 48		
			BACUS, WILLY		
			283.31 48		
			ESTILLORE, MARCELO		
			22,868.17 48		
			EVERSLEY CHILD SANITARIUM		
			1,962.86 48		
			QUILIOPE, RICARDO D		
			- 91.07		
			MENCHAVEZ, FLORDELINA L		
			599.05		
			MARQUEZ, TESSIE		
			11,521.25 48		
			LAMELA, ERNIE P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	457.2		
650	4078530000	03/10/2016	3,958.21	48	
			DOLOGMANDIN, GADELYN P.		
660	5998730000	03/10/2016	2,243.58		
			OCANA, RODOLFO C		
670	9617630000	03/10/2016	2,081.04	48	
			NAZARENO, HENRI CO P		
680	4433630000	03/10/2016	1,049.40		
			PARAS, ANECITO		
690	8248630000	03/10/2016	1,724.63	48	
			RUBI, ALDA E		
700	0837630000	03/10/2016	1,141.77	48	
			ROBIS, ARTURO B		
710	0537630000	03/10/2016	2,508.54		
			AUMAN, VIRGINIA A		
720	5433630000	03/10/2016	801.61		
			LI MBAGA, AMANDO		
730	8319530000	03/10/2016	970.36	48	
			DAMING, JULY		
740	7429630000	03/10/2016	633.78	48	
			CABALLERO, WILFREDA C		
750	6433630000	03/10/2016	374.86	48	
			PELONIO, CRISTITO		
760	7990730000	03/10/2016	1,617.44		
			CATAYLO, ELENA L		
770	8433630000	03/10/2016	485.91	48	
			LOQUIAS, MAXIMO		
780	9433630000	03/10/2016	443.04	48	
			GAGARANI, CARMELITA		
790	7296530000	03/10/2016	961.61	48	
			BASTERO, ETHEL U		
800	6038630000	03/10/2016	1,094.39	48	
			SALAZAR, ROMEO F		
810	0533630000	03/10/2016	287.26		
			CABIDO, JULIETA		
820	7670283153	03/10/2016	1,182.88		
			CABALLERO, NORBERTO JR. CATAYLO		
825	6954530000	03/10/2016	3,150.51	48	
			CANOY, MA. JESSICA M		
830	9178588002	03/10/2016	7,131.76	48	
			CATAYLO, JOSE RODRIGO LOPEZ		
840	5761293266	03/10/2016	542.67		
			VILLARTA, LIZA CURARATON		
850	9167730000	03/10/2016	2,139.37		
			VILLARTA, REYNALDO S		
860	2533630000	03/10/2016	1,211.65		
			NOQUERA, ROSA		
865	7294733073	03/10/2016	1,700.03	48	
			CANOY, JOVENCI TO PANI LAGAO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	457.2		
870	9166625726	03/10/2016	423.96	48	
			CABING, AGUSTIN VALMORIA		
875	4839630000	03/10/2016	3,829.48	48	
			APARTE, LAUREANO		
880	4533630000	03/10/2016	6,028.40	48	
			BEBITA, QUINTIN		
890	5533630000	03/10/2016	1,096.71		
			DIAGBEL, FILOMENO		
900	9407630000	03/10/2016	306.30		
			CEMPRON, AARONITO B.		
905	2247630000	03/10/2016	3,779.08	48	
			YAP, FELIX S		
910	0797630000	03/10/2016	- 75.97		
	SITIO STA. CRUZ CHAPEL C/O AMANDA P. LIMBAGA				
915	3510369252	03/10/2016	1,362.86	48	
			CALINAWAN, RICKY ALI CARTE		
920	6469249378	03/10/2016	569.82	48	
			MAISOG, MARI TES OMPOCO		
925	3080730000	03/10/2016	556.11	48	
			GAVIOLA, CARLITO B		
930	7307313347	03/10/2016	286.69		
			GAVIOLA, CARLITO BEBILONE		
935	7358630000	03/10/2016	2,200.61	48	
			TURNIO, VICTOR RAMEL P		
940	8424530000	03/10/2016	868.02	48	
			TAGANAHAN, ANACLETA		
950	7538630000	03/10/2016	3,156.16	48	
			CANOY, DI OSCORA J		
960	6324530000	03/10/2016	199.44	48	
			MENDOZA, EGMEDIO		
965	2683530000	03/10/2016	274.05		
			BABANO, ELISAT.		
970	6608630000	03/10/2016	954.24	48	
			PAES, JULIAN JR. R		
980	2776530000	03/10/2016	566.02	48	
			REYES, MAXIMIANO DELOS		
990	6533630000	03/10/2016	2,507.43		
	MARTILLAN, MA. VENIZA ESCLARES				
1000	7533630000	03/10/2016	1,515.30		
			ROBILLOS, EMILIA		
1010	4950730000	03/10/2016	3,934.27	48	
			ABINASA, PIO AYING		
1020	4396086123	03/10/2016	2,440.72	48	
			DIAGRO, CIELA CAYA		
1030	1348730000	03/10/2016	202.58		
			ESCLAMADO, MLAGROS M		
1040	6037630000	03/10/2016	1,510.92	48	
			OMBLERO, ELELA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	457.2		
1050	0807630000	03/10/2016	31.18		
			MORALES, MARCELO V.		
1055	2263466779	03/10/2016	568.12		
			CAPUTE, ALEJANDRO BUENO		
1060	8655530000	03/10/2016	1,677.70		
			MASECAMPO, AGUI NALDO		
1070	3447630000	03/10/2016	998.79		
			LAGUNA, SOPRI MA G		
1080	3347630000	03/10/2016	563.01		
			ORTEGA, DOROTEA P		
1085	0350724189	03/10/2016	1,110.82	48	
			BAYON-ON, MA. LUZVI MI NDA SENDON		
1090	4939630000	03/10/2016	1,350.87		
			JAVI LLES, EMMA		
1100	6783530000	03/10/2016	1,794.07	48	
			ROCELLO, VI CTORI A B.		
1105	4058630000	03/10/2016	2,682.97	48	
			MARI ANO, JENDA R		
1110	3518530000	03/10/2016	624.31		
			DURANGO, EMMANUEL M		
1120	0563630000	03/10/2016	1,352.59		
			CONGSON, MYRNA T		
1130	9737630000	03/10/2016	2,693.12	48	
			DEI PARI NE, RENARI O C		
1135	2653420919	03/10/2016	1,848.17	48	
			TOLEDO, MARI A RHENA TAGALOG		
1140	3567530000	03/10/2016	1,676.55	48	
			YAP, ERMA M.		
1150	1151253362	03/10/2016	983.47		
			GACANG, ELI AS JORDAN		
1155	5054530000	03/10/2016	106.26	48	
			JIMENEZ, RI CO C		
1160	4317630000	03/10/2016	1,164.08	48	
			REYES, JOSEPH DELOS S		
1170	5645730000	03/10/2016	1,003.66	48	
			SASI NG, LEONI LA G		
1180	3062630000	03/10/2016	1,113.52		
			NAVARRO, CONCEPCI ON RAMI LLA		
1190	3834530000	03/10/2016	1,202.70		
			YBANEZ, NORA		
1200	5338630000	03/10/2016	712.65		
			ESTALANE, CECI LI A A		
1210	5667102708	03/10/2016	594.14		
			PORQUI DO, TERESI TO JR. LAPUS		
1220	4348730000	03/10/2016	1,392.82	48	
			FLORES, ANATALI A C		
1230	0948630000	03/10/2016	1,243.18	48	
			FLORENTI NO, DI OSDADO R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	457.2		
1240	4437630000	03/10/2016	3,446.11		
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1250	4358630000	03/10/2016	LI GARAY, JASMIN NE FLORENTINO	703.09	
1255	3808530000	03/10/2016	REBUCAS, JULIETA C	635.05	
1270	1109730000	03/10/2016	ALBURO, EMILIO L	683.87 48	
1280	4633630000	03/10/2016	ESGUERRA, OSCAR C.	1,366.86	
1290	8627630000	03/10/2016	ALGABRE, JOSE	2,609.93 48	
1300	4517630000	03/10/2016	PRADO, OFELIA M	1,662.71	
1320	5570730000	03/10/2016	ALBURO, ENA T	1,369.31 48	
1330	2090730000	03/10/2016	JIMENEZ, RANDY C	462.10	
1340	6758530000	03/10/2016	CARREDO, PRESCIE NES N	576.73	
1345	7637630000	03/10/2016	COSMIANO, ANELITO M.	4,182.75 48	
1350	9938730000	03/10/2016	JIMENEZ, MA ELENA C	3,217.53 48	
1360	7158630000	03/10/2016	GACES, NILDA L	851.12 48	
1365	6709240743	03/10/2016	JIMENEZ, EMALYN L	586.78 48	
1370	4665006216	03/10/2016	PAREJA, SANTIAGO JR CEMPRON	3,318.80 48	
1380	1252630000	03/10/2016	YUSON, LORTE OPENA	1,780.53	
1390	2607630000	03/10/2016	SABUERO, NANCY	661.79 48	
1420	4564730000	03/10/2016	MACANI, RIZA G.	570.23 48	
1430	1538630000	03/10/2016	BOLOTANO, MARI BEL S	429.04 48	
1435	7529630000	03/10/2016	LUMAAD, EDWARD C	14.64	
1440	3818630000	03/10/2016	LERION, ALBERTO G	839.08	
1450	9130630000	03/10/2016	ITUM, ROLDAN	- 30.77	
1460	7633630000	03/10/2016	ITUM, FRANCIS E	2,175.11 48	
			LUMAAD, MARIA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 457.2			
1465	9618630000	03/10/2016	465.08		
			PENADOS, SORIANO L		
1475	2809674870	03/10/2016	2,634.54	48	
			HIANGAN, RODANTE SIMACON		
1480	2012758926	03/10/2016	433.68		
			BARTOLABA, JOAN DI AGRO		
1485	7138630000	03/10/2016	220.53		
			JABAS, JEANINE D		
1490	2686323307	03/10/2016	10.95		
			TUYOGON, PEDRO JR. OLAGUER		
1495	2261343027	03/10/2016	1,405.45	48	
			SAJONIA, RENE BOY PALACIO		
1500	1049630000	03/10/2016	320.30		
			VILLAN, ERNESTO		
1505	3309730000	03/10/2016	1,923.66		
			PANTOLLANO, REBECCA E		
1510	4593010556	03/10/2016	1,541.48		
			ELECCION, CHERIAN DELA PENA		
1520	5633630000	03/10/2016	1,254.24		
			SUMODOBI LA, VI CTOR		
1530	4117630000	03/10/2016	595.95	48	
			MAQUI LAN, ERLINDA R		
1540	3487530000	03/10/2016	585.51	48	
			LUBAS, CARMEN		
1545	3307816125	03/10/2016	1,025.23	48	
			SECRETARIA, MARI LYN MAAMBONG		
1550	6785530000	03/10/2016	717.51		
			BACUS, PRIMA G		
1560	6633630000	03/10/2016	306.57		
			BACUS, ALICIA A		
1570	6235869929	03/10/2016	2,185.83	48	
			MARI BAO, MARI LYN BACUS		
1575	5117630000	03/10/2016	527.62	48	
			BACUS, PILIPINAS T		
1580	3633630000	03/10/2016	2,995.23	48	
			CALI PARA, NELSON		
1590	4162630000	03/10/2016	2,325.25	48	
			ROMBLON, SOFRONIO T		
1600	6338630000	03/10/2016	225.15		
			PENAS, MERCEDITA C		
1610	2633630000	03/10/2016	182.53		
			MAQUI LAN, CRI SANTA		
1615	9687264228	03/10/2016	273.97		
			JOSOL, ALVIN PLAZA		
1620	1633630000	03/10/2016	2,581.09	48	
			YUSON, FE		
1630	6738630000	03/10/2016	1,794.51	48	
			CEMPRON, LETICIA O		

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		Book No:	457.2		
1640	3363630000	03/10/2016	321.45		
1650	8938730000	03/10/2016	LAPAZ, RODULFO E		
1670	0633630000	03/10/2016	7,075.10 48		
1680	0917630000	03/10/2016	GARCIA, GLOMARIE J		
1690	1765530000	03/10/2016	286.67		
1700	8578530000	03/10/2016	SAJONIA, RAMONA		
1710	1948630000	03/10/2016	191.80		
1720	5517630000	03/10/2016	GACES, LUCITA G		
1730	3808630000	03/10/2016	1,596.68		
1745	9524530000	03/10/2016	GARLET, ELIZABETH C		
1750	5229630000	03/10/2016	1,304.89 48		
1755	5196860245	03/10/2016	NAVALES, CONCHITA P.		
1760	9227630000	03/10/2016	3,854.36 48		
1765	8020630000	03/10/2016	DELA TORRE, FELIX O		
1770	9633630000	03/10/2016	1,450.78 48		
1780	2818630000	03/10/2016	PAREJA, JOSEFINA C		
1785	4857014160	03/10/2016	810.64		
1790	1733630000	03/10/2016	PRADO, JOEL B		
1795	6081997168	03/10/2016	2,374.35 48		
1800	4217630000	03/10/2016	PRADO, PETRONILA		
1805	3950730000	03/10/2016	105.64		
1810	0733630000	03/10/2016	TOLO, HENRI TO P		
1815	4733630000	03/10/2016	1,262.47 48		
1820	9207630000	03/10/2016	DELOS SANTOS, MARIA LEA MACIAS		
			2,446.93 48		
			CABING, FELECI SIMA V		
			3,154.70 48		
			CABING, ELIZABETH S		
			3,199.20		
			ALAURO, FELICISIMA		
			1,993.24 48		
			AUMAN, GALICANO		
			441.17		
			ABING, CATALINA AUMAN		
			825.42		
			CAHILOG, SIMPLICIO		
			1,003.85		
			CAHILOG, CRIZALDO BARREGA		
			229.05		
			BARELA, CHARES B		
			1,439.53		
			LACAY, GERTRUDES		
			1,851.20		
			MIRRO, PONCIANO		
			203.40		
			SADURA, EFREN		
			283.02		
			CABING, EMMA Y.		

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1830	3998730000	03/10/2016	GOMEZ, MARI CHU F		
1835	3733630000	03/10/2016	1,043.70	48	
1840	3798730000	03/10/2016	BENARO, MA. NANCY C		
1845	7662630000	03/10/2016	1,194.10		
1850	0627630000	03/10/2016	SOLAMO, LEONORA		
1855	2281271788	03/10/2016	599.55		
1860	3207730000	03/10/2016	ACLA, DANI LO B		
1865	9690383479	03/10/2016	5,042.53	48	
1870	3810630000	03/10/2016	PONTALBA, RACHEL Y		
1875	3057818619	03/10/2016	47.78		
1880	6450153029	03/10/2016	SANI CO, VALERI ANA L		
1885	0835020037	03/10/2016	651.43	48	
1895	9804857685	03/10/2016	ALCLA, ALEJANDRO JR RANESSES		
1900	9915738649	03/10/2016	297.76	48	
1910	7078705731	03/10/2016	CORTI L, WILFREDO R.		
1915	6522522484	03/10/2016	94.20		
1920	8384348751	03/10/2016	CABI GING, EDI LBERTO BALMORIA		
1925	6262997246	03/10/2016	1,227.63	48	
1930	8448952540	03/10/2016	BLANES, MA. LOURDES C		
1935	1009730000	03/10/2016	184.18		
1940	8620630000	03/10/2016	PEPI TO, HELEN MALOLOY-ON		
1950	9810730000	03/10/2016	89.80		
1955	1548800711	03/10/2016	RACOMA, MARI BETH SALON		
		03/10/2016	1,135.06		
		03/10/2016	CAGOL, CHRI STOPHER RAGANAS		
		03/10/2016	438.90		
		03/10/2016	SABAL, DANI LO TAPI NG		
		03/10/2016	274.14		
		03/10/2016	ABI TONA, GODOFRDO MI RAFUENTES		
		03/10/2016	269.47	48	
		03/10/2016	ASI LO, MARIA CONCESA MASANGKAY		
		03/10/2016	1,827.91		
		03/10/2016	TI NAMBACAN, JAI ME VI LLAMOR		
		03/10/2016	208.98		
		03/10/2016	BESAS, JUVI NAL BONGALOS		
		03/10/2016	154.94	48	
		03/10/2016	CATAAG, JONATHAN CANDIA		
		03/10/2016	1,425.84		
		03/10/2016	BELTRAN, CYRUS RAMAN		
		03/10/2016	1,066.92	48	
		03/10/2016	BELTRAN, CONSOLACION R		
		03/10/2016	3,711.53	48	
		03/10/2016	PALMERO, RODRI GO SR. G		
		03/10/2016	1,309.30		
		03/10/2016	MI NA, MA. KATHERI NE ALI NGASA		
		03/10/2016	683.08		
		03/10/2016	PALMERO, PUMPI E CANAMA		

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1970	2329630000	03/10/2016	3,597.45	48	
			ROBIN, MARIA DELIA		
1980	8247630000	03/10/2016	2,137.25		
			ALBANO, JOAN MARIE R		
1990	5049630000	03/10/2016	3,449.71		
			SANCHEZ, TEODORO		
2000	1780850658	03/10/2016	- 426.20		
			BALAGA, NIMPHA MARIA DACUYAN		
2010	3317630000	03/10/2016	720.68		
			SELMA, BERNADETTE B		
2020	6833630000	03/10/2016	1,710.96		
			PESTANO, ROSARIO		
2030	8048630000	03/10/2016	3,897.93		
			CAISIC, MA ALMA E		
2040	4355439151	03/10/2016	27,120.24	48	
			RAFOLS, AGAPITO YBANEZ		
2050	5733630000	03/10/2016	1,846.68	48	
			ESCANA, LEONARDA		
2060	7745710072	03/10/2016	209.51	48	
			ESPIÑA, JUANITO CENA		
2070	1718630000	03/10/2016	3,979.49	48	
			SELMA, ERWIN S		
2080	6733630000	03/10/2016	3,158.52		
			TAMPO, VIRGILIA		
2082	7499054128	03/10/2016	224.78		
			CAPACITE, JULIETO UNABIA		
2085	9160830000	03/10/2016	3,381.10	48	
			YCONG, VIRGILIO		
2086	2060730000	03/10/2016	740.31		
			JEMINO, CALIXTA CABERTE		
2090	9733630000	03/10/2016	1,657.09		
			REMOLADOR, PEDRO		
2095	7733630000	03/10/2016	461.98		
			YBANEZ, PORFERIO		
2100	6919630000	03/10/2016	103.19		
			LUCASAN, IRENEA C.		
2110	8733630000	03/10/2016	3,384.27		
			SUANO, JESUS		
2120	8586730000	03/10/2016	75.77		
			ASILO, LETECIA M		
2130	5226630000	03/10/2016	2,454.86	48	
			PANGANIBAN, ROSE A		
2135	2449630000	03/10/2016	1,320.10	48	
	AGOBIAO CHRISTIAN PARENTS ASSN. INC. /		ROSE PANGANIBA		
2140	5167730000	03/10/2016	197.09		
			MENDOZA, LAARNI G		

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2150	4833630000	03/10/2016	2,189.29	48	
2170	8160830000	03/10/2016	BARREGA, DOMI NGO	449.82	
2180	9507630000	03/10/2016	BARREGA, EDNA	1,480.65	48
2190	3833630000	03/10/2016	ANDALES, EVELYN A.	5,811.84	48
2200	3167730000	03/10/2016	SOLMAYOR, JOSEFINA	3,958.19	
2210	5833630000	03/10/2016	BALAGA, CAROLINA B	1,181.63	
2220	0833630000	03/10/2016	LEYSON, SULPICIO	3,232.27	
2230	9307730000	03/10/2016	FENIZA, EULALIO	623.85	
2240	7617630000	03/10/2016	SAN JOSE CHAPEL	603.23	
2310	7933630000	03/10/2016	CARZANO, CELSO C	2,482.04	
2320	8933630000	03/10/2016	BENITO, RAFAEL	6,649.85	48
2330	5207730000	03/10/2016	QUIMBO, FELIX	11,893.70	48
2340	3126630000	03/10/2016	ESPI NA, EVANGELINE B.	971.49	48
2350	4107730000	03/10/2016	DIWA, ESTRELLA S	462.47	
2355	5186530000	03/10/2016	CANILLO, AMALIA S	2,269.58	
2360	9808630000	03/10/2016	DUBLIN, PURIZA E	1,693.46	48
2380	9908630000	03/10/2016	COLINA, ROY V	4,557.35	48
2390	0628630000	03/10/2016	YAP, VENECIA G	1,178.74	
2400	7030630000	03/10/2016	YAUN, MARJORIE S	3,471.50	
2410	5637630000	03/10/2016	LI GARAY, MARIO	936.35	
2425	9708630000	03/10/2016	PORQUIDO, TERESITO JR. L	692.43	
2430	3368530000	03/10/2016	JUSTINIANO, PETER R	2,032.07	48
2435	3427630000	03/10/2016	RAMIREZ, JOSEPHINE A.	1,439.13	
2440	3939630000	03/10/2016	PINA, FLORENTINA DELA R	768.75	48
			SAJOL, VIRGILIO		

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2485	7975530000	03/10/2016	4,631.60		
			GONZALES, CAROLINA A		
2500	6329630000	03/10/2016	2,108.27		
			TORCENDE, JOEL C		
2510	4054530000	03/10/2016	1,202.68 48		
			ALFEREZ, DULCE		
2520	7048730000	03/10/2016	2,251.04 48		
			ALFEREZ, CIRILO C		
2530	2996730000	03/10/2016	4,367.19 48		
			ALFEREZ, ALFREDO C		
2550	5317630000	03/10/2016	1,689.27 48		
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2560	4817630000	03/10/2016	419.68		
			ACAIN, AURORA C		
2570	7517630000	03/10/2016	1,141.74		
			TABEROS, BEATRIZ M		
2585	5168883592	03/10/2016	2,133.20 48		
			ABAD, ESTRELLA C		
2586	7750381657	03/10/2016	97.97		
			MARIANO, MARICEL RONDINA		
2587	0348730000	03/10/2016	721.30		
			ALONZO, CELSO VILLACORTA		
2590	5837630000	03/10/2016	1,899.95 48		
			ALONSO, RUDY C		
2600	3566530000	03/10/2016	1,330.42		
			TENIO, MA GRACE G		
2605	9478835952	03/10/2016	306.91		
			BLANES, JAI ME		
2610	5964730000	03/10/2016	175.23		
			COBONG, RENERIO TENIO		
2620	6631630000	03/10/2016	2,422.51 48		
			ENRIQUEZ, ALLAN L		
2630	8683530000	03/10/2016	412.43		
			ENRIQUEZ, ZENAI DA PANANGANAN		
2635	2377530000	03/10/2016	2,003.14 48		
			ASOY, FLORENCIO C.		
2640	9938630000	03/10/2016	1,664.25 48		
			ASOY, WENCESLAO		
2645	6609662800	03/10/2016	498.78 48		
			TENIO, JESUSA P		
2650	4509630000	03/10/2016	478.77 48		
			MATOS, MARY ANN MEDALLA		
2655	2689136926	03/10/2016	1,091.82 48		
			LAJOLA, PRESCILLA T.		
			CARREDO, MANOLO PADILLA		

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2665	4741630000	03/10/2016	BAYRON, TARCILA S	48	
2670	8118530000	03/10/2016	BULAN, PACITA	48	
2675	1249630000	03/10/2016	CABRERA, SIMEONA M	48	
2680	1278530000	03/10/2016	SERION, NOE	48	
2685	4798730000	03/10/2016	11.95		
2690	6309730000	03/10/2016	MIRANDA, PLACIDO L.		
2695	7798545907	03/10/2016	1,617.15		
2700	7078530000	03/10/2016	CABANERO, REYNALDO G		
2710	5107730000	03/10/2016	2,101.91		
2720	4438630000	03/10/2016	CASAS, MANINITA N		
2730	5048630000	03/10/2016	3,548.57	48	
2740	8608630000	03/10/2016	LAPAZ, ROSALIA LENDIO		
2745	1136721245	03/10/2016	1,580.90		
2750	2163630000	03/10/2016	MOLDE, FLORENCIO LEGONAS		
2755	4344804966	03/10/2016	1,453.67	48	
2760	2529630000	03/10/2016	DAGATAN, JESUSA V		
2765	3549630000	03/10/2016	528.69		
2770	9545530000	03/10/2016	ESCOTON, JULIETA G		
2775	6975530000	03/10/2016	605.88		
2780	5939192805	03/10/2016	GOCOTANO, ARMANDO O		
2785	0664530000	03/10/2016	274.31		
2790	0565530000	03/10/2016	ALOB, JOSE A		
2790	5934530000	03/10/2016	1,707.11	48	
			VILLAN, BRIGETTA NAILGA		
			11.52		
			TUdTUD, GRACE G		
			1,341.45		
			YAUN, MARJORIE SECHONG		
			1,390.37		
			BACONAJE, VIRGINIA C		
			5,816.01	48	
			ABULENCIA, FRANCISCO A		
			1,635.02		
			ITUM, CHARLOTTE		
			420.14		
			DENIEGA, ROGELIO R		
			613.94	48	
			DECARA, PAUL MIA		
			417.22		
			MOSQUERA, RITA M		
			1,982.25		
			CELLONA, CARMENCITA N		
			- 80.31		
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			APAO, NORMA N.		
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2810	6933630000	03/10/2016	320.05		
			ROBIN, CELESTINA		
2815	3471928860	03/10/2016	4,378.42	48	
			MARAMARA, LENY BERMUDEZ		
2820	9277892667	03/10/2016	333.78		
			AQUI NO, RANDY BI LLONDO		
2825	2408630000	03/10/2016	400.97		
			FUENTES, REYNALDO B		
2830	2845730000	03/10/2016	- 90.87		
			BUTI HEN, ARLENE L		
2835	5549630000	03/10/2016	577.05		
			BUTI HEN, ANSELMO		
2840	0363630000	03/10/2016	39.72		
			BRI ZO, EMMANUEL ESTANO		
2850	1618630000	03/10/2016	438.90		
			BRI ZO, DOMETI LI O		
2860	1833630000	03/10/2016	336.31		
			LENDI O, JACI NTA		
2870	6718630000	03/10/2016	550.50		
			PLAZA, GUI LLERMO		
2880	7968530000	03/10/2016	1,754.39		
			CANOY, JOVERLI E D D.		
2890	0583630000	03/10/2016	- 58.64		
			OMBAO, ROMANI TA B		
2900	3933630000	03/10/2016	4,133.23		
			ABONALES, JULI O		
2910	7262630000	03/10/2016	2,460.58		
			ABONALES, ARTHUR P		
2920	0367530000	03/10/2016	3,383.35		
			ABONALES, MI RI AM C.		
2930	1933630000	03/10/2016	5,393.80		
			ZAPANTA, ALFREDO		
2935	2992251977	03/10/2016	412.80	48	
			SAGAYNO, IMELDA BAYOTE		
2940	3117630000	03/10/2016	200.16		
			TULAWA, BELEBETH Q		
2960	0896730000	03/10/2016	3,720.73		
			ROBI N, CARMENCI TA J		
2965	3435470071	03/10/2016	1,689.47		
			SINGSON, NI LDO DAYAGANON		
2970	1518630000	03/10/2016	326.64		
			ESCAT, BONI FACI O G		
2980	3217630000	03/10/2016	1,696.98		
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			BARI L, AGRI FI NO D		
3000	2969630000	03/10/2016	5,038.38 48		
			HOYBI A, ARNEL S		
3010	8277530000	03/10/2016	2,980.51 48		
			TAGHOY, TEOFILO		
3020	5862630000	03/10/2016	1,426.43		
			BAGATUA, ROSELYN R		
3030	3645730000	03/10/2016	1,504.38		
			OMANDAC, ALEX B		
3040	6792063034	03/10/2016	18.04		
			I GOT, MA. GARRIN ALI NGASA		
3045	5042974927	03/10/2016	4,571.77 48		
			GODI NES, FI LEMON BONCALES		
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			BACLAAN, CRESCENCI A		
3055	0439162653	03/10/2016	946.49		
			BUTI HEN, GEORGIA SUAZO		
3060	1163630000	03/10/2016	12.68		
			CALDO, NI COMEDES P		
3065	3207630000	03/10/2016	802.84 48		
			SALUDAGA, LOLI TA M.		
3075	6896730000	03/10/2016	330.74		
			BELTRAN, ROMEO L		
3080	6160124654	03/10/2016	212.96		
			I NDAB, FLOR BACLAAN		
3090	2542778607	03/10/2016	208.40		
			OMANDAC, BERNADETTE BASAY		
3095	2798730000	03/10/2016	3,679.59 48		
			FORTALI ZA, GI NA B		
3100	8833630000	03/10/2016	2,398.84		
			ALI NGASA, ROGELI O		
3105	6247630000	03/10/2016	1,558.79		
			CABUCOS, JENNI FER R		
3110	0586730000	03/10/2016	- 80.96		
			LEGASPI , CARI DAD		
3115	0812295677	03/10/2016	1,315.94		
			I GOT, CARMELI TA BERAY		
3120	7833630000	03/10/2016	4,219.87		
			OBERES, CASI ANO		
3130	6048730000	03/10/2016	95.05		
			SAI NT ANTHONY' S CHAPEL		
3140	9205630000	03/10/2016	2,360.74		
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3150	3999730000	03/10/2016	1,896.10		
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			LIM, GERARDO		
3185	2062630000	03/10/2016	3,637.23		
			LOPECILLO, GERTRUDES B		
3190	0933630000	03/10/2016	2,416.71		
			BASAY, LEONARDO		
3200	6734530000	03/10/2016	692.68	48	
			NUNEZ, ESTELITA		
3210	2252630000	03/10/2016	3,506.37	48	
			BASAY, EVANGELINE		
3230	2933630000	03/10/2016	1,028.62	48	
			MONDOY, WENI FREDIA		
3240	4933630000	03/10/2016	5,369.50	48	
			BUENAVISTA, ALFREDO		
3250	0437630000	03/10/2016	1,128.85	48	
			BUENAVISTA, ALFREDO L JR L		
3260	9933630000	03/10/2016	452.30		
			NAJARRO, JOSE		
3270	4019730000	03/10/2016	197.40		
			ANOS, MA LUISA N		
3280	5933630000	03/10/2016	4,109.91	48	
			BASAY, RICARDO S		
3290	5992530000	03/10/2016	3,242.55		
			SEBIA, VIRGIE		
3300	3779530000	03/10/2016	- 90.35		
			BASAY, ERNESTO V.		
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			CALDERON, YOLANDA E.		
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			BERNARDO, LUZVIMENDA J.		
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			ABENIO, PORFERIA D		
3350	7307630000	03/10/2016	3,086.02	48	
			TENEO, MAXIMINA D.		
3360	4329630000	03/10/2016	170.05		
			ESTANDARTE, EMMA		
3365	4175530000	03/10/2016	572.98		
			NAI LGA, FRANCISCO G		
3370	0527630000	03/10/2016	303.41		
			NAI LGA, CARLITO G		
3390	2963630000	03/10/2016	1,191.31		
			ACABAL, LEONORA B		
3400	0845730000	03/10/2016	24.21		
			ANTI GUA, DI OSCORA E		
3410	6477530000	03/10/2016	5,546.02		
			TUTOR, CYNTHIA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	457.2		
3420	2043630000	03/10/2016	- 472.56		
3430	3088530000	03/10/2016	BI LLONES, FELI X		
3440	5043630000	03/10/2016	1,139.71		
3450	1137630000	03/10/2016	ESCANA, APOLINARIO A.		
3460	4043630000	03/10/2016	3,208.43 48		
3470	2517630000	03/10/2016	PARCON, FIDEL		
3480	6745730000	03/10/2016	3,010.75 48		
3490	1527630000	03/10/2016	UBA, TERESITA B		
3500	9638730000	03/10/2016	2,718.37 48		
3510	3043630000	03/10/2016	CAYSON, MARIA		
3520	1043630000	03/10/2016	23.68		
3530	6043630000	03/10/2016	BERDON, MA. FE CAYSON		
3540	1940730000	03/10/2016	1,490.76 48		
3550	1468530000	03/10/2016	AMAGA, ANIE C		
3560	4143630000	03/10/2016	944.80 48		
3570	6662630000	03/10/2016	BACLAAN, ROSEFE P		
3580	7043630000	03/10/2016	202.87		
3590	8934530000	03/10/2016	VILLALON, ROSELBIO O		
3600	3143630000	03/10/2016	6,782.34 48		
3610	2143630000	03/10/2016	VILLAYER, PILAR		
3620	3608630000	03/10/2016	641.47 48		
3630	6070917467	03/10/2016	ABALAYAN, DIONESIO		
3640	5349630000	03/10/2016	1,591.20		
3650	0626630000	03/10/2016	TI TO, PANFILO		
3660		03/10/2016	829.98		
3670		03/10/2016	MOSQUERA, JOSE		
		03/10/2016	1,690.94		
		03/10/2016	OMBAO, CRISelda R.		
		03/10/2016	409.93		
		03/10/2016	CELLONA, CONSORCIA		
		03/10/2016	424.32		
		03/10/2016	SENDRIJAS, NORA F		
		03/10/2016	1,450.47		
		03/10/2016	ORTIZ, NEMESIO		
		03/10/2016	3,916.42 48		
		03/10/2016	ARRUBIO, JOSEFINA O		
		03/10/2016	447.57		
		03/10/2016	HIANGAN, EVARISTO D		
		03/10/2016	2,186.22		
		03/10/2016	OYANGURIN, SERAFIN		
		03/10/2016	1,328.36 48		
		03/10/2016	TUTOR, FLORIZA M		
		03/10/2016	619.89		
		03/10/2016	FELICANO, DANILLO CUAMBOT		
		03/10/2016	205.62		
		03/10/2016	IGANA, FRANCISCO		
		03/10/2016	2,151.53 48		
		03/10/2016	PESTANAS, BENJAMIN C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	457.2		
3680	1262630000	03/10/2016	1,294.93		
3690	0945730000	03/10/2016	SEBIAL, DAYLIN B 2,140.73		
3700	1351333885	03/10/2016	RAMAS, ESTEFANIO Q. 218.44		
3710	1100830000	03/10/2016	BATBATAN, RAFAEL JR OFTANA 2,373.99		
3720	8717630000	03/10/2016	DEREAL, PERLA 478.84 48		
3730	1678530000	03/10/2016	DUMALAG, CECILIA P 2,166.41 48		
3750	7586730000	03/10/2016	ARUPO, NENITA P. 197.62		
3760	7309730000	03/10/2016	TAMIG, CARMEN I - 50.71		
3770	5307730000	03/10/2016	PI NARANDA, FATIMA E 1,427.23 48		
3790	2678530000	03/10/2016	VILLAMOR, RUFINA A 602.64 48		
3795	1565530000	03/10/2016	ESQUI LLO, CONCEPCION P. 103.49		
3800	2293530000	03/10/2016	LESAMA, JUANI TA M 845.00 48		
3810	9945730000	03/10/2016	QUI JOTE, GLORIA M. 1,406.97		
3820	5798730000	03/10/2016	STA CRUZ, ESTERLI TA E 420.85		
3830	3529630000	03/10/2016	SALDO, MARI VIC B 1,021.91		
3840	5068530000	03/10/2016	BACLA-AN, MARVIN B 986.17		
3845	5970063041	03/10/2016	BOJOS, EDILTRUDES M. 1,100.73 48		
3850	7054530000	03/10/2016	QUI JOTE, WENDEL MAHUSAY 2,509.66 48		
3860	8807630000	03/10/2016	AUMENTADO, ELY A 1,254.43		
3865	3521630000	03/10/2016	SARANI LLO, BENITO D 221.55		
3870	6259669597	03/10/2016	DAIRO, MARIA ELENA J 675.48		
3875	5523355903	03/10/2016	TOLENTINO, RENEL RAMOS 731.25		
3880	5173247793	03/10/2016	GERALDEZ, MERIAN CANOY 1,145.67		
3890	5335278563	03/10/2016	MELANCOLI CO, RENATO CAJES 1,029.56		
			TRANATE, LEONIDA MEJIAS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	457.2		
3895	5898730000	03/10/2016	574.64	48	
			CASINILLO, JOHNNY A		
3900	6577630000	03/10/2016	1,690.63	48	
			LACANDOSE, EVANGELINE T.		
3905	9193530000	03/10/2016	2,353.79	48	
			ALFEREZ, LYDIA P.		
3910	7927630000	03/10/2016	1,154.66	48	
			AGUHAR, LAURA E		
3920	6387630000	03/10/2016	1,064.92	48	
			BURLAS, MARIE LYNN E.		
3930	5387630000	03/10/2016	191.64		
			MANI LAG, ALEJANDRA C.		
3940	6188530000	03/10/2016	- 300.95		
			ABASOLO, ALFRED A.		
3950	2908630000	03/10/2016	3,296.12	48	
			CAHILOG, MIRIAM O		
3960	7087630000	03/10/2016	1,740.08	48	
			MANI LAG, PANFI LA B.		
4000	8107730000	03/10/2016	964.42	48	
			YACAPIN, JOVI TA S		
4015	5979751625	03/10/2016	2,164.29	48	
			ABALLE, IRENIO JR GODINEZ		
4020	0964730000	03/10/2016	1,458.11		
			GODINEZ, GOMERCINDA S		
4025	4964727216	03/10/2016	424.28		
			GODINEZ, JOSE ROY AVILIA		
4030	1738730000	03/10/2016	2,562.49		
			GODINEZ, CORAZON D		
4035	0738730000	03/10/2016	1,637.24		
			GODINEZ, BRENDA DEMECILLO		
4040	6185530000	03/10/2016	383.59	48	
			CASINILLO, JANETTE B		
4045	0399730250	03/10/2016	1,514.40	48	
			ASPE, CELEYMAR MATA		
4050	2907630000	03/10/2016	2,094.76	48	
			AUMENTADO, EDWIN A		
4060	1068530000	03/10/2016	1,914.38		
			SOQUE, GERARDO Z.		
4070	6297630000	03/10/2016	- 658.04		
			COGAY, ADELAIDA E.		
4080	9769630000	03/10/2016	1,050.22	48	
			PELONGO, AIDA E		
4090	3538630000	03/10/2016	208.65		
			ASPE, JULI ET G		
4100	7807630000	03/10/2016	1,877.67	48	
			RICO, ALBERTO A		
4105	2486730000	03/10/2016	- 75.20		
			REYES, LUCIA O		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	457.2		
4110	9867530000	03/10/2016	1,417.31		
4120	6143630000	03/10/2016	RI VAMONTE, BENI TO		
4150	9043630000	03/10/2016	1,313.68		
4160	0798730000	03/10/2016	BASTASA, ILDEFONSO		
4180	5018630000	03/10/2016	987.45		
4190	5909730000	03/10/2016	PALLEGA, MI LAGROS		
4195	2210529514	03/10/2016	3,438.54		
4200	0907630000	03/10/2016	PALLEGA, VIRMA P		
4210	8243530000	03/10/2016	6,048.47 48		
4230	3526630000	03/10/2016	GALLEGO, ROLANDO J		
4240	2562630000	03/10/2016	119.34 48		
4250	9289530000	03/10/2016	STO ROSARIO CHAPEL		
4260	8969634762	03/10/2016	1,460.24 48		
4280	5329630000	03/10/2016	AMOR, REBBIE SAMONTE		
4290	4818630000	03/10/2016	1,719.43 48		
4295	2488624511	03/10/2016	DALANON, MARIANI TO A		
4310	8028530000	03/10/2016	602.68		
4330	7344292657	03/10/2016	RI CAPLAZA, VICENTE E		
4340	3483630000	03/10/2016	439.10		
4350	5677530000	03/10/2016	LENDIO, BRENDALLY B		
4355	5017630000	03/10/2016	7,796.11 48		
4360	7199730000	03/10/2016	DAGANDAN, IRENE MOROSCALLO		
4370	5738630000	03/10/2016	1,710.49		
4380	7268530000	03/10/2016	ALBARANDO, ERLINDA M.		
			3,144.90 48		
			ALPUERTO, LOURDES ABABA		
			207.61		
			VILLAGONZALO, ROSA		
			1,497.14		
			ENGLIS, ANOSARIA A		
			203.07		
			MARIVELES, LEONIDES PAQUIRING		
			570.19 48		
			ITANG, BALERIA G		
			2,829.45 48		
			ETANG, PIO SUGANOG		
			559.29		
			GUBALANE, DANILOR		
			1,743.53		
			BANTAZAN, FELIX		
			2,732.82 48		
			ESTRADA, HERMINIGILDA B		
			957.07		
			CASINILLO, MACARIO		
			1,695.04 48		
			YNCLINO, ERNESTO A		
			963.62 48		
			GERALI, ADELA R.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	457.2		
4390	0784553245	03/10/2016	2,266.58	48	
4400	5729630000	03/10/2016	ALVEZ, ELDESI TO TAROJA	6,431.19	48
4410	6507630000	03/10/2016	LAPIZ, ANNA FE B	294.42	
4415	5917630000	03/10/2016	OCARIZA, TI TO JR. B.	1,440.60	
4420	5337630000	03/10/2016	COBONG, AGAPI TO D	559.63	
4430	1669630000	03/10/2016	BRI GOLE, RONI E C	- 69.55	
4435	1217630000	03/10/2016	CIRILO, AGUSTIN P	1,172.25	48
4440	8043630000	03/10/2016	PEDROS, FERLORDO S	- 36.54	
4450	8718630000	03/10/2016	CUTARAN, SAMUEL	1,222.45	
4460	6798730000	03/10/2016	BOISER, FLAVI ANA	1,647.34	48
4470	6966530000	03/10/2016	MEJIAS, DOMI NADOR A	1,634.74	
4480	7729630000	03/10/2016	MAHUSAY, HI LARIO B	728.04	48
4490	7103530000	03/10/2016	BAJAO, DI ONALDO T	5,025.49	48
4500	9247630000	03/10/2016	PENA, SIMPLI CIA	3,442.01	48
4510	6448630000	03/10/2016	MONTEZA, EDUARDO G	721.27	
4520	2833630000	03/10/2016	LEDRI S, MI RAFE V	5,610.24	48
4530	7939630000	03/10/2016	OLANDAG, TEOFILA	3,910.52	48
4540	8143630000	03/10/2016	LEDRI S, LI NO G	1,611.48	
4550	7143630000	03/10/2016	AMOR, VI CTORI ANA	516.37	48
4570	9060730000	03/10/2016	BALI STOY, FLAVI ANA	208.63	48
4580	6255730000	03/10/2016	LI GARAY, VI CENTE	810.75	
4590	5664730000	03/10/2016	VI DAL, ALI CIA G	224.79	
4600	9464530000	03/10/2016	DACATI MBANG, ELI NA I	224.77	
4610	7120630000	03/10/2016	TRENCHERA, FEDERI CO P	1,489.65	
			TANJAY, ARMANDO G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	457.2		
4620	4040730000	03/10/2016	- 62.30		
			ELLOSO, GIGI S.		_____
Book Total :					
	Accounts = 529	Bills = 529		48 HR = 235	
Batch Total :					
	Accounts = 530	Bills = 530		48 HR = 235	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
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Msgr Name	Code : 12 : BUTALID EDUARDO W.	Book No:	320.7	Billing Cycle:	BC04
90	6561010000	03/10/2016	550.91		
			CAPANGPANGAN, VI CTOR		
500	6900110000	03/10/2016	3,851.82	48	
			PEPI TO, JOEL QUI APO		
1200	1556900000	03/10/2016	1,006.95	48	
			FLORES, ROMEO JR. M3 Q		
1570	6900010000	03/10/2016	960.76		
			SANCHEZ, CONCHITA M1 L		
2420	1916900000	03/10/2016	1,521.51		
			RIVERA, LYDIA C		
2790	1488010000	03/10/2016	107.67		
			MANSUETO, JULIO S.		
3070	7894965329	03/10/2016	657.51		
			GOMEZ, LORENA ERMAC		
3170	4182900000	03/10/2016	111.64	48	
			ALIVIO, ANITA L		
3250	2588010000	03/10/2016	6,303.53	48	
			BAS, LIESEL (TM) E.		
3670	6568976037	03/10/2016	2,182.81	48	
			PEPI TO, SHEILA MANINGO		
3770	0928900000	03/10/2016	3,344.82		
			NARBOADA, EUGENIA C.		
4435	3230102273	03/10/2016	10.11		
			ACOL, VICTORIANO TEMBOL		
4510	9918647738	03/10/2016	4,678.87	48	
			TUNDAG, HELEN GERSALE		
4580	4561010000	03/10/2016	3,015.73	48	
			ESTENZO, HERNILA TUNDAG		
4615	5240812471	03/10/2016	6,412.07		
			GERSALE, MIRASOL PARDO		
4640	1151609344	03/10/2016	1,481.90	48	
			AG-AG, REY LAGUDAS		
4950	2820110000	03/10/2016	182.52	48	
			MARIKIT, MARIA M2 H		
5010	2224162966	03/10/2016	1,383.55	48	
			MARANAN, RAUL MOLINAS		
5220	9910110000	03/10/2016	25.89		
			SUMALINO, HERMENIGILDA (M-6) B		
5920	8247767855	03/10/2016	295.67	48	
			MAGLASANG, MA. RICHE VISTAL		

Book Total:

Accounts = 20

Bills = 20

48 HR = 11

Batch Total:

Accounts = 20

Bills = 20

48 HR = 11

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 12 : BUTALID EDUARDO W.	Book No:	330.2	Billing Cycle:	BC05
0	3989621338	03/10/2016	936.20		
		NARCA, ENGELBERT CAMAJALAN			
0	3379036793	03/10/2016	1,893.28	48	
		COLANAG, DUANE PABALINAS			
5	6246354248	03/10/2016	2,824.05	48	
		SINGCOL, AIDA CUERVO			
6	6349866679	03/10/2016	1,539.32		
		SANCHEZ, ARTURO LUMAPAS			
9	5288317834	03/10/2016	- 28.46		
		ABDULLA, MOHAMMED VI SABELLA			
10	6214610000	03/10/2016	1,948.24		
		VESABELA, EMEILIO			
11	9759928852	03/10/2016	611.73		
		SAPIO, ALMA CABASE			
15	8772510000	03/10/2016	11,661.14	48	
		PEREZ, ADDIELINE ISOK			
16	4191123261	03/10/2016	5,735.77	48	
		PEREZ, ADDIELINE ISOK			
20	7314117267	03/10/2016	1,286.66		
		ABDULLA, MOHAMMED VI SABELLA			
30	5765610000	03/10/2016	1,674.98	48	
		MODINA, JOCELYN S			
40	1314610000	03/10/2016	1,647.55		
		NOEL, GODOFREDO			
50	7860610000	03/10/2016	1,908.25		
		NACUA, EDGARDO R.			
51	8176022177	03/10/2016	2,676.89		
		MISIONA, JANICE NOEL			
60	6995610000	03/10/2016	262.22	48	
		DAMULO, ANALIZA A			
80	3270510000	03/10/2016	681.13		
		BENEMERITO, ROSARIO L			
90	7214610000	03/10/2016	3,017.79	48	
		CUEVAS, COSME			
100	6534610000	03/10/2016	1,016.66		
		LEGARTE, CATALINA O.			
110	3593510000	03/10/2016	2,149.34		
		BENEMERITO, GALILEO V			
120	5082510000	03/10/2016	895.91		
		BENEMERITO, ROSARIO L			
130	5994510000	03/10/2016	2,136.81		
		LEGARTE, EUFROSI NA O			
140	8556510000	03/10/2016	2,011.22		
		BENEMERITO, JOEL L			
150	0414610000	03/10/2016	283.98		
		CALZADA, CONCHITO			
160	5314610000	03/10/2016	565.79		
		BENEMERITO, SOLOMON			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	330.2		
161	4499510000	03/10/2016	67.38		
162	5499510000	03/10/2016	315.94		
170	8860510000	03/10/2016	166.63		
171	1265204216	03/10/2016	1,515.86		
172	9456174096	03/10/2016	1,352.28		
180	7860510000	03/10/2016	1,276.04		
190	5170510000	03/10/2016	3,457.28	48	
200	5360610000	03/10/2016	1,577.10	48	
210	9214610000	03/10/2016	637.08	48	
220	9783510000	03/10/2016	1,028.30		
230	5489510000	03/10/2016	1,201.36		
240	7605510000	03/10/2016	2,440.03		
245	6297774838	03/10/2016	4,275.42		
260	4872510000	03/10/2016	320.01		
270	5605510000	03/10/2016	6,534.68		
280	1180610000	03/10/2016	698.66	48	
290	2380379081	03/10/2016	287.78		
295	5266009639	03/10/2016	348.55		
300	6925510000	03/10/2016	1,228.04		
305	2427663747	03/10/2016	850.20		
310	6215510000	03/10/2016	3,210.67		
315	5968893915	03/10/2016	13.44		
320	1072510000	03/10/2016	109.95		
330	6414610000	03/10/2016	3,257.84	48	

HATAMOSA, CRISTINO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.2		
340	4102610000	03/10/2016	2,576.46	48	
350	6314610000	03/10/2016	ALI VIO, ANGELES M.		
360	7975610000	03/10/2016	2,113.31		
370	0656510000	03/10/2016	ABELLANA, SIMEON		
390	2883510000	03/10/2016	1,276.63		
400	7314610000	03/10/2016	CUI ZON, ADORACION P		
420	6294610000	03/10/2016	1,749.68		
440	1498510000	03/10/2016	VALLE, RENATO S		
450	5639410000	03/10/2016	1,771.29	48	
460	5294610000	03/10/2016	DALAGUETE, JAMES R		
470	7414610000	03/10/2016	1,880.17	48	
480	4414610000	03/10/2016	SEMBLANTE, LYDIA A		
485	1414610000	03/10/2016	1,178.71		
490	9647510000	03/10/2016	SEMBLANTE, FIDEL P		
500	5414610000	03/10/2016	4,354.03		
510	2800610000	03/10/2016	SEMBLANTE, LOURDES V		
515	7742390804	03/10/2016	2,602.30		
520	8656510000	03/10/2016	SEMBLANTE, JOVENAL D		
530	1832610000	03/10/2016	5.59		
550	3534610000	03/10/2016	RUI Z, CONCORDIA CENIZA		
560	1534610000	03/10/2016	611.59		
565	8703735859	03/10/2016	SEMBLANTE, ELIZABETH S		
570	2534610000	03/10/2016	2,624.60		
			CAPANGPANGAN, FE		
			3,287.04	48	
			BI HAG, SALUSTIANO		
			730.87		
			MALONJAO, ALEJANDRO		
			594.73		
			PARAMEL, PERFECTO		
			1,414.37		
			QUIAPO, MARIO		
			1,493.79		
			QUIAPO, JULIETA M		
			1,387.87		
			QUIAPO, JULIETA MAJAROCON		
			1,683.34		
			QUIAPO, JULIETA MAJAROCON		
			301.27		
			QUIAPO, JULIETA M (M2)		
			2,493.68		
			CABANDON, VERONICA B.		
			404.61	48	
			QUIAPO, JULIETA M.		
			1,966.98		
			QUIAPO, LEMUEL MAJAROCON		
			582.39		
			BORJA, LEONILA M.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.2		
590	6610610000	03/10/2016	2,164.15	48	
			ALCALA, ISAGANI N		
595	9266414909	03/10/2016	3,399.54	48	
			ALCALA, ISAGANI NIES		
600	2314610000	03/10/2016	2,483.81		
			ALCALA, DANTE		
610	1514610000	03/10/2016	2,028.36		
			ALEONAR, RI ENALDO		
625	3182959817	03/10/2016	10.98		
			MALOLOY-ON, MARIA CORAZON CANETE		
630	8314610000	03/10/2016	2,249.70	48	
			SANCHEZ, ROSALINA		
635	8570057083	03/10/2016	2,251.74	48	
			MODINA, MELCHOR MAQUILING		
640	5294952105	03/10/2016	1,436.44	48	
			MODINA, MA. JUSTINE MONDEJAR		
650	4125510000	03/10/2016	225.37		
			LICEN, ERLINDA T		
660	6972510000	03/10/2016	2,579.02	48	
			JUGALBOT, JOSE L		
670	9082510000	03/10/2016	1,160.61	48	
			BASTIDA, YOLANDA M		
680	4772510000	03/10/2016	- 135.56		
			ZABALA, LYDIA K		
690	0862510000	03/10/2016	334.29	48	
			ALICAWAY, MIRALUNA M.		
705	1310610000	03/10/2016	731.33	48	
			DE LA CRUZ, RAYMUND A		
710	8766510000	03/10/2016	3,128.93		
			GODINHO, IMELDA M1 L		
720	4251638717	03/10/2016	1,309.17		
			GODINHO, GREG COLIN LICEN		
730	0866510000	03/10/2016	15,416.44	48	
			GODINHO, IMELDA M3 L		
740	1866510000	03/10/2016	3,144.61		
			GODINHO, IMELDA M4 L		
750	2866510000	03/10/2016	5,665.87		
			GODINHO, IMELDA M5 L		
760	3866510000	03/10/2016	6,392.00	48	
			GODINHO, IMELDA M6 L		
780	5866510000	03/10/2016	800.90		
			GODINHO, IMELDA M8 L		
800	0548410000	03/10/2016	8,849.05		
			MONSANTO, RENATO A		
810	6135480346	03/10/2016	5,481.27	48	
			SARSABA, ARIEL SOJOR		
820	8414610000	03/10/2016	1,320.05		
			MAGLASANG, DELFIN JR. GONZALES		

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		Book No:	330.2		
860	0514610000	03/10/2016	675.34		
880	5472510000	03/10/2016	SANCHEZ, ANTONIO		
890	3314610000	03/10/2016	122.46		
900	4314610000	03/10/2016	MALIMIT, RAUL C		
940	1215510000	03/10/2016	2,399.58 48		
950	6845510000	03/10/2016	BROA, LEOPOLDO		
951	0877510000	03/10/2016	10,132.10 48		
952	8800610000	03/10/2016	LUCERO, CERICO		
954	0336010799	03/10/2016	3,829.66		
955	7213564094	03/10/2016	NEIZ, MAXIMO B		
956	8767702206	03/10/2016	611.79 48		
965	3582344872	03/10/2016	GEOSALINA, VIRGINIA O		
970	3863381585	03/10/2016	479.93		
971	0736740580	03/10/2016	BALABA, LOU C		
972	4223285909	03/10/2016	399.12 48		
980	9383510000	03/10/2016	PAHID, FE A		
990	3832610000	03/10/2016	855.16 48		
1000	3165610000	03/10/2016	RI CAPLAZA, MA. CECILIA CANETE		
1010	2165610000	03/10/2016	578.79		
1020	3514610000	03/10/2016	FIGURA, ELWYLLYN YTING		
1030	3294610000	03/10/2016	286.82		
1040	1514510000	03/10/2016	CAYUNA, MARY ANN TAYACTAC		
1043	8804488195	03/10/2016	594.64		
1044	1620564569	03/10/2016	TUAZON, HENRI ETO OBOY		
			1,122.00 48		
			CANO-OG, CESAR ALBARIN		
			720.71 48		
			BASTIDA, MARIA JAMIO		
			213.37		
			MADES, ELVIRA ZAMORA		
			1,053.83 48		
			DAMOLE, CHERRY B		
			3,807.50		
			MARIANO, LEONARDO S JR.		
			542.28 48		
			MALAGAR, CLAIRE L		
			112.44		
			MI NDAJAO, RICARDO R		
			1,071.14 48		
			MALAGAR, HERCULANO		
			712.74		
			MI NDAJAO, SARAH M.		
			2,461.36 48		
			MALAGAR, ROY D		
			1,166.20		
			MALAGAR, EDGAR FLORES		
			1,355.72		
			MALAGAR, EDGAR FLORES		

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			MALAGAR, EDGAR FLORES		
1046	2957442103	03/10/2016	- 217.20		
			MALAGAR, EDGAR FLORES		
1048	3337355553	03/10/2016	2,551.05	48	
			MALAGAR, EDGAR FLORES		
1049	8626232854	03/10/2016	2,017.83		
			MALAGAR, EDGAR FLORES		
1050	0612610000	03/10/2016	2,451.98	48	
			MALAGAR, MANUEL		
1055	5428202545	03/10/2016	3,438.38		
			MALAGAR, MANUEL DEMECILLO		
1060	2465610000	03/10/2016	214.00		
			VI SABELLA, ELDEBRANDO ACOG		
1085	7320610000	03/10/2016	1,145.79		
			VI SABELLA, VEDA M		
1091	0932610000	03/10/2016	819.46		
			PEPI TO, ROMULO M1 P		
1093	2932610000	03/10/2016	4.66		
			PEPI TO, ROMULO M3 P		
1094	3932610000	03/10/2016	6,735.97	48	
			PEPI TO, ROMULO M4 P		
1100	0775610000	03/10/2016	1,258.40		
			SANCHEZ, LADY S		
1110	1142610000	03/10/2016	1,677.98		
			SANCHEZ, DENDAN S		
1120	3850510000	03/10/2016	5,062.25	48	
			MAGLASANG, CARLOS P		
1125	7251299257	03/10/2016	14,890.41		
			QUINTOS, GERARDO DUMANDAN		
1130	5514610000	03/10/2016	1,592.83		
			GONZAGA, ERLINDA		
1140	2194610000	03/10/2016	97.92		
			PEROCILLO, ROSELE I.		
1150	0805510000	03/10/2016	447.22		
			PEROCILLO, ROSELE (M-2) I		
1161	7025121905	03/10/2016	2,069.27		
			SABANAL, MARIA CIELO MANABAT		
1162	7046569724	03/10/2016	1,123.75	48	
			ORQUIA, ISAGANI PADOR		
1170	6170510000	03/10/2016	293.48		
			PALOMA, GROMECO G		
1180	8770610000	03/10/2016	1,143.41	48	
			SAN PEDRO, MARY MAE P.		
1190	6002610000	03/10/2016	589.67		
			PALOMA, AMADOR G.		
1220	2673610000	03/10/2016	1,384.35	48	
			ALLIN, LUCILITA A		

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		Book No:	330.2		
1225	6714750532	03/10/2016	1,466.92	48	
			ALLIN, LUCILITA ALCABRE		
1226	7667556286	03/10/2016	1,882.20		
			TABARES, ROWENA ALLIN		
1230	5614610000	03/10/2016	5,311.54	48	
			OLANDRIA, FILOMENA		
1240	6614610000	03/10/2016	1,019.14	48	
			MINDAJAO, CANDIDA		
1245	3300610000	03/10/2016	4,286.43	48	
			MINDAJAO, ANGELITO T		
1250	4514610000	03/10/2016	3,406.04		
			ALIVIO, BERNARDINO		
1270	5477510000	03/10/2016	296.17		
			SENO, JONATHAN M	M1	
1280	6477510000	03/10/2016	1,039.23		
			SENO, JONATHAN M	M2	
1290	6514610000	03/10/2016	106.25		
			SEMBLANTE, ELENA		
1300	7072510000	03/10/2016	2,363.25		
			MANATAD, NATIVIDAD D.		
1310	3962510000	03/10/2016	1,203.76		
			MANATAD, NATIVIDAD D.		
1320	7472510000	03/10/2016	104.71		
			MANATAD, NATIVIDAD D		
1330	9434610000	03/10/2016	1,548.20		
			SENO, JESSICA M.		
1340	4372510000	03/10/2016	342.49		
			VILLAMOR, LEON S.		
1360	4363610000	03/10/2016	313.15		
			MANATAD, CARMELITA R		
1370	6055610000	03/10/2016	3,266.49	48	
			ROSAL, FORTUNATA (M1) L.		
1380	7055610000	03/10/2016	2,636.25	48	
			ROSAL, FORTUNATA (M2) L.		
1390	1862510000	03/10/2016	731.74	48	
			ROSAL, FORTUNATA L.		
1400	1214610000	03/10/2016	- 23.10		
			ROSAL, FORTUNATO M-3 LUARDO L.		
1410	7772510000	03/10/2016	333.40		
			ROSAL, FORTUNATA L		
1420	2275610000	03/10/2016	2,550.25	48	
			ROSAL, FORTUNATA L		
1440	2750510000	03/10/2016	221.96	48	
			PINO, FELIPE I		
1445	7755206852	03/10/2016	1,360.97	48	
			ALIVIO, MARLYN VICTORINO		
1450	8042610000	03/10/2016	2,708.53	48	
			ALIVIO, ERLINDA I		

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		Book No: 330.2			
1454	8346439629	03/10/2016	- 50.38		
1455	2748930288	03/10/2016	AMEMI TA, DI VI NA AMOR LUMAPAS 91.77		
1460	5755610000	03/10/2016	NAYA, EMI LYN MALADI A 451.15 48		
1470	5664610000	03/10/2016	GLOBA, ANTONI O C 945.33 48		
1500	3393510000	03/10/2016	GLOBA, GIOVANNI C 1,636.00 48		
1510	0883510000	03/10/2016	PENSERGA, ROSE MARI E S 698.82 48		
1540	2924510000	03/10/2016	ROSALES, LOLI TO G 938.40 48		
1560	3940510000	03/10/2016	BATULAN, ROSALI NDA V 1,625.36 48		
1570	6805510000	03/10/2016	ALI VI O, POMPI O M 1,710.85		
1580	4550510000	03/10/2016	ALCUI ZAR, LI LI BETH P 2,835.01 48		
1600	9273510000	03/10/2016	GUACA, DOLORES E 469.38		
1610	2840510000	03/10/2016	TAPI C, BENELAI DA O 439.59		
1620	5185610000	03/10/2016	SEMBLANTE, GI NA P 675.99		
1625	2714510000	03/10/2016	VI LLAMOR, LETI CIA B 7,051.35 48		
1630	5726510000	03/10/2016	CEJAS, NOLBERTO VI LLAMOR 559.81		
1650	2498510000	03/10/2016	NAYA, FLORENCI O 3,418.69 48		
1660	4194610000	03/10/2016	MONTER, SUSAN S 1,133.06 48		
1670	8690610000	03/10/2016	SEMBLANTE, CONCEPCI ON N. 287.11		
1680	1694510000	03/10/2016	LANZA, FERNANDO 1,361.35 48		
1681	7242610000	03/10/2016	PEREZ, CI PRI ANO JR 785.71 48		
1690	9405510000	03/10/2016	COMON, LOUELLA P 4,297.02		
1700	1614610000	03/10/2016	ABASOLO, LYN P 2,115.16		
1715	4213510000	03/10/2016	OUANO, EDI THA 1,046.01		
1720	4960510000	03/10/2016	ABAPO, GLADYS G 208.30		
			OUANO, JASON V		

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		Book No: 330.2			
1730	4124610000	03/10/2016	2,268.02	48	
			OUANO, FLORA V. M2 V.		
1740	8014510000	03/10/2016	801.34		
			OUANO, AQUILINO C		
1750	2363610000	03/10/2016	196.88	48	
			OUANO, AQUILINO C		
1755	2503856656	03/10/2016	1,170.70		
			OUANO, FLORA VILLAMOR		
1760	0714610000	03/10/2016	1,236.86		
			NAYA, SENANDA		
1765	2573510000	03/10/2016	2,050.27	48	
			DALUT, ESMERALDA B		
1790	5033610000	03/10/2016	225.48		
			VILLAMOR, TERESA N		
1800	3645610000	03/10/2016	417.33		
			VILLAMOR, NARCISO S.		
1810	4083510000	03/10/2016	211.49		
			VILLAMOR, PRETELIN QUIROL		
1830	3658410000	03/10/2016	1,435.41	48	
			VILLAMOR, RAFAEL		
1840	6823610000	03/10/2016	574.76	48	
			VILLAMOR, LETICIA BREGANIA		
1850	1450510000	03/10/2016	431.26		
			GILLO, ENCARNACION V		
1860	9464610000	03/10/2016	621.75	48	
			LUCHAVEZ, PAULINO S		
1870	2614610000	03/10/2016	858.59		
			LUCHAVEZ, VICENTE		
1880	9042610000	03/10/2016	342.56		
			LUCHAVEZ, THELMA P		
1890	8414510000	03/10/2016	1,435.27		
			LUCHAVEZ, CLARITA L		
1900	3614610000	03/10/2016	620.81	48	
			MAGLASANG, HIGINIO CONGSON		
1901	9465561833	03/10/2016	946.01		
			CABO, JOVELYN CABATINGAN		
1902	9810044986	03/10/2016	- 21.59		
			ISOTO, VILMA ORTILLADA		
1910	4398510000	03/10/2016	4,040.88	48	
			VILLORIA, JOSEPHINE L		
1911	4074476666	03/10/2016	299.36		
			PLANCA, MARNEY CANSERAN		
1920	2233610000	03/10/2016	2,745.02	48	
			JORDAN, CELSO P		
1930	5113610000	03/10/2016	903.66	48	
			SANCHEZ, JOSE B.		
1940	5862510000	03/10/2016	4,810.37		
			ISOK, CHERRY AMOR C.		

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		Book No: 330.2			
1950	2583510000	03/10/2016	1,292.14		
		DELA CERNA, JOSEPHINE P			
1970	1353610000	03/10/2016	3,145.10		
		RAMOS, MARI VIC O MONTE DE			
1980	8864610000	03/10/2016	867.96	48	
		MADANGLOG, ELVI RA C.			
1990	2863610000	03/10/2016	8,295.39		
		SANCHEZ, HELEN GRACE P			
2000	5583510000	03/10/2016	4,850.62	48	
		SANCHEZ, JUANI LLO			
2001	9071802266	03/10/2016	1,885.20		
		SANCHEZ, HELEN GRACE PEPITO			
2002	2546481106	03/10/2016	2,208.69	48	
		SANCHEZ, JUANI LLO QUIAPO			
2003	4180304684	03/10/2016	1,029.84		
		SANCHEZ, HELEN GRACE PEPITO			
2010	7049410000	03/10/2016	2,292.61		
		BALI GUAT, JOSEPHUS S			
2015	2183510000	03/10/2016	5,082.48	48	
		ECO, RENATO D			
2030	9815510000	03/10/2016	4,068.33		
		PI LAPIL, GORGONIA H			
2040	7154610000	03/10/2016	1,656.95		
		PEREZ, ROBERT			
2050	9614610000	03/10/2016	2,659.76		
		MAGHUYOP, ENGELBERTO			
2060	8805510000	03/10/2016	403.53	48	
		ISOK, EDUARDO S			
2070	3673510000	03/10/2016	1,110.09	48	
		ISOK, DARWIN U			
2090	8614610000	03/10/2016	614.01	48	
		ISOK, BLIDA			
2100	9468410000	03/10/2016	2,254.46		
		RECORTE, ELVERITO			
2106	8636901654	03/10/2016	2,821.08		
		TINAPAY, MAYETTE ESTELA S			
2107	0952303185	03/10/2016	6,421.02	48	
		TINAPAY, MAYETTE ESTELA S			
2108	1384380376	03/10/2016	3,482.12		
		TINAPAY, MAYETTE ESTELA S			
2110	4185610000	03/10/2016	98.20	48	
		CADUNGOG, LILIA B			
2120	6179510000	03/10/2016	10.32		
		ABORIDO, DANIEL			
2140	8250510000	03/10/2016	5,057.78		
		PERALTA, JOEL A			
2220	4661510000	03/10/2016	4,003.74		
		OUANO, ANGELITA MIER			

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2230	1095610000	03/10/2016	2,025.62		
2231	3566255588	03/10/2016	OUANO, ANGELITA - 414.97		
2232	7624801947	03/10/2016	MIER, ANGELO ALFON - 9.05		
2240	2714610000	03/10/2016	MIER, ANGELO ALFON 1,227.69		
2250	7862510000	03/10/2016	ALGAR, GUI LLERMO 1,184.94		
2262	6043477294	03/10/2016	ALGAR, TIMOTEO B. 10,588.07 48		
2263	5963610000	03/10/2016	CUADRA, DHEL GALLO 1,816.02		
2264	5550510000	03/10/2016	SINCERO, ALFREDO R 642.39		
2266	4714610000	03/10/2016	MISSION, RENATO T. 1,580.90		
2281	7310610000	03/10/2016	CAPANGPANGAN, MELANIA 3,778.99		
2285	3410610000	03/10/2016	ROE, MIERLI R 3,080.33		
2286	5449456409	03/10/2016	TAJANLANGIT, JESS A 2,949.63		
2287	5410610000	03/10/2016	LANDERO, LORELY SEMBLANTE 3,280.15		
2288	3556605924	03/10/2016	ENRIQUEZ, WARREN M 2,274.69		
2289	4531610000	03/10/2016	IBANADA, LORGENA SORINGA 1,287.39		
2290	3791803944	03/10/2016	PEREZ, VICENTE S 3,297.23		
2291	3289142775	03/10/2016	CINCO, RONNA DESUYO 9,530.52 48		
2292	3531610000	03/10/2016	MINGUITO, BEATRIZ ORTEGA 2,449.22		
2294	6728766815	03/10/2016	LAGUMBAY, EDMUND Z 3,080.15		
2295	9282044810	03/10/2016	QUIJANO, ADONIS POMPI L PANGGA 1,301.87		
2297	7531610000	03/10/2016	SEGUNDINO, ALLAN CASERA 2,384.48		
2298	1434474054	03/10/2016	GOMEZ, MARIA KAREN F 875.99 48		
2299	9531610000	03/10/2016	SORDILLA, RISKY BERDIN 2,992.53		
2300	8698387585	03/10/2016	VILLALUZ, MARYJANE O 3,183.98		
			ALI POSA, MA. IVY BAGATUA		

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2301	0631610000	03/10/2016	- 733.18		
			LLOREN, BERNADETTE T		
2303	3945304392	03/10/2016	3,119.53		
			SEQUI LLO, MARI ANI TA ARCENAL		
2304	6910179904	03/10/2016	8,729.01	48	
			GARCES, MARY EMGY MALI NAO		
2305	8126938518	03/10/2016	3,449.75		
			VERRI LLO, NOVA THERESA GONZALES		
2306	4410610000	03/10/2016	1,612.81		
			STA. MARIA, ALLAN P		
2307	1266654209	03/10/2016	3,764.92		
			ZABALA, ROMEO JR GODI NEZ		
2308	8310610000	03/10/2016	3,514.72		
			ORBETA, ELI ZABETH Z		
2309	5008642352	03/10/2016	3,229.63		
			DORMENDO, RODERI CK REBUYAS		
2310	9165791835	03/10/2016	1,613.62		
			JONES, BRUCE MORGAN		
2312	5531610000	03/10/2016	4,068.63		
			MAKINANO, JULI TA A		
2313	7840570559	03/10/2016	- 791.10		
			REJUSO, ADONAI S JR. TORRES		
2314	8145443247	03/10/2016	9,479.78	48	
			REYES, BRIAN ALCALA		
2315	4362849310	03/10/2016	- 1,632.46		
			RACAZA, ALBERTO RACOMA		
2316	2527794463	03/10/2016	2,546.11		
			ENCARNACI ON, ORLAN DUMAGUI T		
2317	7010605100	03/10/2016	1,654.32	48	
			Z' GRAGGEN, MA. DOLORES DELOS SANTOS		
2318	1531610000	03/10/2016	836.52		
			KI NG, MARI O A		
2330	0915510000	03/10/2016	2,534.48	48	
			GESTOPA, GERARDO JR E		
2340	6117610000	03/10/2016	1,716.52		
			GALLO, JENNI FER S		
2355	8290440000	03/10/2016	1,128.27	48	
			SEBUGUERO, TEOFI LO NOVELA		
2360	6923610000	03/10/2016	838.38		
			SANCHEZ, SABAS		
2370	1714610000	03/10/2016	703.77		
			SEMBLANTE, LUCI A		
2380	1578832839	03/10/2016	- 958.69		
			CUI ZON, ANTONI O JR PALOMA		
2390	7007039869	03/10/2016	4,210.28		
			GUERRA, TERESI TA CAPANGPANGAN		
2400	1548410000	03/10/2016	1,420.51		
			PADOR, NADI NE ORQUI A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.2		
2410	1573510000	03/10/2016	739.67		
		YBANEZ, CATALINA ENRIQUEZ			
2427	2743517364	03/10/2016	736.52	48	
		ENCARNACION, MAY SOON			
2432	9242625345	03/10/2016	915.32	48	
		DADOL, MANOLITO TABAC			
2433	6137911950	03/10/2016	1,788.78	48	
		TABAC, ERIC BERAMEDA			
2434	9819545134	03/10/2016	559.76		
		TEROL, ARGIE DENUYO			
2435	8180484869	03/10/2016	727.80	48	
		MENDOZA, MARI VIC PUNAY			
2440	2988510000	03/10/2016	1,190.70	48	
		MAGLASANG, MARCI LITO ISOK			
2450	4271510000	03/10/2016	2,299.23	48	
		NEMECEK, FELI SICI MA G			
2451	3129407019	03/10/2016	554.48		
		NEMECEK, FELI SICI MA GASCO M1			
2460	7514610000	03/10/2016	2,308.73		
		GALLARDO, MARTIN			
2470	9992510000	03/10/2016	577.09	48	
		PADOR, CHRISANTO E			
2490	7673510000	03/10/2016	3,350.18	48	
		QUIJADA, FELIPE M			
2500	3498510000	03/10/2016	91.70		
		IGOT, ASUNCION S			
2520	7556510000	03/10/2016	415.98		
		MINOZA, VIRGIE A			
2530	5171510000	03/10/2016	2,765.32		
		LARA, ROSALINDA T			
2550	2893510000	03/10/2016	769.48	48	
		MINOZA, ROSALINA M			
2560	2082510000	03/10/2016	255.79		
		MINOZA, RODOLFO JR (CHAPEL)			
2570	8514610000	03/10/2016	896.38	48	
		MINOZA, MLAGROS			
2575	0510610000	03/10/2016	1,105.06		
		PI LAPIL, ANA BARCENILLA			
2610	1940510000	03/10/2016	1,135.41		
		NABLE, WILMA C			
2611	5396526941	03/10/2016	699.68		
		SENO, EDUARDO PEREZ			
2615	9315510000	03/10/2016	327.04		
		MINOZA, RICARDO S			
2620	5615510000	03/10/2016	810.12		
		TUMULAK, DEOBERTO Y			
2630	5116610000	03/10/2016	219.85		
		TUMULAK, MARVE N			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.2		
2640	8094610000	03/10/2016	5,774.47	48	
			MI NOZA, ROMEL B		
2660	6978510000	03/10/2016	1,575.45	48	
			CAPANGPANGAN, AILYN C		
2670	9814510000	03/10/2016	593.95		
			MI NOZA, ROMEL M2 B		
2690	3055610000	03/10/2016	632.39	48	
			MAGLASANG, ROMEL I.		
2700	4656510000	03/10/2016	3,862.15	48	
			PADOR, TERESA N		
2710	2564610000	03/10/2016	694.23		
			VI CTORIANO, ELENA L		
2715	4464610000	03/10/2016	316.18	48	
			NABLE, JORGE B		
2720	9094610000	03/10/2016	5,049.39		
			YU, DOMINGA C. (TM)		
2730	1656510000	03/10/2016	2,315.64	48	
			JIMENEZ, ARTHUR M		
2740	9264610000	03/10/2016	1,661.47	48	
			TI BON, DOLORES K		
2750	7970610000	03/10/2016	2,873.62	48	
			TI BON, DOLORES KI AMCO		
2760	8273510000	03/10/2016	118.26		
			TI BON, DOLORES K		
2765	6078299974	03/10/2016	338.71		
			TI BON, DOLORES KI AMCO		
2770	0577510000	03/10/2016	2,372.41	48	
			TI BON, DOLORES K		
2775	8125644000	03/10/2016	- 10,869.91		
			GI LA, CARMENCITA TI BON		
2780	7567510000	03/10/2016	723.20	48	
			TI BON, DOLORES KI AMCO		
2790	8567510000	03/10/2016	5,460.85	48	
			TI BON, DOLORES K		
2810	6556510000	03/10/2016	3,776.82	48	
			DACUT, PURITA R		
2820	1814610000	03/10/2016	2,822.76		
			HONA, MA. THERESA A		
2840	0803610000	03/10/2016	5,386.40		
			OTARRA, MELANE U.		
2860	4413610000	03/10/2016	8,578.45	48	
			PAGAO, EUGENIA M-1 Y.		
2870	6714610000	03/10/2016	16.35		
			PAGAO, CORNELIO		
2880	5413610000	03/10/2016	1,352.16		
			PAGAO, EUGENIA M-2 Y.		
2910	1191510000	03/10/2016	90.30		
			BENTULAN, RENE G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 330.2			
2920	4512745349	03/10/2016	6,872.16		
2930	4893510000	03/10/2016	1,906.46		
2935	1474366592	03/10/2016	- 64.10		
2940	9572510000	03/10/2016	333.09 48		
2941	7269128497	03/10/2016	1,677.15		
2950	9673510000	03/10/2016	1,961.29		
2951	8552474170	03/10/2016	295.87		
2952	6504667553	03/10/2016	1,443.96		
2953	9800091088	03/10/2016	1,279.12		
2953	9605850543	03/10/2016	206.97		
2955	9372505060	03/10/2016	6.74		
2960	2412610000	03/10/2016	1,417.30		
2965	3878661816	03/10/2016	- 1.48		
2966	3545300267	03/10/2016	2,548.54 48		
2967	0969358839	03/10/2016	280.86		
2970	3363610000	03/10/2016	117.46		
2971	1035620911	03/10/2016	224.94		
2972	2663709673	03/10/2016	122.03		
2980	9714610000	03/10/2016	732.78 48		
2990	1412610000	03/10/2016	674.12 48		
3000	9350510000	03/10/2016	848.31 48		
3010	2594510000	03/10/2016	393.20		
3020	0995610000	03/10/2016	3,076.14 48		
3030	5046207309	03/10/2016	94.04		
			ORTI Z, MALYN DANONG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 330.2			
3040	1483510000	03/10/2016	192.59	48	
			DEMECILLLO, JIM J		
3090	4814610000	03/10/2016	2,607.03		
			NORMA POULTRY FARMS INC		
3200	4556510000	03/10/2016	1,825.78		
			SEMBLANTE, REMEDIOS M1 C		
3210	5556510000	03/10/2016	308.93		
			SEMBLANTE, REMEDIOS M2 C		
3220	4914610000	03/10/2016	4,781.00	48	
			CUDI AS, AMADO		
3225	6072510000	03/10/2016	2,938.48		
			CODI AS, JOSEPHINE T.		
3230	4827874669	03/10/2016	2,548.27		
			CUDI AS, JOSEPHINE TANGOAN		
3231	7442947672	03/10/2016	685.38		
			CUDI AS, JOSEPHINE TANGOAN		
3234	2618184407	03/10/2016	740.43	48	
			CUDI AS, JOSEPHINE TANGOAN		
3237	8293136844	03/10/2016	2,949.02	48	
			MATURAN, EMMA LINDA JUDI LLA		
3240	4175610000	03/10/2016	3,332.00		
			JUDI LLA, NOLITO G		
3250	7475610000	03/10/2016	957.03	48	
			CENI ZA, OSCAR M		
3270	2294510000	03/10/2016	7,773.64		
			BOYLES, MARIO		
3271	5943073814	03/10/2016	196.94		
			JUDI LLA, MARI JEAN TAJANLANGIT		
3280	0393510000	03/10/2016	- 456.63		
			BOYLES, LIZA C		
3290	9093510000	03/10/2016	287.21		
			GI OCA, MI LAGROS C		
3310	7725510000	03/10/2016	224.28		
			JUDI LLA, EXPEDITO G		
3330	7564610000	03/10/2016	702.96		
			YAP, AURORA M		
3350	2291610000	03/10/2016	1.41		
			ANG, EMERITA T.		
3365	9095610000	03/10/2016	1,627.50		
			JUDI LLA, CIRILA C		
3380	7435510000	03/10/2016	718.32	48	
			CADI VI DA, LONLI TA R		
3390	9070610000	03/10/2016	3,718.78	48	
			BACLAAN, LYDIA MAGNO		
3400	7004510000	03/10/2016	2,197.51	48	
			CANABANO, LORETO S		
3410	3814610000	03/10/2016	1,720.95	48	
			MEDRANO, NICOLAS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.2		
3420	4117610000	03/10/2016	497.16	48	
3425	7414974335	03/10/2016	2,512.75	48	
3430	9562510000	03/10/2016	530.52	48	
3440	1294610000	03/10/2016	529.44		
3450	2294610000	03/10/2016	611.40		
3460	7294610000	03/10/2016	2,514.99		
3470	8370610000	03/10/2016	546.02		
3480	1117610000	03/10/2016	467.36		
3490	7795610000	03/10/2016	1,903.42		
3500	6795610000	03/10/2016	1,982.77		
3510	1803610000	03/10/2016	997.70		
3520	5795610000	03/10/2016	688.30		
3530	9305510000	03/10/2016	2,029.18		
3540	8995610000	03/10/2016	3,357.46		
3550	7182510000	03/10/2016	1,667.29		
3570	7995610000	03/10/2016	2,638.65		
3580	6194610000	03/10/2016	4,258.83		
3590	7895610000	03/10/2016	2,087.10	48	
3610	1863610000	03/10/2016	1,425.22		
3620	1398510000	03/10/2016	2,471.82		
3630	0863610000	03/10/2016	1,488.52		
3640	9957510000	03/10/2016	2,799.98		
3650	4080610000	03/10/2016	6,364.27	48	
3660	7673610000	03/10/2016	2,557.89		
			REPOLLO, ORENCIO NOEL C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.2		
3665	2627038976	03/10/2016	2,568.88		
3670	3773610000	03/10/2016	3,728.37		
3680	8243610000	03/10/2016	1,490.47		
3700	2970610000	03/10/2016	1,749.36		
3710	9862510000	03/10/2016	6,323.21	48	
3720	4773610000	03/10/2016	6,286.58		
3735	2366510000	03/10/2016	2,363.18		
3736	6906610000	03/10/2016	1,517.93		
3740	1871610000	03/10/2016	2,840.52		
3750	4035610000	03/10/2016	1,524.76	48	
3760	2683510000	03/10/2016	2,595.07		
3770	1394610000	03/10/2016	7,327.71		
3780	1773510000	03/10/2016	8,159.33	48	
3790	8895610000	03/10/2016	7,065.04	48	
3800	2895610000	03/10/2016	1,200.78		
3810	8272510000	03/10/2016	1,961.23		
3820	4762510000	03/10/2016	5,259.53		
3825	5373180299	03/10/2016	10,746.07	48	
3830	2305510000	03/10/2016	2,482.62		
3840	9755610000	03/10/2016	3,362.84		
3850	8745510000	03/10/2016	9,837.92	48	
3855	3518001374	03/10/2016	2,004.75		
3860	6671610000	03/10/2016	3,855.96	48	
3870	1102610000	03/10/2016	4,916.40		
			RACAZA, RUEL ROY B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.2		
3880	8673610000	03/10/2016	11,438.12	48	
			LUA, ALFREDO Y		
3881	2117610000	03/10/2016	5,622.87	48	
			GAMUTAN, FABLIO B		
3882	4883510000	03/10/2016	1,763.03		
			GAMUTAN, VALENTIN S		
3890	3895610000	03/10/2016	2,801.38		
			APAO, CLEMENCIO T		
3910	9202452619	03/10/2016	2,264.96		
			CABINATAN, SIMEON JR UBANAN		
3910	9995610000	03/10/2016	2,079.92		
			CABINATAN, SIMEON U JR		
3911	5110791000	03/10/2016	2,493.68		
			ABAD, MARIA SOCORRO BAYRON		
3912	4413137726	03/10/2016	2,289.38		
			SANICO, MARINO PRESILLAS		
3930	2773610000	03/10/2016	942.27	48	
			CORTES, ARNULFO JR M		
3940	5714610000	03/10/2016	2,156.44		
			BERNABE, ROMEO C		
3950	0914610000	03/10/2016	2,624.48	48	
			SOCO, FELY		
3955	1266799074	03/10/2016	389.86	48	
			ROSAL, CLARIBEL MACALUA		
3960	8398510000	03/10/2016	617.49		
			GALLEROS, RUSTOM L		
3970	7764610000	03/10/2016	3,846.67	48	
			TUMONGHA, MARIA T		
3980	3914610000	03/10/2016	7.81		
			PAHID, VENANCIO BONGO		
3990	1678510000	03/10/2016	93.56		
			BOOK, MATHY N		
4000	0895610000	03/10/2016	1,602.75		
			COMENDADOR, EPIFANIA C		
4005	8411666006	03/10/2016	2,873.00	48	
			EDUARDO, ANNIE DE ORO		
4015	3145016063	03/10/2016	1,980.71	48	
			GUNDA, BENITO LONGAKIT		
4020	8714610000	03/10/2016	1,292.85		
			JUDILLA, VICTOR		
4025	4538383414	03/10/2016	536.81	48	
			PAMAS, ROWENA JUDILLA		
4030	2483510000	03/10/2016	703.85		
			TOMONGHA, NENITA J		
4040	7383510000	03/10/2016	2,428.03		
			SANCHEZ, JESSICA J		
4050	1594510000	03/10/2016	313.49		
			FABILLAR, RONALD T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.2		
4060	9694510000	03/10/2016	643.34	48	
4070	3117610000	03/10/2016	JUDI LLA, EDNA C		
4080	5117610000	03/10/2016	742.05		
4090	8172510000	03/10/2016	JUDI LLA, NORMA A		
4100	1859410000	03/10/2016	1,041.32	48	
4110	5855610000	03/10/2016	ANI NO, LEANDRO Q		
4120	1433610000	03/10/2016	576.61		
4125	0588155157	03/10/2016	REUYAN, ANTONIO M.		
4130	7270510000	03/10/2016	1,250.67	48	
4140	0658410000	03/10/2016	REUYAN, ARMANDO M		
4145	4418040000	03/10/2016	449.47		
4146	6498510000	03/10/2016	BI OSANO, NOWELL P		
4160	0760610000	03/10/2016	620.24	48	
4170	8093510000	03/10/2016	NAYA, HENRY M		
4175	4724610000	03/10/2016	735.57	48	
4180	5013610000	03/10/2016	MARGALLO, ROSENI E JUDI LLA		
4200	1556510000	03/10/2016	418.59	48	
4210	4294610000	03/10/2016	SUSON, RONNI E T		
4220	6443610000	03/10/2016	215.94		
4230	6762510000	03/10/2016	PRADO, JOSELI TO		
4235	3980601269	03/10/2016	9.25		
4240	8815510000	03/10/2016	PI TOGO, BARSILI SA SINDAY		
4250	0814610000	03/10/2016	959.93	48	
4260	7142610000	03/10/2016	SINDAY, ANACLETA A		
			1,113.66		
			SINDAY, ROGELIO M.		
			850.38		
			LEMORIN, BEATRIZ S		
			1,372.31		
			BERTULFO, JOSE REY E.		
			2,486.17	48	
			YBANEZ, CHERYL D		
			1,160.47	48	
			GERUNDIO, JOCELYN S		
			1,326.01	48	
			AMODIA, ELENA B		
			1,298.31		
			LLAGUNO, VI SITACION		
			829.42		
			MACARAYA, JOCELYN B.		
			35.51		
			TRADIO, ROSEMARIE DELA RAMA		
			621.32	48	
			ANGTI AMPO, GARY J		
			1,153.19		
			ANGTI AMPO, DI ONI SIO E		
			796.63	48	
			LUMAPAS, DAMIANA S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.2		
4270	3672510000	03/10/2016	300.33		
4280	2556510000	03/10/2016	LOQUI LLANO, NENI TA S 1,910.68 48		
4290	6792510000	03/10/2016	LUMAPAS, DOLORES D 220.00		
4300	9194610000	03/10/2016	YBANEZ, SALES U 453.73 48		
4310	3398510000	03/10/2016	FABI LLAR, FELOMENA T 956.17		
4330	4168410000	03/10/2016	BAYDAL, FRANCI SCA F 5,465.33 48		
4340	6594510000	03/10/2016	TUMULAK, JONI E 232.72		
4350	2814610000	03/10/2016	CASI NI LLO, ALMA D 12.51		
4355	9785521228	03/10/2016	BERTULFO, ANECI TO 440.75		
4360	5814610000	03/10/2016	REUYAN, FLORENCE MAURO 1,937.96 48		
4365	4110610000	03/10/2016	PRADO, ARSENI O 899.03 48		
4370	7714610000	03/10/2016	LAURANI LLA, ANECI TA R 389.78 48		
4380	2615510000	03/10/2016	SOCO, BERNARDO 585.47		
4390	5460610000	03/10/2016	ROSAL, SOFRONI O 3,784.55 48		
4400	6300610000	03/10/2016	ONG, DEXTER G. 2,786.68		
4410	0373510000	03/10/2016	CUI ZON, BRANDO P 2,628.22 48		
4420	7973510000	03/10/2016	BATUCAN, GREGORI O 219.84		
4425	6883510000	03/10/2016	LOGRONI O, ADELI NE B 1,259.79 48		
4430	8814610000	03/10/2016	BATUCAN, ZACARI NA G 3,724.55 48		
4440	5242610000	03/10/2016	BONTI LLO, ERNESTO - 4.18		
4450	3465610000	03/10/2016	SUBI NG SUBI NG, MI GUELA A 197.28		
4451	2317622744	03/10/2016	SUBI NG SUBI NG, MI GUELA A 1,254.58		
4452	7928903997	03/10/2016	BOLOLATO, LEONEDES LOGRONO 741.57 48		
4460	0515510000	03/10/2016	VENTURES, CHERYL BAGAI PO 4,121.92 48		
			LI SONDR A, ACENDI NO L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 330.2			
4470	9760610000	03/10/2016	1,544.12	48	
			DELA PAZ, MESAELITA N.		
4480	6472510000	03/10/2016	2,566.27	48	
			BOYLES, FELISA J		
4490	9583510000	03/10/2016	1,341.30		
			BACARI SAS, ELIZABETH B		
4500	7560610000	03/10/2016	2,652.34	48	
			ALBIOS, DIONISIO A.		
4510	6298796064	03/10/2016	1,135.73	48	
			ALBIOS, GEORGE AVENIDO		
4515	4836477488	03/10/2016	313.10		
			MARIANO, BERNADETTE BATASIN-IN		
4520	3906868345	03/10/2016	3,290.93	48	
			CUIZON, ROSEMARIE DIEZ		
4535	1242610000	03/10/2016	2,479.02	48	
			BENTULAN, IMELDA H		
4540	8070510000	03/10/2016	2,415.29	48	
			BACULI, BONONIO A		
4541	0587353423	03/10/2016	116.80		
			AGRO MACRO DEV'T CORP.		
4545	5305510000	03/10/2016	1,206.39		
			ROSAL, RAMONITO I		
4550	5793510000	03/10/2016	712.48		
			ROSAL, LIZA B		
4560	4481510000	03/10/2016	712.50		
			ROSAL, HERMES I		
4570	3995610000	03/10/2016	11.84		
			MARI BLANCA, ALICIA J		
4575	5642415128	03/10/2016	- 88.96		
			OIRA, MARGIE ROSAL		
4580	4793510000	03/10/2016	1,619.46		
			OIRA, MARGIE R		
4581	9656949673	03/10/2016	1,853.56	48	
			SOLITARIO, JERRY MARI BLANCA		
4585	6100610000	03/10/2016	1,024.82		
			MARI, CALIXTO C		
4600	9605510000	03/10/2016	889.40	48	
			HEYROSA, VICTORIA A		
4605	2255093270	03/10/2016	1,028.17		
			PACO, LOWILL ESPINAS		
4610	3673610000	03/10/2016	830.41	48	
			HEYROSA, GENEROSA M.		
4630	7125510000	03/10/2016	1,297.91		
			LANGGA, NOEMI M		
4640	1914610000	03/10/2016	423.77		
			LUMAPAS, CIRILA		
4641	7825362109	03/10/2016	3,988.19	48	
			CONCHAS, GUILBERT ELIOT		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	330.2		
4643	5940425833	03/10/2016	333.55		
4644	3812247259	03/10/2016	2,124.56	48	
4650	1194610000	03/10/2016	626.50		
4655	9840030204	03/10/2016	1,260.57	48	
4660	4243610000	03/10/2016	2,862.18	48	
4661	3768005622	03/10/2016	208.71		
4670	5493510000	03/10/2016	1,671.18	48	
4680	3635510000	03/10/2016	2,378.98	48	
4690	5270510000	03/10/2016	1,109.45	48	
4700	2914610000	03/10/2016	319.85		
4720	7183510000	03/10/2016	1,232.10	48	
4725	3565610000	03/10/2016	881.09		
4726	1151789471	03/10/2016	1,090.18	48	
4730	1750510000	03/10/2016	1,450.65	48	
4735	7899510000	03/10/2016	2,043.72	48	
4740	5194610000	03/10/2016	97.61		
4750	5914610000	03/10/2016	1,966.14	48	
4760	3042610000	03/10/2016	2,025.04	48	
4770	9142610000	03/10/2016	964.76		
4780	3903610000	03/10/2016	207.87	48	
4790	1292610000	03/10/2016	989.30	48	
4800	2664610000	03/10/2016	5.84		
4810	4515510000	03/10/2016	656.30	48	
4820	1793510000	03/10/2016	607.53	48	

CAJIGAS, MARIANO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	330.2		
4829	8858954399	03/10/2016	2,007.95	48	
			VERALLO, RAMIL TORING		
4830	8350510000	03/10/2016	929.46	48	
			INOC, ENGRACIOS		
4831	2435834466	03/10/2016	3,952.11	48	
			AUGUIS, JENNIFER TORREON		
4836	0604639254	03/10/2016	298.43		
			MAG-ASO, CHARLYN SOMBI LON		
4840	4142610000	03/10/2016	414.82		
			PINO, VERONICA V		
4850	5498510000	03/10/2016	446.66		
			ISOTO, NANCY N		
4851	3485759682	03/10/2016	2,141.29		
			ISOTO, JESSICA RAGO		
4853	0941778551	03/10/2016	101.76		
			DAUBA, JUNNA GABONILAS		
4854	9855473009	03/10/2016	598.96		
			SENOR, VELYN BUTIHEN		
4855	6734621650	03/10/2016	571.74		
			NI ADAS, ALBERTO DECIN		
4856	9962528014	03/10/2016	777.26	48	
			LUVITE, MICHAEL SABAS		
4857	5421051796	03/10/2016	223.30		
			NUENA, BARBARA ISOTO		
4858	5451031342	03/10/2016	11.25		
			VI BAR, NEOLYN ISOTO		
4860	1562510000	03/10/2016	1,093.54	48	
			ROSAL, BI ENVENIDO Q.		
4861	4772419971	03/10/2016	11.75		
			ROSAL, ANDREY DESIERTO		
4870	2093510000	03/10/2016	293.51	48	
			IGOT, RUBINA G		
4880	3477510000	03/10/2016	191.10	48	
			QUI MOD, MARINA R		

Book Total :

Accounts = 569

Bills = 569

48 HR = 215

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr	Code : 12	Book No:	330.4	Billing Cycle:	BC05
Name	: BUTALID EDUARDO W.				
75	3572510000	03/10/2016	4,350.90		
			ESURENA, ADELINDA V		
850	3104510000	03/10/2016	2,030.70	48	
			FEDERICO, ENRIQUE D		
910	8594510000	03/10/2016	4,485.31	48	
			BATE, JULIET M		
920	0398510000	03/10/2016	4,033.51	48	
			QUIROL, JOSE ALDRIN F		
Book Total:					
Accounts = 4		Bills = 4		48 HR = 3	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 12	Book No:	330.6	Billing Cycle:	BC05	
Name : BUTALID EDUARDO W.					
4590 1272510000	03/10/2016	441.99 48	ROSAL, MARY 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 : 12 : BUTALID EDUARDO W.	Book No:	460.0	Billing Cycle:	BC05
2150	2355610000	03/10/2016	1,299.24	48	MINISTERIO, NOEL L.
2160	4487510000	03/10/2016	2,022.27		DUMALAGAN, FIDEL Q
2161	3231610000	03/10/2016	5,508.09	48	RANA, ROMEO AZAEL P
2170	7815510000	03/10/2016	7,241.60		ORNOPIA, I LUMI NADO M
2180	1743610000	03/10/2016	2,357.89	48	BANGKOK, CARMELITA L
2190	8442610000	03/10/2016	2,101.73		MANDAL, YOLANDA T
2200	6673510000	03/10/2016	559.36		VERADOR, CATALINO L
2205	8798510000	03/10/2016	1,223.58	48	ALOBA, JULIUS H
2210	5906610000	03/10/2016	3,698.70		RENDON, RAUL RAAGAS
Book Total :					
Accounts = 9		Bills = 9		48 HR = 4	
Batch Total :					
Accounts = 583		Bills = 583		48 HR = 223	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name

Msgr Name	Code : 12 : BUTALID EDUARDO W.	Book No:	221. 1	Billing Cycle:	BC11
140	8769510000	03/10/2016	- 76. 67		
			OCUBI LLO, RUPERTO	0	_____
140	8769510000	03/10/2016	- 55. 99		
			OCUBI LLO, RUPERTO	0	_____
140	8769510000	03/10/2016	- 44. 47		
			OCUBI LLO, RUPERTO	0	_____
140	8769510000	03/10/2016	- 97. 75		
			OCUBI LLO, RUPERTO	0	_____
140	8769510000	03/10/2016	- 87. 02		
			OCUBI LLO, RUPERTO	0	_____
140	8769510000	03/10/2016	- 65. 55		
			OCUBI LLO, RUPERTO	0	_____
140	8769510000	03/10/2016	- 34. 10		
			OCUBI LLO, RUPERTO	0	_____
Book Total :					
Accounts = 7		Bills = 7	48 HR = 0		
Batch Total :					
Accounts = 7		Bills = 7	48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No: 957.1			Billing Cycle: BC04
Name : DOMINGO CALVIN F.					
800100 6235110000		03/10/2016	44,595.71		
		DIGITAL TELECOMMUNICATION PHILS INC			

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

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

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 189
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
800010	0544110000	03/10/2016	7,190.36		
Msgr Code : 19		Book No:	325.4		Billing Cycle: BC05
Name : DOMINGO CALVIN F.					
			INNOVE COMMUNICATION		
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
800000	6386710000	03/10/2016	47,201.80		
			GLOBE TELECOM INC.		
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

```
RUNDATE       : 03/11/2016
PAGE NO       : 191
DU SET ID     : 44718, 44719, 44720
BATCH CYCLE   :
```

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: 330.4	Billing Cycle: BC05		
Name : DOMINGO CALVIN F.					
800200 6871910000		03/10/2016	12,025.32	48	
		PHIL LONG DISTANCE TEL CO			
800201 7224910000		03/10/2016	95,830.63	48	
			PLDT		
Book Total:					
Accounts = 2		Bills = 2		48 HR = 2	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 193
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
800600	2504020000	03/10/2016	9,132.83		
		STA. LUCIA REALTY & DEV'T CORP.			
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 194
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No:	336.1		Billing Cycle: BC05
Name : DOMINGO CALVIN F.					
800000 8103954348		03/10/2016	24,300.42		
			GLOBE TELECOM, INC.		
800300 9924520000		03/10/2016	56,178.88	48	
			SCHOOL FOR THE ARTS		
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 : 19	Book No: 341.1	Billing Cycle: BC05			
Name : DOMINGO CALVIN F.					
800000 1677881454	03/10/2016	31,733.99			
		GLOBE TELECOM INC.			
800010 9566510000	03/10/2016	7,053.88			
		INNOVE COMMUNICATION/CEB 741			
800301 6565610000	03/10/2016	58,096.30 48			
		JAGOBIAO BRGY HIGH SCHOOL M2			
Book Total:					
Accounts = 3	Bills = 3	48 HR = 1			

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 196
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
800600	7978501192	03/10/2016	11,870.02		
	STA. LUCIA REALITY & DEVELOPMENT, 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: 342.2			Billing Cycle: BC05
Name : DOMINGO CALVIN F.					
800000 2656220000		03/10/2016	50,842.82		
		GLOBE TELECOM / SARANILLO DENNIS			
800300 2705220000		03/10/2016	64,951.86 48		
		CASILI ELEM. SCHOOL			
Book Total:					
Accounts = 2		Bills = 2		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 198
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
800010	2005658902	03/10/2016	2,992.61		
Msg Code : 19		Book No:	342.5		Billing Cycle: BC05
Name : DOMINGO CALVIN F.					
		INNOVE COMMUNICATIONS			
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 199
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
800300	Msg Code : 19 Name : DOMINGO CALVIN F. 3815820000 ION CALIXTO C. YONGCO SR.	Book No: 342.6 03/10/2016 ELEM. SCH.	Billing Cycle: BC05 9,980.12 C/O MANDAUE CITY	48	

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

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RUNDATE       : 03/11/2016
PAGE NO       : 200
DU SET ID     : 44718, 44719, 44720
BATCH CYCLE   :
```

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

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 201
DU SET ID : 44718, 44719, 44720
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. 4261720000	Book No: 344.1 03/10/2016 INNOVE COMMUNICATION/	Billing Cycle: BC05 7,814.10 CEB 701		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 202
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No: 457.2			Billing Cycle: BC05
Name : DOMINGO CALVIN F.					
800300 5627630000		03/10/2016	33,841.01	48	
		LEONARD WOOD ELEM SCHOOL			_____

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

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 203
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
800200	Msgr Code : 19 Name : DOMINGO CALVIN F. 1512720000	Book No: 540.4 03/10/2016	Billing Cycle: BC05 7,921.76 P L D T - TSC	48 142	_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
888000	Msgr Code : 19 Name : DOMINGO CALVIN F. 9061620000	Book No: 540.5 03/10/2016	Billing Cycle: BC05 5,651.39		MINIST OF HUMAN SETTLEME _____
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					
Name : DOMINGO CALVIN F.					
800100	5762720000	03/10/2016	54,858.06		
		DIGITEL MOBILE PHILS INC.	(TM)		
800110	1621720000	03/10/2016	32,632.43		
		SMART COMMUNICATION - CELL SITE			
800200	9221720000	03/10/2016	7,209.69	48	
		P L D T - TSC149			

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 : 19		Book No:	555.0		Billing Cycle: BC05
Name : DOMINGO CALVIN F.					
800000	2206025672	03/10/2016	34,876.66		
			GLOBE TELECOM INCORPORATED		
800200	4370720000	03/10/2016	7,477.33	48	
			P L D T - TSC	159	
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 : 19	Book No: 555.3	Billing Cycle: BC05			
Name : DOMINGO CALVIN F.					
800200 2969620000	03/10/2016	5,817.12 48			
		P L D T - TSC 157			
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: 556.1	Billing Cycle: BC05		
Name : DOMINGO CALVIN F.					
800400 7355503521		03/10/2016	60,554.18 48		
			PROVINCE OF CEBU		_____
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:	556.8		Billing Cycle: BC05
Name : DOMINGO CALVIN F.					
800200 7261552382		03/10/2016	11,730.89	48	
				PLDT	_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 210
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
800100	2052920000	03/10/2016	8,054.91		
DIGITEL MOBILE PHILS.					
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: 932.0	Billing Cycle: BC05		
Name : DOMINGO CALVIN F.					
800400 7984810000		03/10/2016	349,792.94		
		CEBU PROVINCIAL GOVT - CICC			
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

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RUNDATE       : 03/11/2016
PAGE NO       : 212
DU SET ID     : 44718, 44719, 44720
BATCH CYCLE   :
```

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:	959.1	Billing Cycle:	BC05
800000	5611110000	03/10/2016	57,781.69		
			GLOBE TELECOM		
800400	1556210000	03/10/2016	109,272.24	48	
			PHIL-GERMAN CUP PROJECT		
800401	7001410000	03/10/2016	18,075.46	48	
			CEBU PROVINCIAL GOVERNMENT		
888100	0695254512	03/10/2016	161,329.75		
	ALFONSO & SONS DEVELOPMENT CORPORATION				
888111	9077210000	03/10/2016	9,813.18		
	CIVIL SERVICE COMMISSION M2				
888112	7153110000	03/10/2016	90,948.30		
	CIVIL SERVICE COMMISSION				
888120	2603310000	03/10/2016	46,834.63		
	DEPT OF BUDGET & MGT REG VII				
888130	1396410000	03/10/2016	39,891.97		
	COMMISSION ON HIGHER EDUCATION				
888140	6316110000	03/10/2016	54,820.49		
	CALLAR ACHILLES B DEL TM				
888150	4780310000	03/10/2016	60,853.08	48	
	DEPT OF SCIENCE & TECH				
888151	6470310000	03/10/2016	12,979.93		
	COSTUME JEWELRY PROMOTION				
888160	2957310000	03/10/2016	31,211.44		
	PRIMARY STRUCTURES CORP.				
888170	9576210000	03/10/2016	44,189.56		
	RAMIRO, RONALD L				
888180	4972110000	03/10/2016	17,777.86		
	MENCHAVEZ, ELMASLIAS D				

Book Total:

Accounts = 14

Bills = 14

48 HR = 3

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19	Book No: 970.1	Billing Cycle: BC05			
Name : DOMINGO CALVIN F.					
800300 9288430000	03/10/2016	180,785.51 48			
	MANDAUE CITY COMPREHENSIVE SCHOOL				
800301 5584110000	03/10/2016	76,667.97 48			
	DEC MANDAUE CITY DIV OFF				
800500 7323310000	03/10/2016	187,561.82 48			
	MANDAUE CITY POLICE OFFICE				
888190 5449210000	03/10/2016	686,305.82 48			
	SKY TOP CORP				
Book Total:					
Accounts = 4	Bills = 4	48 HR = 4			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19	Book No: 971.1	Billing Cycle: BC05			
Name : DOMINGO CALVIN F.					
800000 7855210000	03/10/2016	59,583.50			
		GLOBE TELECOM INC			
800300 0974110000	03/10/2016	147,518.07	48		
		OPAO ELEM. SCHOOL			
800301 5095030000	03/10/2016	66,011.51	48		
		CITY OF MANDAUE GOV' T TESDA BUILDING/ ITED			
888102 8963130000	03/10/2016	104,891.55	48		
		DON GERARDO LL. OUANO MEMORIAL NAT HIGH SCH.			
Book Total:					
Accounts = 4	Bills = 4		48 HR = 3		
Batch Total:					
Accounts = 54	Bills = 54		48 HR = 23		

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 216
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
185	1393110000	03/10/2016	2,535.19	48	BONES, ALFREDO JR A

Msgr Code : 20		Book No:	330.5	Billing Cycle: BC05	
Name : EMELIANO RICHELIEU 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 Code : 20	Book No: 330.7	Billing Cycle: BC05			
Name : EMELIANO RICHELIEU C.					
5566 8445410000	03/10/2016	5.63			
		MUNEZ, VICENTA SOCO			

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

Batch 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 : 23		Book No:	556.6		Billing Cycle: BC04
Name : FUA KIM G.					
121	8581420308	03/10/2016	112.04		
			LEBRIA, CHARLITO PRANGOS		
150	7188030000	03/10/2016	94.32		
			PRANGOS, ANGELITA R		
1165	1554791254	03/10/2016	166.68 48		
			BASALO, MA. ANNA SI SMAR		
1420	1828920000	03/10/2016	973.78		
			PALARION, EVA S		
Book Total:					
Accounts = 4		Bills = 4		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
100	Msgr Code : 23 Name : FUA KIM G. 3907920000	Book No: 557.0 03/10/2016	Billing Cycle: BC04 480.08 48 GERALDEZ, JOSEFINA P		
Book Total:					
Accounts = 1		Bills = 1	48 HR = 1		
Batch Total:					
Accounts = 5		Bills = 5	48 HR = 2		

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 220
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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4000	Msg Code : 23 Name : FUA KIM G. 4363357794	Book No: 556.3 03/10/2016 MEDINA, JOSE MORI TO RESURRECCION	Billing Cycle: BC05 16.78		
Book 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
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Msgr Name	Code : 23 : FUA KIM G.	Book No:	557.2	Billing Cycle:	BC05
0	4721969446	03/10/2016	469.49	48	CANADI LLA, CI RI LA BERSABAL
0	0464327231	03/10/2016	2,065.49	48	VILLACORTE, ROSALI NA MI RAL
10	4872130000	03/10/2016	2,960.58		DI AZ, EVELYN P
20	6949920000	03/10/2016	7,735.56	48	CANA, MARK A
30	6408920000	03/10/2016	1,968.05	48	CANA, ANTONI A
40	6995030000	03/10/2016	2,972.45	48	FERNANDEZ, ERNESTO
50	9842030000	03/10/2016	3,733.13	48	BURGOS, ALEXANDER
55	0460130000	03/10/2016	2,394.12	48	CABRI ANA, LYDI A R
60	8408920000	03/10/2016	- 594.09		REPUNTE, LEONI LA
70	2735130000	03/10/2016	1,352.08		LASTI MOSO, JOSELI TO
80	1735130000	03/10/2016	- 79.31		REPUNTE, ANTONI O Q
120	1460130000	03/10/2016	717.74	48	GERALDEZ, MARI A R
130	9643130000	03/10/2016	569.77		CABRI ANA, JOEL R
140	9928920000	03/10/2016	3,371.16	48	MAGBANUA, JOSEFI NA A
151	8959925084	03/10/2016	1,459.68	48	REPONTE, ELVI RA ALI VO
160	4792130000	03/10/2016	563.34	48	GETUABAN, GERALDI NA M
170	2892130000	03/10/2016	- 1,067.83		GETUABAN, GERALDI NA MONTECALVO
180	3464030000	03/10/2016	975.78	48	GETUABAN, JAMES A.
190	6217920000	03/10/2016	712.04		YBANEZ, SARAH G
195	6137920000	03/10/2016	13.09		ENGBI NO, DOLORES M
200	3146030000	03/10/2016	492.48	48	CANEDO, NARCI SA P
210	4883030000	03/10/2016	6,932.25	48	BACUS, ALBERTO A
215	9611030000	03/10/2016	306.56		ALFORQUE, EMI LI ANO
217	2289466168	03/10/2016	180.21		ESPI NOSA, RI CHCHI E BALBONTI N

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	557.2		
220	5435130000	03/10/2016	1,461.13		
240	9583030000	03/10/2016	CATURA O, PACI TO G		
245	4969555353	03/10/2016	1,575.66		
260	1612130000	03/10/2016	OSABEL, LI ZA B		
270	1493130000	03/10/2016	3,995.03 48		
280	5508920000	03/10/2016	GOZUM, MARIO PASION		
290	5192130000	03/10/2016	597.20 48		
300	9424130000	03/10/2016	SEGI SMAR, GLORIA C		
305	2143872989	03/10/2016	735.16 48		
310	7822130000	03/10/2016	LARIO SA, EMELIO L		
320	2125130000	03/10/2016	- 333.17		
330	6882029452	03/10/2016	REPUNTE, GERUNDIO		
340	6517030000	03/10/2016	- 36.13		
350	4876030000	03/10/2016	PACURE, PRECY J		
360	6965030000	03/10/2016	1,982.67		
370	7942030000	03/10/2016	CARDI NES, WILFREDO D		
380	2148920000	03/10/2016	10.82		
390	9408920000	03/10/2016	CARDI NES, ANESI A SELI BIO		
400	9631030000	03/10/2016	1,182.11		
410	3427920000	03/10/2016	DELI CANA, LUZVIMINDA N		
420	1969920000	03/10/2016	114.51		
430	0508920000	03/10/2016	ANIBAN, ROSELA P		
440	2072130000	03/10/2016	411.42 48		
450	5485030000	03/10/2016	PARDILLO, GRETCHILL LANGUIDO		
			93.51		
			SIDON, PETRONILA		
			1,107.14 48		
			MI ALDA, PRIMITI VA S.		
			214.08		
			QUI MADA, ANNALI ZA S.		
			280.09		
			QUI MADA, VI VENCIA		
			721.17		
			DY TEVES, AILEEN C		
			202.90		
			SEGI SMAR, PATROCINIO		
			1,113.35		
			QUI MADA, LOLITA		
			587.82 48		
			PANTONIAL, AURELIO E		
			1,368.48 48		
			TAPIC, ELLEN		
			- 75.62		
			REPUNTE, ESEQUEL		
			329.27		
			SATO, ANNI E T		
			76.67		
			LAPUT, ROSEJANE Q.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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490	3493130000	03/10/2016	QUI MADA, ROSARIO M		
500	7707030000	03/10/2016	2.22		
510	4067030000	03/10/2016	BASTATAS, VANGIE D		
530	3972130000	03/10/2016	- 89.71		
540	1541085778	03/10/2016	BASTATAS, BI ENVENIDO		
540	4672674003	03/10/2016	219.85		
550	8784161912	03/10/2016	TAN, LOIDA H		
551	8263189083	03/10/2016	1,558.54		
552	0691340000	03/10/2016	CANILLO, RODELIO D		
553	0804630000	03/10/2016	586.05		
554	1280630000	03/10/2016	CANILLO, RODENIO DELA CERNA		
560	1883130000	03/10/2016	1,202.02 48		
570	0870130000	03/10/2016	CANILLO, MIRASOL QUI MADA		
590	7312130000	03/10/2016	- 462.78		
591	2171912808	03/10/2016	VILLAMOR, NOVO MANACAP		
600	6830030000	03/10/2016	175.23		
620	2108920000	03/10/2016	FELECIO, MARY JANE UNABIA		
630	7865030000	03/10/2016	3,307.55 48		
640	0608920000	03/10/2016	FERNANDEZ, VANESSA BASUBAS		
650	8744130000	03/10/2016	1,228.19 48		
650	7214130000	03/10/2016	GIMENEZ, PABLO T		
670	3763761783	03/10/2016	12,865.51		
680	8782130000	03/10/2016	LABRADORES, GERALDINE MAYO TM		
			538.40		
			CABANIG, BELINDA B		
			296.58		
			LARIEGO, ROSITA P		
			326.91		
			ESPANOLA, ANIANO A		
			89.17		
			ALFANTE, ALMAR ACENAS		
			992.57 48		
			LARROBIS, JOVITA T		
			285.82		
			MI NYAMIN, WINSTON L		
			2,848.87		
			MI NYAMIN, ELSA T.		
			2,952.25 48		
			ALFORQUE, AGRIPINA		
			1,320.90		
			ALFORQUE, GENNIE A		
			2,592.92 48		
			ALFORQUE, DAISY FLOR G		
			2,324.97 48		
			SATO, MILCAH ALFORQUE		
			971.90		
			RACOMA, IRWIN L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	557.2		
685	7192860767	03/10/2016	664.16	48	
		ARTEZUELA, STEPHANI E	JIMENEZ		
685	9304308965	03/10/2016	1,256.92	48	
		ARTEZUELA, JESSA NATI	VIDAD		
690	8275030000	03/10/2016	57.76		
		GUNOT, NI CEFORA B.			
700	7121708097	03/10/2016	399.98	48	
		LARROBI S, ADELI NA	MAI COM		
710	5081130000	03/10/2016	1,928.21	48	
		QUI MADA, MERCI DI TA	P		
720	5653030000	03/10/2016	113.67		
		QUI MADA, ZACARI AS	C		
730	5708920000	03/10/2016	3,212.58	48	
		QUI MADA, VI CTORI ANO			
740	1181617554	03/10/2016	88.79		
		PRANDAS, JUNESE	CABURNAY		
749	8431554404	03/10/2016	468.05	48	
		CHAVEZ, MARI EL	FATI MA GORREZ		
770	8692130000	03/10/2016	- 78.47		
		BRI ONES, DESA S			
780	4157920000	03/10/2016	1,000.24	48	
		REBUSQUI LLO, DANI LO	N		
790	6264130000	03/10/2016	1,901.39	48	
		OMAMBAC, PRI SCI LLANO	T		
800	6378920000	03/10/2016	178.43		
		OMAMBAC, GERTRUDES			
810	5264130000	03/10/2016	3,041.15	48	
		RAMOS, ROLANDO A			
820	8938920000	03/10/2016	1,850.43	48	
		ZULUETA, RODRI GO	N		
830	2953590676	03/10/2016	36.98		
		CUI LES, JOSEPHI NE	CANABANO		
840	4617346390	03/10/2016	97.00		
		DANGCO, RUEL NI	ORAG		
850	5222030000	03/10/2016	9,255.77	48	
		SABI O, ANGELA	SEGUI SABAL		
860	7408920000	03/10/2016	1,161.28	48	
		CANABANO, RUTH B			
870	6916030000	03/10/2016	1,122.67	48	
		CANABANO, FE C			
890	2549030000	03/10/2016	2,128.31	48	
		TORRES, BRENDA B			
901	2318920000	03/10/2016	443.25		
		ALI VI ANO, DI OSCORA	Q		
902	3314994553	03/10/2016	371.94	48	
		QUI MADA, ARMANDO	UBAS		
903	9575030000	03/10/2016	583.52	48	
		DELI CANA, FELECI ANO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	557.2		
904	1675030000	03/10/2016	121.92		
905	0675030000	03/10/2016	CANSANA, YOLANDA T.		
906	5765443710	03/10/2016	- 161.00		
910	7597920000	03/10/2016	SANOY, ELI ZABETH T.		
930	7883130000	03/10/2016	591.55 48		
940	8132130000	03/10/2016	TARAYA, FATIMA BACON		
950	9536030000	03/10/2016	186.20		
955	0551074690	03/10/2016	SAGUBAN, MERLINDA R		
960	1625130000	03/10/2016	- 96.30		
980	1783130000	03/10/2016	MI ALDA, AURELIA M		
990	9451130000	03/10/2016	180.66		
1000	5636030000	03/10/2016	MI ALDA, MELANIA O		
1010	3378030000	03/10/2016	227.61 48		
1015	1642903013	03/10/2016	UBAS, JUDITH B		
1020	7420064646	03/10/2016	542.28		
1025	7722374130	03/10/2016	CANETE, ROWENA VILLABAS		
1030	7298533699	03/10/2016	540.25 48		
1031	5182583648	03/10/2016	VILLARMI A, LOLITA C		
1040	7089030000	03/10/2016	94.26 48		
1050	4636030000	03/10/2016	BENITEZ, LEONORA T		
1060	0905130000	03/10/2016	720.92 48		
1070	8037920000	03/10/2016	DESPI, AMELITA C.		
			2,739.55 48		
			VILLARMEA, MARCIANA C		
			216.71		
			MI ALDA, PASTORA B		
			925.78 48		
			ANYONG, ELDA BERNABE		
			231.62		
			MI ALDA, BIENVENIDA DELA TORRE		
			984.06 48		
			YUNSON, MARICRIS MANGILA		
			936.46		
			CANADELLA, CARMELITA VILLARMEA		
			488.45 48		
			CANABANO, DIONISIO UBAS		
			230.76 48		
			BITCHER, MARICEL MI ALDA		
			962.34 48		
			TAPIC, GILDA DELA TORRE		
			- 56.98		
			CAPA, PACIENCIA O		
			- 83.50		
			ULLAMOT, JOCELYN C		
			2,719.55 48		
			BAYOT, EDUARDO B		
			1,518.62 48		
			MANACIO, LEONORA T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	557.2		
1080	6636030000	03/10/2016	234.96	48	
			UBAS, AURELIA	P	
1090	4124558393	03/10/2016	515.98	48	
			CANABANO, DARIO	UBAS	
1100	2636030000	03/10/2016	14.11		
			MI ALDA, ANECITA	R	
1110	4237920000	03/10/2016	113.99		
			MAGALASIN, VENANCIO	JR	
1120	9651130000	03/10/2016	- 213.38		
			LABRADOR, TERESITA	U.	
1130	5730030000	03/10/2016	89.90		
			TARAYA, CRISTINA	C	
1140	3636030000	03/10/2016	909.70	48	
			MAGALLANES, JIMMY	C	
1150	7008920000	03/10/2016	128.56		
			UBAS, JOSEPHINE	M	
1160	9693240000	03/10/2016	558.76	48	
			UBAS, MARCELINA	MI ALDA	
1170	1636030000	03/10/2016	393.24	48	
			UBAS, LAURENCIA	C	
1180	5046030000	03/10/2016	186.61		
			MI ALDA, GREGORIA	O	
1190	1327920000	03/10/2016	469.00		
			TAPIC, FELISA	C	
1200	8128920000	03/10/2016	- 384.72		
			PATILUNA, MA.	LUI SA T	
1210	2327920000	03/10/2016	1,211.73		
			TAPIC, CARMELITA	L	
1220	3327920000	03/10/2016	878.97		
			LAPAY, ANA	C	
1230	4327920000	03/10/2016	576.45		
			CAPA, LUCIA	T	
1235	2762787107	03/10/2016	5.99		
			HERMI DA, GENARA	CABALLA	
1235	4119428585	03/10/2016	5.88		
			DEJOS, ANALYN	VILLARMEA	
1240	5327920000	03/10/2016	118.73		
			CABRERA, EUGENIA	G	
1250	7128920000	03/10/2016	60.45		
			EBO, SINONA	C	
1270	2046030000	03/10/2016	14.40		
			BENDOY, JESUS	SR. A	
1280	9128920000	03/10/2016	301.35		
			YBANEZ, TEODULFA	C	
1290	1228920000	03/10/2016	499.87	48	
			LAPAY, GLENDA	C	
1300	2228920000	03/10/2016	- 123.48		
			UNABIA, SILVESTRA	S	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	557.2		
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			URSAL, SONIA C		
1320	5228920000	03/10/2016	55.03		
			CABALLA, MARIA L		
1330	6040030000	03/10/2016	179.09	48	
			VILLARMEA, RANILO O		
1340	7040030000	03/10/2016	2.60		
			VILLARMEA, HOPE V		
1350	1469920000	03/10/2016	- 14.17		
			LAPAY, JANETH T		
1360	8820030000	03/10/2016	690.42	48	
			VILLARMEA, JANETH D		
1370	6481373904	03/10/2016	562.48		
			CAPA, ANAGEN VILLARMEA		
1370	7820030000	03/10/2016	- 75.64		
			CAPA, LUCILA V		
1371	6520147736	03/10/2016	674.30	48	
			MI ALDA, ANALIE UNABIA		
1380	5038920000	03/10/2016	94.26		
			VILLARMEA, GRACIANO A		
1390	4038920000	03/10/2016	- 164.03		
			GEOCA, DELAPAZ N		
1410	1497821272	03/10/2016	278.38	48	
			TAPIC, RANILO TORRE		
1420	5845130000	03/10/2016	3,781.02	48	
			ABREGANA, EDNA A		
1430	2708920000	03/10/2016	1,624.46		
			CANABANO, ANTONIA		
1440	7363030000	03/10/2016	- 88.52		
			CELADINA, MAGDALENA		
1450	7240130000	03/10/2016	848.59		
			SAGUI SABAL, BERNALDA C.		
1460	1708920000	03/10/2016	84.28		
			BALINGIT, GONZALA		
1470	2672130000	03/10/2016	348.16		
			CANABANO, FERDINAND L		
1480	5869920000	03/10/2016	431.69		
			SISMAR, SI MEON		
1490	3938030000	03/10/2016	2,076.94	48	
			DEBALUCOS, ANTONIO		
1492	0937504005	03/10/2016	1,504.75		
			ONG, KAREN CHRISTIE PANERIO		
1495	0571444132	03/10/2016	1,197.83	48	
			PANERIO, ROSEMARIE CALINAWAN		
1500	1215030000	03/10/2016	269.39	48	
			LABAJO, CESARIO JR. R		
1510	1425030000	03/10/2016	1,738.27	48	
			DELA TORRE, VIRGINIA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1515	6683287752	03/10/2016	11.91		
			SATI RA, JOSEPH TAPDASAN		
1520	5636670910	03/10/2016	23.73		
			ALCANSADO, JHONREY BLANCO		
1530	5357030000	03/10/2016	2,393.82	48	
			ALI VIANO, JOSIE Q		
1550	1610030000	03/10/2016	3,919.41	48	
			CANABANO, I LUMI NADA		
1560	1927920000	03/10/2016	3,373.66	48	
			DELI CANA, ERLINDA H		
1580	0653030000	03/10/2016	487.10		
			MI RAL, JOVENCIO		
1590	6182130000	03/10/2016	2,521.34	48	
			DELI CANA, FERNANDO S		
1600	8957030000	03/10/2016	- 423.47		
			DELI CANA, ALDRIN		
1620	6637030000	03/10/2016	1,017.87		
			LI BREA, ANTONIA A B		
1630	8708920000	03/10/2016	4,318.91		
			TALANDRON, TERESITA Q		
1640	1154912526	03/10/2016	306.87	48	
			SR. STO. NINO CHAPEL		
1650	2872030000	03/10/2016	377.39	48	
			PLAZA, NELSON T		
1660	1476729555	03/10/2016	772.14	48	
			TALANDRON, JOEL QUI MADA		
1670	8807030000	03/10/2016	932.97		
			QUI MADA, OSCAR		
1670	7229030000	03/10/2016	229.34		
			QUI MADA, JOSEFINA A.		
1670	1014278634	03/10/2016	6,067.51	48	
			TALANDRON, JOEL QUI MADA		
1670	6907030000	03/10/2016	5,753.57	48	
			TALANDRON, TERESITA		
1670	3075030000	03/10/2016	- 292.43		
			TALANDRON, RHODORA A.		
1675	3734107632	03/10/2016	2,412.66	48	
			TALANDRON, JOY QUI MADA		
1680	5371130000	03/10/2016	1,199.93		
			MARATA, ARLENE R.		
1690	4472130000	03/10/2016	703.85		
			MARATA, ANNA M		
1700	8608920000	03/10/2016	- 53.84		
			ADALWAN, ROMEO		
1740	7369030000	03/10/2016	2,221.72	48	
			PAGALAN, ANGELES P		
1741	1900213616	03/10/2016	13,888.78	48	
			PELAYO, ROVILYN QUINTO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	557.2		
1750	7382130000	03/10/2016	4,426.00	48	
			SARANA, JUANI TO		
1760	7579920000	03/10/2016	1,164.35	48	
			PANTI LAG, FORTUNATA R		
1780	2608920000	03/10/2016	166.06		
			LEBRIA, PASTORA		
1800	5365130000	03/10/2016	25.13		
			SECADAS, MARIA L		
1810	3608920000	03/10/2016	6,214.65		
			ALFORQUE, ANASTACIA		
1820	3984030000	03/10/2016	5,554.75	48	
			RAFOLS, ERNESTO		
1825	3789314165	03/10/2016	326.36		
			DI AZ, JOY TALANDRON		
1825	7531161741	03/10/2016	2,090.31	48	
			DI AZ, JOY TALANDRON		
1830	3717030000	03/10/2016	972.51	48	
			PANTONIAL, YOLANDA C		
1840	8369030000	03/10/2016	397.99	48	
			RAFAYLA, IRENEO GUTOAL		
1850	2318030000	03/10/2016	611.53		
			CUBAR, VIRGINIA C.		
1860	2004130000	03/10/2016	900.90	48	
			ALFORQUE, ROWENA C		
1870	9008920000	03/10/2016	91.51		
			BRIONES, BRAIN C		
1875	2168459894	03/10/2016	212.90		
			BENITEZ, MENEL JASPER ARMAS		
1880	1180130000	03/10/2016	2,786.23		
			RICO, ANTONIO D		
1890	6537030000	03/10/2016	4,025.25		
			SAAVEDRA, CARMELITO		
1900	8776030000	03/10/2016	479.00	48	
			TAMPOS, DAISY P.		
1910	4355130000	03/10/2016	1,051.97		
			SITON, MARCELINO C		
1910	1844205471	03/10/2016	14.11		
			SITON, JESTER AMAD		
1920	8305030000	03/10/2016	399.26	48	
			CANABANO, NIMFA S		
1930	3847470116	03/10/2016	182.08	48	
			ALINABON, DEWANI SARDOMA		
1935	7819878619	03/10/2016	1,157.14		
			GONZAGA, RONALD BARRI		
1940	7608920000	03/10/2016	101.47	48	
			SABIO, ANTONIO		
1950	6608920000	03/10/2016	13.13		
			SITONG, JULIANA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	557.2		
1960	5987920000	03/10/2016	625.01	48	
1980	9957030000	03/10/2016	DELI CANA, MA. GINA L		
1990	4501130000	03/10/2016	- 329.48		
1991	1063871060	03/10/2016	SARNO, PERLI TA F		
1991	5216745841	03/10/2016	1,987.45	48	
1995	7568227173	03/10/2016	MEDI LLO, BEBELI TA LONTABO		
2010	1097920000	03/10/2016	853.32	48	
2020	9628920000	03/10/2016	BUTRON, MI RI AM FORTICH		
2030	5608920000	03/10/2016	1,881.15	48	
2040	4608920000	03/10/2016	DELOS SANTOS, ELI ZA MACASLING		
2045	8013170082	03/10/2016	187.57	48	
2050	1345130000	03/10/2016	LI BREA, ROSANA HONTONG		
2060	6685030000	03/10/2016	2,480.74	48	
2065	3442680748	03/10/2016	GALLANO, FELI PA UNDALOC		
2080	2984030000	03/10/2016	2,310.98	48	
2110	2572130000	03/10/2016	PARAN, ROMMEL B		
2120	5551130000	03/10/2016	- 0.19		
2130	7814130000	03/10/2016	CABRI LLO, APOLONI A		
2140	8896030000	03/10/2016	294.18		
2150	5914130000	03/10/2016	TAPDASAN, MARI O		
2160	6871130000	03/10/2016	882.19	48	
2170	3517920000	03/10/2016	PASLON, MARLYN MAHI NAY		
2175	5291420218	03/10/2016	3,296.24	48	
2180	3348030000	03/10/2016	SEGUI SABAL, MA VICTORI A U		
			837.85	48	
			ESURENA, JULI ANA P.		
			96.54		
			MARATA, ROMEO EBRADO		
			1,371.97		
			CUER, PATRI CIO		
			3,047.18		
			COSEP, CHANDRI NA B		
			439.53		
			CONOCONO, RUPERTO T.		
			2,395.72		
			RECI BAS, BABY A		
			651.22	48	
			COSEP, CORAZON B.		
			1,417.47		
			GULLE, ESMERALDA F		
			- 2.59		
			LASAGA, LUI SI TO R.		
			3,137.13		
			GAN, CRI STI TA C		
			186.20		
			SATOR, MARK JOSHUA CUI ZON		
			3,278.50		
			SEGUI SABAL, TERESI TA		

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2185	4505187975	03/10/2016	498.89	48	
			CAMACHO, CHARISSE COSEP		
2190	4344030000	03/10/2016	1,481.60		
			PIDO, RODOLFO E.		
2200	6651130000	03/10/2016	684.63		
			ALIPIN, ADELAI DA O.		
2210	9046030000	03/10/2016	1,528.09	48	
			QUI MADA, JANICE G		
2220	4676766475	03/10/2016	581.28	48	
			QUI MADA, CIRILA NATIVIDAD		
2230	6508920000	03/10/2016	833.96	48	
			QUI MADA, ANDREA		
2240	7512130000	03/10/2016	1,042.50	48	
			YAMOWAY, ROSITA S		
2250	9643030000	03/10/2016	- 43.66		
			MONTANO, ANTONIANA D.		
2250	6545130000	03/10/2016	3,263.38	48	
			CATALUNA GUALBERTO		
2260	3255295650	03/10/2016	533.95		
			ALIA, FRANCISCO ALFECH		
2270	6658156905	03/10/2016	7,461.12	48	
			BEJARI N, DANIL O BENNAGEN		
2280	7893637685	03/10/2016	16,347.09		
			RUSCO MOTORS INC.		
2290	1549030000	03/10/2016	580.90	48	
			ABELLA, EVELYN C		
2300	8457030000	03/10/2016	326.81		
			RUBIA, DELIA A		
2310	4085030000	03/10/2016	416.11		
			MAGBANUA, MARCELO L.		
2320	7508920000	03/10/2016	174.77		
			SATIRA, ALBERTO NUNEZ		
2320	4240729398	03/10/2016	5,495.73	48	
			CAMACHO, KARRYL GUERRERO		
2330	7055130000	03/10/2016	1,815.50		
			SATIRA, ALBERTO M.		
2340	9508920000	03/10/2016	865.55		
			ABASTAS, LOURDESI TA LAZAGA		
2350	8508920000	03/10/2016	67.69		
			ESCOBAR, EMILIA		
2360	2996030000	03/10/2016	3,065.29	48	
			LUMAPAS, ELSA P.		
2370	9751030000	03/10/2016	214.35	48	
			SABAYSABAY, SYDIE A		
2375	5506633315	03/10/2016	2,026.04		
			VELEZ, FLORA CANIZARES		
2390	9459030000	03/10/2016	5,006.60	48	
			ENCALLADO, NICASIO JR L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	557.2		
2400	5396030000	03/10/2016	186.66	48	
2410	3230030000	03/10/2016	BASALO, GREGORIO A.		
2430	5921451200	03/10/2016	2,710.82		
2440	5307030000	03/10/2016	RAMIREZ, ABNER A		
2470	4265130000	03/10/2016	676.04		
2490	1307030000	03/10/2016	ENAD, EDGAR REROMA		
2500	7863010947	03/10/2016	4.54		
2520	1811130000	03/10/2016	TAPANAN, BUENAVENTURADA E.		
2530	4708920000	03/10/2016	326.33		
2580	3439404403	03/10/2016	MOTHER OF PERPETUAL HELP		
2590	9693130000	03/10/2016	12.66		
2600	6670130000	03/10/2016	LEBRIA, MEYNALD VILLET		
2610	7261030000	03/10/2016	4,134.27		
2620	9597920000	03/10/2016	LESCANO, MA. ABDULLA ONG		
2630	1357920000	03/10/2016	86.31		
2640	3708920000	03/10/2016	UNABIA, CARMELA R		
2650	4771217087	03/10/2016	1,993.89		
2670	1199043499	03/10/2016	TABASA, NESTOR		
2680	6248893691	03/10/2016	622.76		
2690	7708920000	03/10/2016	SITON, RODERICK QUI MADA		
2700	5404130000	03/10/2016	1,803.66	48	
2710	3382734784	03/10/2016	CANADA, RAY CARLO T		
2720	1547920000	03/10/2016	185.76		
			BRIONES, VIRGILIO E		
			440.66		
			BUDLAT, ALDREN L		
			1,301.98		
			SAGUBAN, RICARDO R		
			- 85.23		
			TARAYA, ANITA V		
			- 2.21		
			TARAYA, ASUNCION		
			1,837.75		
			CANETE, LORECRI S I BALARROSA		
			648.72		
			TARAYA, ROLDAN VILLAHERMOSA		
			731.37		
			TARAYA, WELDEL VILLAHERMOSA		
			506.85	48	
			TARAYA, EULALIA		
			693.23		
			GENOBESA, LEOPOLDO P		
			- 177.76		
			SILGAS, EDWINA D		
			288.96	48	
			TAN, EDREDO VILLARMI A		
			1,876.00	48	
			CAPARAS, ERNESTO R.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	557.2		
2730	1125130000	03/10/2016	1,131.26		
2740	6404130000	03/10/2016	843.61		
2750	2185726209	03/10/2016	174.99		
2760	0540030000	03/10/2016	1,479.39	48	
2770	8248920000	03/10/2016	1,224.10		
2792	2679857552	03/10/2016	1,727.21	48	
2795	3817920000	03/10/2016	393.92	48	
2800	2117920000	03/10/2016	1,028.54		
2810	5393130000	03/10/2016	- 91.65		
2820	0628920000	03/10/2016	613.37		
2830	5555130000	03/10/2016	1,161.71	48	
2840	3715030000	03/10/2016	758.99		
2850	3755130000	03/10/2016	436.95	48	
2860	8741030000	03/10/2016	340.11		
2861	4346087438	03/10/2016	1,268.30	48	
2870	6755130000	03/10/2016	225.12		
2880	4555130000	03/10/2016	1,363.28		
2890	1655130000	03/10/2016	184.49		
2900	3993130000	03/10/2016	974.15	48	
2910	3570130000	03/10/2016	201.17	48	
2920	2155325596	03/10/2016	747.60		
2920	7797393677	03/10/2016	605.11		
2940	6593130000	03/10/2016	568.28		
2950	7282815795	03/10/2016	206.11		
			TORI ON, JOSE MANTALABA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 557.2			
2970	2655130000	03/10/2016	751.24	48	
			CABALSE, ANTONIA A		
2975	7999355697	03/10/2016	1,232.38		
			CABALUNA, EDELBERTO JELIATA JR.		
2980	1461030000	03/10/2016	600.69	48	
			BERI OSO, JERRY CAORES		
2980	6292997455	03/10/2016	249.42		
			DELUBIO, LUZVIMINDA TIDDOY		
2985	9280539268	03/10/2016	412.97	48	
			PETERO, VANESA BALADJAY		
2985	9556389802	03/10/2016	10.24		
			ENOC, MARIO PAYE		
2990	2461030000	03/10/2016	15.83		
			MEDINA, CLARITA R		
3000	2282030000	03/10/2016	186.13		
			DELA CRUZ, BALBINITO JR. A		
3010	0375589862	03/10/2016	356.74	48	
			BACALLA, PRINCESS IRISH ONG		
3020	4387298538	03/10/2016	141.84		
			CAORES, MARICEL ENOC		
3030	5504982171	03/10/2016	919.47	48	
			VILLONES, CHERELL PINAFLO		
3040	6355130000	03/10/2016	2,277.14	48	
			CABATUAN, EFREN JR R		
3050	5332334154	03/10/2016	112.56		
			ALISER, PEDRO VILLAMOR		
3060	4792516156	03/10/2016	11.18		
			ZAFRA, MARI CHOU TANGI NAN		
3065	9463472175	03/10/2016	368.07		
			BARBO, LOUIE HASPE		
3070	3180454790	03/10/2016	778.14	48	
			PANSOY, RINA TAPDASAN		
3071	1414092998	03/10/2016	287.25		
			BONGHANOY, ANALOW CAPARAS		
3072	1249981955	03/10/2016	2,008.10	48	
			FLORES, IVY SIDLAKAN		
3073	2638052130	03/10/2016	1,435.43	48	
			CAPARAS, EMELYN ALTAQUE		
3075	9517980645	03/10/2016	- 180.58		
			YOUNG, MANUEL JR. PATALITA		
4100	1127145687	03/10/2016	379.66	48	
			REROMA, MELISA PANZAN		

Book Total :

Accounts = 333

Bills = 333

48 HR = 142

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3470	Msgr Code : 23 Name : FUA KIM G. 8212818206	Book No: 959.1 03/10/2016 REGNER, VERGEL	Billing Cycle: BC05 2,757.28 LUIS VICENCIO		_____
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		
Batch Total:					
Accounts = 335		Bills = 335	48 HR = 142		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 3	Book No: 341.1	Billing Cycle: BC05			
Name : ALICO GLENN B.					
4360 9664730000	03/10/2016	3,200.88			
		SHELTER CONCEPTS INC.			
4370 7623244247	03/10/2016	2,221.77			
		BALLESTEROS, GIDEON RAMOS			
4380 7573002842	03/10/2016	4,397.62			
		DIOLA, RODEL BARING			
4390 7693878805	03/10/2016	4,666.48			
		ORTEGA, JOCELYN RONQUI LLO			
4400 1402850878	03/10/2016	2,957.29			
		ROLLON, RICHARD SINGKOL			
4410 7237480404	03/10/2016	9,310.38 48			
		TAN, KATHERINE HILUANO			
4420 7189339630	03/10/2016	4,089.41			
		ACASO, ANTONIETTA RONQUI LLO			
4430 6777382020	03/10/2016	2,047.47			
		VILLANUEVA, SHERYLL EDROZO			
4440 7722719346	03/10/2016	2,531.00			
		GENSON, MA. CECILIA ONATE			
4450 2459973236	03/10/2016	4,242.91			
		VASQUEZ, SUSAN VILLARAZA			
Book Total:					
Accounts = 10	Bills = 10	48 HR = 1			

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1	Msgr Code : 3 Name : ALICO GLENN B.	Book No:	342.0	Billing Cycle:	BC05
1	8308810000	03/10/2016	4,581.53		
1	8486810000	03/10/2016	PETALCORIN, FREDERICO T 6,004.24	48	
1	2519810000	03/10/2016	RETUERTAS, BENJE C 3.27		
1	6576810000	03/10/2016	TORREJOS, GLENN G 2,852.23		
1	9065810000	03/10/2016	BOHOLANO, VICENTE III R 3,570.68	48	
1	5738753521	03/10/2016	VI SAYA, PAUL E 1,202.41		
1	0565810000	03/10/2016	EUFAN, CHARLES CAPALAC 2,474.40	48	
1	3786810000	03/10/2016	ESPIJA, JOHN PAUL F 237.61		
1030	5264910000	03/10/2016	PENAFLO, MARK CHINO C 7,253.72	48	
1650	1486719640	03/10/2016	MAYOL, CELSO M 9.17		
1650	3441020000	03/10/2016	ANTOLIJAO, ED JACOB BARBARONA 2,102.50		
1660	8583910000	03/10/2016	ANTOLIJAO, DI OSDADO S 197.84		
4070	8540020000	03/10/2016	ANTOLIJAO, DI OSDADO S 1,559.36	48	
4080	2207910000	03/10/2016	GALLARDE, NOLAN S 559.50		
4110	4518910000	03/10/2016	GALLARDE, EVANGELINE S 1,005.95		
4120	5012910000	03/10/2016	MANINGO, RUEL C 3,430.75	48	
4130	1582020000	03/10/2016	VALMORIA, NELWIN Q. 1,371.47	48	
4131	9670020000	03/10/2016	VALMORIA, LUISA QUIZAM 2,135.15		
4140	2501910000	03/10/2016	EPE, NARCISO V 10,555.69	48	
4150	6074910000	03/10/2016	FLORITA, AMBROSIO 1,102.37		
4155	2922860526	03/10/2016	DOMINGO, URSULA O 817.73	48	
4160	8482020000	03/10/2016	SANCHEZ, SILVERIO JR. FIEL 5,350.63		
4170	6482020000	03/10/2016	SEGUROS, NOVELO 213.81		
4190	8583020000	03/10/2016	ORILLO, PABLO 3,330.28	48	
			ARMAMENTO, NOLAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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4200	7483020000	03/10/2016	2,240.86	48	
4210	9583020000	03/10/2016	SENERPI DA, REBECCA		
4220	6561020000	03/10/2016	12.64		
4230	8241020000	03/10/2016	ABING, VIRGILIO		
4240	6483020000	03/10/2016	415.68		
4255	9292954095	03/10/2016	CABALLERO, MARI CYL (TM) A		
4260	2780910000	03/10/2016	286.55		
4270	0683020000	03/10/2016	CABREROS, VIVENCIO L		
4280	0564910000	03/10/2016	1,178.48		
4290	7987810000	03/10/2016	COLINA, JOSE		
4290	9483020000	03/10/2016	451.52		
4300	0846810000	03/10/2016	MONTAYRE, GENARA ESTIOLA		
4310	3947810000	03/10/2016	23.84		
4320	3480910000	03/10/2016	CCF CHAPEL C/O GILBERTO VILLA VALMORIA		
4330	3846810000	03/10/2016	1,689.13		
4340	0582020000	03/10/2016	SUBERE, BERNADITA		
4350	0768810000	03/10/2016	2,503.10	48	
4360	0642940606	03/10/2016	CABALLERO, MARLO A		
4360	8928910000	03/10/2016	423.84		
4370	1078378873	03/10/2016	VALMORIA, NOVA C		
4370	7155810000	03/10/2016	94.31		
4373	8618368285	03/10/2016	CABALLERO, FORTUNATO		
4380	7264910000	03/10/2016	1,667.34		
4390	6021910000	03/10/2016	ABELLANEDA, DELFIN		
			- 59.63		
			FLORES, SERGIA		
			1,270.13	48	
			CABALLERO, AMPARO A.		
			2,077.08	48	
			LUCENARA, ASUNCION		
			3,144.16	48	
			CUI ZON, DAMASINA FLORES		
			995.39	48	
			SALADAGA, TERESITA		
			5,320.50	48	
			JABAS, CIRILA CABAUG		
			3,642.20	48	
			JABAS, FLORENCIO S		
			705.89	48	
			FUENTES, CHERYLL BUOT		
			5,825.17	48	
			SERCHER DEVELOPMENT CORPORATION		
			12.70		
			COOK, EUSTAQUIA TORREGOSA		
			743.68		
			MAYOL, CELIETO M		
			114.01		
			MAYOL, LYDIA M1 M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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4410	8040020000	03/10/2016	2,487.22		
			MAYOL, LYDIA M		
4415	2687233842	03/10/2016	971.44		
			RETUERTO, RECHIE SENO		
4415	7305888561	03/10/2016	187.20		
			RETUERTO, RECHIE SENO		
4420	0722910000	03/10/2016	6,067.02	48	
			BACTOL, APOLINARIO P		
4430	9664910000	03/10/2016	113.97		
			GAPAY, THESSA G		
4431	8777810000	03/10/2016	1,884.97		
			GUBAT, SANTOS D		
4432	6956810000	03/10/2016	2,351.86		
			ALVAREZ, EMILY S		
4432	2217289709	03/10/2016	559.25		
			GRAVINES, ANNAH KI AMCO		
4440	9638910000	03/10/2016	1,239.64		
			MJJM REALTY & DEV'T. CORP.		
4470	6585910000	03/10/2016	2,578.98		
			NENZL, ROBERTA B		
4490	2648910000	03/10/2016	3,569.28	48	
			MAYOL, ROBERTO		
4491	4397810000	03/10/2016	608.94		
			MLD DREAM BUILDERS INC.		
4492	5704936413	03/10/2016	4,176.38		
			ESTRADA, ANTONIO JR. GACAYAN		
4493	3338729619	03/10/2016	2,906.33		
			ESTRADA, JEFF BAJUYO		
4494	4404397699	03/10/2016	4,124.63		
			RONDEZ, TEOPISTO YNTIG		
4495	8509247636	03/10/2016	2,894.86		
			SAN PEDRO, ANGELITO TOLEDO		
4496	7109424316	03/10/2016	4,242.91		
			MARAVE, GLENDO VERSOZA		
4497	9408262314	03/10/2016	2,185.55	48	
			ORTEGA, STELLA ARELLANO		
4500	5040020000	03/10/2016	4,553.29	48	
			ROJAS, ROLAND L		
4510	0962020000	03/10/2016	- 272.08		
			ROJAS, JEAN PAUL L		
4520	9251020000	03/10/2016	474.49		
			ROJAS, JONAS R		
4530	1954910000	03/10/2016	4,262.66	48	
			BELLEN, JONATHAN ROJAS		
4535	9087364812	03/10/2016	1,028.19		
			DAVIS, NOEL OUANO		
4540	2954910000	03/10/2016	3,003.65		
			BELLEN, JONATHAN ROJAS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.0		
4545	2777128623	03/10/2016	7,889.90	48	
			BELLEN, JONATHAN ROJAS		
4550	3065810000	03/10/2016	2,084.52		
			PO, MARCELINO G		
4560	5260020000	03/10/2016	1,674.38		
			MARIQUI T, EXALTACION M1	S	
4570	6260020000	03/10/2016	1,634.41		
			MARIQUI T, EXALTACION M2	S	
4580	7260020000	03/10/2016	2,631.47		
			MONTENEGRO, RODJI M1	D	
4590	8260020000	03/10/2016	3,429.05	48	
			MONTENEGRO, RODJI M2	D	
4600	3245810000	03/10/2016	3,251.57		
			BAGUI O, DONABELLA	S	
4601	5791020000	03/10/2016	3,710.53		
			BAGUI O, DONABELLA M1	S	
4620	5682020000	03/10/2016	4,579.40		
			BAGUI O, DONABELLA M3	S	
4630	6682020000	03/10/2016	5,184.18	48	
			BAGUI O, DONABELLA M4	S	
4640	7682020000	03/10/2016	1,776.54		
			MARIQUI T, EXALTACION M4	S	
4650	7491020000	03/10/2016	3,297.27	48	
			MONTENEGRO, RODJI M3	DE ASI S	
4660	8682020000	03/10/2016	197.26		
			MARIQUI T, EXALTACION M3	S	
4670	8491020000	03/10/2016	6,203.18	48	
			MONTENEGRO, RODJI M4	D	
4675	5574869936	03/10/2016	1,738.04		
			CENI ZA, DENNIS EDOLOVERIO		
4680	7412910000	03/10/2016	4,226.54		
			CENI ZA, RESTITUTO		
4690	6241020000	03/10/2016	121.15		
			CENI ZA, FRANCISCO SR. (M1)	B	
4700	7241020000	03/10/2016	454.05		
			CENI ZA, FRANCISCO SR. (M2)	B	
4710	3361020000	03/10/2016	92.84		
			CENI ZA, FRANCISCO (M3)	B	
4720	3339910000	03/10/2016	582.25	48	
			CENI ZA, JOEL M2	E	
4730	4339910000	03/10/2016	320.42		
			CENI ZA, JOEL M1	E	
4740	5339910000	03/10/2016	762.90	48	
			CENI ZA, FRANCISCO M6	B	
4750	4361020000	03/10/2016	203.26		
			CENI ZA, FRANCISCO (M4)	B	
4760	6339910000	03/10/2016	1,570.57		
			CENI ZA, FRANCISCO M5	B	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.0		
4770	4262020000	03/10/2016	731.12		
		CENI ZA, CHRI STOPHER (M3)	0		
4780	3262020000	03/10/2016	4,260.97		
		CENI ZA, WELBOURN J			
4800	6226910000	03/10/2016	186.36		
		CENI ZA, CHRI STOPHER O			
4810	9909910000	03/10/2016	2,757.10	48	
		CENI ZA, CHRI STOPHER O.			
4830	8001910000	03/10/2016	12.21		
		MONI LAR, ROEL A.			
4840	7153910000	03/10/2016	4,829.37		
		MONI LAR, MACRI NA			
4850	5415910000	03/10/2016	4,280.09	48	
		CENI ZA, FAUSTI NO B			
4860	8153910000	03/10/2016	106.21		
		CENI ZA, BONI FACIO			
4870	8422910000	03/10/2016	1,138.55		
		PATI GDAS, LONGI NA CENI ZA			
4871	0977810000	03/10/2016	460.33		
		CANTONEROS, NI LO M			
4880	2822910000	03/10/2016	8,773.12	48	
		PATI GDAS, LONGI NA			
4890	4641910000	03/10/2016	701.56		
		CANTONEROS, NI LO M			
4900	1559810000	03/10/2016	105.94		
		CANTONEROS, FE C.			
4910	1412910000	03/10/2016	101.83		
		CENI ZA, FAUSTI NO			
4920	2515910000	03/10/2016	1,283.87		
		TECSON, TERESI TA K (TM)			
4930	2706910000	03/10/2016	4,796.83	48	
		TECSON, TERESI TA K M2			
4940	3706910000	03/10/2016	225.18		
		TECSON, TERESI TA K M3			
4950	4706910000	03/10/2016	703.33		
		TECSON, TERESI TA K M4			
4960	6006910000	03/10/2016	2,405.82		
		CENI ZA, MARLENE C			
4965	9722230803	03/10/2016	1,515.26		
		SULTONES, KATE ANADETH BATUCAN			
4970	9261020000	03/10/2016	4,083.39	48	
		CUERVO, MARGARI TO C			
4975	2736579356	03/10/2016	7,428.22	48	
		ODRON, JANETTE ORTEGA			
4980	3884910000	03/10/2016	359.27	48	
		BANGLOS, MARIO S.			
4981	1904020000	03/10/2016	313.84		
		BANGLOS, RICHARD S			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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4990	8012910000	03/10/2016	2,481.24	48	
			ORGANZA, BEATRIZ		
5010	7617910000	03/10/2016	881.27	48	
			SIACOR, VIRGILIO B M6		
5020	2412910000	03/10/2016	3,037.39		
			SIACOR, ANDREA		
5030	9983910000	03/10/2016	1,023.19		
			SIACOR, LEONILA Z.		
5040	4006910000	03/10/2016	6,632.17	48	
			SIACOR, VIRGILIO B M3		
5050	5006910000	03/10/2016	1,569.97		
			SIACOR, VIRGILIO B M4		
5080	2006910000	03/10/2016	1,620.64	48	
			SIACOR, VIRGILIO B M1		
5081	3693679484	03/10/2016	622.92	48	
			VILLAROSA, GERALDINE CENIZA		
5082	8919810000	03/10/2016	1,166.89	48	
			GAID, ROSANA B		
5090	9851020000	03/10/2016	16,889.54		
			MCN INTERNATIONAL, INC.		
5100	9516267215	03/10/2016	9,783.47		
			DOMINGO, JEFFREY MENDOZA		
5110	4873578885	03/10/2016	- 814.88		
			ABARICO, RALP BONILLA		
5130	6603424427	03/10/2016	4,275.50		
			PAPASIN, FATIMA		
5140	3440873853	03/10/2016	1,250.24		
			DELA CRUZ, GLENN IBARRA		
5170	8065810000	03/10/2016	2,155.91		
			SONSONA, CHIRLYN L		
5190	9765810000	03/10/2016	114.11		
			ORTEGA, ROELITO G		
5200	7020910000	03/10/2016	169.61	48	
			CAWALING, DARLOU F		
5210	8272512789	03/10/2016	1,723.84		
			ALINSUG, AZENITH BRACAMONTE		
5230	7977810000	03/10/2016	2,926.79		
			BRONOLA, ALEXANDER A		
5250	0408810000	03/10/2016	1,438.77		
			MIRANDA, JULAN R		
5260	7930787218	03/10/2016	- 1,102.09		
			GOBUI, ARLENE UY		
5270	6183712226	03/10/2016	1,341.86		
			ANTI PUESTO, JUVY SOCO		
5280	9308810000	03/10/2016	1,179.64		
			JUDAL, MARY ANNE VILLAFUERTE		
5300	7308810000	03/10/2016	2,088.60	48	
			OMANDAM, ELEANOR YUSON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.0		
5310	3554338342	03/10/2016	- 1,120.06		
			ALOCILJA, RYAN MERIN		
5320	3509810000	03/10/2016	3,170.24		
			ALDUCENTE, JOIE ANGELES A		
5340	7231910000	03/10/2016	3,308.36		
			ANCAJAS, PAQUITO JR. R		
5350	1779425538	03/10/2016	5,388.88 48		
			RAMIL, CHARLYN API NAN		
5360	8848612465	03/10/2016	- 376.76		
			ESTUR, EDDIE PARDILLO		
5370	8194339124	03/10/2016	2,384.95		
			ESTUR, ARLENE YARES		
5380	4719810000	03/10/2016	408.19		
			REBUCAS, LOTIS T		
5390	3630910000	03/10/2016	1,409.33		
			PEREZ, ELSON JOHN S		
5400	9776810000	03/10/2016	5,131.15		
			ALICIAS, FREDERICK G		
5410	3041910000	03/10/2016	1,482.63		
			ANTOLIAJO, EDGAR S		
5420	7863910000	03/10/2016	2,538.39 48		
			SAMSON, GIL M2 M		
5430	4219910000	03/10/2016	3,960.26		
			SAMSON, GIL (TM) M		
5440	6754910000	03/10/2016	1,850.66		
			SAMSON, GIL M3 M		
5450	6412910000	03/10/2016	1,135.15		
			ERMAC, JOSEPHINE		
5460	2120020000	03/10/2016	11.93		
			ERMAC, JOSEPHINE (M1) A		
5470	3120020000	03/10/2016	2,863.80 48		
			ERMAC, JOSEPHINE (M2) A		
5480	3412910000	03/10/2016	1,134.78		
			ANTOLIAJO, CENEN		
5490	2571020000	03/10/2016	955.73		
			ANTOLIAJO, WENDELL P		
5500	5451020000	03/10/2016	1,222.16		
			ANTOLIAJO, JOEL P		
5510	5412910000	03/10/2016	860.17		
			SIACOR, PURIFICACION		
5520	7324020000	03/10/2016	6,672.13		
			CODOY, CHRISTOPHER S		

Book Total:

Accounts = 165

Bills = 165

48 HR = 50

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
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Msg Name	Code : 3 : ALICO GLENN B.	Book No:	460.0	Billing Cycle:	BC05
10	9360830000	03/10/2016	11,831.55	48	RETARDO, BONI FACIO
20	6207530000	03/10/2016	1,135.35		SHIA, SARAH D
30	1342630000	03/10/2016	- 80.20		SY, CRISTINA
40	8840730000	03/10/2016	4,542.89	48	PACIFICO, LUISA
50	6992527810	03/10/2016	1,398.56	48	YAP, JIMM MARC ORAIS
60	3914530000	03/10/2016	3,539.85	48	TAMPO, TEOFILO JR
70	6757398027	03/10/2016	2,824.63	48	ALEGRE, JOE MARIE PLAZA
80	0789730000	03/10/2016	1,225.51		GOCOTANO, ESTRELLA
90	6934530000	03/10/2016	1,189.12		JAKOSALEM, PACIFICO
100	5758239183	03/10/2016	5,893.74		ZERNA, PYTHAGORAS MUANA
110	6998730000	03/10/2016	26.33		KANGLEON, JOSE R
120	9249630000	03/10/2016	2,296.91		GASTADOR, GLORIA
130	6149630000	03/10/2016	2,438.52		OLANO, DOLORES
135	3093575865	03/10/2016	801.11		NAMOCA, JOEL NOVELERO
140	4143900340	03/10/2016	1,493.17		SIA, DESIREE ANN MAGALE
150	8559160524	03/10/2016	3,164.02		CABRERA, LLEWELYN CAMILE
160	6655530000	03/10/2016	2,771.84	48	MAGDADARO, JAI ME
160	6738730000	03/10/2016	2,222.40		SANTAYANA, NORMA N
170	8060730000	03/10/2016	3,731.44		CAPA, FELISA
180	3738730000	03/10/2016	1,256.09		ESCALONA, MA. LILIBETH S
190	2929630000	03/10/2016	5,572.29		BENEMERITO, ANDRESA
200	0840730000	03/10/2016	3,941.40	48	PEREZ, JECILA
210	5860799684	03/10/2016	1,242.53		CANETE, BENSON JAY PITOGO
220	5583685636	03/10/2016	- 183.21		GOCELA, MELISSA ARRI ESGADO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	460.0		
230	5939630000	03/10/2016	7,913.64	48	
240	8286630000	03/10/2016	GUMIA, PRIMO		
250	8820630000	03/10/2016	3,212.62	48	
260	0426630000	03/10/2016	SABUERO, NANCY R.		
260	3153630000	03/10/2016	696.56		
280	0429630000	03/10/2016	VI SMANOS, VI OLETO		
290	3683530000	03/10/2016	1,232.75		
290	0507630000	03/10/2016	VI SMANOS, NESTOR A		
300	9153630000	03/10/2016	1,608.78	48	
320	5645530000	03/10/2016	VI SMANOS, ALBERTO		
330	1026630000	03/10/2016	1,995.00		
350	8377530000	03/10/2016	BALLERA, RICARDO		
360	4353630000	03/10/2016	1,889.24		
370	2586730000	03/10/2016	AGUILAR, EMILIO D.		
380	6376530000	03/10/2016	1,700.09	48	
390	7377530000	03/10/2016	ALBIAR, LORETA R.		
420	1209730000	03/10/2016	4,834.50	48	
430	5243630000	03/10/2016	ANIÑO, TERESITA		
440	3938630000	03/10/2016	2,036.80		
450	0743630000	03/10/2016	ENRIQUEZ, CRESENCIO		
460	6243630000	03/10/2016	1,871.15	48	
470	4262630000	03/10/2016	VIDAL, MICHAEL P		
480	6094848086	03/10/2016	3,547.38		
490	7162630000	03/10/2016	ARSENAL, FRANCISCA		
			1,338.98		
			LI MORAN, EMMANUEL		
			1,405.81	48	
			MALINAO, MARILOU R		
			293.51		
			ESCANA, RAFAEL		
			1,876.07		
			NAVARRO, PEDRO		
			8,154.44	48	
			DINOSO, MA. JUVY C		
			416.45		
			DENOSO, GIL		
			1,603.07		
			DINOSO, GILDEBRANDO D		
			859.21		
			DINOSO, GILDEBRADO		
			1,817.78	48	
			MORADO, ADELINA		
			2,664.46	48	
			YBANEZ, ARLENE P		
			333.51		
			MARAYAN, GINA SOCO		
			588.12	48	
			SORONIO, ROLINDA M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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520	7343630000	03/10/2016	3,039.59	48	
530	5153630000	03/10/2016	865.63		
540	0494630000	03/10/2016	7,285.93	48	
550	5353630000	03/10/2016	820.77		
560	6353630000	03/10/2016	2,003.76	48	
570	7013530000	03/10/2016	3,415.46	48	
580	2515530000	03/10/2016	286.66		
580	5343630000	03/10/2016	1,699.59		
590	0443630000	03/10/2016	- 248.29		
600	0818630000	03/10/2016	191.33		
610	1353630000	03/10/2016	333.52		
620	3353630000	03/10/2016	2,732.03	48	
630	6838630000	03/10/2016	1,165.21	48	
640	8153630000	03/10/2016	3,384.31		
650	4260830000	03/10/2016	- 89.93		
660	5196630000	03/10/2016	3,076.38	48	
670	7153630000	03/10/2016	113.81		
680	6153630000	03/10/2016	2,938.91	48	
690	6664730000	03/10/2016	316.61	48	
695	1719205264	03/10/2016	2,742.69		
700	0955530000	03/10/2016	1,841.69	48	
710	7353630000	03/10/2016	946.76		

 NAVARRO, JUSTINO R
 FUENTES, ERLINDA
 AQUINO, JOSE
 SY, TIONG
 SULLANO, NEMESIO SR. NOME
 BAGATUA, ANTONIETA
 YACAPIN, JOVITA
 CANOY, JOY
 SITIO LOURDES CHAPEL C/O MATILDE CALO VALENCIA
 MASINAS, MICHAEL
 ABASOLO, PELAGIO
 YNCLINO, JOSE
 AUZA, ROSENDO
 ESPINOSA, CARMELITA
 ABASOLO, JOSEPHINE Y
 DONIS, EUGENIA
 MANCIA, ABUNDIO JR
 PARALLON, JOCELYN F.
 ESCANA, ALFONSA
 DAGATAN, GASPAR
 JABAS, LETY A
 GODINEZ, ELSA JABAS
 VALLEGA, PANTALEON
 TIOZON, CONSTANCIA

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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760	1318630000	03/10/2016	4,359.86	48	
770	0353630000	03/10/2016	1,312.27		
790	4637630000	03/10/2016	5,584.51	48	
800	6707630000	03/10/2016	2,993.28		
810	7119530000	03/10/2016	3,471.38		
820	5242630000	03/10/2016	577.29		
830	2938630000	03/10/2016	447.77		
830	9930702692	03/10/2016	730.45		
835	4443630000	03/10/2016	2,362.46		
850	4155730000	03/10/2016	2,642.93	48	
860	4153630000	03/10/2016	2,666.07	48	
870	1165530000	03/10/2016	4,615.72	48	
880	8253630000	03/10/2016	3,971.37	48	
890	4914530000	03/10/2016	2,513.33	48	
900	7253630000	03/10/2016	2,569.02		
910	8353630000	03/10/2016	219.22		
920	2734530000	03/10/2016	333.10		
930	5839630000	03/10/2016	2,587.08	48	
950	1818630000	03/10/2016	1,746.10		
960	2618630000	03/10/2016	5,738.83		
960	8000592979	03/10/2016	3,438.64		
970	5220630000	03/10/2016	5,114.02	48	
			TIBON, JERRY B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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990	6253630000	03/10/2016	LEDRI S, FELI SA C.		
1000	9849630000	03/10/2016	1,017.73		
1020	6017630000	03/10/2016	CALO, FLORENCIO		
1030	4253630000	03/10/2016	550.95		
1040	5253630000	03/10/2016	GONZALES, ARNOLD J		
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1080	2429630000	03/10/2016	1,102.24		
1090	1429630000	03/10/2016	PIOCO, CELESTINO		
1100	7049630000	03/10/2016	3,789.97		
1110	1253630000	03/10/2016	JUSTINIANO, TOREBIO		
1120	1243630000	03/10/2016	2,166.37	48	
1130	0545530000	03/10/2016	CABRERA, MAUNILLO		
1150	7707630000	03/10/2016	2,084.93	48	
1170	8804322899	03/10/2016	RODA, JAI ME		
1170	7329630000	03/10/2016	- 96.06		
1180	0666530000	03/10/2016	NI EZ, AMADO		
1190	4243630000	03/10/2016	3,009.13		
1200	3329630000	03/10/2016	FORONES, MARVE		
1215	4407630000	03/10/2016	3,513.97		
1220	1126630000	03/10/2016	LOQUIAS, EMI LIA		
1230	7359630000	03/10/2016	977.92		
			YBANEZ, ROMANO		
			2,663.34	48	
			ELLEVERA, BENJAMIN SR DAGUS		
			1,272.28		
			TAGALOG, JOEL		
			2,476.38	48	
			ACAIN, IRENE C.		
			86.57		
			BADI ANG, JANI CE I NDOYON		
			1,601.62		
			BADI ANG, ROLANDO		
			2,670.91		
			TRI NI DAD, MA TERESI TA		
			2,092.43		
			LEPROSARUI M CATH CHR		
			1,132.65		
			PRADO, ROSEMARIE CAMELO		
			1,394.77	48	
			QUI MBO, FELI X		
			4,260.62	48	
			ANTENERO, LORLYN L.		
			2,096.48	48	
			VALLE, ALBERTO I		
			6,617.09		
			LEONES, MELVIN P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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			DALANON, RICARDO N		
1260	4305366492	03/10/2016	2,124.43	48	
			VI SMANOS, NORMA JALOP		
1300	1040730000	03/10/2016	4,996.84	48	
			SOCO, CHRISTOPHER U.		
1310	9749630000	03/10/2016	1,147.47	48	
			SOCO, CHRISTOPHER		
1320	5938730000	03/10/2016	1,450.17		
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			NAVARRO, ADELAI DA INOCIAN		
1330	6938730000	03/10/2016	5,713.19	48	
			INOCIAN, ANNELAI DA S		
1335	3816903563	03/10/2016	2,370.56		
			BERAME, RIZA DELA PENA		
1335	9468141309	03/10/2016	7,984.48	48	
			TAN, MICHAEL JORDAN CASTILLANO		
1340	4999730000	03/10/2016	2,606.78		
			ARRI ESGADO, ESMERALDA		
1345	3647772245	03/10/2016	9,381.93		
			ALERTA, EDISON ESCANAN		
1350	3519530000	03/10/2016	10,126.21		
			ALERTA, EDISON		
1370	1053630000	03/10/2016	2,820.45	48	
			ALFARO, RODRIGO		
1380	2053630000	03/10/2016	313.78		
			LI PARDO, COLITA ALFARO		
1390	7063897583	03/10/2016	2,653.40	48	
			NILO, MARIANO IBANEZ		
1400	3943630000	03/10/2016	849.89		
			SOCO, CATALINO		
1420	5943630000	03/10/2016	220.10		
			SOCO, CATALINO		
1440	8329630000	03/10/2016	589.55		
			RATA, JAIMEL		
1450	6943630000	03/10/2016	5.27		
			SOCO, ROSA		
1460	3452630000	03/10/2016	438.65		
			CARNICE, ROSA		
1460	5220619980	03/10/2016	12.53		
			CARNICE, ROMEO DEDACE		
1470	8943630000	03/10/2016	462.28		
			PADAYON, MARYLYN		
1480	7200830000	03/10/2016	4,036.39		
			ALILIN, EDUARDO REUYAN		

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1490	0477530000	03/10/2016	4,116.63		
1500	9831630000	03/10/2016	CLAPANO, SOFIO JR		
1510	1899730000	03/10/2016	557.18		
1520	7160830000	03/10/2016	ABELGAS, FLORICH		
1530	2419530000	03/10/2016	5,314.19		
1540	6759630000	03/10/2016	ENRIQUEZ, MARIO		
1550	6689730000	03/10/2016	2,166.30		
1560	5789730000	03/10/2016	COLONIA, DAVID		
1570	6275730000	03/10/2016	2,450.21		
1580	8843630000	03/10/2016	SAAVEDRA, MANUEL		
1590	3794630000	03/10/2016	5,241.05	48	
1600	2831630000	03/10/2016	CUTANDA, MARIA PAZ B		
1610	8298530000	03/10/2016	2,674.85		
1620	0943630000	03/10/2016	FLORES, VILLAMOR		
1630	7689730000	03/10/2016	1,439.45		
1640	4843630000	03/10/2016	VALLES, OSCAR		
1650	6843630000	03/10/2016	206.91		
1660	6827630000	03/10/2016	SOCO, MA. PROSPERIDAD E		
1670	8898730000	03/10/2016	- 41.27		
1680	6167730000	03/10/2016	SOCO, PROSPERIDAD		
1680	4343630000	03/10/2016	1,732.58		
1700	2943630000	03/10/2016	SOCO, PROSPERIDAD E		
1710	1174530000	03/10/2016	1,529.96		
1720	9455730000	03/10/2016	SOCO, MA. PROSPERIDAD M2 E		
			8.83		
			SOCO, MA. PROSPERIDAD M1 E		
			1,549.90		
			SOCO, CIRILO B		
			1,631.96	48	
			BANARES, DANILLO		
			3,648.86	48	
			JUDILLA, CLEMENTE		
			1,879.41		
			SOCO, CORSINO ATTY		
			3,898.20	48	
			HALLER, NENETH A TM		
			2,262.80	48	
			JADUCANA, CARLOSA B		
			4,415.96	48	
			JUDILLA, CHARLES M		
			876.04	48	
			JAGOBI AO BARRIO CHAPEL		
			2,264.58		
			ALI VIO, BERNARD		
			1,585.67		
			ALI VIO, RENANTE D		
			1,625.07		
			BUANGHUG, MARY JINKY A		

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1730	4877630000	03/10/2016	198.87	48	
1735	7350386250	03/10/2016	NAYA, TOMMY V.		
1740	8643630000	03/10/2016	223.70		
1760	2810630000	03/10/2016	LOPEZ, JANELL GALANG		
1770	5162630000	03/10/2016	1,129.96		
1780	1862630000	03/10/2016	COMISO, PEDRO		
1790	4746730000	03/10/2016	3,656.65	48	
1800	6053630000	03/10/2016	COMISO, GILBERT R		
1805	1279673591	03/10/2016	1,530.38	48	
1810	7062630000	03/10/2016	COMISO, GILBERT R		
1820	0843630000	03/10/2016	1,872.61	48	
1830	7073630000	03/10/2016	COMISO, GILBERT R		
1840	4586730000	03/10/2016	563.06	48	
1850	9483630000	03/10/2016	COMISO, ARDEN R		
1860	4664730000	03/10/2016	4,653.94		
1870	7643630000	03/10/2016	COMISO, GILBERT		
1880	0708630000	03/10/2016	12.13		
1885	7104490338	03/10/2016	KUWADA, ELISA COMISO		
1890	8262630000	03/10/2016	32.99		
1900	5483630000	03/10/2016	IGNACIO, JOAQUIN JR F		
1910	6643630000	03/10/2016	306.42		
1920	6237630000	03/10/2016	BACALLA, ROSARIO		
1930	5407630000	03/10/2016	2,156.00		
1940	5643630000	03/10/2016	EVANGELISTA, GERARDO S		
			5,089.67	48	
			PARCON, POBLEO Z		
			849.79		
			NAYA, ROY V		
			315.45		
			SIA, MODESTA B		
			273.74		
			CONGSON, CRESENCIO		
			295.65	48	
			YBANEZ, SEVERINA P		
			320.56		
			COLINA, ROQUE SANCHEZ		
			225.52	48	
			COLIAO, REBECCA T		
			703.65		
			TORTOR, LOURDES J		
			438.92		
			TORTOR, LOURDES		
			7,576.23	48	
			ESCARDA, JANICE T		
			2,534.27	48	
			JAMIO, MA. ANITA L.		
			3,049.95	48	
			NAYA, DOLORES V		

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1950	7986530000	03/10/2016	1,038.77	48	
			ARENAS, MARI LYN YBANEZ		
1960	5907630000	03/10/2016	133.64		
			ALBURO, VIRGINIA T		
1970	7938630000	03/10/2016	3,515.24	48	
			CABALLES, EDUARDO E		
1980	5126630000	03/10/2016	- 6.77		
			SOCO, EMPERATRIZ J		
1990	3248730000	03/10/2016	5,204.50	48	
			MANATAD, ANTONIO S		
2000	5163630000	03/10/2016	559.94		
			MALEZA, GRACE D		
2010	9643630000	03/10/2016	1,196.08	48	
			MAGALE, CONCHITA MANATAD		
2020	7907630000	03/10/2016	4,791.16		
			MAGALE, JULIETA		
2020	9243630000	03/10/2016	3,002.57	48	
			MANATAD, NICANOR		
2030	8343630000	03/10/2016	757.64	48	
			MANATAD, ROLANDO		
2040	9090730000	03/10/2016	6,470.81	48	
			MARAYAN, GINA S		
2050	1626630000	03/10/2016	- 87.87		
			SOCO, LUDIVINA V		
2055	9197038162	03/10/2016	848.73	48	
			MANATAD, CATALINA COGAY		
2060	8013530000	03/10/2016	1,594.45	48	
			MANATAD, CELSO SOCO		
2070	4447630000	03/10/2016	804.26	48	
			CUIZON, GUILLERMA A		
2080	8743630000	03/10/2016	230.79	48	
			BATE, BASILIA		
2090	6317630000	03/10/2016	318.72	48	
			BATE, RICARDO E		
2100	6743630000	03/10/2016	2,254.14		
			BOOC, LEONARDO		
2110	9224572836	03/10/2016	3,518.98	48	
			TOMONGHA, CATHERINE BALANSAG		
2120	9487630000	03/10/2016	3,307.96		
			TOMONGHA, EDWIN C.		
2130	1309630000	03/10/2016	175.35		
			TOMONGHA, AILEEN A.		
2140	3743630000	03/10/2016	673.86		
			TOMONGHA, ANTONINO D		
2150	3149630000	03/10/2016	1,503.29		
			NATIVIDAD, EDUARDO T		
2160	3100830000	03/10/2016	114.51		
			TOMONGHA, LORETA		

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2170	1743630000	03/10/2016	320.47		
2180	8443630000	03/10/2016	JUDI LLA, SILVINO		
2190	2843630000	03/10/2016	1,846.26		
2200	9010630000	03/10/2016	DUMAYAO, MARTIN		
2220	5838630000	03/10/2016	6,727.01		
2230	5938630000	03/10/2016	FENI ZA, ALFREDO		
2240	4209730000	03/10/2016	4,851.82	48	
2250	2348730000	03/10/2016	BATE, EVANGELINE		
2270	8103530000	03/10/2016	299.82		
2280	2486630000	03/10/2016	BANTECIL, JONATHAN T		
2300	4386730000	03/10/2016	13.26		
2300	5208337641	03/10/2016	PANGLAO, LUDIVINA B		
2310	7293530000	03/10/2016	1,786.94		
2330	7929630000	03/10/2016	BORRES, AMELITA R		
2340	9229630000	03/10/2016	2,226.78	48	
2350	3360830000	03/10/2016	PEREZ, IDA R		
2360	8285630000	03/10/2016	19.95		
2370	1798730000	03/10/2016	LOPEZ, ROSITA		
2380	0705056952	03/10/2016	949.57	48	
2400	9970730000	03/10/2016	DELANTAR, ARNOLD A.		
2410	6638730000	03/10/2016	583.43		
2420	9308530000	03/10/2016	AYA, EDNA B		
2430	2162630000	03/10/2016	345.97		
2440	4089530000	03/10/2016	JAVIER, JERRY		
2450		03/10/2016	19.58		
		03/10/2016	NUDALO, ALLAN B.		
		03/10/2016	339.41		
		03/10/2016	TAMPUS, RICARDO		
		03/10/2016	225.63		
		03/10/2016	GARAN, BERNARDITA V		
		03/10/2016	781.86	48	
		03/10/2016	COMISO, NESTOR		
		03/10/2016	1,817.63	48	
		03/10/2016	YDIL, EPIFANIA BATE		
		03/10/2016	460.66	48	
		03/10/2016	ALIVIO, EDUARDO V		
		03/10/2016	1,056.15		
		03/10/2016	SAGARINO, MARY GRACE VILLACORTA		
		03/10/2016	1,330.66		
		03/10/2016	COMISO, EMELIE C		
		03/10/2016	1,354.93	48	
		03/10/2016	FENI ZA, HERMIST		
		03/10/2016	2,054.51	48	
		03/10/2016	NUDALO, KENNETH M		
		03/10/2016	953.66	48	
		03/10/2016	JAMIO, WENCESLAO E		
		03/10/2016	136.12		
		03/10/2016	BARRIGA, ROTHCIL W.		

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		Book No:	460.0		
2470	8266726584	03/10/2016	9,103.34	48	
2480	9307630000	03/10/2016	MI NOZA, ANGELIQUE LIMOSNERO	586.55 48	
2490	4838630000	03/10/2016	FUENTES, MONINA B.	7.76	
2500	2167730000	03/10/2016	STO NINO CHAPEL	332.48	
2510	4689730000	03/10/2016	SOCO, FILMERTO Q.	5.63	
2520	1245463267	03/10/2016	GARCINES, LEO	286.90	
2530	3486630000	03/10/2016	COMISO, LANIE ABAD	319.91	
2540	1086630000	03/10/2016	OLIVAR, TOMAS C.	11.29	
2550	9998730000	03/10/2016	OLEVAR, VIRGINIA V.	3,162.91	
2570	2086630000	03/10/2016	MENDOZA, DELIA F	15,257.89 48	
2580	6054530000	03/10/2016	COMISO, JOEL D.	8,689.31 48	
2590	0658630000	03/10/2016	COTANDA, ALFERSON S	4,210.28	
2600	3664730000	03/10/2016	COTANDA, FERNANDO B	455.39	
2600	0474730000	03/10/2016	SOLIVA, ANATOLIO G JR	3,039.80	
2600	8552213578	03/10/2016	COTANDA, CATHERINE M	1,754.84	
2600	9827936350	03/10/2016	DI CHOS, ROMANITA PLENOS	1,265.94	
2610	8537630000	03/10/2016	LAURENTE, NINO CIRSE ALIVIO	138.86	
2615	5552588081	03/10/2016	COTANDA, SONIA S	1,852.66	
2620	9383630000	03/10/2016	LAURENTE, DONIAH MARIE COTANDA	7,697.85	
2620	5386730000	03/10/2016	COTANDA, SONIA S	333.82	
2630	4549630000	03/10/2016	CABIER, GLORIA F	17,048.22	
2640	2643630000	03/10/2016	COTANDA, SONIA S	3,389.34 48	
2650	3408630000	03/10/2016	YURAG, MI LAGROS	- 1,703.14	
2670	4463630000	03/10/2016	LEDRI S, LEODEGARIA G	9,529.05 48	
			JORDAN, RENEE C		

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2690	9520630000	03/10/2016	1,038.67	48	
			VILLANOR, TEOFILO		
2700	7443630000	03/10/2016	2,410.54	48	
			MONDARES, CRESCENCIA		
2710	8907630000	03/10/2016	320.85		
			BAJAO, ELIZABETH R		
2720	7543630000	03/10/2016	1,330.99		
			OCARIZA, TITO		
2730	6443630000	03/10/2016	482.06	48	
			ACAIN, PAULITA		
2740	3617630000	03/10/2016	2,289.69		
			JORDAN, CELSO P		
2750	2495630000	03/10/2016	853.36	48	
			SOLON, JOSEPHINE F.		
2760	5443630000	03/10/2016	1,656.20		
			VILLAMOR, RODOLFO		
2770	3448630000	03/10/2016	842.04	48	
			YANSON, FAUSTINA B		
2780	2149630000	03/10/2016	1,233.30		
			CATACUTAN, MARCELINA		
2790	3443630000	03/10/2016	859.88		
			NAYA, AVELINO		
2800	2877630000	03/10/2016	1,211.65		
			NAYA, AVELINO P.		
2810	9065530000	03/10/2016	1,656.78		
			NAYA, VERONICA D		
2830	9343630000	03/10/2016	1,765.55		
			AUXTERO, JUANTA		
2840	1443630000	03/10/2016	6,375.13	48	
			PANGHUBASAN, REMEDIOS		
2850	2443630000	03/10/2016	962.75	48	
			CANETE, ANECITO		
2860	7243630000	03/10/2016	1,515.68	48	
			NAYA, AVELINO		
2870	3821370777	03/10/2016	6,029.64	48	
			JORDAN, CELSO PILAPIL		
2875	1652313148	03/10/2016	676.08		
			MINOZA, APPLE GRACE GUI DO		
2880	8243630000	03/10/2016	3,645.32		
			GABATE, NORMA		
2900	1097530000	03/10/2016	580.65		
			DUMANOG, EUFRONIO		
2910	2958630000	03/10/2016	3,053.74	48	
			VILLASIN, LOURDES F		
2920	1343630000	03/10/2016	2,510.08	48	
			VILLAFLOR, MANUEL ROCO		

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2940	0343630000	03/10/2016	RUELO, LEONIDA		
2960	2845530000	03/10/2016	555.55		
2970	3963630000	03/10/2016	PACQUIAO, MELANIO		
2980	8545730000	03/10/2016	4,136.21	48	
2990	6380730000	03/10/2016	CONGSON, PABLO		
3000	9999730000	03/10/2016	421.49		
3010	0543630000	03/10/2016	DALAGAN, LUIS A		
3020	4118630000	03/10/2016	682.53		
3030	9443630000	03/10/2016	DALAGAN, CATALINO S		
3040	4643630000	03/10/2016	30.96	48	
3050	1898730000	03/10/2016	SEMBLANTE, MARI TES C		
3060	7145530000	03/10/2016	448.84	48	
3070	0643630000	03/10/2016	JORDAN, GLORIA M2		
3090	5149630000	03/10/2016	1,374.03		
3100	2543630000	03/10/2016	AMAL, ESTEBAN		
3110	0920630000	03/10/2016	3,394.49		
3120	4543630000	03/10/2016	AMAL, OFELIA R		
3130	9543630000	03/10/2016	3,050.23		
3135	6982731367	03/10/2016	MENDOZA, TIRSO		
3140	8822070202	03/10/2016	1,765.63		
3145	9713499012	03/10/2016	AUMAN, ISABEL		
3150	1339127669	03/10/2016	7,331.97	48	
3160	3938730000	03/10/2016	GESTOPA, GERVA S		
			2,265.28		
			MASONG, ROSALINDA		
			13,251.14	48	
			MONTESA, EDITHA		
			4,144.73		
			RABUTAN, RIZAF		
			1,232.35		
			SABALO, ARSENI O		
			2,145.94		
			YURAG, JOSE ROY C		
			- 399.06		
			ALAURO, FELICISIMAY		
			1,256.39	48	
			ALAURO, FELICISIMAY		
			2,901.94	48	
			MONDEJAR, RODOLFO RICARDE		
			3,984.78		
			HOMILEE INC.		
			6,296.27		
			LAGURA, CRUZ JR GATCHO		
			10,587.00		
			RIVERA, TRISHA MARIE MABANO		
			393.35		
			CAFE, NAOMI B		

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			CAFE, ROGELIO -M2		
3190	6355730000	03/10/2016	11.89		
			CABALAN, CIRILA M		
3200	2738730000	03/10/2016	1,769.69		
			DUMALAGAN, GLADYS B		
3210	5543630000	03/10/2016	-701.96		
			CAFE, ROGELIO -M1		
3220	6307530000	03/10/2016	194.21		
			JUDI LLA, JOSEPH SOCO		
3230	7415530000	03/10/2016	846.35	48	
			TANGO-AN, JESSICA J.		
3240	3643630000	03/10/2016	607.26		
			ABELLA, CRISTINA		
3250	4486730000	03/10/2016	739.87		
			CASALLAS, MA. JERNA V		
3260	3486730000	03/10/2016	899.45		
			CASALLAS, MARVIE A		
3270	0399730000	03/10/2016	839.85		
			CASALLAS, JULITA		
3280	9299730000	03/10/2016	719.89	48	
			DAGOC, EDGAR		
3290	3543630000	03/10/2016	4,807.04		
			CAFE, ROGELIO		
3290	8539630000	03/10/2016	12,055.87		
			CARNICER, CORAZON (TM) R		
3300	2317630000	03/10/2016	4,780.37	48	
			DALANON, PACENCIA B		
3305	2661165136	03/10/2016	408.57		
			BATE, MARTIN ALIVIO		
3310	9230630000	03/10/2016	2,160.32	48	
			BATE, JOSEPHINE NABLE		
3320	8335278905	03/10/2016	3,623.48	48	
			SOCO, HANNAH ABANO		
3325	2149625105	03/10/2016	642.31	48	
			SOCO, HANNAH ABANO		
3325	6428612066	03/10/2016	420.41	48	
			SOCO, HANNAH ABANO		
3330	5228530000	03/10/2016	408.82	48	
			BANDALA, BERTOLDITA U		
3340	6249630000	03/10/2016	2,828.04	48	
			BANDALA, BONIFACIO GONZAGA		
3350	7738730000	03/10/2016	12.99		
			BANDALA, BONIFACIO G		
3360	5526630000	03/10/2016	1,669.13		
			PASTIAS, ISMAEL C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	460.0		
3370	1269630000	03/10/2016	1,643.58		
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3420	7075530000	03/10/2016	ZABATE, ANNA MARIE S		
3430	2165530000	03/10/2016	361.83		
3440	2147630000	03/10/2016	CABINGATAN, JESUS T		
3450	7838630000	03/10/2016	7,775.97 48		
3460	1358630000	03/10/2016	HUANG, MICHAEL N		
3465	1304482795	03/10/2016	907.74		
3470	4147630000	03/10/2016	AFRICANO, EDDIE G		
3480	3196530000	03/10/2016	1,146.25		
3485	6738497053	03/10/2016	BOLOTAOLO, AMELYN M		
3490	9027630000	03/10/2016	2,781.18		
3495	0577838431	03/10/2016	TOLEDO, JESSICA R		
3500	3369630000	03/10/2016	1,341.49		
3515	1538965752	03/10/2016	SOGUE, SHIRLENE G		
3515	9267273824	03/10/2016	5,177.21 48		
3515	9444030698	03/10/2016	MI STULA, JENARS JABILLES		
3515	9119230988	03/10/2016	933.36 48		
3515	2022936166	03/10/2016	BARANGGAN, BONIFACIO TALARION		
3515	9804892577	03/10/2016	190.70		
3515	9819216885	03/10/2016	GARITO, RODOLFO L		
3515	3215603078	03/10/2016	2,183.07		
3515	5230410024	03/10/2016	GORERO, EVANGELINE GARITO		
			671.65		
			ESTENDER, BENEDICTO V		
			303.29 48		
			PENARANDA, REYNALDO ALGABRE		
			293.65		
			PENARANDA, JENALYN S		
			41.95		
			FORMENTERA, CATRENA ESTRERA		
			1,083.71 48		
			ALFEREZ, JULIETA GAVIOLA		
			291.84 48		
			AGUILAR, CLAIR MOLIT		
			849.65 48		
			GORERO, RUBEN ALCANTARA		
			462.39		
			AGUILAR, CLAIR MOLIT		
			1,546.31 48		
			GUINITA, MYLENE SUBRADO		
			2,213.74 48		
			BARTIDO, NORBERTO ALFEREZ		
			116.53 48		
			BOKINGO, EDWINA GONZALES		
			402.49		
			PURACAN, REBECCA GRESONES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	460.0		
3515	1908348894	03/10/2016	290.66		
			MANI LAG, RONI LO BENSI G		
3515	6118688686	03/10/2016	615.15		
			CASI PONG, NI SSAN ANI NO		
3515	8095476338	03/10/2016	629.49 48		
			AGUJAR, ELMAR MELANCOLICO		
3520	8968530000	03/10/2016	6,680.75 48		
			VI STAL, ARNULFO B.		
3530	6907630000	03/10/2016	1,650.69 48		
			LOGAGAY, MA. ANA A		
3540	4526630000	03/10/2016	2,560.72 48		
			FUENTES, JOSE B		
3550	4009730000	03/10/2016	7,476.59 48		
			FUENTES, HELEN M		
3560	4017630000	03/10/2016	457.19 48		
			ALMARIO, JOVANI A		
3570	4729630000	03/10/2016	- 68.43		
			LUMAYAG, ROGER JR. E		
3580	9107730000	03/10/2016	197.77		
			LUMAYAG, ROWENA A		
3590	3058630000	03/10/2016	5,352.86		
			TORRES, SAMUEL G		
3600	7876630000	03/10/2016	1,073.57 48		
			TORRES, EDUARDO GERALDEZ		
3620	3758530000	03/10/2016	297.05		
			CONVENTO, REYNALDO R.		
3630	8829630000	03/10/2016	447.66 48		
			FLORES, ENRIQUI TO T		
3640	1864730000	03/10/2016	422.80		
			TORRES, EMMA G		
3650	6486730000	03/10/2016	1,254.37		
			TORRES, NOEL G		
3655	6194513870	03/10/2016	1,158.57 48		
			PACTOR, JEY-EL MECARSOS		
3655	1865018838	03/10/2016	639.44 48		
			ABALLE, SILVANO DELA CRUZ		
3660	6904644332	03/10/2016	3,725.50 48		
			DELA RAMA, JOSEPHINE BAYNO		
3670	1430804289	03/10/2016	1,413.00 48		
			BUENO, MARI ANNE IMPAS		
3670	9074530000	03/10/2016	574.43		
			BUENO, MARNI TO B		
3690	7295470470	03/10/2016	1,575.89 48		
			PARAN, EDUARDO MASELLONES		
3700	8437630000	03/10/2016	122.27		
			MERCADO, ROSI TA R		
3710	3294200000	03/10/2016	4,055.14 48		
			DAROY, ALEJANDRO JR. INOPI QUE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	460.0		
3715	2722200000	03/10/2016	1,629.36		
			SERRANO, HELEN PONTEROS		
3720	7631630000	03/10/2016	655.33	48	
			TORNO, DIONISIA P		
3730	4318630000	03/10/2016	3,688.54		
			APDUHAN, GENESIS A		
3740	9783530000	03/10/2016	1,134.89		
			ANDAGAN, ROWEL M.		
3750	4053630000	03/10/2016	791.95		
			SOCO, CIRILO		
3760	6367730000	03/10/2016	300.34		
			SOCO, ROLANDO N.		
3770	7248630000	03/10/2016	7.99		
			SUNPAYCO, LEO P		
3780	9128530000	03/10/2016	2,577.19		
			PEDRANO, MARY JANE M		
3790	1886530000	03/10/2016	2,167.96	48	
			CRUZ, CHARMIE N		
3800	1286630000	03/10/2016	1,211.03		
			CRUZ, FERDINAND S.		
3820	6107730000	03/10/2016	4,060.21	48	
			PERALES, MERCEDITA D		
3830	9053630000	03/10/2016	2,857.17	48	
			PERALES, BENJAMIN		
3835	0515764647	03/10/2016	2,656.59		
			FULGUERINAS, ALLAN PINDANG		
3837	9577630000	03/10/2016	1,344.50	48	
			COMEROS, RECHEL N.		
3840	8205630000	03/10/2016	1,237.47		
			MAGDADARO, MARY LUNA B		
3850	5318630000	03/10/2016	11.95		
			MONSALES, ARLENE C		
3860	3365530000	03/10/2016	925.39	48	
			CAMPANER, FRANCISCO B		
3870	1153630000	03/10/2016	1,479.77		
			BRUSAS, FRANCISCO		
3880	1058630000	03/10/2016	310.96	48	
			JAPITAN, ELIZER M		
3890	8163630000	03/10/2016	306.92		
			PADAYON, JUDITH L		
3900	6160730000	03/10/2016	666.26		
			PADAYON, VICTOR		
3910	6898730000	03/10/2016	587.21	48	
			ADOLFO, TOMAS T		
3920	6779630000	03/10/2016	699.58		
			MALANG, MELAGROS P		
3930	3867069795	03/10/2016	2,123.32	48	
			LIGAN, TERESITO JR GODINEZ		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3940	7053630000	03/10/2016	4,080.17	48	
			LI GAN, PAMELA		
3960	6429630000	03/10/2016	1,146.34		
			GODI NEZ, EDGARDO		
3970	4368530000	03/10/2016	206.74		
			MAGLASANG, RENE G.		
3980	5807630000	03/10/2016	3,427.94		
			ROJO, VIOLETA J.		
3990	8053630000	03/10/2016	1,248.81	48	
			ADONG, PERLI TA		
4000	4319530000	03/10/2016	2,108.44	48	
			SON, BENJAMIN		
4020	3260830000	03/10/2016	3,950.51		
			JADUCANA, JOSE		
4025	6672745738	03/10/2016	811.92	48	
			JADUCANA, CARLOSA BARON		
4040	0407630000	03/10/2016	189.77		
			ABENIO, EDUARDO JR. (M2) L.		
4070	2765530000	03/10/2016	858.91		
			BARON, JULI TO C		
4080	2242630000	03/10/2016	286.83		
			PONTI LLAS, ANGEL		
4090	2527630000	03/10/2016	692.64		
			POSADAS, VICENTE P		
4100	7365730000	03/10/2016	2,490.54	48	
			TAN, LI LI A R		
4110	2858530000	03/10/2016	1,337.83		
			ROSACENA, ROMULO R.		
4120	9500630000	03/10/2016	2,795.13		
			JOROMAT, EDGAR		
4130	1737630000	03/10/2016	4,799.74	48	
			VELASQUEZ, IRENEO B		
4150	7575530000	03/10/2016	1,971.27		
			TUPAZ, SERAFIN BENJAMIN JR. S		
4155	1578472605	03/10/2016	1,265.68		
			DELI GERO, MARIA FE TUPAS		
4160	0755730000	03/10/2016	1,800.56	48	
			RUELO, ELSA S		
4165	4953149223	03/10/2016	565.55		
			RENDON, RAUL RAAGAS		
4170	4267730000	03/10/2016	1,646.43	48	
			PUNO, GUADALUPE		
4190	6343630000	03/10/2016	1,217.14		
			PERNI A, RUDYARD		
4200	5965730000	03/10/2016	14,743.24	48	
			BACUS, ROSAURO SR. JOROMAT		
4210	4455730000	03/10/2016	2,070.13		
			GO, MYRNA S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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4220	7330630000	03/10/2016	7,951.28	48	
			ACHA, ANECI TA PANGANDYON		
4230	9320630000	03/10/2016	2,196.03	48	
			BANTI LES, JUANI TA T		
4235	6074279222	03/10/2016	3,182.26	48	
			BANTI LES, MARGARI TA DEMOR		
4240	7615530000	03/10/2016	1,925.91	48	
			MALACHI CO, NOEL G.		
4250	7507630000	03/10/2016	3,665.31	48	
			MONTEROLA, PEDRO D.		
4260	8520630000	03/10/2016	974.44		
			MALAGAR, EDGAR F		
4265	3461386782	03/10/2016	229.17		
			MALAGAR, EDGAR FLORES		
4265	3915737777	03/10/2016	313.09		
			MALAGAR, EDGAR FLORES		
4265	2067615880	03/10/2016	12.12		
			MALAGAR, EDGAR FLORES		
4265	4098392742	03/10/2016	110.21		
			MALAGAR, EDGAR FLORES		
4270	8507630000	03/10/2016	1,372.41		
			MALAGAR, EDGAR (M2) F.		
4280	7818630000	03/10/2016	860.23	48	
			MALAGAR, EDGAR (M1) F		
4290	5662630000	03/10/2016	8.74		
			MALAGAR, EDGAR (M3) F		
4300	1762630000	03/10/2016	586.37		
			MALAGAR, EDGAR M1 F		
4310	7762630000	03/10/2016	409.06		
			MALAGAR, EDGAR F		
4320	5148630000	03/10/2016	1,972.87		
			MALAGAR, EDGAR F		
4325	3132595263	03/10/2016	8.84		
			MALAGAR, EDGAR FLORES		
4330	1227630000	03/10/2016	2,779.87		
			MALAGAR, EDGAR M2 F		
4335	6601979877	03/10/2016	5,170.56	48	
			DACLAN, DANI LO GONZAGA		
4336	3649541608	03/10/2016	2,221.53		
			SALCEDO, CURO PELIN		
4340	8075730000	03/10/2016	1,256.38	48	
			QUI LING, DANTE G		
4350	3307730000	03/10/2016	7,270.70		
			CABI LAN, EDGAR G.		
4460	3343630000	03/10/2016	1,298.04		
			CONGSON, BONI FACI O		

Book Total :

Accounts = 455

Bills = 455

48 HR = 184

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 263
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Batch Total :

Accounts = 630

Bills = 630

48 HR = 235

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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100	2904720000	03/10/2016	612.34	48	ALI GANGA, ESTERLI NA I
110	8253620000	03/10/2016	1,114.40	48	FIGUEROA, FANNY C
120	5908620000	03/10/2016	401.91	48	PARANDAS, JESUS L
120	3572310477	03/10/2016	633.22		SAMPOANG, SEVERINO JR. JALANG
330	0470620000	03/10/2016	123.69		UBAS, MELDY A
430	3231897206	03/10/2016	1,027.85		MANGORAY, LUISA BONGCAL
470	3900151066	03/10/2016	1,055.02		ALFEREZ, LEONILLO JR. TAPIC
Book Total:					
Accounts = 7		Bills = 7		48 HR = 3	
Batch Total:					
Accounts = 7		Bills = 7		48 HR = 3	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
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0	Msgr Code : 33 Name : MONTEROS RAYMUND L.	Book No: 555.6	Billing Cycle:	BC05	
0	8408334108	03/10/2016	27,258.73	48	CASTRO, ROSALINA ADLAWAN
10	9548130000	03/10/2016	1,476.34		GEONZON, LOLITA
10	8548130000	03/10/2016	10,387.27		GEONZON, BENITO
10	6548130000	03/10/2016	3,580.61		GEONZON, LOLITA
20	2448130000	03/10/2016	2,514.99	48	SUI CO, ALMA C
30	5891430000	03/10/2016	3,043.65		BARI CUATRO, SABI NO JR. ORPI ANO
40	6877430000	03/10/2016	- 286.21		CALI NGA, GRIMBALDO CANEDO
45	7507042356	03/10/2016	65,485.61		AMARE SERVICE STATION
50	5952430000	03/10/2016	7,263.32		BELAMI A, VICTORIANO (M-2)
50	8353740155	03/10/2016	2,451.17		BELAMI A, LEONI LA VILLAREAL
50	2370430000	03/10/2016	21,754.15		BELAMI A, LEONI LA V
50	7867034862	03/10/2016	4,427.61		CIMAFRANCA, MAY NILVIC BELAMI A
54	6411408263	03/10/2016	613.41	48	ARELLANO, MARIA ROSALIA ROMARATE
54	9106705727	03/10/2016	12.97		SEGUI SABAL, KIM DELA CRUZ
54	0541890974	03/10/2016	3,730.10	48	ARELLANO, RENALD JIMENEZ
54	1591430000	03/10/2016	2,454.48	48	ARELLANO, RICHARD J
55	7322523505	03/10/2016	- 83.79		GIMENEZ, JOHNNY JAY ARANAS
55	1369209949	03/10/2016	5,985.51	48	CANADA, JUAN JR. LABITAN
56	6551300129	03/10/2016	1,377.53	48	SITON, RESURRECCION BASTATAS
80	9016330000	03/10/2016	972.95	48	REPONTE, LUZVIMINDA G
100	3846430000	03/10/2016	8,620.66		SARTHOU, JOHN MARK ANTHONY S
100	1306330000	03/10/2016	10,598.80		SARTHOU, JOHN MARK ANTHONY
110	0536489032	03/10/2016	6,034.33	48	MARAVE, JONATHAN ABAD
120	6032330000	03/10/2016	439.18		TIGLEY, REGIE V.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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130	8788305391	03/10/2016	2,503.61		
			YU, ANTONIO DICHOS JR		
130	8695622284	03/10/2016	7,811.33		
			YU, ANTONIO JR. DICHOS		
140	3795130000	03/10/2016	5,382.99		
			ENAD, GINA A		
160	6519643795	03/10/2016	4,638.07	48	
			ENAD, ESPERANZA ALO M1		
160	4926018951	03/10/2016	4,095.95	48	
			ENAD, ESPERANZA ALO		
160	5728893160	03/10/2016	2,933.92	48	
			ENAD, ESPERANZA ALO		
160	4420530000	03/10/2016	- 85.73		
			CHO, LAURIE N E		
160	9752446749	03/10/2016	1,547.58		
			ENAD, ESPERANZA ALO		
160	2642530000	03/10/2016	4,455.30	48	
			REBOQUIO, LORIMEL D		
160	6010025764	03/10/2016	550.84		
			ENAD, ESPERANZA ALO		
160	7659481729	03/10/2016	1,561.85		
			ENAD, ESPERANZA ALO M2		
170	8048130000	03/10/2016	2,693.88	48	
			VILLACENCIO, ROSITA		
180	6048130000	03/10/2016	19,796.03	48	
			CIMA FRANCA, ESTRELLA		
185	4039910760	03/10/2016	18,820.44		
			LONGCOB, REYNINO RAFOLS		
190	9889330000	03/10/2016	- 216.53		
			CALZADA, NERI DELA P		
195	1960241906	03/10/2016	55,673.99	48	
			OUR LADY OF FATIMA LEARNING ACADEMY		
205	7335253619	03/10/2016	567.63		
			ALENTON, REX REQUIZA		
210	0994739630	03/10/2016	3,232.48		
			FRANCISCO, EDWIN GARSOTA		
220	3494330000	03/10/2016	1,840.00		
			ALLERA, JOSEPH T		
230	8254646528	03/10/2016	1,613.08		
			HIPULAN, BLAS TUMULAK		
240	7048130000	03/10/2016	3,194.59	48	
			VILLASENCIO, DADIE		
250	3748130000	03/10/2016	3,228.37		
			TAN, SAMUEL V		
250	9048130000	03/10/2016	1,699.39		
			ENGBINO, ARCADIO		
260	1148130000	03/10/2016	755.25		
			EXCABARTE, CRISPINA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	555.6		
260	5800330000	03/10/2016	2,892.68		
			ESCABARTE, CATALINO A.		
270	0494330000	03/10/2016	5,676.11		
			PLACIBE, SALVADOR SR. C		
280	8705430000	03/10/2016	2,374.13		
			PALAGANAS, RAFAEL -M2		
285	2888373746	03/10/2016	3,292.39	48	
			SUMAGANG, CARMELITA YARES		
305	5358330000	03/10/2016	4,702.08	48	
			ABELLANOSA, ANNABELLE T		
310	3526330000	03/10/2016	8,049.27	48	
			ESTUR, EDDIE P		
330	5526330000	03/10/2016	2,597.37	48	
			ALFORQUE, CARLOS A		
340	0400330000	03/10/2016	5,164.29	48	
			ALFORQUE, MA. LUZ D.		
350	8300330000	03/10/2016	3,047.70	48	
			BOOC, REMEDIOS A.		
360	7480430000	03/10/2016	1,375.34	48	
			DAYUHA, SARAH A.		
370	4326085013	03/10/2016	1,424.64		
			ALFORQUE, HERACLEO REPOLLO		
370	3437130000	03/10/2016	416.39		
			ALFORQUE, JOCELYN T		
375	5143817931	03/10/2016	- 81.23		
			ALFORQUE, PABLI TA TAPI C		
375	7550292117	03/10/2016	4,243.49	48	
			ALFORQUE, RHOMALF UY		
380	1016130000	03/10/2016	3,612.71		
			UY, MARGARITA C		
390	3041415953	03/10/2016	4,138.18	48	
			BACULI, EUFROCINO DI CDI CAN		
400	9250430000	03/10/2016	4,416.02		
			HONG, MA. MAGDALENA A		
400	5047130000	03/10/2016	5,644.45		
			ALFORQUE, ISI DRO A		
400	2148130000	03/10/2016	8,602.06	48	
			ALFORQUE, RODULFO		
410	1626330000	03/10/2016	2,015.17		
			CASTILLO, FROI LAN M		
410	3148130000	03/10/2016	7,114.26	48	
			ALFORQUE, MANUEL R		
410	5591430000	03/10/2016	3,164.99		
			TAGALO, MARIANO S		
440	5000330000	03/10/2016	7,383.44	48	
			AMANTE, DENNIS S.		
450	6148130000	03/10/2016	10,645.53	48	
			GI MENEZ, LUZ		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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470	3006330000	03/10/2016	801.25		
490	0397893576	03/10/2016	ALFECH, NERA D		
490	7148130000	03/10/2016	568.72		
500	1048130000	03/10/2016	CALZADA, HI DELINE DELA J		
500	9406330000	03/10/2016	1,771.54		
510	4513430000	03/10/2016	MERCADO, AGUSTIAS JIMENEZ		
520	1338130000	03/10/2016	2,060.90		
525	8455794804	03/10/2016	GIMENEZ, AMPARO DE		
530	8937130000	03/10/2016	2,232.28		
540	8927130000	03/10/2016	BABAD, MICHAEL S		
550	8821530000	03/10/2016	3,979.02	48	
560	1837130000	03/10/2016	BABAD, MICHAEL M1 S		
570	6130430000	03/10/2016	- 90.96		
580	8016330000	03/10/2016	BACTOL, BI ENVENIDO E		
590	5628330000	03/10/2016	6,291.72	48	
600	8362430000	03/10/2016	BACTOL, ROSARIO R		
610	7130430000	03/10/2016	1,596.88	48	
620	8748130000	03/10/2016	CABALAN, ANITA ALIDON		
620	2343330000	03/10/2016	3,841.76	48	
640	2535430000	03/10/2016	DUMAYAS, RICKY A		
640	2371500000	03/10/2016	1,385.09		
640	9620176900	03/10/2016	CLARION, FREDERICK F		
			3,694.98		
			TORADIO, NECITA M		
			4,028.43	48	
			OPINA, MICHELLE T		
			- 159.78		
			PADAYAO, JULIETA		
			3,074.82		
			SUAN, CHARITO R		
			10,837.49	48	
			CADORNA, ROGELIO D		
			801.71		
			SHARTON, MAGDALENA		
			1,902.75		
			BONGHANOY, CELESTINO		
			1,644.27	48	
			TRADIO, NANNETTE M		
			2,131.35		
			ALFORQUE, JULIAN T.		
			2,683.14	48	
			VILLACERAN, NEIL T		
			4,117.16	48	
			VILLACERAN, CHEYENNE SOLON		
			887.85		
			ALMODIEL, GRACE VILLACERAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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680	8526330000	03/10/2016	1,113.68		
695	7001815657	03/10/2016	SYPEK, CONCORDIA S		
700	6868330000	03/10/2016	1,845.65		
710	3837130000	03/10/2016	DENSING, PAMELA P		
725	3193577047	03/10/2016	611.78		
725	6689023372	03/10/2016	GIMENEZ, NORA ARANAS		
730	0336230000	03/10/2016	8.19		
740	1747430000	03/10/2016	BRIONES, ERNESTO LIM		
740	1784330000	03/10/2016	755.11		
740	8480430000	03/10/2016	SALARDA, VILMA R		
750	6271430000	03/10/2016	880.60 48		
760	5804430000	03/10/2016	GETUABAN, JAM MICHELLE MONTECALVO		
760	5182430000	03/10/2016	1,078.93 48		
760	1195510241	03/10/2016	GETUABAN, JAM MICHELLE MONTECALVO		
770	6456230000	03/10/2016	1,804.99 48		
770	5538130000	03/10/2016	YLAYA, JERRI LYN W.		
775	8820888084	03/10/2016	2,710.07		
780	4438130000	03/10/2016	LARUMBE, ELVIS		
790	3000330000	03/10/2016	1,515.46 48		
790	7114430000	03/10/2016	SEGUNDINO, GERONIMO P		
795	2338130000	03/10/2016	1,659.02		
800	7317130000	03/10/2016	LARUMBE, EFREN L		
			2,590.76 48		
			PADAYAO, ISIDRO N		
			667.92		
			CUEVA, ANNA MARIE F		
			2,777.14		
			CUEVA, MELBA		
			675.77		
			CUEVA, MARK ANTHONY FAI LADONA		
			968.90 48		
			TUDLASAN, CELESTINA C.		
			611.18		
			TUDLASAN, JEANEFER T		
			1,951.36 48		
			RESTAURO, GERALDINE JUROS		
			2,886.92 48		
			CHIONG, JACINTO B		
			2,182.81 48		
			DELFIN, REDEL S.		
			454.82		
			DELFIN, ARANTE S		
			630.31 48		
			INFANTE, GREGORIA T		
			2,649.56 48		
			LI SONDRAL, CARIDAD E		

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		Book No:	555. 6		
810	7999230000	03/10/2016	1,021.72		
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			SALISED, ELIZABETH E		
840	5868330000	03/10/2016	810.61		
			ABAD, MARLENE M		
840	7417130000	03/10/2016	9,602.68	48	
			ABAD, MARLENE M2 M		
850	5568430000	03/10/2016	185.76		
			TALAGON, MARIO		
850	7722430000	03/10/2016	1,986.19		
			CONADO, SAMUEL		
860	3231530000	03/10/2016	4,110.34	48	
			PANULAYA, QUI NTELI ANO JR M1 L		
860	4231530000	03/10/2016	1,559.19		
			PANULAYA, QUI NTELI ANO JR M2 L		
860	6231530000	03/10/2016	432.95		
			PANULAYA, QUI NTELI ANO JR M4 L		
860	5231530000	03/10/2016	3,977.98		
			PANULAYA, QUI NTELI ANO JR M3 L		
870	6889330000	03/10/2016	2,208.72	48	
			AGAN, JUDITH S		
880	4684330000	03/10/2016	684.62		
			LOSORATA, HERMOSINDA L		
890	8267430000	03/10/2016	2,073.36		
			ENAD, EDGAR R		
900	4938130000	03/10/2016	- 51.41		
			DANZA, JEAN JENNY C		
910	7526330000	03/10/2016	3,121.40	48	
			CABUNILLAS, MA. CONCEPCION P		
910	3427130000	03/10/2016	3,504.99	48	
			CABUNILLAS, LI GAYA M		
920	9717130000	03/10/2016	4,228.96		
			SAMORIN, SALVADOR R		
930	7868330000	03/10/2016	4,535.69		
			YAMADO, BERNARDITA P		
940	8961430000	03/10/2016	- 91.33		
			RAMAS, SUSAN P		
940	0989330000	03/10/2016	2,230.38		
			RAMAS, EVANGELINE B		
940	1737130000	03/10/2016	313.07		
			ENAD, DOMINADOR M		
940	9148130000	03/10/2016	1,167.88		
			REYES, ALEJANDRO		
950	1968330000	03/10/2016	510.82	48	
			GI MENEZ, BONIFACIO R M1		
950	1171430000	03/10/2016	11,656.61	48	
			GI MENEZ, JOHNNY JAY A		

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		Book No:	555.6		
950	3968330000	03/10/2016	220.15		
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950	5276430000	03/10/2016	28.57		
			GIMENEZ, NORA A		
950	2968330000	03/10/2016	1,000.47		
			JIMENEZ, BONIFACIO R M2		
950	8148130000	03/10/2016	6,631.06	48	
			GIMENEZ, BONIFACIO RESURRECTION		
960	9722430000	03/10/2016	3,679.72	48	
			REROMA, FELISA		
961	7808193705	03/10/2016	196.74	48	
			APAS, MARCOSA JIMENEZ		
970	1506330000	03/10/2016	3,141.33	48	
			BURGOS, DULCISIMO JR. G		
980	7131953300	03/10/2016	617.87	48	
			LAGBUNAN, LILIBETH BURGOS		
990	0822430000	03/10/2016	1,466.33		
			ARANAS, SUSAN		
1020	3248130000	03/10/2016	2,542.38		
			JARINA, TERESITA		
1030	4248130000	03/10/2016	6,848.11	48	
			PARDILLO, LUCIA		
1030	8248130000	03/10/2016	7,653.97	48	
			GARCIANO, FELIX A		
1050	4737130000	03/10/2016	3,149.31	48	
			MILLEZA, GENELYN I		
1050	5348130000	03/10/2016	2,128.56	48	
			INOC, EULALIA		
1055	0516130000	03/10/2016	1,608.98		
			VILLAYER, MARY FAITH C		
1056	6837130000	03/10/2016	2,592.20		
			PUJANTE, HELEN M		
1060	2387430000	03/10/2016	1,935.48	48	
			GETUABAN, ELIZABETH I		
1060	5995330000	03/10/2016	1,873.06	48	
			GETUABAN, WENDELL I		
1060	4714577257	03/10/2016	1,534.06		
			SIARZA, EVANGELINE MARCOJOS		
1060	7662712480	03/10/2016	1,731.02	48	
			DOMUGHO, SHERRY SIARZA		
1060	4053955536	03/10/2016	991.70		
			SIARZA, EVANGELINE MARCOJOS		
1070	8906330000	03/10/2016	2,610.93	48	
			SIARZA, JOVENCIO M1 A		
1070	7348130000	03/10/2016	3,563.87	48	
			SIARZA, JOVENCIO		
1070	9906330000	03/10/2016	294.38	48	
			SIARZA, JOVENCIO M2 A		

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1080	5311530000	03/10/2016	10.19		
		INOC, LUZVIMINDA L			
1080	6685330000	03/10/2016	2,362.47		
		INOC, ALICIA P			
1090	9938130000	03/10/2016	1,339.61	48	
		LAPIZ, JIMSLY M1 S			
1090	8348395318	03/10/2016	1,190.39	48	
		LAPIZ, ANGELIE SIARZA			
1090	8348130000	03/10/2016	10,244.30	48	
		LAPIZ, GIL			
1090	6417130000	03/10/2016	1,021.45		
		LAPIZ, PACIANA M2 S			
1090	1848043640	03/10/2016	1,187.01	48	
		ALEGUIOJO, ANGELIE LAPIZ			
1090	9221530000	03/10/2016	901.54	48	
		LAPIZ, JIMSLY S			
1090	9684338437	03/10/2016	1,937.50	48	
		ALEGUIOJO, ANGELIE LAPIZ			
1090	7035430000	03/10/2016	184.69	48	
		PIELAGO, JUVELINE O			
1090	7047130000	03/10/2016	1,575.53	48	
		LAPIZ, GIL G			
1110	5750592334	03/10/2016	2,858.04	48	
		BOLLOZOS, RHOSNER BANO			
1110	6480430000	03/10/2016	377.84	48	
		BOLLOZOS, RHEASA RAY B			
1130	2692430000	03/10/2016	9,243.26	48	
		MADLOS, GLENN G			
1140	2271430000	03/10/2016	977.46		
		PIZA, REMEDIOS B			
1150	6348130000	03/10/2016	172.56	48	
		SECUYA, HILARION			
1150	7300330000	03/10/2016	1,776.59		
		PARERA, CARMELITA S.			
1160	9348130000	03/10/2016	1,793.63		
		PARDILLO, SEBASTIAN			
1170	9438130000	03/10/2016	432.99	48	
		RAMIREZ, RICARDO VILLARIN			
1180	8889330000	03/10/2016	197.37		
		PARDILLO, JOVITO M			
1180	2358874066	03/10/2016	28.80		
		PARDILLO, JESSELITA DELICANA			
1190	4427130000	03/10/2016	1,584.71		
		LAPUT, REMUS H			
1190	8514430000	03/10/2016	2,575.97	48	
		LAPUT, BOOLEAN H			

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		Book No: 555.6			
1190	3348130000	03/10/2016	585.90		
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1190	6891430000	03/10/2016	2,015.60		
			LAPUT, CELESTE H		
1210	8311530000	03/10/2016	305.13		
			BARCOSO, JANET C		
1220	7471430000	03/10/2016	423.50		
			BARCOSO, NELLY C		
1230	9400330000	03/10/2016	902.29 48		
			CANETE, MELI NDA S.		
1240	2264056775	03/10/2016	1,783.35 48		
			SEGUI SABAL, LI ZA MARI E OLOGUI BER		
1250	3298430000	03/10/2016	331.91		
			SASAN, FLORDELI ZA B		
1255	4432402232	03/10/2016	1,927.96		
			FAJUTRAO, PROSERFINA LAPUT		
1255	1938688344	03/10/2016	1,612.73		
			LAPUT, JOE ROMULUS HERUELA		
1290	5571430000	03/10/2016	1,243.67		
			PATINO, MA. FE N		
1300	2796330000	03/10/2016	125.24		
			LATO, DI OSDADA T		
1310	1051272995	03/10/2016	175.02		
			GABI, CHARISSE BONAJO		
1310	9693015923	03/10/2016	1,033.60 48		
			CATUBAY, GLORIA JABALDE		
1320	6416130000	03/10/2016	1,512.53 48		
			CASTANARES, DIVINA R		
1330	3052530000	03/10/2016	280.55		
			BACLAAN, MICHAEL V		
1340	6252348266	03/10/2016	1,621.48		
			AMARO, JUDITO TURNO		
1350	9904230000	03/10/2016	474.76		
			VILLACERAN, ARLENE F.		
1355	3049992478	03/10/2016	345.80		
			SASANA, MA. CRISTINA DACUA		
1355	4923781377	03/10/2016	225.31		
			CASTANARES, NARCISO RAMA		
1360	6061230000	03/10/2016	533.38		
			VILLACERAN, LALAIN E L.		
1370	8751230000	03/10/2016	105.83		
			BAGOHI N, FALCONERY C.		
1380	8235230000	03/10/2016	1,768.87 48		
			CERNA, CATALINA B.		
1390	5836230000	03/10/2016	2,975.30		
			LOSORATA, TERESITA S.		
1400	5410530000	03/10/2016	2,816.84 48		
			NESAS, MA. MELFER DEGUI NON		

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1410	8959330000	03/10/2016	533.95		
		NAVARRO, RENATO ALBORIS			
1420	4952430000	03/10/2016	2,914.86	48	
		UNABIA, ISIDRO			
1430	5099606758	03/10/2016	3,320.27	48	
		ALCANSADO, LORIME ALI PUYO			
1440	1606130000	03/10/2016	1,243.51		
		OCCO, SALUSTIANA T			
1450	2331330000	03/10/2016	107.90		
		QUISEO, RUFINO P.			
1460	1253331997	03/10/2016	- 52.65		
		MONTERDE, ANNABELLE ESTRADA			
1470	8192230000	03/10/2016	1,972.41	48	
		ALI NABON, LEONORA C.			
1480	7279430000	03/10/2016	214.73		
		TABUENA, MARCIAL H			
1480	9771430000	03/10/2016	987.54		
		JUMAO-AS, CRESENCIA BARCELONA			
1490	6241530000	03/10/2016	1,102.47		
		BAAY, RAVILLA L			
1490	2312530000	03/10/2016	5,335.35		
		LUEGA, ROMEL M			
1490	6542530000	03/10/2016	111.85		
		LLENA, ROWENA LUEGA			
1490	8006330000	03/10/2016	1,292.62	48	
		LUEGA, CONNIE LAPUT			
1490	5825230000	03/10/2016	6,642.32	48	
		LUEGA, AVELINO M.			
1500	4623430000	03/10/2016	5,607.69	48	
		MAGALANG, ANECITA			
1520	6698230000	03/10/2016	3,850.93		
		NAVALES, JUNDEL T.			
1530	9216130000	03/10/2016	30,276.37	48	
		DPWH REGIONAL OFFICE VII			
1540	4500330000	03/10/2016	1,608.41	48	
		SEGI SMAR, CARLITO M.			
1540	0448130000	03/10/2016	4,224.37	48	
		SEGI SMAR, TEODORICO			
1550	9235430000	03/10/2016	454.43		
		PASAYLO, NESTOR M2 L			
1550	6183430000	03/10/2016	12,217.34		
		LIBOR, PETRA			
1550	8235430000	03/10/2016	225.46		
		PASAYLO, NESTOR M1 L			
1560	3448130000	03/10/2016	4,431.88	48	
		NACARIO, AGRIPINA			
1560	8671430000	03/10/2016	8,993.06	48	
		NACARIO, AGRIPINA M2 S			

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		Book No:	555.6		
1570	2806330000	03/10/2016	21,468.94	48	
			JG & CYG CORP.		
1570	1981430000	03/10/2016	603.22		
			ZABATE, RODULFO S		
1580	0882430000	03/10/2016	16,588.79	48	
			FLORIDA, MAERHEA ROSE O		
1590	5660230000	03/10/2016	6,273.77		
			CALZADA, ZOSIMO C.		
1600	7647430000	03/10/2016	1,401.80		
			VILLASENCIO, MARINO		
1610	0548130000	03/10/2016	225.68		
			REMO, ISIDRO		
1610	6881430000	03/10/2016	2,776.24		
			REMO, CELSO C TM		
1610	5425230000	03/10/2016	1,536.76		
			REMO, PRISCILLA D.		
1620	1888430000	03/10/2016	4,951.15		
			CASTILLANO, FLORA R		
1630	0771430000	03/10/2016	960.31		
			VINCULADO, SUSANA O		
1640	2548130000	03/10/2016	616.41	48	
			CABELIS, CORNELIO		
1650	0962466303	03/10/2016	675.37		
			RADAZA, ERONDY ABABAN		
1650	9567430000	03/10/2016	831.95	48	
			RADAZA, ETHEL A		
1650	6406130000	03/10/2016	886.32		
			GOMATAY, ETHEL R.		
1660	1548130000	03/10/2016	1,631.19	48	
			CABILES, PACITA		
1660	2795130000	03/10/2016	- 84.63		
			LLAGOSO, CHRISTINE S.		
1670	6571619652	03/10/2016	1,819.97		
			GONZALES, VENUS UNABIA		
1670	9491430000	03/10/2016	1,019.15	48	
			GONZALES, VENUS U TM		
1670	3548130000	03/10/2016	2,384.25		
			PISCO, EUGENIA A		
1680	3989330000	03/10/2016	5,041.37	48	
			MACASERO, DENNIS V TM		
1700	3110530000	03/10/2016	774.59	48	
			GETUABAN, JAMES A		
1700	6526330000	03/10/2016	1,526.51		
			GETUABAN, JAMES A		
1710	6098430000	03/10/2016	2,451.42	48	
			GETUABAN, GERALDINA M		
1710	0348130000	03/10/2016	2,663.21	48	
			GETUABAN, GERALDINA MONTECALVO		

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		LI NGAT, ALEXANDER TI ONGSON			
1735	1896197620	03/10/2016	1,135.56		
		TAN, JELORD LUBRI DO			
1735	2736635140	03/10/2016	6,046.46		
		TORREFI EL, CRESENCI ANO ATI LLO			
1740	3802530000	03/10/2016	2,167.71		
		TOLEDO, WI LMAR L			
1750	0626330000	03/10/2016	879.12	48	
		LAURI O, FERDI NAND F			
1750	8176430000	03/10/2016	559.78		
		DI FUNTORUM, ELI ZABETH B			
1760	7889330000	03/10/2016	1,407.45		
		CAPI STRANO, PEDRI TO A JR			
1765	2300186049	03/10/2016	724.15	48	
		ALFORQUE, EMI LI ANO SABANI CO			
1770	6656230000	03/10/2016	1,352.74		
		CUEVA, ANTONI O A.			
1780	0750430000	03/10/2016	100.17		
		LAPUTAN, DENDEL A			
1780	4150430000	03/10/2016	964.62		
		LAPUTAN, DENDEL A			
1785	1534078793	03/10/2016	729.55	48	
		CASTI LLA, MAE TANG			
1790	8538130000	03/10/2016	2,322.61	48	
		CALUZA, MADONNA M			
1800	3900330000	03/10/2016	3,892.18	48	
		LLENOS, DONALD T.			
1810	5817130000	03/10/2016	3,504.10		
		GARCIA, EMELI TO T			
1820	3881430000	03/10/2016	3,071.58	48	
		CARLON, MA MAGDALENA S			
1820	5670430000	03/10/2016	- 71.82		
		REROMA, LOWELL E			
1830	7431530000	03/10/2016	3,136.84	48	
		CABALUNA, LOLI TA R			
1840	1794765692	03/10/2016	627.32	48	
		BOTE, I SABEL PANSACALA			
1840	8568430000	03/10/2016	917.73	48	
		PANSACALA, AVELI NO			
1850	4591430000	03/10/2016	- 4,024.29		
		MACASLI NG, MATHI LDA V			
1860	6181430000	03/10/2016	1,862.75		
		BRI ONES, MEDI NA D			
1870	4135430000	03/10/2016	9,055.30	48	
		ROSAS, ANTONI O B			
1880	9138130000	03/10/2016	446.53		
		VI LLAREAL, NORA T			

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			LANDONGAN, ALEJANDRA T		
1900	0670430000	03/10/2016	1, 566. 43 48		
			ALBORES, LIZA T		
1910	6287430000	03/10/2016	860. 85		
			RAMOS, MA. CHONA E		
1920	5291610331	03/10/2016	285. 05 48		
			GELLA, MENELEO LAPERAG		
1920	4937130000	03/10/2016	- 121. 30		
			GELLA, ELVIRA V		
1920	1192430000	03/10/2016	- 31. 99		
			ARMENION, EDNA V		
1920	9448130000	03/10/2016	1, 336. 82 48		
			VILLAREAL, EDUARDO		
1930	7448130000	03/10/2016	1, 687. 26		
			BARCOSO, ROSALIO		
1940	8448130000	03/10/2016	339. 25 48		
			HERAMI L, AGRIPINA V		
1950	8105330000	03/10/2016	392. 89		
			HERMOSA, SUSANA C		
1950	2052530000	03/10/2016	5, 045. 84 48		
			MEDIANE, HELEN V		
1960	8027130000	03/10/2016	- 0. 89		
			MARGALLO, BONITA D		
1970	6300330000	03/10/2016	11, 439. 57 48		
			CALZADA, EVELYN DELA R.		
1980	9627130000	03/10/2016	1, 386. 54 48		
			CABALLERO, MARJORIE A		
1990	4448130000	03/10/2016	720. 89 48		
			VILLORDON, CARMENCITA		
2000	1568430000	03/10/2016	548. 49 48		
			VILLAREAL, ANDRES		
2000	9232530000	03/10/2016	1, 561. 00 48		
			CANA, EILLEN P		
2010	5448130000	03/10/2016	9, 203. 27 48		
			CALVO, VICTORIA A		
2020	9027130000	03/10/2016	434. 07 48		
			ABENDAN, VIRGINIA S		
2040	3504430000	03/10/2016	1, 439. 89 48		
			CALVO, VIRGINIA A		
2050	5875023989	03/10/2016	6, 138. 60 48		
			TIGLEY, MELCHORA DELOS SANTOS		
2060	7684330000	03/10/2016	4, 209. 84		
			PARDILLO, HELEN S		
2060	3542530000	03/10/2016	1, 019. 44		
			PARDILLO, HELEN M3 S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	555.6		
2060	1437130000	03/10/2016	1,613.67		
			PARDILLO, HELEN S		_____
2070	3952430000	03/10/2016	4,007.25		
			MARTIN, FLORO		_____
2070	3520530000	03/10/2016	654.42 48		
			SIARZA, PONCIANO A		_____
88888	6379430000	03/10/2016	17,280.44		
			TUNGKOP ELEM. SCHOOL		_____
88888	4480430000	03/10/2016	14,807.90		
			TUNGKOP NATIONAL HIGH SCHOOL		_____
Book Total:					
Accounts = 317		Bills = 317		48 HR = 143	
Batch Total:					
Accounts = 317		Bills = 317		48 HR = 143	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 34		Book No: 333.1	Billing Cycle:	BC04	
Name : OYAO NANTE P.					
2460	5577910000	03/10/2016	2,820.44	48	
			GASAL, CORSI NA S.		
3270	7885710000	03/10/2016	3,855.91	48	
			BERGAMO, JAMES		
3630	6897710000	03/10/2016	105.48		
			VILLACILLO, AZUCENA		
3670	5246205645	03/10/2016	1,906.25		
			BANOON, CARMELI TA BAO		
5700	1553810000	03/10/2016	2,674.11	48	
			NARSI CO, LUMI NADA PENARANDA A		
6490	5837610000	03/10/2016	193.75		
			BARTE, ERLINDA C		
6620	7247610000	03/10/2016	1,232.54		
			MONTERO, AMPARO D		
7680	3900020000	03/10/2016	1,116.67	48	
			SENO, JOSE T (M2)		
7750	2900020000	03/10/2016	7,694.89	48	
			PALGAN, ANALI ZA M		
7860	7573911863	03/10/2016	2,823.72		
			PIANAR, FRANCISCA CATADMAN		
8090	5900020000	03/10/2016	1,383.90		
			GARGANERA, EVA (TM)		
8355	9248131461	03/10/2016	3,379.86	48	
			YSULAN, JIELI TA DEJA		
8610	4564685748	03/10/2016	1,712.67		
			BILOCURA, JUNJI E BENARO		
8730	2228348781	03/10/2016	1,270.07		
			ARDA, KETS KEVIN BELENA		

Book Total :

Accounts = 14

Bills = 14

48 HR = 6

Batch Total :

Accounts = 14

Bills = 14

48 HR = 6

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 34 : OYAO NANTE P.	Book No:	330.1	Billing Cycle:	BC05
20	0625610000	03/10/2016	655.74		
30	8395710000	03/10/2016	1,526.14		
40	0528710000	03/10/2016	1,531.86		
50	9337710000	03/10/2016	18.19		
55	8941799556	03/10/2016	2,012.02	48	
80	9525610000	03/10/2016	956.37	48	
90	4125610000	03/10/2016	413.52		
100	3125610000	03/10/2016	1,723.79	48	
110	2776510000	03/10/2016	391.25	48	
130	3388410000	03/10/2016	4,297.35	48	
140	4429710000	03/10/2016	8,403.17		
150	8116710000	03/10/2016	2,692.55	48	
160	6049710000	03/10/2016	3,189.02		
170	8697510000	03/10/2016	1,200.78		
190	6678410000	03/10/2016	276.65	48	
200	9778410000	03/10/2016	12,478.55	48	
210	6697510000	03/10/2016	3,041.35		
230	3492810000	03/10/2016	4,386.00	48	
260	0793810000	03/10/2016	5,375.15	48	
290	2898410000	03/10/2016	1,526.41		
300	9002810000	03/10/2016	1,664.36	48	
310	4697510000	03/10/2016	124.28	48	
320	4388410000	03/10/2016	1,404.25	48	
325	1354134528	03/10/2016	10.27		

SEMBLANTE, LEANDRO ALI GNO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 330.1			
325	8762470731	03/10/2016	1,018.05		
		SEMBLANTE, LEANDRO ALI GNO			
325	3625369501	03/10/2016	603.05		
		SEMBLANTE, JEFFREY EDANO			
330	8993810000	03/10/2016	2,707.41	48	
		SEMBLANTE, JEFFREY E			
340	6618710000	03/10/2016	5,616.30		
		SEMBLANTE, FELIX			
343	2914515244	03/10/2016	8,616.53		
		APAS, DOLORES VILLAMOR			
350	1470810000	03/10/2016	2,613.16		
		CORNITO, SILVESTRE JR C			
360	1790601732	03/10/2016	1,712.90		
		BORDADORA, MARY EUNICE PESTOLANTE			
370	3697510000	03/10/2016	3,196.52	48	
		TIBON, CELESTINO			
380	8127710000	03/10/2016	9,163.75		
		CUTAMORA, MARY LORRAINE L			
390	0799410000	03/10/2016	839.89		
		KUIZON, KATHLEEN (M-1) S			
400	5987148245	03/10/2016	- 106.82		
		KUIZON, KATHLEEN SUSON M4			
410	8482894022	03/10/2016	1,211.24		
		KUIZON, KATHLEEN SUSON M3			
420	1799410000	03/10/2016	10.93		
		KUIZON, KATHLEEN (M-2) S			
430	1029710000	03/10/2016	657.32		
		MAYOL, REYNALDO A			
440	4029610000	03/10/2016	2,641.55		
		BIHAG, NOLAN F			
450	8726610000	03/10/2016	7,204.78	48	
		BIHAG, ALVIN F			
470	5700510000	03/10/2016	1,083.42	48	
		GAGNO, VINCENT JOEL L			
480	2940810000	03/10/2016	5,144.36	48	
		ROSAL, MONALISA S			
490	8231093758	03/10/2016	9,776.99		
		SEMBLANTE, ROSALINO ALIVIO			
500	4597510000	03/10/2016	1,627.86		
		SOON, AIDA			
520	4800510000	03/10/2016	1,105.78		
		EVANGELISTA, MA ISABEL (TM) P			
530	4919610000	03/10/2016	7,939.19	48	
		PANGANIBAN, JACOBSON V			
540	4908610000	03/10/2016	7,657.60	48	
		GOCELA, FILOMENO S			
545	8837947387	03/10/2016	16,468.91	48	
		GOCELA, TYRONE NACUS			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 330.1			
560	0888410000	03/10/2016	320.40		
570	2597510000	03/10/2016	DEMECILLLO, ALEX C		
580	7960810000	03/10/2016	956.80		
590	0736610000	03/10/2016	VOCALLES, REGI NA		
610	3161710000	03/10/2016	2,362.57		
620	1597510000	03/10/2016	ORTIZ, FERNANDO F		
640	8834510000	03/10/2016	3,285.11		
650	9625610000	03/10/2016	MONGAYA, JULI ET A		
660	3639610000	03/10/2016	2,742.22		
662	2100510000	03/10/2016	MONGAYA, JULI ET M3 A		
663	6819710000	03/10/2016	12,633.37 48		
664	5819710000	03/10/2016	PAGOBO, ELSA		
665	4819710000	03/10/2016	584.36		
670	0720610000	03/10/2016	PEREZ, RI ZZA P.		
680	4929510000	03/10/2016	1,350.83 48		
690	9886710000	03/10/2016	LACTUAN, OSCAR I.		
700	0986710000	03/10/2016	704.35 48		
710	8290810000	03/10/2016	LACTUAN, NAI DA P		
720	8622760350	03/10/2016	2,360.59		
720	9535300705	03/10/2016	BARRERA, ROMEO D		
720	4515095272	03/10/2016	1,896.70		
730	2137710000	03/10/2016	BARRERA, ROMEO M3 D		
740	7254510000	03/10/2016	6,024.34		
750	8497510000	03/10/2016	BARRERA, ROMEO DANI EL		
			4,575.04		
			BARRERA, ROMEO M1 D		
			433.33		
			TIBON, HERMOGENA F.		
			461.81 48		
			BUSCAS, ELEUTERIA T.		
			1,310.42		
			TALLO, SALUD M1 N		
			3,019.22 48		
			TALLO, SALUD M2 N		
			1,189.12		
			NI EZ, VICENTE N		
			1,642.87		
			GONZAGA, BEATRI Z NAYA		
			2,693.09		
			TAPAYAN, CATHY GONZAGA		
			203.22		
			NI EZ, BELVI C BRI GOLI		
			1,404.84		
			DAAN, DARWIN N		
			1,289.72		
			GONZAGA, FREZLE N.		
			1,026.52 48		
			NI EZ, PRI MI TI VA N		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 330.1			
760	5899410000	03/10/2016	512.89	48	
770	5478410000	03/10/2016	NI EZ, PRIMITI VA N	1,108.65	48
775	5533484966	03/10/2016	DAAN, DARWI N N	6,066.48	48
780	1891810000	03/10/2016	GERUNDI O, CAMI LLE GONZAGA	118.50	
810	7919610000	03/10/2016	TECSON, MYRNA N	694.93	48
820	0715710000	03/10/2016	MENCHAVEZ, CHRI STY C	3,281.91	48
830	6919610000	03/10/2016	CAUSI NG, JOSEPH N	2,667.16	
850	9864862083	03/10/2016	CAUSI NG, JEROME N	2,656.38	
860	6846710000	03/10/2016	GODI NEZ, JESA PEREZ	2,740.47	48
870	3927710000	03/10/2016	MOLEJON, CRIMSON B	126.98	
880	5436610000	03/10/2016	PADUGA, JESUS V	1,156.69	
882	2735785998	03/10/2016	TAMALA, ROSALI E C	1,708.53	48
883	4246330119	03/10/2016	CAUSI NG, ALBERTO ALCOSEBA	688.89	
890	9497510000	03/10/2016	CAUSI NG, ALBERTO ALCOSEBA	2,873.11	
892	5315710000	03/10/2016	CAUSI NG, ALBERTO ALCOSEBA	3,144.38	48
893	6315710000	03/10/2016	CAUSI NG, ALBERTO M1 A	572.25	
895	0771710000	03/10/2016	CAUSI NG, ALBERTO M2 A	454.75	
896	9536610000	03/10/2016	CAUSI NG, ALBERTO M1 A	313.58	
897	0636610000	03/10/2016	CAUSI NG, ROSARI O (M-1) N	219.07	48
898	3693810000	03/10/2016	CAUSI NG, ROSARI O (M-2) N	703.05	
899	4693810000	03/10/2016	CAUSI NG, ROSARI O M1 N	219.47	
900	1636610000	03/10/2016	CAUSI NG, ROSARI O M2 N	202.36	
901	8899410000	03/10/2016	CAUSI NG, ROSARI O (M-3) N	312.45	
910	9899410000	03/10/2016	CAUSI NG, ROSARI O (M-4) N	195.67	
			CAUSI NG, ROSARI O (M-5) N		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 330.1			
911	5725220882	03/10/2016	393.61		
		CAUSING, ALBERTO	ALCOSEBA		
912	8716885661	03/10/2016	280.10		
		CAUSING, ROSARIO	NIEZ		
913	1570378255	03/10/2016	12.22		
		CAUSING, ROSARIO	NIEZ		
920	8736610000	03/10/2016	2,255.23	48	
		TALLO, MARCELINO	A		
921	8406710000	03/10/2016	2,880.74	48	
		TALLO, RAME N			
922	2325610000	03/10/2016	- 31.85		
		TALLO, SALUD N.			
940	8640810000	03/10/2016	479.83	48	
		ABELLAR, ROSA	NIEZ		
950	9991810000	03/10/2016	280.91		
		ABELLAR, RONI LO	N		
960	0597510000	03/10/2016	5,135.76	48	
		DOGHO, PLACIDO			
961	9318710000	03/10/2016	2,079.81		
		DUGHO, LYDIA	A		
970	7798410000	03/10/2016	489.75	48	
		ABELLAR, ANTERA			
980	3508710000	03/10/2016	2,601.01		
		MAYOL, GERONIMO			
981	1436710000	03/10/2016	26.26		
		NIEZ, JACQUELEEN	B		
982	7272710000	03/10/2016	307.94	48	
		SANJORJO, DANI LO	P		
983	2140710000	03/10/2016	657.71		
		DAAN, ALICIA	N		
985	7548918143	03/10/2016	1,002.80	48	
		DONDOYANO, MAY OCUBILLO			
990	2481810000	03/10/2016	2,141.13	48	
		AMOR, GEMMA	M		
1000	4237710000	03/10/2016	2,663.98	48	
		MAYOL, REYNALDO	G		
1030	3419610000	03/10/2016	1,961.34	48	
		MAYOL, LOURDES	G		
1070	3839357756	03/10/2016	183.19		
		NICOLAS, PRIMELYN	MAHINAY		
1070	5536610000	03/10/2016	106.34		
		GUNGOB, NELSON	A		
1070	6355935239	03/10/2016	2,548.88	48	
		NICOLAS, RUSTICA	DELA TORRE		
1071	1982710000	03/10/2016	416.00	48	
		ENCABO, TERESITA	M		
1080	4871810000	03/10/2016	- 303.39		
		MAYOL, TOMAS	O		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 330.1			
1090	9644510000	03/10/2016	738.18	48	
1100	4703810000	03/10/2016	MAYOL, ROCHIE O.		
1110	2703810000	03/10/2016	102.09		
1120	4102810000	03/10/2016	MOLEJON, CHRISTOPHER R		
1121	0693810000	03/10/2016	1,339.69	48	
1122	7199410000	03/10/2016	LISTON, JOY M		
1123	7719257216	03/10/2016	1,008.23		
1124	7416710000	03/10/2016	CERNA, GUADALUPE DELA D		
1125	5999410000	03/10/2016	8,824.66	48	
1140	7778410000	03/10/2016	REYNES, MERCY J		
1150	7584710000	03/10/2016	1,773.31	48	
1160	9006710000	03/10/2016	DUGHO, MIGUELITO		
1161	7383979408	03/10/2016	SORIANO, LORA MAE CALVA		
1170	3928710000	03/10/2016	191.81		
1180	4698410000	03/10/2016	MALIPANG, REYNALDO P		
1190	1928710000	03/10/2016	1,217.30		
1200	4208610000	03/10/2016	OLANDA, LEAH P		
1201	9386377402	03/10/2016	477.52	48	
1201	1612973083	03/10/2016	DEL PUERTO, CAESAR D		
1201	8775825213	03/10/2016	2,468.78	48	
1220	8006710000	03/10/2016	AMOR, LUIS N		
1230	5208610000	03/10/2016	857.01		
1231	3428710000	03/10/2016	ALBERO, JOCELYN B		
1232	8692810000	03/10/2016	1,332.98		
			DEMECILLLO, MERRY JOY SASING		
			414.02		
			CHAVEZ, JAIME D		
			324.55		
			GARILLLO, SAMUEL		
			11.06		
			PALO, EDISON M		
			655.82		
			CHAVEZ, CRISOLOGO P		
			820.58		
			RUPAL, REBECCA GERUNDIO		
			1,573.59	48	
			RUPAL, REBECCA GERUNDIO		
			270.13	48	
			ELARCOSA, JASMIN JORGE		
			10.95		
			MEPIEZA, LUROHAMA M		
			1,497.55	48	
			AMOR, PABLEO N		
			1,305.70		
			BENTULAN, TEODOR E		
			238.60		
			BENTULAN, ADOR E		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 330.1			
1233	7108610000	03/10/2016	690.57	48	
			OMPAD, LYRA M2 F		
1234	5178410000	03/10/2016	- 895.79		
			OMPAD, LYRA F		
1235	9339610000	03/10/2016	623.40		
			CABAHUG, JOEL G		
1236	1576985129	03/10/2016	1,508.18	48	
			LAUREL, DONALD VELAYO		
1236	2007858607	03/10/2016	1,844.83	48	
			GERUNDIO, ELISA BURGOS		
1236	7079743934	03/10/2016	- 209.48		
			LAUREL, DONALD VELAYO		
1236	2729610000	03/10/2016	753.60	48	
			PEVIDA, PAUL A		
1237	3054510000	03/10/2016	221.80		
			RABAGO, IGNACIA B.		
1240	8054510000	03/10/2016	2,243.76	48	
			CASIDA, ALLAN E.		
1241	4054510000	03/10/2016	576.68		
			PAJARES, EVANGELINE R.		
1242	8199410000	03/10/2016	40.89		
			CABAHUG, GENARA		
1243	4850710000	03/10/2016	1,102.86		
			ARAI Z, PAZ G		
1244	8637710000	03/10/2016	1,581.61	48	
			MATIDIOS, CONCEPCION P		
1245	8137710000	03/10/2016	4,679.40	48	
			BAYRON, SAMUEL P		
1246	4941091149	03/10/2016	527.09	48	
			BAYRON, SAMUEL PALEN		
1246	2739500597	03/10/2016	12.85		
			BAYRON, CALIXTA PARAN		
1246	6283670891	03/10/2016	779.75	48	
			BAYRON, CALIXTA PARAN		
1247	6537710000	03/10/2016	1,865.42		
			CODILLA, FIORELLO V		
1248	8064211858	03/10/2016	2,674.62	48	
			KIN-SUAN, REA OTERO		
1250	3929510000	03/10/2016	2,563.60		
			BUSCAS, GODOFREDO T.		
1255	9781280490	03/10/2016	13,288.06	48	
			ALFORQUE, MARIA LUISA TIBON		
1260	2929510000	03/10/2016	759.46		
			ECOY, AIDA T.		
1270	6844510000	03/10/2016	4,122.44	48	
			TIBON, MACARIO F.		
1280	0929510000	03/10/2016	3,418.07	48	
			SASING, DOLORES T.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 330.1			
1290	1929510000	03/10/2016	2,180.38	48	
1300	1215610000	03/10/2016	TI BON, REYNOSA A.	2,310.65	48
1320	4397510000	03/10/2016	TI BON, MACARIO T.	1,157.16	
1331	6093710000	03/10/2016	CENI ZA, NARCISA	446.01	
1332	0703810000	03/10/2016	CENI ZA, JULIUS P	1,289.58	
1340	3397510000	03/10/2016	WAGAS, JUVY C	2,406.63	48
1350	5397510000	03/10/2016	CENI ZA, LENCIO	1,418.42	48
1360	6991810000	03/10/2016	CENI ZA, CARMEN	2,144.08	48
1380	6686710000	03/10/2016	CENI ZA, NELIA T	2,642.82	48
1390	3834810000	03/10/2016	TULDA, LETECIA D	2,894.52	48
1400	4337710000	03/10/2016	TI BON, DOLORES	579.27	48
1401	9371810000	03/10/2016	CABATINGAN, NERI V	1,383.68	48
1402	2397510000	03/10/2016	AVILES, EVANGELINE P	1,548.08	
1403	7340710000	03/10/2016	CENI ZA, EPIFANIO	208.40	
1404	8340710000	03/10/2016	CENI ZA, EPIFANIO M1 T	2,186.36	48
1405	9340710000	03/10/2016	CENI ZA, EPIFANIO M2 T	6.51	
1406	7571810000	03/10/2016	CENI ZA, EPIFANIO M3 T	718.06	
1407	8382011623	03/10/2016	CENI ZA, ELEUTERIA MANGUBAT	669.17	
1407	6071810000	03/10/2016	CENI ZA, SAMUEL MANGUBAT	320.19	
1408	0360810000	03/10/2016	CENI ZA, SAMUEL M	849.38	
1408	3198531714	03/10/2016	TI BON, SILVERIO R	1,576.72	
1409	0444510000	03/10/2016	CUI ZON, XYRUZ MARK BASCO	2,385.86	48
1500	6751363433	03/10/2016	BUTAL, ELMER P.	5.55	
1500	7808448782	03/10/2016	GUNGOB, MARIA ANALEE GUIAO	5.69	
			PANONCILLLO, ARLENE GUNGOB		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 330.1			
1500	9189863894	03/10/2016	32,773.60	48	
		GUNGOB, AVELINO JR. GUIAO			
1500	8995710000	03/10/2016	6,210.93	48	
		HERBIETO, ALVIN Y			
1500	3353457468	03/10/2016	45,378.60	48	
		GUNGOB, AVELINO SR. JUDILLA			
1501	0801510000	03/10/2016	4,758.62		
		YBURAN, ANICETA			
1503	8744510000	03/10/2016	2,721.25		
		MEMBRANO, HELEN C.			
1504	4629710000	03/10/2016	1,155.72		
		VILLACAMPA, RAYMUNDO JR. R			
1505	8397510000	03/10/2016	1,297.72		
		DIMPAS, RAYMUNDO			
1506	9841710000	03/10/2016	2,124.72	48	
		MEMBRANO, AGNES O			
1507	7151710000	03/10/2016	550.42		
		LABAY, BENJAMIN F			
1508	8755510000	03/10/2016	530.09	48	
		VICOY, ROGELIO R.			
1509	8461810000	03/10/2016	2,746.03	48	
		CENIZA, JUANI TO B			
1601	3558777463	03/10/2016	2,427.14	48	
		CENIZA, MARIA LILIBETH YBURAN			
1602	2544814060	03/10/2016	- 1,032.28		
		DINAMPO, JOCELYN CENIZA			
1610	4116710000	03/10/2016	210.91		
		DAHILOG, JENITO J			
1620	2872810000	03/10/2016	430.59		
		AMULOD, MARICEL L			
1630	6705710000	03/10/2016	602.87		
		MAXINO, LILIBETH M			
1640	7204710000	03/10/2016	3,330.04		
		BARRIOS, SHELLY L			
1660	3046610000	03/10/2016	1,049.88	48	
		CENIZA, JACINTO JR B			
1690	3130710000	03/10/2016	283.57		
		BRGY CASILI STREET LIGHTS NO. 11			
1700	8829610000	03/10/2016	94.54		
		BARANGAY CASILI STREETLIGHTS M8			
1710	9829610000	03/10/2016	239.11		
		BARANGAY CASILI STREETLIGHTS M6			
1720	7829610000	03/10/2016	2,240.18		
		BARANGAY CASILI STREETLIGHTS M7			
1730	6397510000	03/10/2016	9,553.62	48	
		JUDILLA, FLORENTINA			
1740	4891810000	03/10/2016	612.36		
		POVADORA, JACQUELINE M			

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1750	1098410000	03/10/2016	3,212.63	48	
1760	8771810000	03/10/2016	DI NAMPO, JEANETTE Q		
1770	5571810000	03/10/2016	3,671.91	48	
1780	0497510000	03/10/2016	ADLAWON, GERARDO G		
1780	7308610000	03/10/2016	743.20	48	
1790	7397510000	03/10/2016	MORATO, AUREA N		
1800	1497510000	03/10/2016	987.61		
1810	6497510000	03/10/2016	POBADORA, TITO		
1820	7497510000	03/10/2016	1,334.06		
1830	9600510000	03/10/2016	GI DUQUI O, MARYNEL Z		
1840	4497510000	03/10/2016	306.90		
1850	3497510000	03/10/2016	TERESA, ELY STA		
1870	9544510000	03/10/2016	1,356.61	48	
1880	7026710000	03/10/2016	DUGHO, SEGUNDA		
1885	3840477785	03/10/2016	3,636.81	48	
1890	5204710000	03/10/2016	CENIZA, MARIANO		
1900	7586510000	03/10/2016	1,330.77		
1910	7102810000	03/10/2016	CENIZA, MARIANO		
1920	8102810000	03/10/2016	1,252.33	48	
1930	9829710000	03/10/2016	LOPEZ, RICARDO V		
1940	1959710000	03/10/2016	2,898.64		
1941	8064609178	03/10/2016	LORETO, RODOLFO		
1950	6471810000	03/10/2016	817.92	48	
1960	9378410000	03/10/2016	BLASABAS, CECILIA		
			NOVABOS, VICTORIANO O.		
			1,950.09		
			CENIZA, ROEL P		
			- 710.26		
			CENIZA, MARIA TERESA CAMAY		
			3,242.36		
			SUI CO, EDNA C		
			7,634.28		
			CASILI PRIMARY SCHOOL		
			2,805.55	48	
			MEMBRANO, JAI ME C		
			493.11		
			MEMBRANO, SOFRONIA C		
			4,873.03		
			MAHAYAG, SAMUEL C		
			3,979.75		
			CABUCOS, REMEDIOS V		
			3,372.91		
			HAYASHI, SHEILLA ELPEDIA JARINA		
			622.78		
			CUIZON, ANTONIO P JR		
			2,765.21		
			VILLACAMPA, RAYMUNDO M		

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1980	1325610000	03/10/2016	MAHAYAG, SAMUEL COLINA 6,620.05	48	
1990	7178410000	03/10/2016	MEMBRANO, CELSA T. 4,205.58	48	
2000	7159710000	03/10/2016	MEMBRANO, CELSA T. 1,290.53	48	
2010	0992810000	03/10/2016	ANANA, TEOFILA B 395.53	48	
2020	0525610000	03/10/2016	ALDE, RICHARD C 12.86		
2030	5126610000	03/10/2016	GARCIA, CHONA E. 439.00		
2040	1290810000	03/10/2016	ARES, ALOYAN A 4,378.45	48	
2050	3190810000	03/10/2016	DUBLIN, JULIETO M 2,579.64		
2051	7603671811	03/10/2016	CUDIAS, LUCRESIA R 1,308.97		
2060	3102810000	03/10/2016	SOMOSOT, ALOYSIUS JR. SUNGAHI D 4,890.14	48	
2070	9636610000	03/10/2016	ORTIZ, CELSO I 4,822.95	48	
2080	0871810000	03/10/2016	PENARANDA, ANTONIO A 834.00	48	
2090	1919610000	03/10/2016	CAMACHO, LUCILA D 2,374.74	48	
2092	2369100064	03/10/2016	TERANA, JERESA D 594.57		
2110	0546610000	03/10/2016	ERMAC, DELFINA DUGHO 2,221.64	48	
2120	4843510000	03/10/2016	DUGHO, PRIMO D 839.90	48	
2130	1061810000	03/10/2016	LOPEZ, GAVINO 2,040.89	48	
2140	9336710000	03/10/2016	ALFEREZ, CIRILO C 2,172.50	48	
2150	1318610000	03/10/2016	MORATO, JUNIE O 1,859.08	48	
2170	3950710000	03/10/2016	ARSOLON, RENE M 1,337.15		
2180	0529610000	03/10/2016	DI MPAS, LOURDESI TO M 1,294.12		
2190	1529610000	03/10/2016	DAAN, AIDA M1 C 2,566.65		
2200	8686710000	03/10/2016	DAAN, AIDA M2 C 3,167.87	48	
			DI MPAS, RAYMUNDO JR M		

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2220	6388410000	03/10/2016	6,846.33	48	
			VILLACAMPA, FERDINAND R		
2230	2190810000	03/10/2016	2,787.35		
			BALABA, CHARLIE R		
2240	9155510000	03/10/2016	1,011.10		
			DIMPAS, MARINO M.		
2250	1693810000	03/10/2016	1,032.90		
			DIMPAS, ELVIRA A		
2260	5388410000	03/10/2016	828.14		
			NARSI CO, HAZEL NOVAL		
2270	7537710000	03/10/2016	214.58		
			SARABIA, JUVY M		
2280	8329710000	03/10/2016	172.63	48	
			PUNAY, ELIZABETH C		
2290	8684710000	03/10/2016	700.26		
			CALDEO, DEMETRIA		
2300	4578410000	03/10/2016	1,428.93		
			VALIENTE, SUSAN C		
2310	2510510000	03/10/2016	1,369.21	48	
			CUIZON, CECILIO		
2320	0371810000	03/10/2016	- 9.79		
			DINAMPO, ALBINO C		
2321	2727991537	03/10/2016	12,125.02	48	
			AGUILAR, MARIA LOURDES MAGHANOY		
2340	4233810000	03/10/2016	427.75		
			MOULIC, WILHELMA M		
2350	5233810000	03/10/2016	2,936.53	48	
			MOULIC, WILHELMA M.		
2360	6398410000	03/10/2016	1,537.51		
			BATERNA, VENERANDO D		
2365	0855235029	03/10/2016	3,148.94		
			COMPUESTO, ROWENA NI EDO		
2370	8978410000	03/10/2016	2,115.81		
			ARANA, EMMANUEL F		
2380	9488410000	03/10/2016	1,262.07		
			MOULIC, WILHELMA M		
2390	5000510000	03/10/2016	433.57	48	
			HORTELANO, ULDARICA (M-1) G		
2400	6000510000	03/10/2016	462.08		
			HORTELANO, ULDARICA (M-2) G		
2410	7129710000	03/10/2016	666.57		
			HORTELANO, ULDARICA G		
2420	9898410000	03/10/2016	1,286.39		
			AREJA, CHERIE H		
2430	1716610000	03/10/2016	416.17		
			HORTELANO, CHARLIE G.		
2440	6218510000	03/10/2016	3,557.53		
			NI NERIA, ANTOLIN T T.		

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2450	2398410000	03/10/2016	2,547.39		
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2480	1778410000	03/10/2016	2,957.97	48	
			RUELO, PASTOR (M-3) A		
2490	2233810000	03/10/2016	1,390.11	48	
			RUELO, PASTOR A		
2510	9110510000	03/10/2016	2,502.63		
			BOISER, DANILLO		
2520	0444673755	03/10/2016	1,938.60		
			SALES, GARNETT QUEROL		
2530	3572710000	03/10/2016	1,490.99		
			OTIDA, NONILON D		
2550	9726610000	03/10/2016	3,066.23	48	
			VAFLOR, ELLEN MAY G		
2570	1837710000	03/10/2016	335.65		
			GUNGOB, VILMA B		
2580	2837710000	03/10/2016	2,416.64	48	
			GUNGOB, FREZLE G		
2590	3837710000	03/10/2016	1,330.54		
			GUNGOB, THELMA M		
2600	3237710000	03/10/2016	2,461.29	48	
			MEMBRANO, SOFRONIA C		
2610	4571810000	03/10/2016	2,305.13	48	
			MEMBRANO, JAI ME C		
2620	3615610000	03/10/2016	2,406.19	48	
			MEMBRANO, SOFRONIA (M-2) C.		
2630	9528710000	03/10/2016	3,809.42	48	
			ENGLIS, CRISANTA Y		
2650	6826610000	03/10/2016	2,819.17		
			BRIZO, SAMUEL V		
2651	4930810000	03/10/2016	4,599.85	48	
			PAGOBO, CRISTITA M		
2651	5044088687	03/10/2016	6,366.64	48	
			PAGOBO, MARIA TERESA MUSORA		
2652	6328710000	03/10/2016	1,884.30		
			OMELA, ANDREA Q		
2652	4603227408	03/10/2016	3,134.66		
			OMELA, ANDREA QUI RANTE		
2653	3304810000	03/10/2016	1,700.06		
			REFORMA, GREGORIO A		
2654	0941710000	03/10/2016	1,515.00		
			REFORMA, GREGORIO A		
2655	7006710000	03/10/2016	1,325.42		
			ROSACENA, MINERVA P		
2656	0583238798	03/10/2016	1,238.82		
			SENARA, MELDIE LABIAL		
2670	2788410000	03/10/2016	623.92	48	
			NI EZ, GAVINO C		

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2700	7771810000	03/10/2016	648.32	48	
			DI NAMPO, ERLINDA D		
2705	2771560395	03/10/2016	96.60		
			DENAMPO, VIRWINA CAMINERO		
2710	1598410000	03/10/2016	846.26	48	
			DI NAMPO, LEAH JOY D		
2715	1588467883	03/10/2016	567.80		
			ALBORES, MICHAEL FERNANDEZ		
2720	2090810000	03/10/2016	3,283.88	48	
			ORTIZ, FERNANDO F.		
2730	3330710000	03/10/2016	104.28		
			TIBON, RUBIN N		
2731	5246710000	03/10/2016	9.78		
			TIBON, JULIO N		
2740	6555510000	03/10/2016	241.46		
			DORICO, JULISA D.		
2750	5395710000	03/10/2016	1,189.76		
			DI HAYCO, MARIA		
2760	6959710000	03/10/2016	740.24		
			WASKIN, BERNARDITA D		
2780	7959710000	03/10/2016	1,146.13		
			HATAMOSA, VIOLITO M		
2790	7615610000	03/10/2016	416.58		
			LOZANO, VIOLETA N.		
2800	5499410000	03/10/2016	533.60	48	
			LOZANO, VIOLETA (M2) N		
2810	2959710000	03/10/2016	396.09	48	
			NIEZ, JESSIE T		
2820	6233810000	03/10/2016	20.00		
			MAGBANUA, JUDY Y		
2830	4655510000	03/10/2016	1,576.35	48	
			CARABANA, EFIFANIA QUIAMCO		
2840	6029610000	03/10/2016	1,532.10	48	
			QUIAMCO, SOFIA F		
2870	3536610000	03/10/2016	889.72	48	
			CATUBIG, GERMELITA B		
2880	6778410000	03/10/2016	1,516.11	48	
			ESTOLE, ELVIE S		
2890	3288410000	03/10/2016	1,631.77	48	
			POVADORA, AVELINA (M-1) C		
2890	9630372433	03/10/2016	1,506.58	48	
			CENIZA, MARYNEL GI DUQUIO		
2892	4288410000	03/10/2016	1,570.40	48	
			POVADORA, AVELINA (M-2) C		
2893	1198410000	03/10/2016	1,281.54	48	
			CABANES, ANNABELLE O		
2894	8886710000	03/10/2016	1,228.15		
			PANTUAN, JOEY A		

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2896	0826610000	03/10/2016	2,068.97		
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2897	4636610000	03/10/2016	2,224.99	48	
			DELA CRUZ, NICOLAS A		
2900	3188410000	03/10/2016	534.76	48	
			PADIN, NOMI E C		
2910	5871810000	03/10/2016	1,587.71	48	
			TULDA, BALBI NA B		
2920	6939610000	03/10/2016	11,763.09	48	
			DE ARCE, JOY C		
2930	3437710000	03/10/2016	1,189.58	48	
			COMENDADOR, PERLI TA T		
2940	6400510000	03/10/2016	551.03		
			FLORES, CONCEPCI ON		
2950	2210510000	03/10/2016	676.08		
			VI LLACARLOS, RUEN L		
2960	0716610000	03/10/2016	7,465.85	48	
			PONO, JULI US N.		
2970	6290810000	03/10/2016	3,759.12	48	
			CABRI LLAS, ELI ZABETH BONGO		
2980	1806710000	03/10/2016	3,068.50	48	
			CABRI LLAS, ALBI NA J		
2990	0806710000	03/10/2016	2,429.25	48	
			CABRI LLAS, LOURDES B		
3000	2102810000	03/10/2016	- 131.88		
			BONGO, BEBI NA S		
3010	8378410000	03/10/2016	2,942.73	48	
			BUGTAI , AQUI LI NA J		
3020	9980810000	03/10/2016	7.82		
			IMMACULADA CONCEPCI ON CHAPEL		
3021	0621510000	03/10/2016	327.13		
			GARCI A, ADAM		
3040	8325710000	03/10/2016	2,296.05	48	
			GETUYA, CATALI NA P		
3050	4900510000	03/10/2016	12.10		
			AREJA, CONCHI TA		
3060	9290810000	03/10/2016	1,132.13	48	
			CAMONI AS, EDMUNDO S		
3070	1650810000	03/10/2016	2,794.81	48	
			WAGAS, JOEL S		
3080	4010510000	03/10/2016	830.73		
			GONSAGA, SUSANA		
3085	4614635407	03/10/2016	446.57		
			AREJA, GI NA MAGALLANES		
3085	5357002725	03/10/2016	433.37		
			GONZAGA, JONARI SA AREJA		
3090	8281810000	03/10/2016	287.42		
			NACI ON, ANASTACI A P		

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3100	6627710000	03/10/2016	2,221.93		
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			AREJA, MARY JANE L		
3120	4788410000	03/10/2016	486.38	48	
			GONZAGA, JERRY A		
3130	8788410000	03/10/2016	214.10		
			ALCOVER, ALICE Y		
3140	7394710000	03/10/2016	2,401.44	48	
			JARINA, JESUS EDWIN		
3150	8110510000	03/10/2016	1,262.91		
			OPORTO, TRINIDAD		
3161	3077219304	03/10/2016	7.21		
			MAHAYAG, NOEL ABRI GO		
3162	1302364319	03/10/2016	894.92	48	
			DUGHO, MARISSA GONZAGA		
3170	7640810000	03/10/2016	573.85		
			TALLO, RAME N		
3180	3986710000	03/10/2016	11.19		
			TALLO, RAME M3 N		
3190	1986710000	03/10/2016	76.89	48	
			TALLO, RAME M1 N		
3200	2986710000	03/10/2016	605.82	48	
			TALLO, RAME M2 N		
3210	7144006801	03/10/2016	825.09		
			MANTICA, PRIMATIVO GONZALES		
3220	8000349368	03/10/2016	1,253.85		
			MANTICA, PRIMATIVO GONZALES		
3230	6298685309	03/10/2016	1,294.89		
			MANTICA, PRIMATIVO GONZALES		
3240	4371810000	03/10/2016	223.26	48	
			ARES, VICTORINA A		
3250	6871810000	03/10/2016	2,434.51		
			FLORES, IRENIA H		
3270	3525610000	03/10/2016	875.64	48	
			IMPAS, ELSA E		
3285	1435497324	03/10/2016	798.64	48	
			ARCELO, BENJAMIN PORCIA		
3290	2098410000	03/10/2016	2,866.61		
			WAGAS, SENEN Y		
3291	8800569411	03/10/2016	997.37	48	
			FAJARDO, LORGINA GOLES		
3294	7447846493	03/10/2016	2,427.72		
			LUCHAVEZ, LUCITA ARONG		
3295	7645623468	03/10/2016	1,537.30		
			BALBERO, ROBERT GUNGOB		
3300	2198410000	03/10/2016	1,820.04		
			FABRIQUE, LOLITO I		

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			JUMAOAS, ESTEBAN M		
3330	5076510000	03/10/2016	412.10		
			BACONG, ERNESTO GONGB		
3350	1801510000	03/10/2016	715.59	48	
			YBANEZ, TEMOTEA		
3360	2429710000	03/10/2016	1,395.53	48	
			ARNADO, ERNESTO M		
3380	5482810000	03/10/2016	572.40	48	
			CANETE, BRENDA C		
3390	7829710000	03/10/2016	4,123.04		
			LABADLABAD, ALBERTO G		
3400	3304710000	03/10/2016	1,337.50		
			MABINI, LIZA D		
3410	8328710000	03/10/2016	416.84		
			AMOR, GINA N		
3420	3472710000	03/10/2016	1,290.82	48	
			MEDRANO, ANTONIO A		
3430	1104710000	03/10/2016	2,012.17	48	
			DUGHO, RICHARD N		
3435	2981471611	03/10/2016	1,743.95	48	
			AMOR, LUIS NOVAL		
3440	1682710000	03/10/2016	478.34	48	
			BOTAVARA, DOMINGO JR. D		
3460	2831182849	03/10/2016	784.28	48	
			VILLANUEVA, LOUIE SAMONTE		
3470	6429510000	03/10/2016	806.55	48	
			HERMITANO, RODOLFO R.		
3480	5500510000	03/10/2016	433.98		
			BONGO, GEMENICO T		
3490	3229710000	03/10/2016	11,958.98	48	
			PALER, SEM M		
3500	9436610000	03/10/2016	2,727.95	48	
			MAYOL, LORENA B		
3510	7886510000	03/10/2016	2,278.40		
			MAYOL, REYNALDO (TM) G.		
3511	5237444978	03/10/2016	8,244.10	48	
			AMAMANGPANG, ZENaida LINA O		
3520	5142175558	03/10/2016	4,664.57	48	
			DI OCAMPO, JUN PETER PORQUIADO		
3521	7029610000	03/10/2016	182.69		
			BARANGAN, FELY F		
3523	3597510000	03/10/2016	3,113.06		
			CALAPINI, CLOTILDE		
3524	0517710000	03/10/2016	997.98		
			CALAPINI, CLOTILDE A		

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3525	6597510000	03/10/2016	2,785.29		
			ALI LIN, PRECILLANO		
3530	6210802090	03/10/2016	224.87		
			TUADLES, HANNAH TIBON		
3540	0342880240	03/10/2016	727.70 48		
			TUADLES, HANNAH TIBON		
3550	3203434452	03/10/2016	1,112.04 48		
			TUADLES, HANNAH TIBON		
3551	4489805912	03/10/2016	2,177.95 48		
			BI HAG, CHRISTINE OPORTO		
3560	4826610000	03/10/2016	1,602.28		
			TIBON, FERNANDO M		
3561	8597510000	03/10/2016	5,709.62 48		
			TEBON, LINO HSE 2		
3562	7597510000	03/10/2016	1,417.72		
			OUANO, JUANI TA		
3570	8701510000	03/10/2016	2,104.58		
			DUNGOG, RESINO		
3571	3893810000	03/10/2016	897.45		
			RIGOR, EMMA M1 B		
3572	4893810000	03/10/2016	2,753.84 48		
			RIGOR, EMMA M2 B		
3580	2337710000	03/10/2016	2,337.00 48		
			TIBON, ARCELI B		
3590	6151710000	03/10/2016	32.35		
			NOYNAY, CLAIRE JUNE M		
3610	3804810000	03/10/2016	6,726.42 48		
			TIBON, RODOLFO Q		
3615	5289805651	03/10/2016	694.37		
			TIBON, HILARY SYNE CLIANO		
3620	1392710000	03/10/2016	2,289.71 48		
			AMACIO, RAYMUNDO N		
3621	8417710000	03/10/2016	206.62 48		
			NATT, ADELITA M2 I		
3622	7417710000	03/10/2016	280.57		
			NATT, ADELITA M1 I		
3630	5740710000	03/10/2016	2,091.55		
			TIBON, CLEOFE C		
3640	3371810000	03/10/2016	300.31		
			VENENOSO, ISAGANI C		
3650	8444810000	03/10/2016	1,508.10 48		
			GENCONO, FE		
3660	3429510000	03/10/2016	612.10		
			SENCIO, ERICK R.		
3670	2217710000	03/10/2016	1,507.21 48		
			PIANAR, GEMMA T		
3690	9100510000	03/10/2016	3,626.61		
			PIANAR, ANTOLIN		

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3700	2697510000	03/10/2016	1,224.80		
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3710	7063510000	03/10/2016	7,436.26		
			TIBON, BONIFACIO		
3720	0572710000	03/10/2016	2,088.42		
			ARCENAL, WILLIAM V		
3730	1304710000	03/10/2016	675.58		
			COTEJO, GABRIEL N		
3740	3029610000	03/10/2016	890.35 48		
			NOLASCO, ANITA M		
3760	0697510000	03/10/2016	2,135.30 48		
			TIBON, GORGONIO		
3770	6850710000	03/10/2016	1,254.50		
			VERCIDE, NAOMI D		
3780	5337710000	03/10/2016	3,048.02		
			COMEROS, FRANCISCO A		
3790	4408610000	03/10/2016	5,542.96 48		
			PALOMARES, REYLI BETH E		
3800	3090810000	03/10/2016	3,536.67		
			TIBON, ROLY A.		
3801	1741364616	03/10/2016	558.42		
			TIBON, JENNIFER DIAZ		
3810	1425610000	03/10/2016	3,617.18 48		
			AMISTOSO, GERMAN M.		
3820	5102810000	03/10/2016	2,982.03		
			MEDELLIN, ALFREDO O		
3830	2029610000	03/10/2016	423.62		
			RAMAN, NILO T		
3840	4239510000	03/10/2016	690.98		
			NEIZ, LITO D.		
3845	0466548376	03/10/2016	967.22		
			ALIGNO, CLEMENS LAGRIA		
3850	7552869092	03/10/2016	1,366.10 48		
			QUIAPO, JESSE ROSALES		
3861	6683710000	03/10/2016	1,676.03 48		
			DEL CASTILLO, CELESTINO T		
3862	6529710000	03/10/2016	2,311.23 48		
			CHAVEZ, GEMMA C		
3863	5606710000	03/10/2016	1,884.36		
			TIBON, GENOVEVA M2 L		
3863	8029710000	03/10/2016	1,494.96		
			TIBON, GENOVEVA M1 L		
3864	0832510000	03/10/2016	1,720.96 48		
			BRANANOLA, LORETO		
3866	4971810000	03/10/2016	2,353.86 48		
			TIBON, EDITHA BROA		
3867	5920860599	03/10/2016	3,341.04 48		
			LABRADOR, MARTIN NOQUIAO		

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3867	1818005740	03/10/2016	321.44		
		CUENCA, WILFREDO BIANET			
3868	5656962592	03/10/2016	865.82	48	
		CABREROS, MARI LOU BROA			
3868	3025710000	03/10/2016	1,254.51		
		CARREON, JULI ET D			
3868	5790379696	03/10/2016	5.61		
		TUNDAG, WILMER TABAYAG			
3868	8651810000	03/10/2016	2,900.20	48	
		CASALS, JOSEPH ALLAN P			
3880	6525710000	03/10/2016	2,018.50		
		FALCONI, BETSHY T			
3881	8917119338	03/10/2016	918.99	48	
		TIBON, JEFF MACARAYAN			
3890	8518610000	03/10/2016	5,207.93	48	
		MACARAYAN, CORAZON P			
3900	9182810000	03/10/2016	39.06		
		PEPITO, AL B			
3901	1087831296	03/10/2016	647.70	48	
		TIBON, CHRISTOPHER ALCALA			
3910	3835810000	03/10/2016	107.41		
		DELA CERNA, GUADALUPE D			
3920	8537710000	03/10/2016	2,518.12		
		BONGBONG, RICHELL CLIFF L TM			
3930	7749710000	03/10/2016	815.13	48	
		GELLOANI, MA LUZ ALQUEZA			
3940	8882810000	03/10/2016	977.14		
		MEDILLIN, MATEA O			
3950	9040810000	03/10/2016	1,200.78		
		AMISTOSO, THELMA M			
3960	7400510000	03/10/2016	562.64		
		BAGUIO, ANNABELLE C			
3970	7625610000	03/10/2016	874.60	48	
		MALAZADO, EPI FANIA M.			
4000	4160810000	03/10/2016	1,203.11		
		GILBUENA, JOSELITO G			
4010	2290810000	03/10/2016	1,404.76	48	
		TORREGOSA, REGILDO JR D			
4020	4260810000	03/10/2016	2,079.07	48	
		ECO, MERCEDES F			
4030	5181810000	03/10/2016	5,824.89	48	
		MONTAYRE, JASON U			
4040	8860810000	03/10/2016	18.92		
		TUdTUD, SUSANA W			
4050	6178410000	03/10/2016	1,287.45		
		COLINA, RICO SR I			
4061	3551945503	03/10/2016	1,341.82		
		SABAD, RICHARD LAGARE			

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4070	5140810000	03/10/2016	2,085.49	48	
4080	5090810000	03/10/2016	SOLARIO, ALEJANDRA R		
4090	8090810000	03/10/2016	1,194.01	48	
4100	3830710000	03/10/2016	BENTOY, OLGA J		
4110	8528710000	03/10/2016	2,384.35		
4120	7381810000	03/10/2016	OCHOA, CHERYL R.		
4130	1960810000	03/10/2016	6,285.57	48	
4140	8805710000	03/10/2016	BONUSAN, RUFINA G		
4150	1090810000	03/10/2016	1,470.83		
4155	4761596354	03/10/2016	ERASGA, VICENTE	E	
4160	1889410000	03/10/2016	791.92		
4161	7599410000	03/10/2016	LAAG, TERESITA C		
4170	9599410000	03/10/2016	2,210.94		
4180	0699410000	03/10/2016	PONTEVEDRA, JANET A TM		
4190	1699410000	03/10/2016	4,030.49	48	
4200	2699410000	03/10/2016	ABELLON, MARIA SUSAN G		
4210	3699410000	03/10/2016	646.11	48	
4220	4699410000	03/10/2016	MAGHANOY, BAUDELIO L		
4230	5699410000	03/10/2016	2,059.00		
4240	6699410000	03/10/2016	SALDON, EMILIO ALCACHUPAS		
4250	3482810000	03/10/2016	2,062.41		
4260	9936341504	03/10/2016	YOUNG, BENJAMIN M1	S S	
4265	1201471902	03/10/2016	5,634.34	48	
4270	6472710000	03/10/2016	YOUNG, BENJAMIN SO		
4280		03/10/2016	1,715.53	48	
4290		03/10/2016	YOUNG, BENJAMIN (M-3)	S	
		03/10/2016	884.94	48	
		03/10/2016	YOUNG, BENJAMIN (M-4)	S	
		03/10/2016	1,242.64	48	
		03/10/2016	YOUNG, BENJAMIN (M-5)	S	
		03/10/2016	3,647.67	48	
		03/10/2016	YOUNG, BENJAMIN (M-6)	S	
		03/10/2016	- 1,378.29		
		03/10/2016	YOUNG, BENJAMIN (M-7)	S	
		03/10/2016	2,542.58	48	
		03/10/2016	YOUNG, BENJAMIN (M-8)	S	
		03/10/2016	1,053.37	48	
		03/10/2016	YOUNG, BENJAMIN (M-9)	S	
		03/10/2016	6,186.89	48	
		03/10/2016	YOUNG, BENJAMIN (M-10)	SO	
		03/10/2016	225.68		
		03/10/2016	CATACUTAN, ESTELITO F SR		
		03/10/2016	307.34		
		03/10/2016	CATACUTAN, PHOEBE GALINDO		
		03/10/2016	3,699.63		
		03/10/2016	FERRER, DYNAH ANN VALLES		
		03/10/2016	973.75		
			REJANO, IMELDA A		

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4310	7716710000	03/10/2016	- 436.04		
			ANDALES, RODOLFO C		
4320	5484710000	03/10/2016	16,816.53	48	
			BACUS, ERIBERTO NAVARRO		
4330	4706710000	03/10/2016	1,187.93	48	
			BACUS, NATHALIE A		
4336	7052830918	03/10/2016	3,102.01		
			BACUS, CATHERINE ANN ALQUEZA		
4336	4868602052	03/10/2016	1,992.99		
			BACUS, CATHERINE ANN ALQUEZA		
4336	5292724269	03/10/2016	- 15.62		
			BACUS, CATHERINE ANN ALQUEZA		
4336	2693874634	03/10/2016	671.98	48	
			BACUS, CATHERINE ANN ALQUEZA		
4336	6182685856	03/10/2016	2,042.07	48	
			BACUS, CATHERINE ANN ALQUEZA		
4336	8542752858	03/10/2016	5,351.87	48	
			BACUS, CATHERINE ANN ALQUEZA		
4340	6715710000	03/10/2016	966.84		
			HEREDIANO, FLORENTINA C		
4341	7653195651	03/10/2016	2,341.84	48	
			BENEMERITO, RICHARD ISIDTO		
4350	7572259260	03/10/2016	4,427.07	48	
			CORTUNA, GRACE HEREDIANO		
4370	3919610000	03/10/2016	11,688.21	48	
			AYTONA, MARIA A		
4380	7037710000	03/10/2016	1,677.97		
			CALINAWAN, TERESITA N		
4381	3280262956	03/10/2016	2,345.34		
			SUMALINOG, RAYMUND CASTRO		
4400	3350710000	03/10/2016	582.49		
			MONTALBAN, CASSANDRA M		
4420	1478410000	03/10/2016	6,320.96	48	
			CALINAWAN, BERNARDO G		
4430	3991810000	03/10/2016	4,622.15	48	
			BALTAZAR, PERRY S		
4440	5282627828	03/10/2016	3,585.33		
			CANLAS, RODRIGO II VILLAMOR		
4441	0755884881	03/10/2016	2,081.75		
			CANLAS, RODRIGO II VILLAMOR		
4450	3975510000	03/10/2016	3,489.43		
			IBOJOS, NANITA D.		
4455	2630946065	03/10/2016	820.28	48	
			MASBATE, JOVELYN BOSTRILLO		
4460	1429710000	03/10/2016	2,635.77		
			QUIACHON, RUFINO B		

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4470	6534510000	03/10/2016	2,298.86		
4480	8578410000	03/10/2016	JABAS, MA JANETTE A. 806.48		
4490	6819610000	03/10/2016	JABAS, JOGIT D 4,557.93		
4500	3002810000	03/10/2016	CONCEPCION, ROBERTO M 2,710.23		
4510	1482810000	03/10/2016	FERRER, MARIO V 956.89		
4520	9825710000	03/10/2016	COLINA, FE M 2,819.20		
4530	4716610000	03/10/2016	COLINA, FE M 461.32		
4540	7682810000	03/10/2016	DE PAUL CHAPEL / ANECITO RETUYA 10,717.21 48		
4550	1634510000	03/10/2016	PANTALEON, SONIA I 1,222.26 48		
4560	8791810000	03/10/2016	ECO, GREGORIA D. 2,905.69 48		
4570	1950710000	03/10/2016	DE PAUL PARENTS MULTI PURPOSE 5,144.65		
4580	2919610000	03/10/2016	YBANEZ, RICARDO R 2,123.58		
4590	0900510000	03/10/2016	RAMOS, MI LAGROS CANONO 2,106.69		
4600	4190810000	03/10/2016	PATINDOL, JOVENCIO M 2,721.35		
4601	3505819153	03/10/2016	ARDIENTE, TEODORA N 1,429.10 48		
4610	3828710000	03/10/2016	BERIZO, ROMEO JR. NESAS 1,017.95 48		
4620	5199410000	03/10/2016	AGUILAR, LINILYN E 879.33		
4630	1578410000	03/10/2016	ALCOVER, ALVIN A 1,590.96		
4640	5991810000	03/10/2016	MAJADUCON, REY C 5,938.82		
4650	8966100000	03/10/2016	VILLAFLOR, MARY JANE G. 982.98		
4670	4560810000	03/10/2016	AGUILAR, WOODROW GUILLERMO SAPANTA 2,405.07		
4690	1260810000	03/10/2016	ENERLAN, JESUS 197.42		
4700	3290810000	03/10/2016	LUSOCON, ASUNCION M 712.60		
4710	3140810000	03/10/2016	LUSOCON, MA. LOURDES 313.75		
			VELASQUEZ, CARMEN M		

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4720	6915610000	03/10/2016	4,948.63		
4721	4917819057	03/10/2016	DIAZ, PETRONILO S. 1,290.14	48	
4730	6140810000	03/10/2016	TOMBI GA, ROSEMARIE PASOC 19.56		
4740	0719610000	03/10/2016	SANCHO, TERESITA D 2,050.12	48	
4750	6815710000	03/10/2016	GOLVIN, ELSA S 666.65		
4750	3763101904	03/10/2016	RAVANES, MELANIE A 7.07		
4760	5588410000	03/10/2016	RAVANES, JOSEPI NA ALOMBRO 741.98	48	
4770	7160810000	03/10/2016	JADRAQUE, SHIERLYN C - 431.46		
4775	6434349034	03/10/2016	JADRAQUE, TOMASA C 734.53		
4780	5472710000	03/10/2016	BACLAYON, MARIA ELENITA MUCA 956.86	48	
4790	9338050569	03/10/2016	CORVERA, GLORIA D 1,119.98		
4800	1437710000	03/10/2016	GUMIA, REY RUSTIA 4,174.17	48	
4810	9960810000	03/10/2016	SINAL, OMAR A 1,185.98	48	
4820	2737710000	03/10/2016	BACATAN, FIDELA G. 2,341.24		
4850	2140810000	03/10/2016	RETUYA, REYNOLD F 446.58		
4860	3319610000	03/10/2016	LUSOCON, ALMA C 675.51		
4870	1102810000	03/10/2016	CRUZA, NELSON R 3,168.85	48	
4870	7882810000	03/10/2016	BANDEBAS, STEPHEN D (TM) - 216.57		
4880	4992012412	03/10/2016	TRADIO, ANNABELLE BAGUIO 1,248.86	48	
4890	9826610000	03/10/2016	DUNQUE, BABINA ALFEREZ 4,252.93		
4900	8898410000	03/10/2016	CASIO, VIRGINIA A 2,708.91		
4910	8436610000	03/10/2016	PACOMIO, GEMMA C 3,319.25		
4920	9029710000	03/10/2016	DONAL, TRIPONIA A 506.11	48	
4930	4090810000	03/10/2016	MANDE, GLADYS B 847.82		
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4940	0688410000	03/10/2016	830.04	48	
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			BUSTAMANTE, RONALD CASTI LLOTE		
4960	0499410000	03/10/2016	284.15		
			BUKIRON, GLEN T		
4970	9472710000	03/10/2016	340.15		
			BUKIRON, EMERITA T		
4971	1520614828	03/10/2016	3,201.74	48	
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4980	6769710000	03/10/2016	1,767.99		
			SUMALINOG, ROEL B		
4990	6090810000	03/10/2016	1,488.59	48	
			MEJARES, TERESITA S.		
5000	4935810000	03/10/2016	7,843.90	48	
			LLANOS, GILBERT A		
5100	4144510000	03/10/2016	394.61	48	
			TORRES, CLEMENCIA T.		
5110	1697510000	03/10/2016	3,628.98		
			BARING, LUCRECIA		
5120	2592810000	03/10/2016	1,017.95		
			BARING, LUCRECIA NAHUMAN		
5121	1185974742	03/10/2016	500.46	48	
			BARING, GENEROSO LIMALI MA		
5121	7494986564	03/10/2016	907.71	48	
			BARING, GENEROSO LIMALI MA		
5121	9126278279	03/10/2016	1,034.74	48	
			BARING, GENEROSO LIMALI MA		
5121	5315487155	03/10/2016	231.11		
			BARING, GENEROSO LIMALI MA		
5122	9622643467	03/10/2016	1,971.30		
			BARING, GENEROSO LIMALI MA		
5130	2008510000	03/10/2016	495.58	48	
			NAMOC, AMELITA B.		
5140	2234810000	03/10/2016	798.32	48	
			NAHUMAN, TARCELA		
5150	2850710000	03/10/2016	7,992.37	48	
			TIBON, CIRILO GEREBESE		
5151	2217455250	03/10/2016	191.88		
			TIBON, WILLIAM BRANANOLA		
5152	5087835222	03/10/2016	1,338.43		
			QUINTANA, CHARLENE TIBON		
5160	4782810000	03/10/2016	731.23		
			CADAMPOG, ANA T		
5180	9699410000	03/10/2016	292.85		
			MAGLASANG, EDNA T		
5190	1898410000	03/10/2016	184.13		
			MAGLASANG, FIDEL H		

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5210	2797510000	03/10/2016	117.53		
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5220	0892810000	03/10/2016	MAGLASANG, EDNA T 858.40 48		
5230	8782810000	03/10/2016	BUENO, MARI CEL M 3,777.29 48		
5240	9959710000	03/10/2016	MALAIT, NENA T 9.89		
5250	3210510000	03/10/2016	MALAIT, ELSIE M 1,045.71		
5260	9075510000	03/10/2016	ICOT, ANDREA M2 G 197.50		
5270	1010510000	03/10/2016	ICOT, ANDREA T. 1,221.84		
5280	3797510000	03/10/2016	ICOT, ANDREA M1 G 3,163.24 48		
5290	5782810000	03/10/2016	TI BON, ROSALIA 110.28		
5300	8075510000	03/10/2016	PABROQUEZ, DIONISIO S 423.50		
5310	1140810000	03/10/2016	ABUNA, NERY G. 1,657.01		
5320	3965510000	03/10/2016	GEREBESE, NESTOR Q 86.11		
5330	4851810000	03/10/2016	GEREBESE, ANA LIZA S. 722.10		
5340	0915610000	03/10/2016	TI BON, LOLITA V 393.79		
5350	1915610000	03/10/2016	TI BON, LOLITA (M1) V. 1.91		
5360	2915610000	03/10/2016	TI BON, LOLITA (M2) V. 407.45		
5370	3915610000	03/10/2016	TI BON, LOLITA (M3) V. 1,119.97 48		
5390	4554510000	03/10/2016	TI BON, LOLITA (M4) V. 5,083.58 48		
5395	8185604954	03/10/2016	LUMAPAS, FILOMENO I. 2,569.94 48		
5400	4404877473	03/10/2016	YBANEZ, JOVELYN SABLAN 623.45		
5410	9025610000	03/10/2016	MENDOYOS, MA. RITA DAMAYO - 150.49		
5420	1002810000	03/10/2016	GOLBIN, ELVIRA D. 542.67		
5421	5315610000	03/10/2016	CUYOS, MARIETA P 3,013.27 48		
			ALIVIO, RONILO P.		

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		Book No: 330.1			
5424	9281810000	03/10/2016	1,269.55		
			LACTUD, EDITHA C		
5425	6305197695	03/10/2016	1,248.74		
			DI VINAGRACIA, JOY YAUN		
5425	4597610000	03/10/2016	473.19 48		
			PARAN, FLORO G		
5425	0365196813	03/10/2016	9,266.85 48		
			PESTOLANTE, RENATO REGNER		
5426	9620228771	03/10/2016	2,135.30 48		
			DAHI L-DAHI L, DANTE SABROSO		
5426	0809368407	03/10/2016	1,851.15 48		
			BRI GNAS, EVAFLOR RUBLI CA		
5427	3019170443	03/10/2016	197.82		
			BAGAI PO, SALVI NA SUMBI LON		
5427	4950710000	03/10/2016	573.65		
			SEMBLANTE, MELY M		
5427	5821301343	03/10/2016	1,055.49 48		
			SEMBLANTE, RANDY ALI VIO		
5428	2675510000	03/10/2016	5,220.71		
			BENARO, EDGAR DEJITO		
5429	7337710000	03/10/2016	933.49		
			BUMARLONG, CONCORDIO V		
5429	6682810000	03/10/2016	4,845.29 48		
			BUMARLONG, CONCEPCION V		
5429	0836610000	03/10/2016	192.04		
			BUMARLONG, CANDELARIA V		
5430	2598410000	03/10/2016	484.69 48		
			CABAHUG, ARLYN G		
5440	5461710000	03/10/2016	2,621.60		
			YBANEZ, ESTELA R		
5450	2110510000	03/10/2016	67.05		
			CRUZ, EDNA DELA A		
5460	8382810000	03/10/2016	551.11		
			AGUILAR, YOLANDA Y		
5470	9388410000	03/10/2016	7,875.53 48		
			NARSI CO, LUMINADA PENARADA A		
5480	1571810000	03/10/2016	801.47		
			NARSI CO, PINARADA A		
5490	6382810000	03/10/2016	5,457.59 48		
			VERCI DE, CANDELARIA R		
5500	6882810000	03/10/2016	53.57		
			ORDANIZA, EMETERIA M		
5501	2042540154	03/10/2016	36,766.79 48		
			GONATO, CARINA INTUD		
5502	6600296772	03/10/2016	38,410.40 48		
			GONATO, CARINA INTUD		
5510	2437710000	03/10/2016	870.52		
			REMARCA, ARNEL C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 330.1			
5520	3061710000	03/10/2016	3,061.76	48	
			REMARCA, ARNEL C		
5530	4991810000	03/10/2016	1,461.39	48	
			CALINAWAN, ARMANDO I		
5540	6196510000	03/10/2016	2,097.25	48	
			EBRADO, CIRILO A.		
5550	6299410000	03/10/2016	117.82		
			ARARAO, JUNA C		
5560	6346710000	03/10/2016	2,132.86	48	
			EPE, GUILLERMA S		
5570	6381810000	03/10/2016	2,226.96	48	
			CABIAO, ALFONSO R		
5581	1615873744	03/10/2016	5,729.20	48	
			REMEDI O, MARIA LALAI NE SI ERVO		
5590	9989410000	03/10/2016	1,619.11		
			DAAN, AIDA (M-1) C		
5610	6036610000	03/10/2016	5,273.30	48	
			OUANO, CHERYL (M1) Z		
5620	7036610000	03/10/2016	355.29	48	
			OUANO, CHERYL (M2) Z		
5630	9081810000	03/10/2016	996.20	48	
			MALINAO, CECILIA S		
5640	2436610000	03/10/2016	851.56	48	
			DUMABOK, MIRASOL O		
5650	5081810000	03/10/2016	421.35		
			DUMABOK, GEORGINA GANDHI		
5660	0725610000	03/10/2016	879.40		
			DUMABOK, MILVEN G.		
5670	0500510000	03/10/2016	1,273.07		
			DUMABOK, GLENN G		
5671	0630314075	03/10/2016	588.88	48	
			OQUIANA, LANIE DUMABOK		
5680	1525610000	03/10/2016	1,613.53	48	
			DELOS SANTOS, JALANDONI O.		
5681	2117778033	03/10/2016	820.40		
			DELOS SANTOS, MA. FATIMA MONTAYRE		
5682	9146353840	03/10/2016	989.85		
			DELOS SANTOS, ANN CLAIRE ORIO		
5690	8370810000	03/10/2016	3,043.30	48	
			ZABALA, VILMA B		
5710	7791810000	03/10/2016	1,525.05	48	
			SOTTO, CELEDONIA T		
5720	5381810000	03/10/2016	3,792.89	48	
			ALCANSADO, GREGORIA D		
5730	2891810000	03/10/2016	10,400.31	48	
			MALAZARTE, JOSE D JR		
5740	7804810000	03/10/2016	2,590.10	48	
			CATARI G, SOCELIN J		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	330.1		
5750	5497610000	03/10/2016	9,596.83		
5770	0991810000	03/10/2016	BATUI GAS, VIRGINIA A		
5780	2329610000	03/10/2016	2,877.16 48		
5790	9878410000	03/10/2016	DUMORAN, EMELOD R		
5800	7919710000	03/10/2016	2,004.75		
5810	7893810000	03/10/2016	GILLERA, ROMMEL V		
5820	4304710000	03/10/2016	2,916.82		
5830	8381810000	03/10/2016	PRADO, RAUL DEL S		
5840	2292810000	03/10/2016	- 32.90		
5850	5788410000	03/10/2016	SENI NI NG, ARLENE M		
5860	0793710000	03/10/2016	- 41.30		
5870	6425610000	03/10/2016	MARI ENTES, RICHARD V		
5880	7425610000	03/10/2016	1,232.52 48		
5890	7233810000	03/10/2016	MARI ENTES, OLIMPIO E		
			5,363.55 48		
			CAPE, MATHIAS A		
			2,134.62		
			OMPAD, CLIVE C		
			1,461.31		
			PACI ENCI A, JOEL V V		
			997.98		
			ARI BAL, DI NO CALDERON		
			2,905.82		
			ENOVESO, ORLANDO (M-1) V.		
			3,221.61		
			ENOVESO, ORLANDO (M-2) V.		
			4,589.86 48		
			BENTOY, OLGA J.		

Book Total :
 Accounts = 686 Bills = 686 48 HR = 302

Batch Total :
 Accounts = 686 Bills = 686 48 HR = 302

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 309
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No: .			Billing Cycle: BC05
Name : PALIS ALDRIN E.					
70630 5988210000		03/08/2016	5.06		
			MENDOZA, ERIC N		_____
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 : 35		Book No:	325.3		Billing Cycle: BC05
Name : PALIS ALDRIN E.					
70365 1608860222		03/10/2016	5.09		
			BUSTILLO, CARLOS CRUZ		_____
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 : 35		Book No:	325.4		Billing Cycle: BC05
Name : PALIS ALDRIN E.					
70350 3994210000		03/10/2016	20,703.03		
		MUN OF CONSOLACION POL OUTPOST			
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
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DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No:	325.5		Billing Cycle: BC05
Name : PALIS ALDRIN E.					
70360 1622620000		03/10/2016	75,847.12	48	
		JB ORCHID PHARMACEUTICALS			
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:	330.1	Billing Cycle:	BC05
70281	9836610000	03/10/2016	1,159.56		
		ALI LIN, BENEDI CTO JR (M-6)	P		
70282	1236610000	03/10/2016	1,239.78		
		ALI LIN, BENEDI CTO (M-5)	P		
70285	5615610000	03/10/2016	121.76		
		ALI LIN, BENEDI CTO JR P.			
70286	0919610000	03/10/2016	1,571.99	48	
		ALI LIN, BENEDI CTO P JR			
70287	3629510000	03/10/2016	3,193.31	48	
		ALI LIN, BENEDI CTO JR (M2)	P.		
70355	1796710000	03/10/2016	4,641.48		
	MUNI CI PALI TY OF CONSOLACI ON (DAY CARE CENTER)				
70370	1371810000	03/10/2016	66,898.02	48	
		GUNGOB, AVELI NO SR.	JUDI LLA		
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 : 35		Book No:	330.2		Billing Cycle: BC05
Name : PALIS ALDRIN E.					
70300	7194610000	03/10/2016	27,075.51		
			GO, RODRIGO VALERIO		
70330	9794510000	03/10/2016	21,284.55		
			SYBICO NORMA POULTRY		
71085	6873510000	03/10/2016	983.15 48		
			ABORIDO, DANTE D		
Book Total:					
Accounts = 3		Bills = 3		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
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DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No:	330.6		Billing Cycle: BC05
Name : PALIS ALDRIN E.					
70320 8086410000		03/10/2016	1,966.93		
			DYCHANGCO, SAMUEL S		_____
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 : 35		Book No: 341.1	Billing Cycle: BC05		
Name : PALIS ALDRIN E.					
70270 2471610000		03/10/2016	2,484.43		
			GEMOTA, LILIOSA S.		
70380 2675272557		03/10/2016	13,750.26		
			TOTAL OIL & GAS RESOURCES INC.		
70604 3087510000		03/10/2016	16,316.93 48		
			PACIFIC CATV INC.		
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 : 35		Book No:	342.0		Billing Cycle: BC05
Name : PALIS ALDRIN E.					
70030	9661520000	03/10/2016	339.13		
		AGRO MACRO DEV' T. CORP			
70040	7462520000	03/10/2016	5.63		
		AGRO MACRO DEVELOPMENT CORP.			
70130	5462520000	03/10/2016	5,260.71		
		AGRO MACRO DEVELOPMENT CORP			
70140	8462520000	03/10/2016	165.47		
		AGRO MACRO DEVELOPMENT CORP			
70185	9312910000	03/10/2016	13,490.73		
		ONG, KIM KAY			
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 : 35		Book No: 342.2	Billing Cycle: BC05		
Name : PALIS ALDRIN E.					
70020 5121320000		03/10/2016	15,988.69		
			AGRO-MACRO DEV' T. CORP TM		
70055 1859015575		03/10/2016	16,151.25		
			KENRICH DEVELOPMENT CORP.		
70608 7895320000		03/10/2016	703.37		
			HEYRANA, TARCELO		
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 : 35		Book No:	342.5		Billing Cycle: BC05
Name : PALIS ALDRIN E.					
70000	1184372678	03/10/2016	- 406.76		
			TABORADA, JUANI TA PAYUSAN		
70060	8015220000	03/10/2016	4,266.21		
			IMPERIAL ALUMINUM INC		
70070	8742260356	03/10/2016	27,266.15		
			FAST LOGISTICS CORP		
70080	9841520000	03/10/2016	5,009.74		
			NGA DEVELOPMENT CORPORATION		
70085	6943320000	03/10/2016	2,851.06		
			CARREON, RACHEL (TM) C		
70087	6985320000	03/10/2016	21,161.54		
			ABOITIZ LAND INC		
Book 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 : 35		Book No:	342.6		Billing Cycle: BC05
Name : PALIS ALDRIN E.					
70100	9492350371	03/10/2016	5,264.02		
			UY, GEORGE HUNG		
70105	7084339422	03/10/2016	17,589.90	48	
			AMELLABON, LEONARDO OSORIO		
70110	9178820000	03/10/2016	2,673.68		
			PLYTRACO INC		
70150	4210920000	03/10/2016	301.57		
			ENRIQUEZ, ARI STEO FEBES A		
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 : 35		Book No:	342.9		Billing Cycle: BC05
Name : PALIS ALDRIN E.					
70160 2638030000		03/10/2016	27,196.67		
			RENTUZA, EDUARDO		
70170 7722030000		03/10/2016	199,501.79 48		
			VALLENOS, MICHAEL M.		
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 : 35		Book No:	343.4		Billing Cycle: BC05
Name : PALIS ALDRIN E.					
70400	7045051253	03/10/2016	19,025.64		SQFOOD CORP. _____
70607	8350910000	03/10/2016	4,873.69		_____
		UNI CABLE TV INC/DESTINY CABLE INC.			_____
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 : 35	Book No:	344.1	Billing Cycle:	BC05
Name	: PALIS ALDRIN E.				
70187	5855620000	03/10/2016	29,501.83	48	
			SANCHEZ, MARTIN SR. J.		
70210	1655520000	03/10/2016	37,563.51	48	
			BADILLES, HAROLD WOO		
70220	7106521427	03/10/2016	1,571.14		
			BADILLES, HAROLD WOO		
70230	1390129765	03/10/2016	2,155.40		
			BADILLES, HAROLD WOO		
70240	0538537011	03/10/2016	23,668.59	48	
			BADILLES, HAROLD WOO		
70245	1884314058	03/10/2016	16,384.48		
			ESTETIKA HOME FURNISHING INC.		
70265	3150136581	03/10/2016	3,546.76	48	
			TIBON, JOSE MANATAD		
Book Total:					
Accounts = 7		Bills = 7		48 HR = 4	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
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DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No:	460.0		Billing Cycle: BC05
Name : PALIS ALDRIN E.					
70052 4614343725		03/10/2016	339.13		
		AGRO MACRO DEV' T CORP. _____			
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 325
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No: 959.1	Billing Cycle: BC05		
Name : PALIS ALDRIN E.					
71650 8256210000		03/10/2016	48,365.60		
			GAI SANO, HENRY II S		_____
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 : 35 : PALIS ALDRIN E.	Book No:	970.1	Billing Cycle:	BC05
70602	6313340000	03/10/2016	15,903.15		
71020	9453410000	03/10/2016	CHI OSON, SAMUEL LIM M2		
71030	9671210000	03/10/2016	62,837.20		
71050	1564745218	03/10/2016	PO, FELIX N		
71060	8302817316	03/10/2016	21,875.37		
71070	4835210000	03/10/2016	PESONS, EDWIN M		
71090	0723310000	03/10/2016	17,793.06		
71095	6905837320	03/10/2016	EASTWEST BANKING CORP.		
71100	5746310000	03/10/2016	41,806.09		
71140	8962423814	03/10/2016	AETORLAND CORPORATION		
71150	6371472419	03/10/2016	39,059.35		
71155	2788315223	03/10/2016	SALNIC PROPERTIES INC		
71160	9721410000	03/10/2016	9,401.85		
71165	3472009124	03/10/2016	ALFONSO & SONS DEV CORP		
71170	1022690113	03/10/2016	6,166.88		
71180	5481888170	03/10/2016	TEREZ, JOSEPHINE PASCUAL		
71190	5074547115	03/10/2016	44,474.18		
71200	1495410000	03/10/2016	ESPEDIDO, EUGENE S		
71210	4398210000	03/10/2016	53,812.58		
71220	2390310000	03/10/2016	SKYHI MARKETING CORP.		
71230	7270210000	03/10/2016	12,456.81		
71240	2266210000	03/10/2016	CHI A, BENITO JR. ONG		
71250	7936999071	03/10/2016	35,135.82		
71260	3080210000	03/10/2016	CHI A, BENITO LIMONCO		
		03/10/2016	46,193.64 48		
		03/10/2016	CHINA BANKING CORPORATION		
		03/10/2016	47,142.31		
		03/10/2016	MERCURY DRUG CORPORATION		
		03/10/2016	20,905.85		
		03/10/2016	ASIAN HOME APPLIANCE CENTER CO.		
		03/10/2016	180,000.08 48		
		03/10/2016	125 FOOD CONCEPTS		
		03/10/2016	6,230.42		
		03/10/2016	SEA OIL PHILIPPINES INC		
		03/10/2016	48,476.37		
		03/10/2016	TEE, JIMMY		
		03/10/2016	57,814.76		
		03/10/2016	NORKIS DISTRIBUTORS INC.		
		03/10/2016	76,046.86		
		03/10/2016	ST JOSEPH PARISH CHURCH TM		
		03/10/2016	50,380.10 48		
		03/10/2016	PASCUAL, HIDEITO (M1) S		
		03/10/2016	18,682.41		
		03/10/2016	LAND BANK OF THE PHILS		
		03/10/2016	56,977.66		
		03/10/2016	THE ANCESTORS REALTY INC.		
		03/10/2016	37,490.52		
		03/10/2016	MANALAC, ROSARIO (M1) M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 970.1			
71265	1186667178	03/10/2016	93,091.50	48	
71271	8111228495	03/10/2016	154,040.56	48	
71272	1074410000	03/10/2016	65,304.34	48	
71273	3921110000	03/10/2016	129,523.34	48	
71274	6134210000	03/10/2016	115,206.08	48	
71276	7511110000	03/10/2016	66,834.13	48	
71278	0546310000	03/10/2016	34,493.58	48	
71280	7272110000	03/10/2016	45,278.84	48	
71281	7611410000	03/10/2016	6,629.79	48	
71282	3756210000	03/10/2016	19,837.57	48	
71283	2862110000	03/10/2016	14.49		
71380	1889210000	03/10/2016	16,542.82	48	
71390	7115820000	03/10/2016	61,372.27		
71410	1799310000	03/10/2016	45,624.56		
71420	6681210000	03/10/2016	11,843.84		
71430	0907410000	03/10/2016	77,826.26		
71440	1056310000	03/10/2016	38,709.04		
71450	5040076846	03/10/2016	6,806.81		
71455	6741088273	03/10/2016	3,443.78		
71460	2445210000	03/10/2016	107,797.00	48	
71470	3136110000	03/10/2016	50,699.82		
71480	3801410000	03/10/2016	6,231.23		
71490	3663410000	03/10/2016	74,713.98		
71500	8407410000	03/10/2016	28,465.52		

GOMONI T, JEROME M1 SANCHEZ

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 970.1			
71520	8404110000	03/10/2016	45,538.70	48	
			RFM CORPORATION TM		
71530	7598279931	03/10/2016	20,709.72		
			UNITOP GENERAL MERCHANDISE		
71550	5284110000	03/10/2016	22,704.74	48	
			SEA LAND OFFICE		
71570	4034210000	03/10/2016	80,411.44	48	
			INSULAR CANNING CORP		
71580	3676210000	03/10/2016	26,242.10		
			TING GUAN TRADING CORP		
71590	8880310000	03/10/2016	4,452.18		
			TIBON, BENJAMIN B		
71595	7688355633	03/10/2016	32,815.04		
			GUSJOY VENTURES INCORPORATION		
Book Total:					
Accounts = 55		Bills = 55		48 HR = 18	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 35	Book No: 971.1	Billing Cycle: BC05			
Name : PALIS ALDRIN E.					
70420	2127410000	03/10/2016	46,145.26		
		PHIL. COCONUT AUTHORITY TM			
70445	6941192124	03/10/2016	530.77		
		LAURIE, ED BERNARD GUIMALAN			
70450	2298310000	03/10/2016	16,399.87		
		ANDORRA TILE ROOFINGS INC.			
70457	1541205804	03/10/2016	2,232.42		
		DI EZ, ABELARDO CARIDO			
70460	0584520000	03/10/2016	19,094.36		
		SUSON, RUBEN CORTES			
70470	2198210000	03/10/2016	35,679.21		
		CICM MISSION SEMINARIES CTR - CANTEEN			
70490	4009539069	03/10/2016	30,136.58		
		ST. LOUIS SCHOOL OF MANDAUE			
70500	1573319205	03/10/2016	51,036.84		
		SAINT LOUIS SCHOOL OF MANDAUE			
70510	9263124183	03/10/2016	18,574.75		
		SAINT LOUIS COLLEGE-CEBU			
70520	0667037958	03/10/2016	13,238.56		
		SAINT LOUIS COLLEGE-CEBU			
70530	9134310000	03/10/2016	17,586.64		
		CHRISTIAN FAITH FDTN INC			
70540	3507991100	03/10/2016	25,349.15		
		IL DUCATO TRADING INC.			
70550	7131110000	03/10/2016	48,279.58		
		DIAMOND FOOD PRODUCTS			
70560	6285587997	03/10/2016	25,797.39		
		ELEMENTA DESIGN WORKS, INC.			
70580	8327665542	03/10/2016	40,202.37		
		LECIANN VENTURES INCORPORATED			
70601	4030318777	03/10/2016	42,250.77		
		MERCURY DRUG CORP.			
70610	4255210000	03/10/2016	31,025.95		
		INTERNATIONAL EXCHANGE BANK			
70620	3317410000	03/10/2016	54,633.31		
		CASERA, JIMMY J			
70645	4401910000	03/10/2016	16,299.99		
		MENDOZA, GEORGE NG			
70665	9571174009	03/10/2016	30,402.53	48	
		OUANO, ELY ANTHONY ROSALES			
70690	5135210000	03/10/2016	17,011.74		
		COSMOPOLITAN FUNERAL HOMES INC			
70700	5979030753	03/10/2016	93,833.31		
		PALAWAN PAWNSHOP			
70710	3880310000	03/10/2016	72,348.96		
		CHIAN, ANTONIO L			
70720	5771210000	03/10/2016	13,486.02	48	
		FANBO IND CO PHIL			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 971.1			
70730	5113310000	03/10/2016	3,370.96		
70740	1421410000	03/10/2016	33,051.10	48	
70750	4881210000	03/10/2016	207,163.78	48	
70760	4817410000	03/10/2016	85,918.40		
70770	1505630237	03/10/2016	89,687.68		
70790	0385920000	03/10/2016	38,189.24	48	
70800	3332410000	03/10/2016	2,994.08		
70810	2774110000	03/10/2016	14,680.24		
70820	4170310000	03/10/2016	1,788.15	48	
70830	6379253723	03/10/2016	68,579.51		
70840	3870687721	03/10/2016	23,573.93		
70850	8563410000	03/10/2016	1,784.39		
70860	6108588625	03/10/2016	37,359.24		
70880	4807974856	03/10/2016	22,971.27		
70900	2735210000	03/10/2016	36,433.08		
70910	6232110000	03/10/2016	65,833.53		
70915	7416718595	03/10/2016	3,640.26		
70917	9623015719	03/10/2016	87,049.21		
70930	3051150687	03/10/2016	23,908.17		
70950	7891210000	03/10/2016	8,454.69		
70960	1044310000	03/10/2016	18,071.22		
70970	4582110000	03/10/2016	50,864.04		
71093	2725485819	03/10/2016	47,226.81		
			ACHAS, AURORA CENIZA		

Book Total :

Accounts = 47

Bills = 47

48 HR = 6

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No: 972.1	Billing Cycle:	BC05	
Name : PALIS ALDRIN E.					
71310 4287410000		03/10/2016	882.68		
			NGO FRANK		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	
Batch Total:					
Accounts = 152		Bills = 152		48 HR = 36	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name

Msgr Code : 35		Book No: 420.1	Billing Cycle:	BC10	
Name : PALIS ALDRIN E.					
70920 1311530000		03/10/2016	13,753.56		
		CEBU AUTOCENTRALE CORPORATION			
70920 1311530000		03/10/2016	26,454.86		
		CEBU AUTOCENTRALE CORPORATION			

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
-----	-----	-----	-----	-----	-----
Msgr Code : 35	Book No: 350.3	Billing Cycle: BC20			
Name : PALIS ALDRIN E.					
71220 2626220000	03/10/2016	98,720.07			
	VI VA REPACKING AND GENERAL MERCHANDISE				
71220 2626220000	03/10/2016	200,744.88			
	VI VA REPACKING AND GENERAL MERCHANDISE				
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
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Msgr Code : 36	Book No: 574.2	Billing Cycle: BC03			
Name : PAREDES ISMAEL C. JR.					
1175 2498256442	03/10/2016	- 275.01			
	MASONG, MARK RAYMOND ABELLANA				
1175 2498256442	03/10/2016	- 264.30			
	MASONG, MARK RAYMOND ABELLANA				
1175 2498256442	03/10/2016	- 74.20			
	MASONG, MARK RAYMOND ABELLANA				
1175 2498256442	03/10/2016	565.60			
	MASONG, MARK RAYMOND ABELLANA				
1175 2498256442	03/10/2016	- 383.75			
	MASONG, MARK RAYMOND ABELLANA				
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
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Msgr Code : 36	Book No: 565.1	Billing Cycle: BC04			
Name : PAREDES ISMAEL C. JR.					
550 7578463252	03/10/2016	445.21			
		TOMAROY, RICKY ALBON			
1470 9917689610	03/10/2016	3,266.37			
		VILLASENCIO, FABIAN MANUBAG			
3430 3903530000	03/10/2016	328.16			
		ALFAJARDO, FELIPE			
Book Total:					
Accounts = 3	Bills = 3		48 HR = 0		
Batch Total:					
Accounts = 3	Bills = 3		48 HR = 0		

Rec'd: Signature
 Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 36 : PAREDES ISMAEL C.	Book No: 557.1 JR.	Billing Cycle:	BC05	
1	6310630000	03/10/2016	554.32		SABELLI TA, ZORAI DA
2	4206793400	03/10/2016	287.18		SABELLI TA, ELMER LANGBI D
3	3360223992	03/10/2016	1,133.89	48	BASALAN, ARSENI O NABALUNA
4	3029088007	03/10/2016	1,613.34		SEVELLI TA, RODULFO LANGBI D
5	0916730000	03/10/2016	- 171.25		SABELLI TA, CIRIACA L
7	5310630000	03/10/2016	838.12		PARAGOSO, LORNA
8	2017730000	03/10/2016	1,601.15		SABELLI TA, ALBERTO L
10	4621617411	03/10/2016	859.17		MALLARI, MADISON MANLULU
15	8614996735	03/10/2016	4,534.61	48	SIMO, JUNBI E QUI ROGA
20	3047305280	03/10/2016	2,289.68	48	ALBA, MILDRED UNABIA
25	3940811054	03/10/2016	1,612.84		AGACER, VICTOR ANDRES
30	5449197976	03/10/2016	1,949.52		GARCIA NO, MICHELLE LUMAKIN
35	4200889626	03/10/2016	1,819.03		LABAYA, MARY JANE AGUI RRE
40	6414773567	03/10/2016	1,971.85		CARIN, ELAHN GRACE SEMAN
45	3585958369	03/10/2016	2,373.28		LONGOS, BRYAN YPI L
50	8863398797	03/10/2016	2,677.72		LI MOSNERO, KINNER MAGDADARO
55	1067518344	03/10/2016	9.57		DIAZ, PERRY SILVERIO
60	5970348011	03/10/2016	128.14	48	VERGARA, GENEVI EVE PAHUGOT
65	1015213755	03/10/2016	2,776.69	48	SABEJON, ALFREDO JR. SALAMI DA
70	3593736528	03/10/2016	- 0.90		SENDI ONG, JEAN CLAUDE ARTI AGA
75	3690184594	03/10/2016	3,374.25		REVELO, RONALD SAJULGA
80	5544603507	03/10/2016	1,650.24	48	JUMAO-AS, ALFREDO ALTAREJOS
85	5519171160	03/10/2016	10,194.29	48	FAMADOR, EROS GODFREY JOAQUINO
90	4008900391	03/10/2016	8,745.24	48	MALAI T, ARTHUR SALAZAR

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 557.1			
95	0871274355	03/10/2016	- 4,174.65		
		PURCELL, JOCELYN	SENENTE		
100	8993166331	03/10/2016	8,097.74	48	
		NI OG, MARVI	DULNUAN		
105	9241346192	03/10/2016	2,268.96		
		SALVANA, RHYNHART	LAMPASO		
115	3067935192	03/10/2016	4,761.41	48	
		KAMPEN, SALVACION	BACALLA		
120	8120245443	03/10/2016	214.19		
		SANCHEZ, LYLE	YPON		
125	2106528676	03/10/2016	2,503.31		
		LASCONA, REJIE	PEREZ		
130	5304738986	03/10/2016	2,732.60		
		PONIO, JERRY	GEORSUA		
135	7352877219	03/10/2016	6,182.68	48	
		MACAPOBRE, ARIEL	CORALES		
140	7437937146	03/10/2016	2,293.01		
		MATUGAS, REY	VILLEGAS		
145	3688498724	03/10/2016	109.54		
		ALGUNO, ANTHONY	RARA		
150	6833102083	03/10/2016	3,156.04		
		LAO CUBELO, NORA	BERMUDO		
155	2063586468	03/10/2016	3,762.50		
		PARAME, RONALD	SANCHEZ		
160	2976381823	03/10/2016	4,279.55	48	
		RANEGAN, MARIE	LOUVELIA ALCANTARA		
165	4103490698	03/10/2016	3,165.06		
		SULLANO, JUAN	AMANDAC		
170	2347453423	03/10/2016	227.32		
		ALTESING, ALINITO	CABADONGA		
175	4464554394	03/10/2016	1,372.18		
		SANTINOR, BRYAN	GELBOLINGO		
180	9502309351	03/10/2016	2,024.50		
		CAMBALON, ROCHELLE	PUREZA		
185	5966357906	03/10/2016	3,477.84		
		YAP, IRENE	CHERYL BATUCAN		
200	7007987428	03/10/2016	1,775.76		
		EVAROLA, MARY ANN	CAMPOS		
202	6523795433	03/10/2016	438.25	48	
		CABORNAY, ARNEL	LEGASPI		
205	8300634065	03/10/2016	42.08		
		GALICIA, EDWIN	FERNANDEZ		
210	6315518330	03/10/2016	122.39		
		LOVITOS, GLENN	CHAVEZ		
215	6679838131	03/10/2016	5,899.29	48	
		GUIRHEM, JASMIN	TORRIION		
220	6090638823	03/10/2016	8.51		
		GILLAMAC, JOHN	MICHAEL NORTEZA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 557.1			
225	2956855797	03/10/2016	3,774.41		
230	5321864403	03/10/2016	CORTES, RENNAN NOEL 2,367.96	48	
240	7031973302	03/10/2016	RANARA, CECILIO JR. VILLAMOR 13,928.30	48	
245	4664373034	03/10/2016	POCONG, MARCOS TAPALES 4,327.28		
255	0711392510	03/10/2016	VI VARES, ABIGAEL TOGONON 5,322.78	48	
260	2239452536	03/10/2016	HALAY, VICKY LABALAN 3,102.08		
265	5154055327	03/10/2016	QUINANOLA, GENER ENDRI NA - 87.16		
270	6762113014	03/10/2016	MEDALLO, OSCAR FERNANDEZ 3,706.81		
275	2601817698	03/10/2016	GABISAN, ELEANOR NEVES DU 2,177.84	48	
280	2246016050	03/10/2016	UBAS, VOLTAIRE ALI GANGA 1,384.67		
285	8578288730	03/10/2016	COBRADO, FRANCIS ELMER DELOS SANTOS 16.65		
290	8868582686	03/10/2016	OMANDAC, WILSON MARATAS 1,926.71		
300	9685091491	03/10/2016	ALESNA, NANETTE JUNTILLA 2,006.48		
305	5470136083	03/10/2016	KUMAGAI, GINA RUSIANA 3,805.80		
310	8577058784	03/10/2016	PAYAPAYA, JOHN PAUL CABRERA 2,196.62		
315	2764858548	03/10/2016	MEGABON, MICHAEL LASIT 2,861.19	48	
320	8160138843	03/10/2016	DELA CRUZ, KEN TOCLE - 561.15		
325	3709418445	03/10/2016	DUMDUM, DARIO DICK QUIACHON 1.37		
330	5129510078	03/10/2016	ALQUILOS, ISABELO JR. GUTIERREZ 2,732.45		
335	8777878914	03/10/2016	AMACNA, VERONICO BALDIVINO 1,730.81		
340	8759401146	03/10/2016	PANARES, JIDD ABELLANA 585.62		
345	5664494983	03/10/2016	LANTOT, JEROME ALBERCA 5,288.07	48	
350	7734851006	03/10/2016	NIALA, CECILIA PAHANONOT 2,847.45		
355	0981259710	03/10/2016	VELEZ, MA. GAZINI CRIS TACO 5,657.94	48	
			FONTANOZA, ANDRIE GREG BAGUIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 557.1			
360	5028368443	03/10/2016	2,170.12	48	
		GARCIA, JOEBELYN	ESPIGOL		
365	4949145238	03/10/2016	2,347.63	48	
		DELA CALZADA, NOLE	OMO		
370	3230257696	03/10/2016	1,276.78		
		SUDARIO, SHANE	REGINALD MAGSAMBOL		
375	2336366860	03/10/2016	11.98		
		CARANZO, GLADYS	JANE OPONE		
380	9794595784	03/10/2016	550.93		
		CARANZO, GIDEON	MONTECLAR		
385	8465048220	03/10/2016	1,216.57		
		REYES, JOEL	ROSANNO ALVAREZ		
390	4254326215	03/10/2016	24.11		
		ROSAUPAN, IRVING	BALLENA		
400	9312144425	03/10/2016	3,828.03		
		SJOSTEDT, MARI	CHU SUAN		
405	2802796014	03/10/2016	2,276.15		
		ALMONTE, FELI	XBERTO JR. FIGURACION		
410	7591349931	03/10/2016	3,167.22		
		BAGO, GILBERT	TORRES		
425	9831846409	03/10/2016	6,808.04	48	
		LUMAPAS, GUI	LLER CONTENTO		
430	5471261661	03/10/2016	3,133.21		
		AGUSTIN, RALPH	VOLTAIRE OBAOB		
435	0723360472	03/10/2016	2,471.81		
		BOLO, ALEXI	S ENRI QUEZ		
440	0422753250	03/10/2016	2,688.81		
		LI TIATCO, CHRI	STOPHER AGUI RRE		
445	8273509097	03/10/2016	1,438.82		
		LORCA, PORFERI	O YSULAN		
450	4356716532	03/10/2016	8.08		
		CATEDRI LLA, CHRI	STINA MONTE DE RAMOS		
455	9398183973	03/10/2016	2,708.46		
		ABELLA, LEI	DE KATHERINE AROMA		
465	5919003221	03/10/2016	- 98.83		
		JAVVAJI, JOY	CHRI STINE LAHOYLAHOY		
470	0605653077	03/10/2016	206.01		
		CANDI LADA, ROMEO	CAGOT		
480	5109313647	03/10/2016	2,925.44	48	
		COSTANOS, MARIA	CRISTINA CABALLERO		
485	1936606972	03/10/2016	7,089.71	48	
		ORIAS, IRENE	PADRON		
490	7107448988	03/10/2016	877.45		
		TACLAP, ALFREDO	JR. ORTEGA		
495	8869182299	03/10/2016	4,352.31		
		BAOC, ROMEO	ALAP-AP		
500	8470337629	03/10/2016	13.54		
		FULMENTERA, ARVI	N ORACION		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 557.1			
505	7298608737	03/10/2016	1,969.87		
510	4640949896	03/10/2016	3,471.35		
515	3510544792	03/10/2016	2,455.65	48	
520	8237242595	03/10/2016	7,200.81	48	
530	2386431263	03/10/2016	1,357.17		
535	7569702077	03/10/2016	- 10.27		
540	0639064222	03/10/2016	199.41		
545	9922305226	03/10/2016	1,327.11		
550	6093326467	03/10/2016	1,580.85		
555	5469590183	03/10/2016	5,694.76		
560	4530596975	03/10/2016	2.35		
565	5802285943	03/10/2016	7,101.96	48	
570	3680182820	03/10/2016	2,053.04		
580	8827060893	03/10/2016	520.90	48	
590	7718798208	03/10/2016	0.72		
595	6552032559	03/10/2016	1,468.79		
600	1201420501	03/10/2016	9,520.37	48	
605	5980484578	03/10/2016	5,014.75	48	
610	0569703774	03/10/2016	6,032.28	48	
615	8536398635	03/10/2016	4,188.09		
620	7881951463	03/10/2016	1,547.31		
625	1870668975	03/10/2016	3,615.02		
630	1625828874	03/10/2016	2,645.47		
635	8518283904	03/10/2016	7,955.62	48	

REYNES, MARVIN PANAY

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 557.1			
640	8583352467	03/10/2016	3,608.15		
		SUMAYLO, ROEL MENDOZA			
645	4393233799	03/10/2016	401.36		
		HURTADO, JANET VILLAHERMOSA			
650	4108498920	03/10/2016	945.91		
		DESPI, ELVEEN JAKE SARDADILLAS			
655	5356467950	03/10/2016	5,546.67		
		DIGNOS, ARMANDO JR. MIRAMONTES			
660	3782762400	03/10/2016	10,783.84	48	
		SUNDELL, JAN-HENRIK			
665	3681668542	03/10/2016	3,794.52	48	
		MABANAG, MICHELLE RABAYA			
670	3443715010	03/10/2016	2,756.89		
		COLEGADO, CHARWYN CANETE			
675	7605342382	03/10/2016	3,598.06	48	
		TOLING, NERI SSA RUTA			
680	0615430339	03/10/2016	197.84		
		KUMOI, MASAYUKI			
685	7516522858	03/10/2016	2,394.58		
		GULFAN, RENE CODINERA			
690	4254627423	03/10/2016	7,549.18	48	
		ABANO, LUISITO CABASAN			
695	5186647051	03/10/2016	5.99		
		SALINAS, CONRADA ABANO			
700	2520261658	03/10/2016	- 474.07		
		OSTIA, EMMANUEL PACADA			
705	3138558647	03/10/2016	4,861.62		
		MALTO, MYNARD MANLANGIT			
710	5294348703	03/10/2016	1,704.57		
		JUSON, HEINAH VILLANUEVA			
715	2313304118	03/10/2016	77.14		
		PIEDAD, BELLA CABANES			
720	2193388736	03/10/2016	1,884.39		
		NOBRIA, RAFAEL III COLO			
725	1357695029	03/10/2016	- 489.18		
		TAPULADO, JESUS SUAREZ			
730	1169211554	03/10/2016	1,624.42		
		DEBALUCOS, ANTHONY TAGALOGON			
730	1053874702	03/10/2016	518.44	48	
		CEBU LANDMASTERS INC.			
735	2504499772	03/10/2016	888.03		
		CANEDA, TERENCE DELA CRUZ			
740	4808830034	03/10/2016	1,548.45		
		BACALTOS, PATRICK LABRADOR			
745	8267679068	03/10/2016	2,764.19	48	
		SAAVEDRA, RAMON JR. ORAIS			
750	0741507609	03/10/2016	4,289.79		
		GUBAT, MICHAEL JOSEPH FIEL			

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755	5938283271	03/10/2016	8,098.97	48	
		SAGOLILI, ULYSSES GADIANA			
760	9843348797	03/10/2016	5.32		
		BACLA-AN, CHARMAINE LAPE			
765	2909501327	03/10/2016	1,751.69		
		FLORENTINO, RITO VENZAL			
770	7093967518	03/10/2016	22.01		
		ARMAS, WYNGRAD BLAKE EGAMAO			
780	7993438740	03/10/2016	2,419.62		
		GAWAT, MARY BLANCH DENURO			
785	4728590500	03/10/2016	3,878.85		
		ALVIOLA, LE SAMUEL VIVARES			
790	2316309889	03/10/2016	11,766.59	48	
		NADELA, WELFREDO JR. CANETE			
795	3904675890	03/10/2016	1,765.72		
		ROGER, BORJA KARLSSON			
800	2093894330	03/10/2016	597.39		
		CANETE, ANDROMEDA ALFANTE			
805	9520301824	03/10/2016	- 150.89		
		FUENTES, MARI THA MADRONA			
810	3548634803	03/10/2016	792.04		
		MORENO, CHRISTIAN ARTAJA			
820	2447069958	03/10/2016	- 84.38		
		CEBU LANDMASTERS INC.			
820	0744838677	03/10/2016	- 1,070.90		
		CEBU LANDMASTERS INC.			
820	3218200127	03/10/2016	7,731.97		
		CEBU LANDMASTERS INC.			
820	5655730000	03/10/2016	3,194.37	48	
		SANCHEZ, HERMIE C			
820	3582557029	03/10/2016	1,692.02		
		CEBU LANDMASTERS INC.			
820	4188564206	03/10/2016	420.39		
		CEBU LANDMASTERS INC.			
820	5816769395	03/10/2016	24,328.39		
		CEBU LANDMASTERS INC.			
820	4277834484	03/10/2016	3,848.20	48	
		CEBU LANDMASTERS INC.			
840	3420630000	03/10/2016	96.02		
		SANCHEZ, ROGELIO			
850	9537630000	03/10/2016	688.18		
		REYES, ANALIZA S			
860	2253530000	03/10/2016	859.35		
		CABRERA, LEAH D			
870	8126730000	03/10/2016	- 79.42		
		CAPARAS, TITA A			
880	3490630000	03/10/2016	313.01		
		CAPARAS, MILUNA E.			

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905	1064630000	03/10/2016	TORRES, NICOLAS V - 91.23		
910	6845530000	03/10/2016	TORRES, NICOLAS TM V 3,159.75 48		
920	2634530000	03/10/2016	MAR, JULIE DEL 1,504.90		
940	9589730000	03/10/2016	PADI LLA, GUALBERTO 936.58		
950	7760458688	03/10/2016	REPOÑO, ULPIANO 1,344.07		
960	1544530000	03/10/2016	GI GATARAS, ROLANDO CALI BJO 7,519.37 48		
970	9444530000	03/10/2016	GI GATARAS, ROLANDO M2 C 5,832.19 48		
980	3634530000	03/10/2016	GI GATARAS, ROLANDO M1 C 5,653.44		
990	0811630000	03/10/2016	GI BERSON, RESURRECI ON 4,480.03 48		
1000	9156530000	03/10/2016	MI NERVA, DOMI NGA P 7,660.11 48		
1010	3054630000	03/10/2016	BARI CUATRO, FRANCO 572.33		
1020	1497530000	03/10/2016	JIMENEZ, VI CTORIA CONDRI LLON 1,938.96		
1030	6266530000	03/10/2016	JIMENEZ, CAJILLO 1,413.45 48		
1040	7268630000	03/10/2016	BALANE, MOESES OLIVER G 1,167.74		
1050	3576530000	03/10/2016	TUBIG, MIGUELA V 1,157.07		
1060	4127630000	03/10/2016	VIDAL, CRESENCIO 424.01		
1070	4268630000	03/10/2016	OBIAS, FLORISA C 1,246.34		
1080	4086424932	03/10/2016	SUGANUMA, ADELENE C 2,869.38 48		
1090	6993162595	03/10/2016	UNABI A, CESAR PARAGOSO 2,541.38		
1100	2701488599	03/10/2016	UNABI A, CESAR PARAGOSO 832.08 48		
1110	0710630000	03/10/2016	DEI PARI NE, ELSIE MATALINES 879.28		
1120	2867530000	03/10/2016	FIGURA, MOISES 730.92		
			GUDA, GAUDIOSO M JR		

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1150	9268630000	03/10/2016	ALGABRE, MEDARDO 3,618.60		
1160	6676530000	03/10/2016	CARMENVILLE SUBD HOMEOWNERS AS 1,018.48		
1170	1837630000	03/10/2016	POSTRERO, SEGUNDO 603.32		
1180	8552630000	03/10/2016	CARCALLAS, ANGELITA R 5,224.12		
1185	9639706921	03/10/2016	ESUS, ERNESTO U TM - 12.33		
1190	3390553440	03/10/2016	ESOS, MECHELLE TOLEDO 2,817.97		
1195	9553837628	03/10/2016	ESOS, CARMELITA TOLEDO 1,631.11 48		
1200	1503889786	03/10/2016	ESOS, MECHELLE TOLEDO 3,688.09		
1205	7457677305	03/10/2016	ESOS, CARMELITA TOLEDO 5.33		
1210	4729521074	03/10/2016	ESOS, MECHELLE TOLEDO 2,266.71		
1215	2607881824	03/10/2016	ESOS, CARMELITA TOLEDO 7,849.01 48		
1220	3689730000	03/10/2016	ESOS, MECHELLE TOLEDO 3,696.77		
1230	5323530000	03/10/2016	VILLAFLO, ROSALIA 1,309.01		
1240	2612630000	03/10/2016	BASILGO, AIDA L 865.53		
1250	3765630000	03/10/2016	HUSEIN, CARMELITA G 1,831.98		
1260	9116630000	03/10/2016	KATIPUNAN, FLORENCE A 1,994.10		
1270	2970730000	03/10/2016	TORREVILLAS, WENCESLAO 545.98		
1290	6472641028	03/10/2016	ESTREBA, ORLANDO B 9,885.51 48		
1300	6699730000	03/10/2016	MI SOLES, SOCRATES IGNACIO 992.15		
1310	3848630000	03/10/2016	TUPAZ, GRETA 4,876.79		
1320	5831630000	03/10/2016	CARDINES, ANICIAS 6,137.36		
1330	7184630000	03/10/2016	ALMEDA, ISABELO R 5,798.45 48		
			LABADAN, RONALD ABARICO		

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			YAP, ANGELICA P		
1350	5063630000	03/10/2016	5,357.20	48	
			ALIMENTO, EDNA L		
1360	6143530000	03/10/2016	2,162.23		
			CUYNO, TERESITA V		
1370	8514142854	03/10/2016	2,993.08		
			SINDO, DANILLO CARPIO		
1390	7456151076	03/10/2016	1,742.31		
			SINDO, DANILLO CARPIO		
1400	5510578793	03/10/2016	3,819.17		
			SINDO, DANILLO CARPIO		
1410	1405630000	03/10/2016	2,138.97		
			BACUS, FLORITA A		
1420	6074630000	03/10/2016	6,556.85		
			JUSAY, CHARLON M		
1430	8824340000	03/10/2016	1,160.88		
			JUSAY, CHARLON M1 MENORIA		
1440	0924340000	03/10/2016	3,363.40	48	
			JUSAY, CHARLON M2 MENORIA		
1450	1658630000	03/10/2016	1,286.94		
			CABALLA, ROMEO S		
1460	4742630000	03/10/2016	8,183.07	48	
			BACALSO, DANILLO		
1470	3658730000	03/10/2016	1,071.56		
			GENELZA, RENE B TM		
1480	1699730000	03/10/2016	1,728.08		
			SIASE, GENARO		
1490	9699730000	03/10/2016	- 47.17		
			BACALSO, ARTURO		
1500	5975630000	03/10/2016	4,970.83		
			ALFORQUE, VI LMA		
1520	8775630000	03/10/2016	1,949.81		
			ADLAWAN, CAMILO DR		
1530	3975630000	03/10/2016	5,131.26		
			FELISARTA, ATTY F JR		
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			CABASAG, ROMULO T		
1550	9775630000	03/10/2016	9,771.27	48	
			OLANO, JUANA		
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			NAVAREZ, GAUDENCIO		
1570	4875630000	03/10/2016	5,849.82	48	
			MERCADO, AURORA		
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1610	1054630000	03/10/2016	SAYSON, JULIETA 22.11		
1620	8412630000	03/10/2016	MONTANEZ, KRISTOFFER NINO S 4,002.49		
1625	4975343900	03/10/2016	CABALLERO, ELISEO R 110.94		
1630	6990630000	03/10/2016	FERNANDEZ, MANUEL EREDIANO 1,273.27 48		
1640	1875630000	03/10/2016	MONTES, MARLENE R. 897.16		
1650	1705630000	03/10/2016	CENIZA, FRANCISCO 1,320.14		
1660	9844630000	03/10/2016	VERASTIGUE, ALMA W 1,229.14 48		
1680	1258630000	03/10/2016	WARAIN, JESSIE M1 G 2,569.71		
1690	2250730000	03/10/2016	ABELLANA, SIMPLICIA M 4,807.39 48		
1700	2409530000	03/10/2016	BAUSTISTA, RUFINO 2,942.19 48		
1710	1688530000	03/10/2016	BAMBOA, EUSEBIO 2,797.74		
1720	1028630000	03/10/2016	ENCALLADO, MELCHORA C. 113.94		
1740	1965530000	03/10/2016	ENCALLADO, PETRONILO 960.75		
1750	0878530000	03/10/2016	MUTYA, RAEMA P 1,732.61		
1770	1758530000	03/10/2016	MUTYA, LUCILA A. 2,163.46 48		
1780	7475530000	03/10/2016	CABASE, MAGDALENA L. 582.08 48		
1790	8193436441	03/10/2016	CABASE, MAGDALENA (2) 311.77		
1800	6475530000	03/10/2016	VILLAREAL, RIO MARIE ENCALLADO 611.13		
1810	3378530000	03/10/2016	ENCALLADO, ROSALINA O 393.58		
1820	4758730000	03/10/2016	DI AZ, EMELIANA G. 1,220.88		
1830	4597530000	03/10/2016	AMPARO, EDNA F TM 2,796.02 48		
1840	2564630000	03/10/2016	LAPA, RIC 621.27		
			CABATUAN, LUZ L		

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1860	0975630000	03/10/2016	MANDAL, VICENTE T		
1870	9875630000	03/10/2016	4,511.72		
1880	5686530000	03/10/2016	ROWE, CADELI NA		
1890	8609166063	03/10/2016	3,251.62		
1900	7875630000	03/10/2016	LAPA, SULPICIO G		
1910	6459630000	03/10/2016	337.90		
1920	8875630000	03/10/2016	PALASEGUE, MA. VIRGIE S		
1930	3811630000	03/10/2016	219.72		
1940	3611630000	03/10/2016	CLARK, MA. VIRGIE PALASEGUE		
1950	3481108214	03/10/2016	4,549.65 48		
1960	6875630000	03/10/2016	OBIEN, FRANCISCO		
1970	1975630000	03/10/2016	97.82		
1980	2975630000	03/10/2016	BELARA, MANUEL A		
1990	8944630000	03/10/2016	3,130.34		
2000	7126730000	03/10/2016	GI GATARAS, AURORA		
2010	6584730000	03/10/2016	3,224.86		
2020	4369630000	03/10/2016	DESPUES, SALINA R		
2030	6534797604	03/10/2016	72.71		
2040	2816630000	03/10/2016	CAPACIO, MA. SALINA M2 D		
2050	1259630000	03/10/2016	274.83 48		
2060	3707530000	03/10/2016	SENOR, MA. CLEOFE KONG		
2070	1799730000	03/10/2016	936.18		
2080	9175730000	03/10/2016	MALLO, ALREDO		
2090		03/10/2016	2,568.32		
2100		03/10/2016	BELARA, ROSITA A		
		03/10/2016	9,083.47 48		
		03/10/2016	VI SAYA, ROMAN		
		03/10/2016	3,566.91		
		03/10/2016	TORREVI LLAS, JOCELYN G		
		03/10/2016	3,131.89 48		
		03/10/2016	ARIOLA, DAISY C		
		03/10/2016	1,046.29		
		03/10/2016	LUCERO, TOMAS		
		03/10/2016	1,373.94		
		03/10/2016	ALLGAI ER, PURITA A		
		03/10/2016	7.26		
		03/10/2016	ALLGAI ER, PURITA ARCI LLA		
		03/10/2016	1,917.26		
		03/10/2016	SEGUI SABAL, PRI SCI LLA D		
		03/10/2016	2,797.09		
		03/10/2016	CASI NO, EDI LBERTO D		
		03/10/2016	19,715.54 48		
		03/10/2016	CHI ONG, JANET D		
		03/10/2016	302.42 48		
		03/10/2016	COGTAS, FI LEMON		
		03/10/2016	541.89		
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2140	0799730000	03/10/2016	SOLAR, CONCEPCION C 2,976.25 48		
2150	8310630000	03/10/2016	NAVARES, EUGENIO 503.05 48		
2160	7553630000	03/10/2016	TECSON, PATERNO L 1,407.74 48		
2170	0483458174	03/10/2016	TECSON, LAUREANO L 1,137.05		
2190	7984630000	03/10/2016	TORRES, ANNA LISA CULOT 1,241.42		
2200	5545958992	03/10/2016	COGTAS, MARION C 725.86		
2220	5380730000	03/10/2016	ONG, ZOI LO JR. BORRICO 485.46 48		
2230	7658730000	03/10/2016	KYAMKO, NESTOR B 447.10		
2240	6580730000	03/10/2016	ENCALLADO, JULITO B 708.42 48		
2250	3396530000	03/10/2016	ALQUIZAR, AIRENE M 929.50 48		
2260	9005673018	03/10/2016	VILLAREAL, MERCEDES E 204.05 48		
2280	4396530000	03/10/2016	MATABANG, MLAGROS ACUIN 2,267.60		
2290	7775630000	03/10/2016	CABASAG, ALMA C 2,830.48		
2300	8675630000	03/10/2016	ALICAWAY, PEPI TO 4,946.50		
2310	1364630000	03/10/2016	MELO, ANTONIO 1,265.25		
2320	4534530000	03/10/2016	SALUT, QUERIMON JR. C 1,862.66		
2330	8522630000	03/10/2016	SALUT, MELINA 3,003.50		
2340	4675630000	03/10/2016	SALUT, MARY GRACE M 9,707.90		
2350	6196530000	03/10/2016	SALUT, RODULFO 4,045.03		
2360	5863572997	03/10/2016	PETRAN, EVELYN R 676.21		
2370	3675630000	03/10/2016	PUREZA, GLICERIO CABATINGAN 1,067.90 48		
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			SALARDA, RICHARD M2	R	
2400	4017855922	03/10/2016	- 130.46		
			BALANSAG, CAROLYN SALARDA		
2405	8278171088	03/10/2016	11.26		
			SALARDA, MONICA MANI GOS		
2410	4168630000	03/10/2016	2,079.54		
			OUR LADY OF ROSARY PARISH TM		
2420	2675630000	03/10/2016	2,765.95		
			ENCALLADO, REMEDI OS		
2430	0884630000	03/10/2016	- 1,251.12		
			CABASE, MA. JEWINS LEIGH ZOSA		
2440	8983700402	03/10/2016	15.99		
			RODRIGUEZ, HERMINIA BACUS		
2450	2662744525	03/10/2016	- 1,002.05		
			CEBU QUADRO PLUS & SONS, INC.		
2460	4880730000	03/10/2016	1,144.32		
			MACASERO, DEXTER C		
2470	2275630000	03/10/2016	751.46		
			MACASERO, GONDI TO		
2480	7865630000	03/10/2016	2,113.52	48	
			UBAS, VICENTA B		
2490	3275630000	03/10/2016	625.06		
			UBAS, TEODORO		
2500	6168630000	03/10/2016	1,544.46	48	
			ZAFRA, LUCIANO R		
2530	5874730000	03/10/2016	1,583.58		
			GEONZON, LOBEN M1	C	
2540	6874730000	03/10/2016	1,675.97	48	
			GEONZON, LOBEN M2	C	
2550	8222776826	03/10/2016	713.01		
			MANTALABA, ANDREA BARON		
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			ABASTAS, NICANOR		
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			VILLASENCIO, NATIVIDAD		
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			VILLASENCIO, MARIBEL BASILAN		
2590	8745730000	03/10/2016	744.30	48	
			VILLASENCIO, EDCEL M		
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			OGUIS, DECELYN M		
2610	0675630000	03/10/2016	5,344.42	48	
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2650	3265157661	03/10/2016	SELLORIA, WENEFREDA V 5,350.89		
2660	0775630000	03/10/2016	SELLORIA, DAINE CLAIRE VILLAREAL 279.29	48	
2670	8534530000	03/10/2016	UBAS, CIRILO 1,317.17	48	
2680	9675630000	03/10/2016	ZAMORA, ELPEDIO 1,649.53		
2690	9296530000	03/10/2016	SILLORIA, PATERNO 2,687.67	48	
2700	1143481536	03/10/2016	SELLORIA, EMELIA O 4,382.97	48	
2710	1065530000	03/10/2016	ABABON, JERRY GEONZON 332.24		
2720	1396530000	03/10/2016	ABABAN, VICTORIA 3,988.71	48	
2730	3530852613	03/10/2016	ABABON, EVELYN P - 78.34		
2740	5790730000	03/10/2016	INCEPEDO, SAMUEL TAMPIPI 2,548.63	48	
2750	0396530000	03/10/2016	ALBEOS, SHERRYL B 1,809.04		
2760	1775630000	03/10/2016	ALI VIANO, MARY JOY R 997.16		
2770	0401630000	03/10/2016	ALI VIANO, FLORDELIZA 1,808.71		
2780	5775630000	03/10/2016	CABALLA, CLAUDIA L. 550.51		
2790	2775630000	03/10/2016	OAMELDA, ROSELA 3,069.22		
2800	3775630000	03/10/2016	ABASTAS, ELESIO 951.12	48	
2810	4056530000	03/10/2016	BASILAN, DULCISIMO 5,644.57	48	
2820	3275530000	03/10/2016	CERNA, ELNORA 14.62		
2830	0674730000	03/10/2016	FERNANDEZ, PAUL A 1,787.85	48	
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2850	2584630000	03/10/2016	LABRAGA, MARISSA P. - 184.88		
2860	7675630000	03/10/2016	SEGUI SABAL, EVARISTO TM R 694.18		
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2920	9653630000	03/10/2016	21.95		
2930	0753630000	03/10/2016	- 87.52		
2940	2677730000	03/10/2016	4,068.35	48	
2950	6743530000	03/10/2016	1,514.56		
2960	7743530000	03/10/2016	3,909.16	48	
2970	1369630000	03/10/2016	- 74.53		
2980	2939630000	03/10/2016	1,539.47		
2990	9575630000	03/10/2016	2,863.47	48	
3000	5223530000	03/10/2016	967.23		
3010	5423530000	03/10/2016	6,385.13	48	
3020	2534530000	03/10/2016	1,830.99		
3030	8958630000	03/10/2016	1,417.98		
3040	6879730000	03/10/2016	4,789.29		
3050	9260730000	03/10/2016	533.33		
3060	9284630000	03/10/2016	1,383.12		
3070	6573630000	03/10/2016	1,297.81	48	
3090	6296530000	03/10/2016	586.79	48	
3100	2158630000	03/10/2016	2,855.76		
3110	3163060730	03/10/2016	1,027.49		
3120	4701210367	03/10/2016	2,286.31		

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		Book No: 557.1			
3130	9262026701	03/10/2016	935.81		
		RIVERA, SALVACION DI CDI CAN			
3140	0944506842	03/10/2016	4,199.61	48	
		CANONERA, TRINIDAD MABUNAY			
3150	1677417907	03/10/2016	185.60		
		BENES, FLORENCIA ZAFRA			
3160	5434530000	03/10/2016	5,883.12		
		SHAMLAKH, MAHMOUD			
3170	9548630000	03/10/2016	6,826.78	48	
		REYES, CORAZON G			
3180	9564630000	03/10/2016	3,171.16		
		ABARQUEZ, YOLANDA TM C			
3190	2699730000	03/10/2016	2,026.39		
		EBORDE, BI ENVENI DO			
3200	6175630000	03/10/2016	4,541.75	48	
		SAPI TANAN, CARLITO TM L			
3210	6975630000	03/10/2016	2,026.48		
		CABALLERO, NUNILON LAPA			
3220	1275530000	03/10/2016	6,122.48		
		TECSON, RAUL ABELLANEDA			
3230	8328630000	03/10/2016	2,914.97		
		OAMI LDA, NI CASIO			
3240	8213530000	03/10/2016	9,973.73	48	
		VECI NAL, DELIA			
3250	6379110323	03/10/2016	11,343.65	48	
		DEMAFELI S, MARIE LI ZETTE VECI NAL			
3260	1328530000	03/10/2016	4,406.73		
		ARSENAL, ALMA B			
3270	4658730000	03/10/2016	7,602.61		
		BASI LAN, ROBERTO C			
3280	8711630000	03/10/2016	5,995.08		
		NEPOMUCENO, JOEL TM P			
3290	7218530000	03/10/2016	694.61		
		AGUI PO, ROMEO COMAI S			
3300	5088926664	03/10/2016	175.56		
		AGUI PO, MARIA JANI CE EMBATE			
3310	9566761808	03/10/2016	603.40		
		ENCABO, REY MONTEMAYOR			
3320	0689730000	03/10/2016	1,732.03	48	
		SUMABAL, ROMEO			
3330	6319402747	03/10/2016	- 6,269.12		
		SALVADOR, CHERRYL MAE MANALI LI			
3335	9901095992	03/10/2016	5,762.84	48	
		LAVANDERO, MARI CHU TEANO			
3340	1773719050	03/10/2016	4,731.68		
		DELOS REYES, ADORACION DE OCAMPO			
3345	6753868978	03/10/2016	3,430.92		
		SABELLANO, ROSA MONETTE BUHI AN			

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		Book No: 557.1			
3350	1958753096	03/10/2016	4,095.62	48	
			YUHAYCO, BABEL URIAT		
3360	0798997624	03/10/2016	4,285.99		
			SHEPARD, LIEZEL CANETE		
3370	9055762011	03/10/2016	5,536.32		
			CABALHUG, ALEXA AVERGONZADO		
3375	7791207357	03/10/2016	- 44.48		
			QUI REQUI RE, JUDI TH COLUBIO		
3380	3467351229	03/10/2016	1,342.51	48	
			ROBIN, JOYCE RALE		
3390	5979989192	03/10/2016	1,965.55		
			YOUNG, MARK ANTHONY UY		
3400	5925089418	03/10/2016	3,504.60		
			BABATIO, CHARESSE COBOL		
3410	3160138435	03/10/2016	609.69		
			BAIN, MARI FE LIBRES		
3420	2747196852	03/10/2016	416.35		
			BAID, ARCELITO ARARO		
3430	2145710365	03/10/2016	3,281.97		
			ABALLE, JASMIN BONGHANOY		
3434	2727841274	03/10/2016	2,719.48		
			NAVALTA, MARI LYN LABUS		
3436	1216822628	03/10/2016	3,134.59		
			BASMAYOR, ROSELLE TIMCANG		
3450	6505536398	03/10/2016	2,264.93		
			ABAYON, MARIA FLORES		
3460	9434530000	03/10/2016	998.34	48	
			ABAYON, LUCRECIO		
3470	4985530000	03/10/2016	1,085.91	48	
			ABAYON, LUCRECIO M		
3480	1597530000	03/10/2016	2,765.33		
			BOHOL, TERESITA		
3490	8001781422	03/10/2016	5,002.55		
			GAMUSA, RICO PERNITES		
3500	4264630000	03/10/2016	1,425.03		
			ACAIN, ILYNDEE C		
3510	8100830000	03/10/2016	2,330.24	48	
			ESPINOLA, ISABELITA		
3520	2122952924	03/10/2016	2,132.10		
			CABELING, JENNIFER MARANON		
3530	1365730000	03/10/2016	1,203.58		
			CABELLO, CRISANTA B		
3540	8364630000	03/10/2016	2,919.97		
			RABUSA, MARINA R		
3550	3026730000	03/10/2016	81.01		
			OPORTO, RENATO M		
3560	2108044608	03/10/2016	4,786.36	48	
			REDUCTO, FRANKLIN CATAY		

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3570	3916730000	03/10/2016	2,943.31	48	
3580	5438630000	03/10/2016	QUIROGA, SONIA S	2,735.73	48
3590	1958630000	03/10/2016	SAGUIT, RONI LO S	2,873.86	
3610	5680435373	03/10/2016	AWIT, ROMULO B	1,374.12	
3620	5053530000	03/10/2016	PENNINGTON, NILFA BOYLES	590.75	48
3630	5684630000	03/10/2016	BAGUIO, BRENDA A	- 70.52	
3640	3085630000	03/10/2016	BAGUIO, BRENDA A	1,537.15	
3650	5865630000	03/10/2016	GABUYA, DOMINGO	5,019.72	48
3660	6137630000	03/10/2016	IMBOC, FERNANDICO G	280.92	
3670	5433503635	03/10/2016	MENDOZA, EDITHA Q	2,947.39	48
3675	1711630000	03/10/2016	CABALLES, KRISTINE REPUNTE	2,639.82	48
3680	8058630000	03/10/2016	CABALLES, MANUEL JR. ABAYON	1,265.61	
3690	8664630000	03/10/2016	PEDROSA, HENRY PESTANO	2,058.71	
3700	2683736019	03/10/2016	RUSIANA, JOSEF ERWIN D	7,827.59	
3710	9765630000	03/10/2016	GONZALES, DANILLO SALUT	9,043.03	48
3720	2364630000	03/10/2016	CERNA, RACHEL DELA TM A	970.74	48
3730	2220730000	03/10/2016	OBESO, LELIA N	5,961.81	48
3740	8975630000	03/10/2016	ESTREBA, SIGMUND C.	2,589.43	48
3750	4120630000	03/10/2016	OTERO, ROMANITA	1,716.82	48
3760	9975630000	03/10/2016	MAQUE, CECILIO M	2,275.95	
3770	1047630000	03/10/2016	NAVARRO, PONCIANA	866.68	
3780	8091733609	03/10/2016	GARCIA, ANGELICA N	- 105.16	
3790	9174730000	03/10/2016	NAVARRO, JEZREEL JUAREZ	2,557.12	48
3800	7975630000	03/10/2016	OCHARON, ROSEMARIE S	2,902.46	48
			SECJADA, DEMETRIA		

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3810	7156530000	03/10/2016	10,199.06	48	
			BARI MBAD, ALMA	S	
3820	3599730000	03/10/2016	2,842.19	48	
			QUI NONES, MATEO		
3850	7658530000	03/10/2016	8,027.75	48	
			SOLANTE, GEMMA	TM M.	
3860	9748630000	03/10/2016	1,670.87	48	
			APARTE, RODRIGO	L	
3870	5808530000	03/10/2016	1,959.48	48	
			PALOMO, SANTIAGO	JR. R	
3880	0490730000	03/10/2016	2,080.02	48	
			LIBETARIO, LYDIA	P	
3890	3785530000	03/10/2016	2,576.23		
			WALTI, TEONILA	S	
3900	6058630000	03/10/2016	5,014.30		
			SALUT, MELINA	B	
3910	1590630000	03/10/2016	3,061.03	48	
			VILLARINO, LUCERIANO	M1 H.	
3920	2590630000	03/10/2016	694.01		
			VILLARINO, LUCERIANO	M2 H.	
3930	9275630000	03/10/2016	991.56		
			VILLARINO, LUCRECIANO		
3940	5184630000	03/10/2016	134.57		
			VILLARINO, LUCERIANO	H	
3950	9217103038	03/10/2016	1,714.92		
			ACOPIADO, MA. FELOMENA	VILLARINO	
3970	8275630000	03/10/2016	15.80		
			RESMA, APOLINARIO		
3980	0360730000	03/10/2016	4,251.15	48	
			RESMA, SOLEDAD	GENELSA	
3985	6226467083	03/10/2016	85.77		
			FLORES, JOVENCIO	JUDILLA	
4000	8188530000	03/10/2016	11,485.75	48	
			RESURRECCION, MARIO	A.	
4010	3877630000	03/10/2016	1,754.84		
			AMANTE, EDDIE	SR V.	
4020	7275630000	03/10/2016	3,132.34	48	
			TY, BERNANDITA	R	
4030	4227630000	03/10/2016	4,514.15		
			PARAISO, JUNAMARIE	A	
4040	6995630000	03/10/2016	3,670.33		
			VILLEGAS, RHODORA	P.	
4050	7954630000	03/10/2016	559.63		
			MANACAP, LUISITO	T	
4060	8954630000	03/10/2016	215.58		
			MANACAP, MARLITO	C	
4070	8575630000	03/10/2016	2,714.27	48	
			SAYSON, ALLAN	G	

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4080	0375630000	03/10/2016	1,363.49		
			MONTES, VIRGILIO		
4100	7185955790	03/10/2016	12,524.36		
			MONTES, VIRGILIO BARRERA M7		
4110	3082055117	03/10/2016	7,090.41	48	
			MONTES, VIRGILIO BARRERA M6		
4120	5464289097	03/10/2016	610.65		
			MONTES, VIRGILIO BARRERA M5		
4130	7970441596	03/10/2016	249.57		
			MONTES, VIRGILIO BARRERA M4		
4140	2061676390	03/10/2016	1,163.06		
			MONTES, VIRGILIO BARRERA M3		
4150	8913956845	03/10/2016	343.07		
			MONTES, VIRGILIO BARRERA M2		
4160	1375630000	03/10/2016	4,209.61		
			MONTES, VIRGILIO		
4170	3169630000	03/10/2016	4,740.83		
			NAJARRO, HELEN O		
4180	8697630000	03/10/2016	7,763.92		
			GARCIA, JOVENO C.		
4190	0711630000	03/10/2016	892.89		
			VITO, WARLITA M2 C		
4200	3375630000	03/10/2016	1,746.35		
			VITO, WARLITA		
4210	2375630000	03/10/2016	775.28		
			MORALES, EDITH ALINO		
4230	6358630000	03/10/2016	4,706.18	48	
			MORALES, EDITH A		
4240	5858530000	03/10/2016	3,176.39	48	
			GINCO, ASUNCION B.		
4250	3055600217	03/10/2016	- 80.57		
			GINCO, SENEN MANGHAMI L		
4260	1874630000	03/10/2016	1,146.43		
			TUBIG, EFREN L		
4270	6149826139	03/10/2016	2,144.51	48	
			MAGLALANG, EDGARDO JR. MEDINA		
4280	4483530000	03/10/2016	122.34		
			TUBIG, JOCELYN R.		
4290	7207989921	03/10/2016	2,358.64		
			TUBIG, EDGAR LUMBA		
4300	7583530000	03/10/2016	2,345.74	48	
			TUBIG, EDGAR L.		
4310	5683530000	03/10/2016	6,012.86	48	
			TUBIG, EDEN L.		
4320	6683530000	03/10/2016	1,547.94		
			TUBIG, MAYLYN L.		
4340	2583530000	03/10/2016	1,754.26		
			TUBIG, EDUARDO M4 L L.		

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4340	1583530000	03/10/2016	1,222.45		
			TUBIG, EFREN L.		
4350	6264630000	03/10/2016	1,732.27		
			TUBIG, EDUARDO M1 L		
4360	9848730000	03/10/2016	2,374.56	48	
			TUBIG, ELMER L		
4370	7264630000	03/10/2016	2,612.19		
			TUBIG, EDUARDO M2 L		
4380	8264630000	03/10/2016	2,954.49	48	
			TUBIG, EDUARDO M3 L		
4390	4174630000	03/10/2016	2,098.00	48	
			TUBIG, EDUARDO M5 L		
4400	1068630000	03/10/2016	6,089.29		
			GULFAN, JAIRO P JR		
4405	7976319911	03/10/2016	1,569.57		
			SAYSON, AILEEN LATAYADA		
4410	2667530000	03/10/2016	131.32		
			KATO, JOSEFINA S.		
4420	7399530000	03/10/2016	2,591.44		
			KATO, JOSEFINA M2 S.		
4440	2168630000	03/10/2016	527.55		
			KATO, JOSEFINA S		
4450	9399530000	03/10/2016	712.81		
			KATO, JOSEFINA M4 S.		
4460	6399530000	03/10/2016	2,628.88	48	
			KATO, JOSEFINA M1 S.		
4470	2068630000	03/10/2016	4,731.26		
			KATO, JOSEFINA S.		
4475	3741232421	03/10/2016	3,122.85	48	
			LUGTU, RYAN LUMBA		
4476	7485961811	03/10/2016	800.88		
			LUGTU, RYAN LUMBA		
4480	9214530000	03/10/2016	3,224.98		
			CAPARI DA, TIRSO		
4490	4375630000	03/10/2016	2,708.16		
			VILLARINO, MERI SOL		
4500	4353530000	03/10/2016	101.84		
			VILLARINO, MERI SOL A		
4510	5375630000	03/10/2016	1,250.87	48	
			ABASTAS, ADORACION		
4520	7521674173	03/10/2016	106.02		
			ABAYON, MARI VIC ARANZADO		
4530	6916730000	03/10/2016	699.78		
			ABAYON, TERESITA S		
4540	3570730000	03/10/2016	712.21		
			RUSIANA, ALEX RUFO D		
4560	2796530000	03/10/2016	6.87		
			CABASE, SEANERY A		

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4570	4385530000	03/10/2016	1,200.76		
			ABASTAS, HERMANA C		
4580	3774630000	03/10/2016	2,001.86		
			GOZUM, WILFREDO	M1 P	
4590	2876481874	03/10/2016	280.77		
			BACALSO, ROWENA GABALES		
4600	5774630000	03/10/2016	214.54		
			GOZUM, WILFREDO	M2 P	
4610	6774630000	03/10/2016	408.93		
			GOZUM, WILFREDO	M3 P	
4620	8774630000	03/10/2016	1,647.02		
			GOZUM, WILFREDO	M5 P	
4630	9774630000	03/10/2016	293.86		
			GOZUM, WILFREDO	M6 P	
4640	0874630000	03/10/2016	1,482.63		
			GOZUM, WILFREDO	M7 P	
4650	7774630000	03/10/2016	1,478.09	48	
			GOZUM, WILFREDO	M4 P	
4680	4578530000	03/10/2016	975.66	48	
			BANOT, ROSITA S.		
4690	9108630000	03/10/2016	840.99	48	
			SECADAS, LOVELLA Q.		
4700	6375630000	03/10/2016	3,664.92	48	
			TECSON, SUSANA		
4710	8765630000	03/10/2016	- 225.66		
			CASTILLO, ELISA S		
4720	3078530000	03/10/2016	2,827.40	48	
			MIRANDA, FELIX S.		
4730	1090730000	03/10/2016	2,740.83	48	
			SAYSON, IAN S		
4740	5175630000	03/10/2016	430.63		
			ABEAR, HONOVER JR A		
4750	7588530000	03/10/2016	- 67.90		
			GEONZON, PACITA V.		
4770	8970730000	03/10/2016	97.64		
			TECZON, DOMESIANO A		
4790	7375630000	03/10/2016	3,264.64		
			CANA, AURELIO		
4810	8648730000	03/10/2016	1,313.30		
			CERNA, SIMPLICIO A		
4820	4799871338	03/10/2016	660.75	48	
			TAPIC, JOVENIA CABRIANA		
4830	8175630000	03/10/2016	485.57	48	
			ABELLA, ANECITA F		
4840	4085630000	03/10/2016	21.16		
			TORADIO, NARDAN M		
4850	2659634402	03/10/2016	333.18		
			SERATA, ROSENDA PARAGOSO		

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4870	9425318920	03/10/2016	LOPEZ, JUVY C.		
4880	9684630000	03/10/2016	208.46		
4890	7559630000	03/10/2016	AGUANTA, GRI SELDA OFQUERI A		
4900	2231630000	03/10/2016	273.63		
4910	1475630000	03/10/2016	LAGUDA, WILMAR A		
4920	2475630000	03/10/2016	1,254.16		
4930	3475630000	03/10/2016	MANUNDAN, ADREA M		
4940	9375630000	03/10/2016	613.18	48	
4950	8680730000	03/10/2016	MANUNDAN, FILOMENO		
4960	4475630000	03/10/2016	- 101.97		
4970	1865630000	03/10/2016	CANTAL, BERTOLDO		
4990	5202941488	03/10/2016	1,303.85		
5000	9799730000	03/10/2016	CANSANA, SUSANA		
5010	6208530000	03/10/2016	1,356.79		
5020	2074630000	03/10/2016	LASCUNA, CHRISTOPHER		
5030	9507730000	03/10/2016	2,830.38		
5040	3042404053	03/10/2016	CANTAL, EDUARDO		
5050	4699730000	03/10/2016	113.15		
5060	8742630000	03/10/2016	OBAOB, PILAR T		
5070	5174630000	03/10/2016	4,036.94	48	
5080	8523945309	03/10/2016	CUMPRA, ROSARIO		
5090	6475630000	03/10/2016	1,686.48	48	
5100	9196630000	03/10/2016	PARAGILE, RANULFA O		
			110.37		
			MANATAD, CORNELIA CANTAL		
			424.96		
			CANTAL, PAMELA		
			1,195.81	48	
			OMAMBAC, GLORINDA S		
			263,929.17	48	
			RESURRECCION, MA. CLEOFEM		
			91.71		
			CANTAL, SUSANA L		
			703.66		
			OBAOB, FILOMENA MEALDA		
			722.07		
			TAPALES, BARTOLOME		
			859.98	48	
			OBAOB, JUANITA PADILLA		
			331.29	48	
			PARAGOSO, CENOLITO C		
			3,139.49	48	
			OMBI NG, LYDIA ABELLA		
			1,084.41	48	
			PARAGOSO, TEODORICO		
			- 70.25		
			CABALLERO, FLAVIANA		

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5110	4007530000	03/10/2016	113.54	48	
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5125	9428754601	03/10/2016	280.45		
5130	0393580065	03/10/2016	PARAGOSO, ALBERTO		
5140	1200630000	03/10/2016	997.02		
5150	6194642019	03/10/2016	DELA CERNA, LINA PAQUI BOT		
5160	8389991976	03/10/2016	2,678.82		
5170	7958530000	03/10/2016	PARAGOSO, CHERRY OBAOB		
5180	7944630000	03/10/2016	97.56		
5190	9190487066	03/10/2016	TI ONGZON, JOEGI NA C.		
5200	9074630000	03/10/2016	223.83	48	
5210	3554630000	03/10/2016	SAYSON, MICHELLE PARAGOSO		
5220	0364630000	03/10/2016	562.92		
5230	1630730000	03/10/2016	SAYSON, LETECIA APAO		
5240	8383530000	03/10/2016	843.16	48	
5250	7677630000	03/10/2016	INOT, VICTORINA C.		
5260	2483193693	03/10/2016	176.85		
5270	1721040000	03/10/2016	GENELZA, MITOS C		
5280	8038010441	03/10/2016	313.04	48	
5290	7677630000	03/10/2016	BURBOS, PRINCESSI ONA CANA		
5300	8375630000	03/10/2016	207.20		
5310	6870730000	03/10/2016	LAPLANA, MA THERESA O		
5320	0475630000	03/10/2016	89.83		
5330	0664630000	03/10/2016	CANA, EDNA D		
		03/10/2016	- 4.55		
		03/10/2016	SILVANO, NILA F		
		03/10/2016	4,310.01		
		03/10/2016	GABONIA, ROEL		
		03/10/2016	2,108.73		
		03/10/2016	TAYLOR, ALMA A.		
		03/10/2016	4,530.21		
		03/10/2016	NORTHPOLE SECURITY AGENCY		
		03/10/2016	108.05		
		03/10/2016	YAP, HELEN ANONUEVO		
		03/10/2016	492.45		
		03/10/2016	ATI LLO, VALERI ANA LI BRON		
		03/10/2016	231.44		
		03/10/2016	RESURRECCI ON, FLORANTE CABRI ANA		
		03/10/2016	4,854.11	48	
		03/10/2016	ALI NGALAN, EDI THA S.		
		03/10/2016	208.50		
		03/10/2016	ALI NGALAN, BABI LNO		
		03/10/2016	197.42		
		03/10/2016	BARI QUI T, CRI STINE A		
		03/10/2016	557.54	48	
		03/10/2016	BARI QUI T, MARCI ANO		
		03/10/2016	390.34	48	
		03/10/2016	SARMI ENTO, ROGELI O J		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 557.1			
5340	0633530000	03/10/2016	224.11	48	
5350	7475630000	03/10/2016	VILLAREAL, HILARIO A		
5360	8865630000	03/10/2016	1,095.82	48	
5370	8799730000	03/10/2016	CABRIANA, FRANCISCO		
5380	2677630000	03/10/2016	2,628.59	48	
5390	0865630000	03/10/2016	CABATINGAN, ANNALIE C		
5400	3654630000	03/10/2016	997.00		
5410	2086530000	03/10/2016	CABATINGAN, CLARITA		
5420	9742630000	03/10/2016	1,787.23	48	
5430	0865630000	03/10/2016	GENTAPA, EMILIO B.		
5440	7227630000	03/10/2016	1,151.83		
5450	2807730000	03/10/2016	CAMPOS, RENATO L		
5460	9314775813	03/10/2016	469.82		
5470	2596389893	03/10/2016	LARIOSA, JULIANA A		
5480	2060777788	03/10/2016	7.52		
5490	1707530000	03/10/2016	TAPALES, MELCHOR N		
5500	3967462514	03/10/2016	1,705.29		
5510	4005721659	03/10/2016	TAPALES, JURLYN		
5520	4793373112	03/10/2016	1,613.32		
5530	6677630000	03/10/2016	ANDERSSON, MARI VIC P		
5540	4865630000	03/10/2016	585.29		
5550	2575630000	03/10/2016	CANTAL, JUDITH C		
		03/10/2016	175.57		
		03/10/2016	PASAYLO, ROLANDO TABUADA		
		03/10/2016	917.28	48	
		03/10/2016	STO. NINO CHAPEL		
		03/10/2016	1,121.00	48	
		03/10/2016	CABRIANA, YOLANDO JR. OBA-OB		
		03/10/2016	740.28	48	
		03/10/2016	ORILLO, RANDY SUAN		
		03/10/2016	2,452.94	48	
		03/10/2016	VALPARAISO, GEOFFREY CARDINES		
		03/10/2016	213.29		
		03/10/2016	NUDALO, GIDEON P		
		03/10/2016	449.99	48	
		03/10/2016	FAJARDO, EDMUND FAJARDO		
		03/10/2016	13.20		
		03/10/2016	CANTAL, CLARISSA LAPAY		
		03/10/2016	1,255.38	48	
		03/10/2016	IRENEO, CANTAL		
		03/10/2016	345.23	48	
		03/10/2016	CANTAL, LEOBELL CABRIANA		
		03/10/2016	1,632.95	48	
		03/10/2016	CABALUNA, BERNARDO T.		
		03/10/2016	657.60		
		03/10/2016	CABRIANA, VICTORIA L		
		03/10/2016	324.31	48	
		03/10/2016	CABRIANA, SABI ANANO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 557.1			
5560	3696730000	03/10/2016	191.97		
			LAPAY, VICTORIA A		
5570	6786349208	03/10/2016	180.16		
			OLQUI NO, ROLAN ROMANILLOS		
5575	1833818524	03/10/2016	2,089.71 48		
			CEBE, REGINALDO ANTARAN		
5580	8543486126	03/10/2016	274.13		
			I BUT, DELIA TERANA		
5590	4569353371	03/10/2016	896.43 48		
			I RAC, JAI ME JR. TORIBIO		
5600	2008530000	03/10/2016	1,826.07 48		
			LAPLANA, ERLINDA C		
5610	3575630000	03/10/2016	- 93.70		
			I NOT, TEODORO		
5620	2037630000	03/10/2016	408.04 48		
			GERALDE, BERLINDA C		
5630	5126730000	03/10/2016	- 98.37		
			PACRES, EDGAR C		
5640	4240772244	03/10/2016	984.72 48		
			SIDON, JONATHAN PARDILLO		
5650	8944530000	03/10/2016	695.89		
			TUBILLA, ANDREW C		
5660	6445603829	03/10/2016	408.90		
			TUBILLA, ALBERT CABALLERO		
5680	6997530000	03/10/2016	918.72 48		
			BARROCA, TOMASITO T		
5690	4575630000	03/10/2016	- 82.70		
			CANTAL, LUCIANA		
5700	6193530000	03/10/2016	1,309.00		
			SASAN, TITO P.		
5710	9907730000	03/10/2016	326.26		
			RESURRECCION, LEONARDA T		
5720	6575630000	03/10/2016	- 83.59		
			TAPIC, RICARDO		
5740	4859630000	03/10/2016	839.74		
			TAPIC, VICTOR C		
5750	2883530000	03/10/2016	- 53.00		
			LAPLANA, MA. SOCORRO P.		
5760	8093530000	03/10/2016	1,398.85 48		
			LAPLANA, ELIZABETH C.		
5770	7554630000	03/10/2016	666.33		
			LAPLANA, MA. SOCORRO P		
5780	8554630000	03/10/2016	2,105.67 48		
			LAPLANA, NICOLAS P		
5790	5863592169	03/10/2016	102.19		
			TARRAYA, TERESA CANTAL		
5795	6120841254	03/10/2016	542.30		
			TORALBA, EMILIANO JR. COSMOD		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 557.1			
5800	5989530000	03/10/2016	2,185.40	48	
5810	9738630000	03/10/2016	ADLAWAN, GERARDO L. 1,202.61	48	
5820	7833530000	03/10/2016	MANDRI SA, WENI E E 1,172.62	48	
5830	8907730000	03/10/2016	BAS, HECTOR G 431.52		
5840	6226530000	03/10/2016	SEGI SMAR, CONCHI TA B 3,806.48	48	
5850	7575630000	03/10/2016	CEBE, DANI LO F. 1,550.40		
5860	1989530000	03/10/2016	ADLAWAN, EDUARDA 495.97	48	
5870	1430512279	03/10/2016	LASCUNA, HI POLI TO C. 577.00		
5880	7107530000	03/10/2016	MANANI TA, JOSEPHI NE LAPAY - 123.12		
5890	3169334602	03/10/2016	BARTOLABAC, CLARI TA R 1,580.79		
5900	6107530000	03/10/2016	PACURE, PERCY JAVI ER 693.90		
5910	3250730000	03/10/2016	CANTAL, ANABELLE T 1,879.07	48	
5930	2310630000	03/10/2016	ABASTAS, VI CTOR 1,482.88		
5940	4930730000	03/10/2016	CABRI ANA, DENNI S 844.13		
5950	8164730000	03/10/2016	RI VERA, LORNA F. 1,026.16	48	
5960	8395802599	03/10/2016	RI VERA, DAVI D BARTI DO 6,248.02	48	
5970	3096530000	03/10/2016	LANGOMES, MI CHAEL DARAGOSA 244.55		
5980	0868636022	03/10/2016	DELA CORTA, WENALYN C 6,619.94	48	
5990	5649630000	03/10/2016	ALI NO, GENEVEI VE CABAL 5,224.02		
6000	7964630000	03/10/2016	CABALLA, PATRI CIO - 93.12		
6010	5266884485	03/10/2016	CANA, JESSERYL L 461.96		
6020	1941765036	03/10/2016	SOLANTE, GEMMA LI NDA MESARIO 80.66		
6030	3194630000	03/10/2016	SOLANTE, GEMMA LI NDA MESARIO 1,200.75		
6040	9687065483	03/10/2016	MEDI NA, CATALI NA A. 3,151.09	48	
			OBANOS, JENALON CABALLA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 557.1			
6050	9896530000	03/10/2016	179.52		
			QUI ROGA, ROBERTO S		
6060	6126730000	03/10/2016	- 68.69		
			LASCUNA, HENRY O		
6065	9830205743	03/10/2016	188.44 48		
			LASCUNA, CELERINO OBA-OB		
6070	2174730000	03/10/2016	4,608.02 48		
			EBORDE, GENARA L		
6080	0575630000	03/10/2016	197.38		
			CANTIVEROS, CORNELIO		
6090	4507730000	03/10/2016	1,014.49		
			VILDOZOLA, FELIX C JR		
6100	8475630000	03/10/2016	- 179.15		
			LAPUT, CASEMERA		
6110	8965630000	03/10/2016	1,141.35		
			PARAGOSO, HERMES C		
Book Total:					
Accounts = 680		Bills = 680		48 HR = 218	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : 36 Name : PAREDES ISMAEL C. 3723048563	Book No: 560.6 JR. 03/10/2016	Billing Cycle: BC05 16.40 FERNANDEZ, GENARA CANA		
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		
Batch Total:					
Accounts = 681		Bills = 681	48 HR = 218		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
590	Msgr Code : 36 Name : PAREDES ISMAEL C. 1394330000	Book No: 207.2 JR. 03/10/2016	Billing Cycle: BC11 - 52.01 JACA, CERDJEI N		

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
-----	-----	-----	-----	-----	-----
Msg Name	Code : 36 : PAREDES ISMAEL C.	Book No: JR.	207.1	Billing Cycle:	BC12
70	7183240305	03/10/2016	3,458.08		
			AGAS, ROSALI E DUGURAN		
70	7183240305	03/10/2016	5,945.03		
			AGAS, ROSALI E DUGURAN		
70	7183240305	03/10/2016	17,539.09		
			AGAS, ROSALI E DUGURAN		
70	7183240305	03/10/2016	1,041.72		
			AGAS, ROSALI E DUGURAN		
70	7183240305	03/10/2016	- 1,695.46		
			AGAS, ROSALI E DUGURAN		
70	7183240305	03/10/2016	9,156.49		
			AGAS, ROSALI E DUGURAN		
70	7183240305	03/10/2016	14,134.25		
			AGAS, ROSALI E DUGURAN		
2990	3610130000	03/10/2016	5.49		
			ANG, JOEL S		
2990	3610130000	03/10/2016	100.69		
			ANG, JOEL S		
2990	3610130000	03/10/2016	120.61		
			ANG, JOEL S		
2990	3610130000	03/10/2016	17.39		
			ANG, JOEL S		
2990	3610130000	03/10/2016	109.86		
			ANG, JOEL S		
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
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Msgr Code : 36	Book No: 189.0	Billing Cycle: BC13			
Name : PAREDES ISMAEL C. JR.					
3500 9897410000	03/10/2016	5,153.06			
	ECHAVEZ, FRANKLIN L TM				

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
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Msgr Code : 37	Book No:	556.7	Billing Cycle:	BC04	
Name : RICA FORT JOEL A.					
500	1237920000	03/10/2016	858.69		
			CABALLA, GINA A		
600	1235130000	03/10/2016	- 176.43		
			VILLARMEA, DANILLO C		
1000	8247920000	03/10/2016	110.09		
			NIETES, ERLINDA C		
3700	7247920000	03/10/2016	- 156.79		
			CABALLA, JESSIE V.		
6400	5808920000	03/10/2016	249.08 48		
			CABATUAN, DIOSDADO M		
9550	6893322423	03/10/2016	806.84 48		
			POTENTE, MAXIMO RADAZA		
17700	5253594224	03/10/2016	316.55		
			CANONIGO, LYDIA PARAN		
Book Total:					
Accounts = 7		Bills = 7		48 HR = 2	
Batch Total:					
Accounts = 7		Bills = 7		48 HR = 2	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 37 : RICAFORT JOEL A.	Book No:	550.1	Billing Cycle:	BC05
10	6070620000	03/10/2016	1,165.06	48	SIARZA, GENARO E
20	3023620000	03/10/2016	300.09		PEPI TO, WINLO G
40	6202620000	03/10/2016	1,344.92	48	PINGKIAN, JULIETA B
60	5516720000	03/10/2016	1,070.87		RAGASAJO, SIMPLI CIA M
65	1827557009	03/10/2016	443.02		FLORES, TERESA GEONZON
70	5474620000	03/10/2016	1,364.35	48	VILLARMEA, ROSALIO O
80	4180620000	03/10/2016	551.88		BARACLAN, EVELYN A
85	0997092232	03/10/2016	3,447.01	48	BARACLAN, ROLITO ABABON
90	4552620000	03/10/2016	1,129.38		OYAO, FE M
95	0709289540	03/10/2016	122.44		OYAO, GLADYS TAN
100	4474620000	03/10/2016	385.10	48	VIDAL, NERMA A
110	1001620000	03/10/2016	2,075.14	48	OMANDAM, ANTONIETA A
120	3331620000	03/10/2016	2,036.60	48	CANONIGO, TERESITA C
131	3293055398	03/10/2016	10,882.05	48	JUNTILLA, EDWIN BATUCAN
140	6474620000	03/10/2016	1,330.78		BALBONTIN, MARESHA S.
150	2331620000	03/10/2016	178.09		MI RAMBEL, GENOVEVA Q
170	4045620000	03/10/2016	1,654.62	48	BARACLAN, HILARIO
175	5750318425	03/10/2016	1,426.30	48	RESTON, JOAQUIN DIAZ
180	9614720000	03/10/2016	14.45		HINOS, FLORO A
190	4967720000	03/10/2016	562.54		CUEVAS, LILY M
194	2764103382	03/10/2016	396.73	48	SIALANA, HONORATA PIEDAD
195	3369336522	03/10/2016	89.62		PARBA, ROSELYN BASISTER
200	5164720000	03/10/2016	424.05		BULAWAN, ERNESTO O.
200	0741960457	03/10/2016	293.33		BULAWAN, LUZ LAMOSTE

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 550.1			
210	6911720000	03/10/2016	2,178.71	48	
220	6453720000	03/10/2016	RI CAMORA, GEMMA S.	48	
230	6003620000	03/10/2016	1,381.62	48	
240	0692720000	03/10/2016	DUCHO, MARIO V.	48	
245	3135720000	03/10/2016	1,062.44	48	
246	6175363743	03/10/2016	SAGARAL, LOURDES C	48	
247	2450462000	03/10/2016	1,180.31	48	
248	1811248076	03/10/2016	PARDILLO, ALICIA Q	48	
260	4985720000	03/10/2016	1,857.67	48	
265	1857720000	03/10/2016	BRAGO, RICARDO R	48	
270	4240720000	03/10/2016	- 84.71	48	
280	3094620000	03/10/2016	PALISBO, PERLA PITOGO	48	
285	0778518193	03/10/2016	4,309.06	48	
287	5790838525	03/10/2016	LLAMES, NILO TERADO	48	
288	0493121857	03/10/2016	- 132.24	48	
300	4181620000	03/10/2016	AVENTAJADO, BERNARD I I LUAD	48	
305	6007492423	03/10/2016	2,959.02	48	
310	5193720000	03/10/2016	VILLAMERA, ADONIS V.	48	
320	7935620000	03/10/2016	3,437.19	48	
330	7390620000	03/10/2016	CATUBIG, MITZI L	48	
340	6390620000	03/10/2016	1,440.52	48	
350	4565620000	03/10/2016	RESTON, EVANGELINE POLANGCO	48	
360	5565620000	03/10/2016	3,055.73	48	
365	3918987219	03/10/2016	RESTON, BERNARDO	48	
		03/10/2016	- 587.32	48	
		03/10/2016	RESTON, VILMA MORGIA	48	
		03/10/2016	227.28	48	
		03/10/2016	CORBITA, JEROME ABELO	48	
		03/10/2016	955.29	48	
		03/10/2016	RESTON, GAUDENCIO ZAFRA JR.	48	
		03/10/2016	915.90	48	
		03/10/2016	PANGGO, ELENA M2 R	48	
		03/10/2016	559.32	48	
		03/10/2016	HOLASCA, VITO DE GUZMAN	48	
		03/10/2016	2,380.72	48	
		03/10/2016	CENITA, HIGINIA O	48	
		03/10/2016	3,439.23	48	
		03/10/2016	ZAFRA, JUANA	48	
		03/10/2016	- 259.14	48	
		03/10/2016	MANTALABA, ESTRELLITA M2 R	48	
		03/10/2016	- 251.10	48	
		03/10/2016	MANTALABA, ESTRELLITA M1 R	48	
		03/10/2016	1,776.05	48	
		03/10/2016	ROCA, MARIA ARLENE M1 A	48	
		03/10/2016	592.58	48	
		03/10/2016	ROCA, MARIA ARLENE M2 A	48	
		03/10/2016	1,551.36	48	
		03/10/2016	CABANERO, MAGDALENA ALCANTARA	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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392	0603559032	03/10/2016	1,923.85		
		SAGARAL, EDUARDO PARDILLO			
395	8098368642	03/10/2016	1,641.37	48	
		CABREROS, HILARIO JR. QUIRANTE			
400	6073133514	03/10/2016	2,076.66	48	
		ALESNA, JESSIE ALFAFARA			
405	3092794880	03/10/2016	176.68		
		LABADO, JEY MARRIE PEMINTEL			
410	0485620000	03/10/2016	1,918.27		
		PLARISAN, GLORIA M			
420	3685620000	03/10/2016	4,703.82	48	
		ESTORNINOS, ERLINDA S			
425	1712225370	03/10/2016	11,065.05	48	
		RACHO, EROLYN PABILLAR			
430	9437720000	03/10/2016	623.79	48	
		RACHO, FILOMENA			
435	9138869656	03/10/2016	- 178.07		
		SASAN, MA. CHRISTINA LIBRE			
440	3077720000	03/10/2016	5.17		
		REYES, ALILIE R			
450	8935620000	03/10/2016	273.58	48	
		MANTALABA, LILIBETH			
465	2429761753	03/10/2016	1,015.80		
		ANGGANA, CRISTINA CANTIVEROS			
470	9929620000	03/10/2016	857.13		
		DANTES, JERRY H			
490	4142720000	03/10/2016	- 87.98		
		SANGHILAN, GINAT.			
500	3714720000	03/10/2016	1,325.35	48	
		ESTORNINOS, ERLINDA S			
510	1108620000	03/10/2016	3,742.35	48	
		LUMAPAC, CIRILA L			
515	7956234064	03/10/2016	460.19		
		PARBA, EMMA BODIONGAN			
520	0544620000	03/10/2016	795.17	48	
		PARBA, VICENTE S			
530	4068720000	03/10/2016	329.86	48	
		ALFANTE, JUANI TO V			
531	2334809151	03/10/2016	376.98	48	
		ALFANTE, IVY NINEL			
532	9717651926	03/10/2016	1,180.74	48	
		ALFANTE, ANNALIZA SECUYA			
535	7908277359	03/10/2016	207.59		
		ALFANTE, MARY JEAN CATADO			
540	3160620000	03/10/2016	- 17.88		
		PEMENTIL, CHONA G.			
550	8991620000	03/10/2016	1,761.39	48	
		EROJO, MARCELO JR I			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 550.1			
560	5935620000	03/10/2016	1,364.15		
			PI MENTEL, ALFONSO		
570	8161720000	03/10/2016	440.92 48		
			PEPI TO, RITCHEL P		
580	9489246379	03/10/2016	- 109.66		
			SEDON, JOECCEL BADAYOS		
580	4715130000	03/10/2016	495.18 48		
			RABAGO, ROSADI TA D		
580	0675875423	03/10/2016	6,573.87 48		
			MEDEZ, NELSON ELMACO		
580	4928920000	03/10/2016	753.13 48		
			ABAD, BLI EZL E		
582	1290624739	03/10/2016	623.45		
			LU, ALDI E CANARES		
585	1335071530	03/10/2016	2,600.06 48		
			PELOSTRATOS, ADELFA LU		
620	9935620000	03/10/2016	18,404.50 48		
			KAI NDOY, PASCUAL JR		
650	7181620000	03/10/2016	12,029.27 48		
			GUMAGA, ANABELLE M2 J		
655	6812720000	03/10/2016	2,775.90 48		
			ABAUQUI TA, AMELI TA RESTON		
660	8867720000	03/10/2016	- 180.77		
			BARACLAN, HI LARI O C		
670	7867720000	03/10/2016	1,283.79		
			I GNACI O, WI LMA T		
690	1935620000	03/10/2016	89.44		
			RESTAURO, JOSE B		
700	4770620000	03/10/2016	- 181.63		
			NI AGA, NERI ZA M		
720	9835620000	03/10/2016	460.52		
			CANONEO, LORENZO		
730	6138720000	03/10/2016	250.97 48		
			CANONEO, ROMEO C.		
740	8138720000	03/10/2016	- 8.18		
			CANONEO, ROGER C.		
750	5364620000	03/10/2016	451.82		
			ROSADA, MANUEL O		
756	1433072351	03/10/2016	407.20		
			ROSADA, MANUEL OBERES		
780	8692720000	03/10/2016	1,528.07		
			ROSADA, MA. NI DA B		
782	7033843930	03/10/2016	1,393.39 48		
			ERAL, JERALYN TRADI O		
790	9327720000	03/10/2016	5,041.97 48		
			CANARES, AI DA R		
810	9971620000	03/10/2016	4,634.93 48		
			GEONZON, EVELYN Z		

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820	0553720000	03/10/2016	1,300.85		
			CANADA, DAI SY U.		
820	3299678145	03/10/2016	2,357.54		
			CANADA, JUVY-LYNN SALOMSON		
830	9620620000	03/10/2016	3,732.07	48	
			CANADA, DAI SY U		
840	8771620000	03/10/2016	478.27		
			TAYPIN, MARIE JANE R		
850	8592720000	03/10/2016	2,820.09		
			SULLANO, JOSE RIDO C		
860	2726720000	03/10/2016	- 478.46		
			BASCO, TROY R		
870	2964720000	03/10/2016	1,017.05		
			FIGUERRES, FERDINAND Y.		
880	3752620000	03/10/2016	347.29		
			SIGUE, IMELDA F		
885	8556735911	03/10/2016	2,027.27		
			LIM, HELENA FIGUERRES		
890	0392720000	03/10/2016	20,466.90	48	
			UMPAD, DANTE P.		
900	1707720000	03/10/2016	2,386.58	48	
			MENDOZA, ANNABEL P.		
910	2610620000	03/10/2016	1,516.80	48	
			CASINTAHAN, VIRGINIA C		
920	3210620000	03/10/2016	1,266.30		
			LOBRIDO, ERNITA L		
930	2585620000	03/10/2016	581.17		
			CABIGON, RAUL L		
940	6074620000	03/10/2016	1,826.29		
			ROSADA, FRANIE C		
952	8870001363	03/10/2016	568.33		
			ALFANTA, LIEZEL GETUABAN		
960	3844620000	03/10/2016	1,723.12		
			BERNADOS, JOSEPHINE C		
970	7510620000	03/10/2016	1,688.85		
			SECUYA, EDUARDO M		
980	1795720000	03/10/2016	615.90		
			PLARI SAN, ELVIRA B.		
990	3901620000	03/10/2016	920.32		
			PANISAN, CECELIO S		
1000	2427720000	03/10/2016	1,606.84	48	
			ALFORQUE, ALMA		
1010	8763490189	03/10/2016	543.88	48	
			SECUYA, JASON GENEROSA		
1010	2775620000	03/10/2016	491.48	48	
			SECUYA, JASON H		
1020	6660620000	03/10/2016	817.61	48	
			CANEDA, FELECIDAD A.		

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1030	6392720000	03/10/2016	205.34		
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1070	0935620000	03/10/2016	794.80 48		
1082	9574707312	03/10/2016	PLARI SAN, ROMERO C.		
1090	9274720000	03/10/2016	6,156.77 48		
1100	8835620000	03/10/2016	ALI DON, LOLI TA		
1110	9261720000	03/10/2016	3,090.02 48		
1120	3361720000	03/10/2016	CABELLO, CONSUELO LUCENO		
1130	2915720000	03/10/2016	425.44		
1140	3551720000	03/10/2016	CABI LLO, CHARI TO C.		
1143	2482097396	03/10/2016	- 5.37		
1144	7792035697	03/10/2016	CABELLO, FLORA		
1144	1868591851	03/10/2016	517.98		
1145	7957720000	03/10/2016	HANDAYAN, MA. EDNA C		
1170	5850620000	03/10/2016	604.83		
1172	2964088131	03/10/2016	VALLESPIN, CARLI TO A		
1190	5570620000	03/10/2016	270.08 48		
1191	6881441335	03/10/2016	PARAGES, DELFI NA R		
1200	7881620000	03/10/2016	320.22		
1202	6326362539	03/10/2016	OBESO, RODRI GO M		
1203	1752387802	03/10/2016	9.91		
1210	4249620000	03/10/2016	HERBI AS, RI CAR SABANI CO		
1230	6193720000	03/10/2016	308.98		
1232	3315286058	03/10/2016	CABELLO, EMENELI TO GEONZON		
			223.74 48		
			NUFABLE, LI LANNY APURADO		
			4,785.99 48		
			RACHO, YOLANDA A		
			6,817.89		
			CASTANARES, ELI SEO M7 G.		
			354.00		
			PORTI LLA, HI RACHO ALEX BOTI O		
			1,373.21		
			LORA, ENCARNACI ON B		
			830.01		
			LORA, ALJAHLYNNE VI LLEGAS		
			2,596.41		
			CANA, SALUD P		
			1,043.12		
			ALMERA, JEFFERSON CANA		
			- 150.78		
			CABARLES, JOANNE AZUELO		
			8,208.85 48		
			CORONAS, MELECIO JR. C		
			7,375.29 48		
			VI LLARUEL, HELEN GRACE Q		
			4,341.81 48		
			ALFORQUE, APRI L MI CHELLE CANA		

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		Book No: 550.1			
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			ALFORQUE, ANI ANO R.		
1245	3666551707	03/10/2016	901.65		
			OBI SO, CRI STI NA REROMA		
1260	6835620000	03/10/2016	12,395.13	48	
			SECUYA INOCENTES CHAPEL		
1270	6161720000	03/10/2016	3,258.55	48	
			SECUYA, FELNA S		
1280	9909620000	03/10/2016	1,153.79	48	
			PAQUI TE, ANA C		
1285	9362862092	03/10/2016	743.69	48	
			BURGOS, PAUL COSCA		
1290	8304720000	03/10/2016	1,038.29	48	
			LAZAGA, LUCRESIA S		
1292	4341051875	03/10/2016	1,542.48	48	
			LAZAGA, ANNABELLE BAYNAS		
1293	9383131905	03/10/2016	3,667.39	48	
			LAZAGA, LOUI E SECUYA		
1295	2156720000	03/10/2016	2,868.81	48	
			BRI Z, RHYAN A		
1296	4118664134	03/10/2016	3,513.21	48	
			CABALLERO, JON ADOLF JUMAO-AS		
1300	4984620000	03/10/2016	2,888.24		
			CENI TA, CORAZON		
1310	5835620000	03/10/2016	957.68	48	
			ALFORQUE, DI ONI SI A		
1320	1716720000	03/10/2016	4,362.85		
			LARGOSA, ADRI ANA L		
1330	1168720000	03/10/2016	1,686.49	48	
			MAGALLANO, CARLOS P		
1340	3873720000	03/10/2016	1,285.97	48	
			ALFORQUE, TERESA		
1345	7591623860	03/10/2016	104.26		
			ALFORQUE, DANI EL JR. AMAHAN		
1350	1243620000	03/10/2016	7,797.63	48	
			DELA CALZADA, FLORENDA E		
1370	7871620000	03/10/2016	1,303.12	48	
			VI LLARBA, ARLEN N		
1380	5185620000	03/10/2016	1,366.79	48	
			BARGAYO, CRI SMARI E N		
1390	2835620000	03/10/2016	267.29	48	
			NADELA, ASUNCION		
1410	8096720000	03/10/2016	1,118.31	48	
			TAPASAO, JOY CANI ZARES		
1420	6865620000	03/10/2016	1,471.47	48	
			CANI ZARES, CECI LIA P		
1430	2075720000	03/10/2016	1,596.03	48	
			JAMBRE, PRECI OSA N.		

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		Book No: 550.1			
1440	4440720000	03/10/2016	617.48	48	
1460	8552620000	03/10/2016	SABANI CO, ROWENA C	735.91 48	
1470	0795720000	03/10/2016	CANI ZAREZ, RANULFO S	517.04 48	
1480	7877620000	03/10/2016	SINGSON, VIRGINIA P.	205.77	
1485	6080007039	03/10/2016	PLARI SAN, OFELIA S	300.64 48	
1490	3667720000	03/10/2016	PLARI SAN, JUNERIEL CANEDA	- 12.52	
1500	2896720000	03/10/2016	PLARI SAN, ROSELIE C	337.17 48	
1510	4152620000	03/10/2016	ALFORQUE, DELIA R.	632.72	
1520	3229620000	03/10/2016	ROSALEJOS, RITA P	10.84	
1530	3964620000	03/10/2016	ROSALEJOS, NILO G	276.44 48	
1540	2001620000	03/10/2016	CANEDA, MAHARLIKA	523.76 48	
1560	0507720000	03/10/2016	ALFORQUE, LIZA C	10,113.39 48	
1570	7775620000	03/10/2016	CANEDA, JULIETA G.	2,381.03 48	
1580	1908720000	03/10/2016	ADLAWAN, JOSEFINA A	2,808.00 48	
1585	4246720000	03/10/2016	GEONZON, BIBIANA N.	419.43 48	
1586	9345780921	03/10/2016	CENIZA, MA. VICTORIA N	16.32	
1587	4561647311	03/10/2016	SILLACAY, JOHN KENNETH ALFORQUE	- 89.33	
1590	1835620000	03/10/2016	SERENCI O, AYAN CAHAYAG	73.29 48	
1600	5951720000	03/10/2016	SABANI CO, ALBERT L	81.11	
1610	3447720000	03/10/2016	NANOY, JUPITER S	372.07 48	
1620	9183720000	03/10/2016	ROMARATE, MANOLITO A	1,136.10	
1625	3176040880	03/10/2016	ALIDON, CLARITA	902.60	
1630	1464620000	03/10/2016	ENGLE, WILMA BATALLA	- 100.04	
1640	0370620000	03/10/2016	CAPARAS, RICARDO F	- 109.78	
			CAPARAS, CHARLOTTE R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1660	1481620000	03/10/2016	MOYA, ARSENI A C 702.63		
1680	3942720000	03/10/2016	ESTUDI LLO, ANTONI O T 291.21		
1690	9908720000	03/10/2016	PLARI SAN, ELI ZABETH 273.27 48		
1695	5825720000	03/10/2016	SIDO, ROGER D. 869.67		
1700	3835620000	03/10/2016	ALI DON, CECI LIA C 471.79 48		
1710	8410620000	03/10/2016	ALFORQUE, DOMI NGO 1,233.54		
1720	0835620000	03/10/2016	CANARES, DI VI NA A 147.83		
1730	5504720000	03/10/2016	CANARES, RAYMUNDO 2,537.32		
1735	3036720000	03/10/2016	CANARES, SONI A A - 952.87		
1737	8373807422	03/10/2016	CANARES, DI VI NA A 8,017.33 48		
1738	5443681266	03/10/2016	CANARES, SONI A AVI LES 466.96 48		
1740	4835620000	03/10/2016	CANARES, SONI A AVI LES 2,268.90 48		
1750	5953240000	03/10/2016	CABELLO, BONI TA GEONZON 106.89		
1752	1087668982	03/10/2016	EPANI S, ELVIN VEYES - 199.05		
1755	2671444253	03/10/2016	GEONZON, MA. REGLETTA TAPENET 114.79 48		
1755	7465989083	03/10/2016	CANEDO, ABELARDO JR. SELMA 1,946.39		
1755	7277162618	03/10/2016	CANEDO, ABELARDO JR. SELMA 2,537.59		
1755	4535281344	03/10/2016	CANEDO, ABELARDO JR SELMA 9,797.92 48		
1755	2582531814	03/10/2016	CANEDO, ABELARDO JR SELMA 6,665.36 48		
1755	8782232697	03/10/2016	CANEDO, ABELARDO SELMA 982.85 48		
1760	3501620000	03/10/2016	CANEDO, ABELARDO JR. SELMA 405.65 48		
1765	9969976625	03/10/2016	MANTALABA, ESTRELLI TA R 293.52		
1790	3496620000	03/10/2016	MANTALABA, ESTRELLI TA RESUHINTO 3,889.68 48		
			RESTON, EVELYN G		

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1800	3944620000	03/10/2016	1,520.00	48	
1810	2483720000	03/10/2016	RESTON, ARMANDO U 1,173.86	48	
1815	7528416940	03/10/2016	RESTON, REYNALDO - 5.53		
1820	6181620000	03/10/2016	RESTON, REYNALDO UNABI A - 49.92		
1825	4253831870	03/10/2016	GUMAGA, ANABELLE M1 J 78.38		
1826	7186785508	03/10/2016	LORENZO, SUSAN DADULA 831.39		
1827	6964715790	03/10/2016	SEVI LLA, ROSELYN ANDAYA 1,417.89		
1829	0435143942	03/10/2016	SEVI LLA, ROSELYN ANDAYA 533.69		
1830	3405720000	03/10/2016	PADAYAO, MI LBERT UNABI A 2,240.31		
1840	2942620000	03/10/2016	MANUBAG, OLYMPI A 2,347.45	48	
1860	7401620000	03/10/2016	MADELO, PATRI CIA C 1,181.06		
1865	7738395870	03/10/2016	LABRA, ALEJANDRO B 904.53		
1870	4633720000	03/10/2016	VELOSO, CRI STOPHER CALUNSAG 204.81		
1880	1045620000	03/10/2016	TIRAMBULO, ALMA TEMPLADO 7,860.04	48	
1890	0567720000	03/10/2016	BAS, RUPERTA 495.45		
1900	2045620000	03/10/2016	LABRA, MA SOCORRO B 84.36		
1920	6233720000	03/10/2016	GARCES, ANATOLI A 1,319.14	48	
1925	4925720000	03/10/2016	TAMPOY, EDWIN C. 3,025.61	48	
1926	6925720000	03/10/2016	BI NONDO, HENDRI TO B 1,599.24	48	
1927	7255355745	03/10/2016	RABAGO, JOEL B 240.18		
1930	6103620000	03/10/2016	POLENI O, HENRY BALORI O 1,750.37	48	
1940	7045620000	03/10/2016	LORENZO, SUSAN D 3,110.91	48	
1950	0618720000	03/10/2016	MANABAT, DI ONI SIO 303.36	48	
1960	5045620000	03/10/2016	GARCES, MA. CECI LIA M. 568.34		
			UNABI A, EMI LI A R		

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			AMANTI LLO, ROQUELA AGOSTO		
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			BARACLAN, PRECIANO		
1975	8208979712	03/10/2016	78.61		
			CAPI NA, JOAN OYAO		
1980	0474620000	03/10/2016	15,689.37	48	
			PARDI LLO, JAI ME A.		
1982	8918573260	03/10/2016	1,066.04	48	
			GUTANG, LORNA ARROYO		
1985	2240979500	03/10/2016	1,456.21	48	
			PARDI LLO, JAI ME ALEGARBE		
1990	9466620000	03/10/2016	2,207.85		
			UNABIA, ELMER		
2000	8002620000	03/10/2016	445.47	48	
			PANI MDIM, RAM E		
2010	3552620000	03/10/2016	192.23		
			OBRADOR, MARCI ANA T		
2020	8601620000	03/10/2016	446.62		
			OBRADOR, ANABELLE A		
2030	8725720000	03/10/2016	234.69		
			OBRADOR, NI COLAS JR. T		
2035	6757720000	03/10/2016	307.83	48	
			OBRADOR, JESSI E T		
2040	6644620000	03/10/2016	1,207.98		
			CABELLO, I VY A		
2050	2203620000	03/10/2016	- 198.55		
			GABUTAN, ARNOLD L		
2060	5510620000	03/10/2016	1,827.84	48	
			MANUBAG, WI LMA C		
2070	5339620000	03/10/2016	4,154.16	48	
			CANONEO, JELSA VI LLASENCIO		
2080	6154720000	03/10/2016	4,638.71	48	
			ALI NGANGA, JESSI CA C.		
2090	1474620000	03/10/2016	99.76		
			MANGUBAT, JOEL B		
2095	1091059266	03/10/2016	454.73		
			DI JAS, ROSI TA NI EBES		
2100	3002620000	03/10/2016	2,432.53	48	
			GUTANG, ROSA C		
2110	8567720000	03/10/2016	1,109.41		
			GUTANG, LORNA A		
2130	0720620000	03/10/2016	1,646.67		
			CORONEL, VI RGI NI A C		
2140	5845620000	03/10/2016	- 156.66		
			UMBA, ESTRELLA A		
2150	3532720000	03/10/2016	1,854.38	48	
			DALMA, LORENA A.		

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2160	4452620000	03/10/2016	1,135.84		
2170	4592720000	03/10/2016	BUGAY, RONALD P		
2180	1608620000	03/10/2016	165.75		
2210	0792620000	03/10/2016	VERALLO, MI LA G		
2220	9052620000	03/10/2016	1,766.26		
2230	2919620000	03/10/2016	FAMADOR, JI OVANI E R		
2250	1705049135	03/10/2016	1,635.50 48		
2250	6001620000	03/10/2016	TEVES, STEPHEN G		
2260	6367720000	03/10/2016	3,457.27 48		
2270	4891620000	03/10/2016	SI LLACAY, CARMELI DA D		
2280	2861720000	03/10/2016	2,065.26		
2290	6775720000	03/10/2016	ROSALI TA, CHERAMI E D		
2295	5091492660	03/10/2016	- 180.85		
2310	7365620000	03/10/2016	ABABON, LEONA OBAOB		
2320	4185620000	03/10/2016	107.98		
2330	3380620000	03/10/2016	MONI CI T, EDI LBERTO E		
2331	3199202405	03/10/2016	4,373.68 48		
2332	8964184869	03/10/2016	CARMEN, CAROLINA U DEL		
2335	3680620000	03/10/2016	1,476.21 48		
2340	0892620000	03/10/2016	CAMPOY, ARNEL G		
2350	0445620000	03/10/2016	889.99		
2360	0852620000	03/10/2016	VI LLARIN, JULI ETA K		
2375	5444824854	03/10/2016	10.24		
2385	9728620000	03/10/2016	AGUS, ROSI TA H		
			332.96 48		
			BOHOLST, LEBETACION MANGUBAT		
			925.67 48		
			REYES, ERLI NDA K		
			440.46 48		
			REYES, CHARLYN B		
			- 183.83		
			BENDANI LLO, RUEL S		
			878.86 48		
			PONSI CA, VENERANDO ADLAWAN		
			385.65		
			VI LLAYER, NELSON MONARES		
			1,339.61 48		
			DAGLE, DAI SY ACABO		
			2,578.55 48		
			GUMATAY, JOSEFI NA P		
			1,190.73		
			PANAL, ERLI NDA I		
			1,538.11 48		
			BARNES, JUANI TO POLI CHER		
			763.64		
			BARACLAN, ANALYN BULAT-AG		
			452.17		
			CUBAR, DI OSCORO D		

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2390	8728620000	03/10/2016	3,253.12	48	
2400	9608720000	03/10/2016	CUBAR, DI OSCORO D		
2410	7623620000	03/10/2016	- 189.08		
2420	2602620000	03/10/2016	CUBAR, MELANIA D.		
2430	0460620000	03/10/2016	376.36	48	
2440	0992620000	03/10/2016	CUBAR, DI OSCORO M1 D		
2450	4107720000	03/10/2016	- 443.20		
2465	9679911439	03/10/2016	GERALI, ASUNCION A		
2467	4665391979	03/10/2016	4,862.65		
2468	2270799116	03/10/2016	FAJARDO, RUTH L.		
2480	6045620000	03/10/2016	828.64		
2490	7567720000	03/10/2016	DEI PARINE, LOLITA B		
2510	4533720000	03/10/2016	1,812.13		
2525	8503497202	03/10/2016	DEI PARINE, DEMETRIO C.		
2530	5445620000	03/10/2016	736.51	48	
2540	8537720000	03/10/2016	CANIZARES, JOVELYN SELLON		
2542	2615977727	03/10/2016	- 9.46		
2543	6109076598	03/10/2016	QUI NONES, ELIZABETH FUENTES		
2550	1410620000	03/10/2016	4,427.70		
2552	0542047741	03/10/2016	PANIMDIM, MARYBETH ARENAS		
2560	1907720000	03/10/2016	835.01	48	
2570	8045620000	03/10/2016	CAPARI DA, ISIDRO		
2585	4373996539	03/10/2016	1,425.76	48	
			CAPARI DA, ISIDRO C		
			31.57		
			CANONEO, ERLINDA C.		
			1,012.94	48	
			CANONEO, MERCY OBLIMAR		
			650.94		
			YBARLEY, FE A		
			1,155.44	48	
			REPUELA, CRISPINA P		
			842.97	48	
			REPUELA, MARI CYL ALIMENTO		
			2,308.33		
			RIVERA, MARI LOU GADIANE		
			1,514.25	48	
			CENIZA, RODRIGO M		
			2,680.63	48	
			CAPACITE, JEAN DADIVALOS		
			3,777.33	48	
			DAKAY, FILOMENA D.		
			3,386.14	48	
			BASALO, EMELDA		
			1,481.04		
			CANDALISA, MARLON E		
			6,171.04	48	
			RETALLA, FLORIE JR. LUBAS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 550.1			
2600	6175620000	03/10/2016	613.26		
2610	6933720000	03/10/2016	BUSAL, DIONISIO R		
2620	7596720000	03/10/2016	3,418.08		
2630	8191620000	03/10/2016	BUSAL, SETH S.		
2640	9045620000	03/10/2016	3,251.20 48		
2650	6552620000	03/10/2016	BARACLAN, VIOLETA D.		
2660	1892720000	03/10/2016	4,767.04 48		
2670	5160720000	03/10/2016	VILLAHERMOSA, MARY JANE O		
2690	1950620000	03/10/2016	2,865.31		
2700	7752620000	03/10/2016	GREGORIO, AGRIPINA Z		
2710	3892720000	03/10/2016	3,628.35		
2715	6236720000	03/10/2016	ZAFRA, ROWENA A		
2720	1916720000	03/10/2016	186.39		
2730	4023620000	03/10/2016	SELGAS, HILDA U		
2740	9251720000	03/10/2016	1,571.07 48		
2742	7712346079	03/10/2016	NOVAL, HELENI TA R		
2760	7467720000	03/10/2016	2,104.80 48		
2770	6467720000	03/10/2016	GARGAR, DANAJANE R.		
2780	9735620000	03/10/2016	1,139.77		
2790	5467720000	03/10/2016	RESTON, BERNARDO L		
2800	0808720000	03/10/2016	3,185.56 48		
2810	9230720000	03/10/2016	RESTON, ESTRELLA LARGO		
2820	5117720000	03/10/2016	- 108.06		
2840	7735620000	03/10/2016	MARTIN, RONALDO T		
			1,727.41 48		
			BAS, ANTONIA A		
			12,553.84 48		
			ALFARO, JOVANI E M		
			191.31		
			WINAND, ANITA		
			3,159.13 48		
			ZAFRA, MECHELLENE POCOT		
			1,955.39		
			RESERVA, REGLITA C		
			1,684.92 48		
			GERALDE, BERLINDA C		
			645.94 48		
			CABALAN, FILEMON		
			214.48		
			PARAISO, ROSELA C		
			712.54		
			PARAISO, NENA G.		
			828.92		
			ALBINO, ROBERTA		
			4,397.88 48		
			CABALAN, FILEMON P.		
			9,176.88		
			MACHACON, MARIA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 550.1			
2850	8735620000	03/10/2016	3,424.25		
2860	7617720000	03/10/2016	OBERES, SOTERO		
2870	5960620000	03/10/2016	1,343.45		
			KELLY, CARLO T		
2880	3461720000	03/10/2016	7,118.81		
			LEONE, ESMERALDA P.		
2890	6735620000	03/10/2016	445.62 48		
			CALZADA, DONALD J DELA M-1 J		
2900	5461720000	03/10/2016	10,931.67 48		
			CALZADA, MERLYN DELA		
2910	5180620000	03/10/2016	1,060.50		
			CALZADA, DONALD J DELA M-2		
2930	9850620000	03/10/2016	3,410.53 48		
			CANARES, RUSTUM J		
2940	4735620000	03/10/2016	351.23		
			CANARES, RUSTY J.		
2950	7452620000	03/10/2016	1,201.32		
			JUEZAN, ANTONI NO		
2955	5338657039	03/10/2016	3,108.92		
			JUEZAN, BELINA M2 C		
2960	6351720000	03/10/2016	1,656.56		
			MILANA, MA. CAROUSEL JUEZAN		
2970	7984620000	03/10/2016	4,568.75		
			JUEZAN, MYLENE B		
2976	3254981704	03/10/2016	730.24		
			LARGO, SEVERINO		
2980	2145620000	03/10/2016	8,993.53 48		
			GALANG, MICHELLE LACAP		
2985	2647781641	03/10/2016	1,401.30 48		
			ORMIDO, PRUDENCIO		
2990	5992620000	03/10/2016	9,014.91 48		
			PATALINGHUG, LEONCIO PIALA		
3000	1391620000	03/10/2016	5,534.46 48		
			ABING, ALDREN V		
3010	9644620000	03/10/2016	2,717.96 48		
			ABING, HELEN M2 V		
3020	9806720000	03/10/2016	7,687.63 48		
			NORRIS, APOLINARIA A		
3030	1735620000	03/10/2016	5,317.14 48		
			SUMAMPONG, NORMITA R		
3040	3692720000	03/10/2016	8,381.99 48		
			CALZADA, EVELYN DELA		
3050	2735620000	03/10/2016	6,924.76 48		
			OROCAY, LUCIA C		
3060	1909620000	03/10/2016	4,888.20		
			GERALI, ISAIAS		
			4,222.06		
			CANETE, JOVITO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3070	8635620000	03/10/2016	4,031.96	48	
3080	3735620000	03/10/2016	CANONI GO, ROLANDO		
3096	8717140353	03/10/2016	2,357.73		
3100	0735620000	03/10/2016	CANONI GO, CARMEN		
3110	9635620000	03/10/2016	2,064.01	48	
3112	1931626158	03/10/2016	BAYONA, REY CLARO		
3114	8374261484	03/10/2016	3,341.14		
3116	8800750362	03/10/2016	OPSI MA, PRUDENCI A		
3118	6788837507	03/10/2016	6,025.62		
3118	8790422070	03/10/2016	REROMA, PAZ		
3118	8778439465	03/10/2016	5,127.48	48	
3118	6250343729	03/10/2016	BI SCOCHO, NI CARLI TA		
3118	4268768578	03/10/2016	3,675.62		
3120	2822844821	03/10/2016	BI SCOCHO, NI CARLI TA		
3200	1635620000	03/10/2016	4,343.02	48	
3210	4681620000	03/10/2016	BI SCOCHO, NI CARLI TA		
3240	3635620000	03/10/2016	523.28	48	
3250	4635620000	03/10/2016	BI SCOCHO, NI CARLI TA		
3251	9104909086	03/10/2016	- 186.68		
3260	9656620000	03/10/2016	BI SCOCHO, NI CARLI TA		
3280	2283720000	03/10/2016	1,635.48	48	
3290	0756620000	03/10/2016	BI SCOCHO, NI CARLI TA		
3300	8405720000	03/10/2016	2,212.19		
3305	5674146580	03/10/2016	BI SCOCHO, NI CARLI TA		
		03/10/2016	1,876.48		
		03/10/2016	BI SCOCHO, NI CARLI TA		
		03/10/2016	8,216.80		
		03/10/2016	ABUTON, RACHEL BARETE		
		03/10/2016	4,530.71	48	
		03/10/2016	MAHI NAY, SALUD C		
		03/10/2016	112.15		
		03/10/2016	FERNANDEZ, CONCEPCION		
		03/10/2016	TM R		
		03/10/2016	- 1,946.98		
		03/10/2016	BASABE, MATEO		
		03/10/2016	6,273.76	48	
		03/10/2016	TESARA, BUENAVENTURA		
		03/10/2016	313.86		
		03/10/2016	TESARA, BUENAVENTURA		
		03/10/2016	TI CAO		
		03/10/2016	944.91		
		03/10/2016	FERNANDEZ, NI COLASA		
		03/10/2016	752.90		
		03/10/2016	CAPARAS, EMETERI A		
		03/10/2016	- 4.33		
		03/10/2016	CAPARAS, MATEO		
		03/10/2016	723.24		
		03/10/2016	BRI ONES, JOSEPHI NE		
		03/10/2016	192.96		
		03/10/2016	JI MENEZ, ALBERT NADELA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 550.1			
3310	1948720000	03/10/2016	1,059.92		
3320	1543720000	03/10/2016	DI AZ, APOLONIA A		
3330	2852620000	03/10/2016	123.59		
3340	6635620000	03/10/2016	DI AZ, NARCISO A.		
3355	5451720000	03/10/2016	2,156.23 48		
3360	7513620000	03/10/2016	NADELA, AIDA D		
3360	0967720000	03/10/2016	478.06		
3360	7635620000	03/10/2016	NADELA, BABELITO D		
3385	2046720000	03/10/2016	4,576.54 48		
3390	7180620000	03/10/2016	MI NGLANI LLA CENTRAL SCHOOL		
3400	5327720000	03/10/2016	5,848.13		
3410	8313620000	03/10/2016	PTA OFFICE		
3420	9904720000	03/10/2016	3,234.84		
3430	0661720000	03/10/2016	UMBAY DOLORES V		
3440	9525720000	03/10/2016	21,904.13		
3450	2235215631	03/10/2016	CANETE HERNANDO		
3460	9435620000	03/10/2016	8,979.94		
3470	9247720000	03/10/2016	MI NGLANI LLA CENTRAL SCHOOL		
3480	9854720000	03/10/2016	1,391.54 48		
3490	7435620000	03/10/2016	MUANA, ROWEL N		
3500	8435620000	03/10/2016	6,611.70 48		
3510	6809620000	03/10/2016	ZABATE, JOSEPHINE		
3520	4390620000	03/10/2016	1,612.78 48		
			MUANA, WILMA A		
			3,458.23 48		
			ZABATE, JOSEPHINE N		
			2,825.00 48		
			ZABATE, JOSEPHINE N		
			2,495.83		
			BARANGAY HALL OF POBLACION WARD 1		
			3,003.33		
			URTAL, NESTOR PENA		
			5,107.16 48		
			FRANCISCO, DOMINGO SR. L		
			2,885.70		
			REYES, HYDEKIL DELOS		
			4,332.74		
			ORTEGA, ANITA TRAZONA		
			2,449.77		
			PARAN, PANFILA J.		
			4,131.05 48		
			PARAN, PANFILA JAGMA		
			2,491.76		
			PARAN, AVELINO		
			6,774.13		
			MEJIAS, CORDING		
			424.36		
			GO, PAUL D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 550.1			
3530	5221802436	03/10/2016	5,611.77		
			FERNANDEZ, CIELO SANTOS		
3540	4372720000	03/10/2016	7.86		
			NADELA, MEMORACION F		
3550	6310620000	03/10/2016	3,240.29	48	
			BARCOMA, MEDARDA L		
3560	6435620000	03/10/2016	1,558.84		
			CANAZARES, EUGENIO		
3565	9669905674	03/10/2016	2,083.84		
			CANIZARES, WILLIAM DELA CALZADA		
3575	4207705744	03/10/2016	94.33		
			ARANAS, ANN MILLER CANIZARES		
3580	1944620000	03/10/2016	324.43		
			HORONDO, ROSARIO M		
3590	4435620000	03/10/2016	1,424.90		
			ANDAYA, LEOSA		
3600	5435620000	03/10/2016	1,200.10		
			ALIDON, JOVITA		
3610	5291620000	03/10/2016	1,729.76		
			UY, RAMON L		
3620	6002620000	03/10/2016	811.14		
			LAWAS, FRANCIS RAMON N		
3630	4158720000	03/10/2016	11.60		
			LAROSA, BIENVENIDO		
3640	3435620000	03/10/2016	1,172.49		
			ROSA, CONSTANCIO LA		
3680	2535620000	03/10/2016	6,090.63		
			TECSON, PERLA		
3690	7554620000	03/10/2016	464.61	48	
			BARCOMA, NICASIO V		
3700	0535620000	03/10/2016	3,407.27		
			BARCOMA, LAURENTINO		
3705	5996403065	03/10/2016	434.65		
			DEL ROSARIO, CATHERINE DELIMA		
3706	8316449617	03/10/2016	5,503.92		
			DELA CALZADA, OSCAR SR. CANEDO		
3730	6183720000	03/10/2016	1,309.71		
			MANTILLO, TITA		
3740	2635620000	03/10/2016	2,168.42		
			LABONITE, MENELIA		
3750	5064620000	03/10/2016	401.14		
			ABABON, WILHELMINA A		
3760	3164620000	03/10/2016	639.99	48	
			UNABIA, LORETO A		
3770	4064620000	03/10/2016	615.13	48	
			CAPELLAN, MA. JOJIE A		
3780	3535620000	03/10/2016	2,091.74		
			ABATAYO, NORMA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 550.1			
3790	3176620000	03/10/2016	21,941.44	48	
			SABIT, VIRGILIO TOMAQUIN		
3800	9470620000	03/10/2016	613.00	48	
			SABIT, AIDA M4 L		
3810	8470620000	03/10/2016	- 75.59		
			SABIT, AIDA M3 L		
3820	7470620000	03/10/2016	2,662.17	48	
			SABIT, AIDA LA ROSA		
3830	2605720000	03/10/2016	623.74		
			MALUBAY, EVANGELINE		
3840	4535620000	03/10/2016	2,299.18		
			MALUBAY, DOLORES		
3850	1074620000	03/10/2016	381.37	48	
			SECUYA, JUVELYN M		
3860	4744620000	03/10/2016	325.13	48	
			VIOLON, ROWENA M		
3870	5535620000	03/10/2016	4,670.32	48	
			TECSON, SUSAN		
3880	1605720000	03/10/2016	6,216.93	48	
			MABALA, MA. TERESA		
3890	6535620000	03/10/2016	884.21		
			TECSON, ZACARIAS		
3900	4970620000	03/10/2016	1,717.11	48	
			TECSON, FRITZ VERNIE V		
3910	7535620000	03/10/2016	315.83		
			TECSON, QUINTINA DE		
3960	0767344367	03/10/2016	15,263.80	48	
			TAPANG, MA. NAMBI E SALAZAR		
3970	6229620000	03/10/2016	3,710.42		
			LAJERA, ROMMEL F		
3975	0757720000	03/10/2016	6,885.47	48	
			CABAHUG, MARI RULI BETH ABATAYO		
3975	3292001943	03/10/2016	1,309.73		
			JIMENEZ, SUSI SA MANDAWA		
3990	2332720000	03/10/2016	377.89	48	
			CALZADA, RAMSES DE LA M2 P.		
4055	1511627692	03/10/2016	- 37.02		
			DELA CALZADA, ZOSIMO CANA		
4190	8581620000	03/10/2016	6,752.18	48	
			BUNADO, DANILLO A		
4270	5851720000	03/10/2016	- 368.69		
			AGAS, ROSALIE D		
4280	8972720000	03/10/2016	3,701.00		
			HERBIAS, SALVADOR T JR M-3		
4290	1960620000	03/10/2016	13,803.95		
			LIONG, ALFONSO M1 C.		
4300	6972720000	03/10/2016	6,008.87		
			HERBIAS, SALVADOR T JR M-1		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 550.1			
4310	4335620000	03/10/2016	- 96.40		
4320	2960620000	03/10/2016	GEONZON, TEODORO 192.63		
4325	3961117618	03/10/2016	LI ONG, ALFONSO M2 C. 15,113.83		
4330	9335620000	03/10/2016	SUGBUANON RURAL BANK INC. 7,398.44 48		
4340	7335620000	03/10/2016	ABELLA, EDI THA 107.81		
4350	8335620000	03/10/2016	ABELLA, OLI MPIO 4,803.59		
4360	0435620000	03/10/2016	ABELLA, OLI MPIO 533.15		
4370	6335620000	03/10/2016	ABELLA, OLI MPIO - 209.04		
4380	5335620000	03/10/2016	ABELLA, OLI MPIO 8,338.21		
4395	3415206744	03/10/2016	ABELLA, OLI MPIO 12,776.83 48		
4397	8674607420	03/10/2016	BALOS, ERNESTINA NALDO 333.61		
4420	5468720000	03/10/2016	PUAO, CELINE FRANCISCA CANEDO - 185.75		
4425	7688264064	03/10/2016	VILLAFLOR, TERESITA R M-2 1,098.82		
4430	6007620000	03/10/2016	VILLAFLOR, CATALINO PIMENTEL 25.43		
4440	6468720000	03/10/2016	VILLAFLOR, TERESITA M - 185.75		
4450	1367720000	03/10/2016	VILLAFLOR, TERESITA R M-3 1,065.44		
4475	1601835698	03/10/2016	VILLAFLOR, TERESITA R M-1 4,758.46		
4480	3806720000	03/10/2016	VILLAREAL, DIONISIO SASAN - 269.86		
			CANA, RAMON A		

Book Total :

Accounts = 474

Bills = 474

48 HR = 208

Batch Total :

Accounts = 474

Bills = 474

48 HR = 208

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 37	Book No:	207.5	Billing Cycle:	BC12	
Name : RICA FORT JOEL A.					
3360 9227130000	03/10/2016	410.11			
		LANORI AS, CRI SPERA C			
3360 9227130000	03/10/2016	908.67 48			
		LANORI AS, CRI SPERA C			
3360 9227130000	03/10/2016	1,371.27 48			
		LANORI AS, CRI SPERA C			
Book Total :					
Accounts = 3	Bills = 3		48 HR = 2		
Batch Total :					
Accounts = 3	Bills = 3		48 HR = 2		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 37	Book No:	116.7	Billing Cycle:	BC17	
Name : R I C A F O R T J O E L A.					
460 2435530000	03/10/2016	121.74			
		AVI LA, CONRADO	JR C		
460 2435530000	03/10/2016	291.66	48		
		AVI LA, CONRADO	JR C		
460 2435530000	03/10/2016	732.38	48		
		AVI LA, CONRADO	JR C		
Book Total :					
Accounts = 3	Bills = 3		48 HR = 2		
Batch Total :					
Accounts = 3	Bills = 3		48 HR = 2		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 38	Book No: 565.3	Billing Cycle: BC04			
Name : ROSEL JULES G.					
20 6896630000	03/10/2016	3,116.01 48	APOSTOL, LUCIA		
201 0555802740	03/10/2016	735.59 48	YBANEZ, KATHLEEN NADONZA		
280 7896630000	03/10/2016	11,946.15 48	DEGUMA, GUMERSINDO		
660 7896530000	03/10/2016	2,825.52	NAVALES, LERA S		
720 0564630000	03/10/2016	5,439.04	PARUNGAO, MARIO C		
887 9255292043	03/10/2016	2,199.89	ESTRERA, FLORITO AMODIA		
903 5258232956	03/10/2016	425.83	ACABAL, CRISTITO CADELI NA		
940 4811630000	03/10/2016	473.55 48	VILLARICO, MARI VIC L		
1061 9926327260	03/10/2016	- 92.85	DASIAN, ARTHUR ALINSONORIN		
1335 1239278689	03/10/2016	- 458.54	PEPI TO, MARIE CRIS RIVERA		
1550 1916730000	03/10/2016	199.36	LIBREA, RACHEL B		
1970 5896630000	03/10/2016	1,418.34	ABALO, ANECITA		
2100 1921631942	03/10/2016	- 234.77	PANILAG, CARMELITA HUMARAN		

Book Total :
 Accounts = 13 Bills = 13 48 HR = 4

Batch Total :
 Accounts = 13 Bills = 13 48 HR = 4

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 38 : ROSEL JULES G.	Book No:	555.3	Billing Cycle:	BC05
10	2135820000	03/10/2016	4,764.38	48	VI LLORDON, JEROME R
11	8056688129	03/10/2016	2,562.94		PAGAURA, ALLAN TUBO
20	8332920000	03/10/2016	232.04		VI LLORDON, JUDE N
21	6033969872	03/10/2016	416.18		MONTEMAYOR, RYCEL VI LLORDON
30	5753920000	03/10/2016	2,539.35		VI LLORDON, IVO ADAM N
40	9470720000	03/10/2016	3,372.50		VI LLORDON, ACHI LLES ZOE N.
50	6772620000	03/10/2016	442.83		VI LLORDON, ANTONI O CANA
60	5953920000	03/10/2016	1,467.93	48	VI LLORDON, HANS BEDA N
70	5489720000	03/10/2016	2,934.26		VI LLORDON, SANTI AGO P
80	6212820000	03/10/2016	1,927.64		SUAN, LAPULAPU J
90	3553920000	03/10/2016	5,087.17	48	VI LLORDON, JUDE N
100	5156820000	03/10/2016	- 74.34		VI LLORDON, JEFFERSON R
110	8772620000	03/10/2016	418.72	48	VI LLORDON, VI CENTE C
120	5491720000	03/10/2016	2.67		VI LLORDON, EMMA JOY EVELYN R.
130	7772620000	03/10/2016	- 122.58		NABLE, PEDRO
140	9772620000	03/10/2016	4,873.03		GEONZON, ROSALI A
150	4772620000	03/10/2016	1,250.17		ADLAWAN, MARCELI NO
160	7601920000	03/10/2016	3,020.67		GEONZON, LYNETTE
170	1872620000	03/10/2016	13,796.20		GEONZON, BENI TO
180	3032820000	03/10/2016	11,745.77		GEONZON, BENI TO
190	0772620000	03/10/2016	2,537.58	48	VI LLAFLOR, JOSE
200	2777820000	03/10/2016	- 577.33		GEONZON, BENI TO P
210	9672620000	03/10/2016	3,072.73	48	OMBAO, RUBEN
220	2445820000	03/10/2016	1,631.08	48	GEONZON, BENI TO P

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230	4346820000	03/10/2016	352.48		
240	3772620000	03/10/2016	FELI SELDA, LEONI TA		
250	8006730000	03/10/2016	4,513.67		
260	4202820000	03/10/2016	SOCORRO, SERGIO DEL		
270	4872620000	03/10/2016	4,235.63		
280	0755820000	03/10/2016	GEONZON, LOBEN C		
290	2772620000	03/10/2016	5,557.42		
300	2195920000	03/10/2016	MI SAL, EVELYN G		
310	9976720000	03/10/2016	1,829.43		
320	4398820000	03/10/2016	GEONZON, FRANCISCO		
330	3547820000	03/10/2016	1,417.79		
340	1983865655	03/10/2016	CABABAN, ULYSI S M		
350	4586720000	03/10/2016	503.40		
360	3989820000	03/10/2016	MAGADAN, MARI TES		
370	6205820000	03/10/2016	1,095.16 48		
380	6032820000	03/10/2016	CATI PAY, NOEL C		
390	8853920000	03/10/2016	301.29		
400	0872620000	03/10/2016	CATI PAY, NOEL M2 M.		
410	4587720000	03/10/2016	675.33 48		
420	2402920000	03/10/2016	CANTI PAY, MERLI NDA M		
421	3191254731	03/10/2016	2,632.81 48		
430	2427820000	03/10/2016	CATI PAY, MERLI NDA		
440	1498820000	03/10/2016	1,740.17		
460	6290820000	03/10/2016	ESQUI BEL, RONI LO ALIMENTO		
			451.49		
			CABASAN, MARGARI TA A		
			3,446.14 48		
			DANI EGA, NARSI NG		
			460.00		
			BACUS, ROSI NA		
			3,092.22		
			CANI LLAS, TRANQUI LI NA A		
			193.37 48		
			VI LLARASO, MARI BETH R		
			- 107.96		
			RAMI L, ENCARNACI ON		
			- 318.82		
			RAMI L, ENCARNACI ON G		
			771.70 48		
			CALVO, BENI DA		
			- 181.88		
			CALVO, CRI STOPHER BORJA		
			3,369.60 48		
			OBEJERO, BI ENVENI DO SR		
			2,030.58 48		
			OBEJERO, BI ENVENI DO D		
			96.58		
			OBEJERO, OLI VER G		

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480	6672620000	03/10/2016	OBEJERO, ANDREA	522.36	48
490	7972620000	03/10/2016	OBEJERO, OLIVER G	- 241.63	
500	9846820000	03/10/2016	EMPLEO, MI LAGROS	818.03	
501	9080344452	03/10/2016	ULBENARIO, REYLAN O	601.61	48
520	8972620000	03/10/2016	NIMIL, CONSTANCE DIVINI GRACIA	1,326.25	
521	6640950629	03/10/2016	CABALAN, JOSE	- 207.80	
522	1629264188	03/10/2016	LIBREA, ROSANA HONTONG	- 16.19	
523	9796036462	03/10/2016	LIBREA, ROSANA HONTONG	1,564.38	
530	5872620000	03/10/2016	LIBREA, ROSANA HONTONG	2,753.69	
540	4732820000	03/10/2016	SOCORRO, EULALIO DEL	1,059.19	48
550	8230620000	03/10/2016	SOCORRO, LUZVIMINDA DEL	1,797.44	48
560	9872620000	03/10/2016	PELIPOG, BONIFACIO GANZO	693.75	
570	7872620000	03/10/2016	SOCORRO, BEN DEL	78.17	
580	4357467665	03/10/2016	SOCORRO, BEN DEL -M1	- 5.59	
590	9125820000	03/10/2016	ABATAYO, EDILBERTO BACATIO	469.63	
600	3972620000	03/10/2016	ABATAYO, AIDA	- 183.46	
610	5972620000	03/10/2016	ADLAWAN, FIDEL	2,579.50	48
620	6872620000	03/10/2016	ADLAWAN, GLORIA	1,429.65	
621	0830205982	03/10/2016	ABATAYO, BARTOLOMI NA	335.08	48
630	4972620000	03/10/2016	ADLAWAN, LEONARDA ALIVO	3,087.02	48
631	9948640689	03/10/2016	ABATAYO, RUFINA	84.65	
640	4502820000	03/10/2016	SEDON, GENEVE PETALCORIN	82.35	
650	6937730000	03/10/2016	NOBLEZA, MARIE CRIS R	- 1.64	
			BACATEO, REBECCA P		

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		Book No:	555.3		
660	6431920000	03/10/2016	82.96		
680	5275920000	03/10/2016	ALDAVA, EFREN GABICA 471.74 48		
690	2892937516	03/10/2016	RESTON, WILFE S 99.86		
700	8530620000	03/10/2016	ARAGON, WILMA RESTON 447.03		
710	7937730000	03/10/2016	BACATIO, JOCELYN B - 16.57		
730	7171620000	03/10/2016	BACATEO, VERONICA R 589.65 48		
740	4934920000	03/10/2016	RADAZA, ESTELITA P 1,429.24		
741	0551945461	03/10/2016	BACATIO, CARI DAD T 1,526.41 48		
742	7363662718	03/10/2016	BERING, VENES DENEGA 1,023.31 48		
750	4937730000	03/10/2016	MINOZA, JOY BACATIO 203.72		
770	4375920000	03/10/2016	LAZAGA, JOVENCIO B 2,765.04		
780	9902720000	03/10/2016	SERING, GASPAR Y 1,514.42		
790	0655820000	03/10/2016	ALFAJARDO, LALAIN P. 1,321.26		
800	4591820000	03/10/2016	CABALLES, JULIETA C 178.95		
811	8164586094	03/10/2016	CANARES, JACINTO G 1,981.04		
820	2702720000	03/10/2016	RUIZ, CONRADO IV DABALOS 9,178.34 48		
830	7387720000	03/10/2016	CABONILAS, ESTRELLITA D. 2,344.42 48		
840	8697720000	03/10/2016	TRAYA, MARIEFEL D 4,543.53 48		
841	2020870929	03/10/2016	ALOTA, RICARDO C 525.80 48		
850	0427820000	03/10/2016	ALOTA, ANGELICA ADLAWAN 11,923.40 48		
860	1283401441	03/10/2016	ANTOJADO, LAMBERTO 4,397.26 48		
870	5247993137	03/10/2016	SUMALINO, JEAN CARYL ANTOJADO - 597.40		
871	5795126477	03/10/2016	SUMALINO, JEAN CARYL ANTOJADO 6,358.96		
880	4877720000	03/10/2016	SUMALINO, JEAN CARYL ANTOJADO 1,038.33		
			CASTRO, HILBERT U		

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		Book No:	555.3		
890	5214820000	03/10/2016	568.41		
900	3034820000	03/10/2016	ANG, ESTELA C		
910	3572620000	03/10/2016	- 99.16		
920	5572620000	03/10/2016	CAPISTRANO, EDWARD A		
930	3379721207	03/10/2016	2,259.01		
940	1279820000	03/10/2016	TABELON, CORAZON		
950	3278397590	03/10/2016	11,341.85 48		
960	8095837230	03/10/2016	ALBORES, CORAZON		
970	4408720000	03/10/2016	2,005.38		
971	8690449092	03/10/2016	MAYOL, ALDRONICO ARELLANO		
990	1130620000	03/10/2016	3,559.50		
1010	5597720000	03/10/2016	MAYOL, ESTERLITA		
1020	9355920000	03/10/2016	1,318.25		
1030	6040620000	03/10/2016	MAYOL, ALDRONICO ARELLANO		
1040	4423920000	03/10/2016	1,158.07		
1050	9287720000	03/10/2016	MAYOL, ALDRONICO ARELLANO		
1070	1377820000	03/10/2016	458.23		
1090	0697720000	03/10/2016	CRI SOSTOMO, DOMINGO Y		
1100	8572620000	03/10/2016	769.09		
1110	6275920000	03/10/2016	ALI VIADO, MARIA ANTONIETTE CRI SOSTOMO		
1120	9572620000	03/10/2016	435.01		
1130	3798820000	03/10/2016	MAGDADARO, FELIPE S		
1140	6572620000	03/10/2016	510.68		
1150	7572620000	03/10/2016	ESCRUPOLO, ANGELITA M1 B		
		03/10/2016	3,330.40		
		03/10/2016	ALI VIADO, ANTONIETTE C		
		03/10/2016	1,141.75		
		03/10/2016	GACAYAN, DICKSON C		
		03/10/2016	5,369.63 48		
		03/10/2016	CRI SOSTOMO, ARCELE E		
		03/10/2016	3,440.53		
		03/10/2016	ALCOS, DI OSCORA C		
		03/10/2016	117.90		
		03/10/2016	ABATAYO, RONNIE P		
		03/10/2016	3,219.63 48		
		03/10/2016	ABATAYO, FRUCTUOSO M2 B		
		03/10/2016	1,951.02		
		03/10/2016	VILLACENCIO, RODOLFO		
		03/10/2016	2,149.55 48		
		03/10/2016	VILLASENCIO, GRACE N		
		03/10/2016	8,043.63 48		
		03/10/2016	VILLACENCIO, VICENTE		
		03/10/2016	195.06		
		03/10/2016	VILLASENCIO, DENNIS L		
		03/10/2016	3,381.03		
		03/10/2016	VILLASENCIO, MACARIA		
		03/10/2016	217.34		
		03/10/2016	LAURON, AGRIFINA		

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		Book No:	555.3		
1160	2672620000	03/10/2016	2,608.18	48	
1170	3970920000	03/10/2016	VILLASENCIO, FLORIDA	794.56	
1180	9970920000	03/10/2016	VILLASENCIO, MACARIA	2.50	
1190	4422820000	03/10/2016	VILLACAMPO, ANICETA	1,220.24	
1200	7180920000	03/10/2016	VILLASENCIO, MAE L.	792.61	
1210	5591820000	03/10/2016	CANONEO, FLORITA	748.62	48
1220	1136820000	03/10/2016	LAZARTE, CELESTINA Y	512.36	48
1230	0672620000	03/10/2016	REYES, AGRIPINA	4,569.85	
1240	1323920000	03/10/2016	OBQUIA, DI OSCORA	1,400.06	
1250	5290720000	03/10/2016	SOLAR, BELEN	2,914.46	48
1260	1291820000	03/10/2016	VILLASENCIO, CELESTINA L.	1,799.75	48
1270	1043920000	03/10/2016	VILLASENCIO, DENNIS L	1,147.81	48
1280	1672620000	03/10/2016	MAYONO, PERCIVAL	1,121.01	
1290	3824720000	03/10/2016	VILLASENCIO, CELESTINA	391.17	48
1300	1772620000	03/10/2016	VILLASENCIO, CELESTINA L.	1,135.84	
1310	7291820000	03/10/2016	NABLE, FLORENTINO	442.92	48
1320	6012720000	03/10/2016	YGUNIA, EVA MA	349.54	48
1330	5444920000	03/10/2016	I PON, RICHARD C.	339.55	
1340	7253920000	03/10/2016	MAYONO, ANGELITO L	1,764.45	48
1350	6712820000	03/10/2016	MAYONO, GEMMA C	703.32	
1360	7701920000	03/10/2016	CUBAR, CONCHITA B	595.87	
1370	1972620000	03/10/2016	DAZO, JAI ME	- 183.59	
1380	8937730000	03/10/2016	REYES, PEDRO DELOS	- 171.11	
1390	1937730000	03/10/2016	LAGORAS, GORGONIA A	987.11	
			RAMOS, LUPERCIA L		

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1391	8443148212	03/10/2016	- 9.30		
1400	2972620000	03/10/2016	RAMOS, RUBY BORAGAY 600.26		
1410	3043920000	03/10/2016	CAPA, ROSE 2,494.11		
1420	9467820000	03/10/2016	ALLANI C, ARACELI 1,072.73 48		
1421	2719755504	03/10/2016	PANTONIAL, ALICIA C 299.97 48		
1430	2323920000	03/10/2016	VILLARONTE, JESSICA PANTONIAL 186.27 48		
1440	6972620000	03/10/2016	CANONEO, AURORA - 174.95		
1450	9296920000	03/10/2016	CANONEO, FRUCTUOSA 12.02		
1460	3937730000	03/10/2016	SEDON, MARY ANN C - 92.20		
1470	5632820000	03/10/2016	SAS, TERESITA R 87.11		
1480	2937730000	03/10/2016	SAS, LAURENCIO 11.28		
1490	1261620000	03/10/2016	SAS, JULIA D 933.15		
1500	8872620000	03/10/2016	REYES, JANET DELOS S 461.00		
1510	0972620000	03/10/2016	DELOS REYES, ROLANDO C 67.63		
1520	4086920000	03/10/2016	SAGOLILI, FELIX BUSTAMANTE 176.53 48		
1530	8790820000	03/10/2016	ABUCEJO, BABY S 720.20		
1550	8101820000	03/10/2016	YCONG, PANFILO O 2,297.08		
1560	4544920000	03/10/2016	PENA, ISIDRO K 4,325.95 48		
1570	7472620000	03/10/2016	GUIBAO, MARI TES 3,591.46		
1580	8213820000	03/10/2016	BARI CUATRO, SABINO 5,144.68		
1590	2086720000	03/10/2016	GRACIANO, FELISILDA L 424.18		
1610	0882620000	03/10/2016	TUAZON, BERLINA M2 J. 318.01		
1620	2632820000	03/10/2016	TUAZON, BERLINA J 2,714.11 48		
1630	8876720000	03/10/2016	TUAZON, BERLINA 198.48		
			SUMABAL, AURORA M.		

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1650	2687720000	03/10/2016	1,231.63	48	
		DE GRACIA, RENEI R	PARDI LLO		
1670	4687720000	03/10/2016	1,596.98		
		GRACIA, RENI ER	M3 D		
1680	5687720000	03/10/2016	759.86	48	
		DE GRACIA, RENI ER	PARDI LLO		
1690	3672620000	03/10/2016	2,783.07		
		GRACIA, BERNARDI NA	DE		
1700	9472620000	03/10/2016	1,527.51		
		NACARIO, FACUNDO			
1701	2332831219	03/10/2016	6,088.88	48	
		TANTUG, ASTRID KAY	NACARIO		
1710	0656216661	03/10/2016	1,026.89	48	
		TANTOG, VENANCI O	NACARIO		
1710	6095920000	03/10/2016	4,186.06	48	
		TANGTOG, AMPARO N			
1711	3352886595	03/10/2016	101.32		
		NACARIO, ROSALI E	LIM		
1720	0422820000	03/10/2016	6,406.20	48	
		NACARIO, GALI LEO C.			
1740	1278820000	03/10/2016	2,668.36		
		NAVALES, JUNDEL T			
1750	7122820000	03/10/2016	1,742.33		
		RAMAS, JOENALD F			
1760	6700820000	03/10/2016	1,273.46	48	
		ABATAYO, ELSA	BACATIO		
1770	7551620000	03/10/2016	2,898.19	48	
		ALI VIADO, LORETO L			
1780	9387720000	03/10/2016	2,073.13		
		ALI VIADO, LORETO L			
1800	0977720000	03/10/2016	590.66		
		VI OLON, EMELI TA F			
1810	6697720000	03/10/2016	- 3.21		
		VILLORDON, JOSE	JONATHAN R		
1820	7587720000	03/10/2016	1,118.26		
		VILLORDON, EMELI TA V			
1830	1977720000	03/10/2016	879.11		
		MACAPOBRE, GLORI NA M			
1840	5496920000	03/10/2016	2,245.26		
		VILLORDON, EMELI TA V			
1841	7200774960	03/10/2016	9,788.32	48	
		AVI LA, MAMERTO JR.	LAGANG		
1850	2553920000	03/10/2016	14,347.28	48	
		TEJERO, LUVI SA N			
1851	5455766158	03/10/2016	3,620.43	48	
		BUOT, ROBI NSON	LARI SMA		
1860	6322985079	03/10/2016	4,667.50		
		ENRI QUEZ, JENNI E	SORDI LLA		

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1870	2507105563	03/10/2016	1,990.59		
1880	7208720000	03/10/2016	DEAN, CLEO SANGUINES 4,258.14		
1890	8208720000	03/10/2016	PAREDES, BRENDA M2 G 5,274.22 48		
1900	9553920000	03/10/2016	PAREDES, BRENDA M3 G 5,435.87		
1901	9828110506	03/10/2016	PAREDES, BRENDA G 2,182.19		
1910	2023920000	03/10/2016	COLINA, MARIO I CO 6,567.69		
1930	9651509614	03/10/2016	REROMA, MAGDALENA B 3,191.71		
1940	4953920000	03/10/2016	TABELON, WENDYL LABRADO 5,652.57		
1950	6740056872	03/10/2016	LOON, ARCI LE T 4,524.91		
1950	6580820000	03/10/2016	TABELON, CORAZON LABRADO 3,831.01		
1951	6855488434	03/10/2016	I BARRA, SIONY S 3,770.33		
1951	3126709820	03/10/2016	LEYSON, CARLO NI NO ROMERO 1,139.80		
1951	3124465982	03/10/2016	DURAN, ADONI S GONZAGA 3,081.69		
1951	5416215919	03/10/2016	EMBOY, NIKKI MARJORIE MAINIT - 175.16		
1951	8182354851	03/10/2016	ROMARATE, RODNEY PAQUEO 2,239.48		
1951	9065307845	03/10/2016	BELLEZA, ALETHA JANE LA ROSA 956.77		
1951	6823481036	03/10/2016	BAYOT, GLADYS VILLAFLORES 2,097.40		
1951	1194661824	03/10/2016	RADAZA, FORTUNE ALMA TELERON 18.32		
1951	5827274765	03/10/2016	VILLARIN, LORRAINE GONZALES 2,544.04		
1951	1038462521	03/10/2016	BUSTAMANTE, CLETO JR. VALLE 775.89		
1951	8644420811	03/10/2016	NEXUS REAL ESTATE CORP. 761.55		
1951	0974336306	03/10/2016	JUMAWAN, JOHN ARI S CABARDO 9,368.80		
1951	2708490889	03/10/2016	NEXUS REAL ESTATE CORP. - 101.10		
1951	5986028487	03/10/2016	PARK, AILENE LASCONA 4,572.39 48		
			LOBI NGCO, LEAH ROSE SERING		

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1951	5019410624	03/10/2016	2,722.82		
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1951	6360523724	03/10/2016	3,591.69		
1951	9420089270	03/10/2016	4.92		
1951	6204246001	03/10/2016	1,938.82		
1951	3847685562	03/10/2016	2,902.64		
1951	6218778771	03/10/2016	- 16.92		
1951	7172736380	03/10/2016	4,025.35		
1951	4154328026	03/10/2016	2,294.83		
1951	5571917283	03/10/2016	- 179.12		
1951	8803450766	03/10/2016	2,229.22		
1951	9992867666	03/10/2016	- 590.01		
1951	3110186905	03/10/2016	2,873.24		
1951	1470840427	03/10/2016	2,484.99	48	
1951	7733228633	03/10/2016	4,139.33	48	
1952	9839749290	03/10/2016	2,453.90		
1953	1179031347	03/10/2016	622.68		
1954	0936136489	03/10/2016	5,634.74	48	
1955	3067159826	03/10/2016	5,286.48		
1956	8330320978	03/10/2016	1,095.66		
1957	1750800729	03/10/2016	1,502.02	48	
1960	5838389419	03/10/2016	1,611.37		
1980	7637258645	03/10/2016	1,836.51	48	
1990	9256916689	03/10/2016	2,100.27		
			GUANTERO, ROWENA YAP		

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2040	4912808641	03/10/2016	3,719.21		
			LOPEZ, CANDY TE		
2050	4537229465	03/10/2016	3,741.45		
			LOPEZ, CANDY TE		
2070	5441736848	03/10/2016	1,067.33		
			CATUBI G, ANGELI TA ESPARCIA		
2100	6074423525	03/10/2016	4,530.48	48	
			LOPEZ, CANDY TE		
2120	3558272759	03/10/2016	8,050.95	48	
			LOPEZ, CANDY TE		
2131	6233896067	03/10/2016	5,866.94	48	
			LOPEZ, CANDY TE		
2132	3645538290	03/10/2016	3,347.99		
			MALABAY, MELI SSA CENAL		
2133	8726764746	03/10/2016	6.81		
			ESPANUEVA, NELI E LABRADOR		
2135	0921306193	03/10/2016	1,755.70		
			NEXUS REAL ESTATE CORP.		
2140	1231011278	03/10/2016	296.66	48	
			CLAPANO, ROGER DELI CANO		
2141	8082802766	03/10/2016	229.00		
			OXCI LLAR, MARI A MERIAM		
2142	1136568331	03/10/2016	1,157.36		
			LUCERNAS, MARI AN PLENOS		
2150	9778820000	03/10/2016	74.05		
			BALBAROS, AMPARO C		
2160	3955820000	03/10/2016	721.30	48	
			CLAPANO, MERIAM B		
2170	3544920000	03/10/2016	- 191.34		
			CERVANTES, GREGORI O F		
2180	2677720000	03/10/2016	2,131.73	48	
			SABA, TIT A C		
2190	6355920000	03/10/2016	1,463.65	48	
			CANTUTAY, BEBI ANO I		
2200	1989820000	03/10/2016	6,745.51		
			BASTATAS, BONI FACI A		
2210	7413820000	03/10/2016	577.99	48	
			HOYOHoy, JOSEFI NA PENARANDA		
2220	8187720000	03/10/2016	3,247.51	48	
			RAYOSO, LENI E T		
2250	9154434166	03/10/2016	106.72		
			DUMAGO, ALFONCEQUE BACLAAN		
2260	3450405462	03/10/2016	1,215.85	48	
			PARADERO, ELSA HERUELA		
2270	7202920000	03/10/2016	4,564.15	48	
			LASTIMOSA, LUCI A M		
2290	3511920000	03/10/2016	475.53		
			FUNDADOR, ROSEWI L M		

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2291	4687579038	03/10/2016	6.91		
		BUENAFLOR, ROMAIN E BARTOLABA			
2292	2852180137	03/10/2016	695.23	48	
		HOYOHOY, JO-AN PANSACALA			
2293	2846262967	03/10/2016	51,188.16	48	
		PORTARCOS, JERRY BARING			
2301	4282706705	03/10/2016	844.12	48	
		PRADO, RECARDO GASPER			
2310	9034720000	03/10/2016	1,161.10		
		CANDOL, LYDIA D.			
2311	1077034160	03/10/2016	1,545.22	48	
		BURDEOS, RACHELLE CAMO-CAMO			
2320	2471620000	03/10/2016	8,546.35	48	
		NABLE, DALMACIO JR B			
2321	8043672148	03/10/2016	278.91	48	
		JIMENEZ, MA. CRISTINA MAYONO			
2322	5411144814	03/10/2016	9.23		
		SEDANO, IVAN REY FLORES			
2340	8782620000	03/10/2016	1,663.47	48	
		ARREZA, RETSEL V			
2341	5527811744	03/10/2016	81.89		
		SABA, GLENN ABATAYO			
2350	5741050828	03/10/2016	5,018.93	48	
		LARITA, EDUARDO PADERNA JR.			
2360	9512820000	03/10/2016	752.22		
		VILLASENCIO, NERO M			
2370	3397720000	03/10/2016	467.70	48	
		BISERA, DANTE T			
2380	7065925633	03/10/2016	186.28	48	
		NEMENO, ALMA SABA			
2390	5486720000	03/10/2016	- 157.29		
		MALUBAY, REGINA Y.			
2391	1480506378	03/10/2016	317.81	48	
		YGONA, EDA MABI DA			
2400	2208720000	03/10/2016	- 187.17		
		FERNANDO, LUCIA N			
2410	0530620000	03/10/2016	1,132.55		
		EGAO, JOSEPH G			
2420	9002820000	03/10/2016	341.11	48	
		FERNANDO, JACKILYN E			
2421	7601226246	03/10/2016	- 169.34		
		GONZAGA, ARLEN LASTIMOSA			
2421	9469633739	03/10/2016	286.79	48	
		FERNANDO, JENIFER EMPI C			
2430	4390820000	03/10/2016	- 87.33		
		NAVALES, CANDIDA S			
2440	8057306521	03/10/2016	695.95	48	
		MONTECILLLO, PRETZEL TOMBOC			

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2441	9768142561	03/10/2016	611.35		
		ABELLA, DYANI SA PRESILLAS			
2450	9491820000	03/10/2016	59.69		
		VILLASENCIO, ANNA LYNN B			
2460	3287720000	03/10/2016	4,349.64	48	
		CUBAR, VIOLETA L			
2461	5490408287	03/10/2016	1,359.33	48	
		DUHILAG, ERNIE ARADO			
2462	9311065085	03/10/2016	73.53		
		NACUA, JINGLE HERUELA			
2471	7239334428	03/10/2016	1,024.48	48	
		REGNER, JENNIFER INONG			
2480	6302920000	03/10/2016	1,265.51	48	
		YGAY, LOIDA			
2490	4140620000	03/10/2016	442.74		
		YGAY, MARI BETH S			
2500	4573176623	03/10/2016	2.33		
		TANCA, ROSITA MORALES			
2510	3895730000	03/10/2016	355.39	48	
		ENGBINO, VERCELISTE M			
2520	8553920000	03/10/2016	- 221.79		
		CABUGNASON, LORENA C			
2530	9390820000	03/10/2016	104.99		
		YNOT, JACKELYN A			
2540	3613820000	03/10/2016	920.35		
		ADLAWAN, ROSILA B			
2550	8787720000	03/10/2016	500.88	48	
		MAYONO, NELLY P			
2560	9108720000	03/10/2016	357.70	48	
		BARBECHO, FRANCISCA T			
2570	5691820000	03/10/2016	695.88	48	
		PACE, LORENA T			
2580	1554051716	03/10/2016	201.49	48	
		PACE, IRENEA TRIBUNALO			
2590	6987174564	03/10/2016	1,134.42	48	
		AGUJAR, EDELIZA MANCIA			
2600	6191720000	03/10/2016	1,985.56	48	
		CANOY, YOLLY B.			
2610	6691820000	03/10/2016	682.64	48	
		MANGALOS, CATHERINE D			
2630	9725387759	03/10/2016	448.61		
		ENGBINO, GINELYN MOLINA			
2640	0791820000	03/10/2016	878.99	48	
		MANGYAO, DOROTEA T			
2650	1767820000	03/10/2016	2,128.84	48	
		DADO, JIMMY O			
2670	4130620000	03/10/2016	676.76	48	
		MALUBAY, MARI LYN A			

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2680	0900820000	03/10/2016	965.53	48	
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2690	4486720000	03/10/2016	95.15		
			LEPRISO, VERGINIA C.		
2691	1850552783	03/10/2016	1,166.67	48	
			VIDAL, EDWARD LOSARIA		
2700	4645720000	03/10/2016	485.77	48	
			LASPUNA, EMELIANA F.		
2720	7453920000	03/10/2016	- 183.42		
			PADAYAO, ARCELIE L		
2730	3322820000	03/10/2016	1,683.25	48	
			LEGADO, JOSEPHINE R.		
2740	8630620000	03/10/2016	1,130.61		
			CANOY, REBECCA M		
2741	4675437549	03/10/2016	601.74		
			MALHIN, LEONELYN POBADORA		
2742	7685098776	03/10/2016	346.60		
			SELLOTE, NESTOR PADAYAO		
2750	7245720000	03/10/2016	613.78		
			TELERON, VICTOR T.		
2751	9302920000	03/10/2016	112.82		
			CABALLERO, GREGORIO		
2752	8889820000	03/10/2016	492.13		
			DAQUIADO, CARMELITA		
2770	7735804050	03/10/2016	6,828.95	48	
			SEDON, CARMELITA PARDILLO		
2781	2751236187	03/10/2016	- 121.51		
			HOYOHOY, MARLON PENARANDA		
2790	4019857830	03/10/2016	94.75		
			ZAFRA, JOY SIDON		
2791	2832824620	03/10/2016	757.86		
			PARDILLO, CHERRYL RESANE		
2800	6889820000	03/10/2016	6,342.41	48	
			PARDILLO, EMERITA		
2810	5136592655	03/10/2016	- 19.46		
			SIDON, JENNY PEARL NACALABAN		
2820	7150620000	03/10/2016	2,874.31	48	
			CAMPO, ANTONIO DEL E		
2830	6187720000	03/10/2016	269.75	48	
			SESANTE, ROSE M		
2840	5421920000	03/10/2016	722.53	48	
			HOYOHOY, JENNIFER P		
2850	3543131506	03/10/2016	442.45		
			HOYOHOY, MARIANO JR. PENARANDA		
2851	2134954719	03/10/2016	308.45	48	
			PARDILLO, IRENE NABLE		
2860	3002820000	03/10/2016	199.50		
			PARDILLO, PATROCINIO N		

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2880	5782349241	03/10/2016	- 89.87		
			MAYONO, MELBA PARDI LLO		
2890	7302920000	03/10/2016	- 169.52		
			PARDI LLO, ROSARIO		
2900	2223920000	03/10/2016	1,152.58		
			RACOMA, VILMA J		
2910	7691820000	03/10/2016	2,441.12 48		
			BARBECHO, RENANTE P		
2930	4755820000	03/10/2016	- 198.04		
			RODRIGUEZ, MIRALUNA R		
2931	2496279487	03/10/2016	1,661.29 48		
			PARDI LLO, JULIEDEL NABLE		
2932	8899689416	03/10/2016	16.73		
			OLMOGUEZ, RIC BAROLO		
2940	4331920000	03/10/2016	- 195.17		
			ALIGATO, QUIRINO JR. B		
2941	4352420699	03/10/2016	437.22 48		
			INAHID, ROSA VILLARINO		
2942	2001311975	03/10/2016	1,226.64 48		
			SINGSON, PRINCESS HONELYN LARGO		
2950	5676920000	03/10/2016	- 9.38		
			ANSELMO, MARILOU O		
2960	8267820000	03/10/2016	4,781.14 48		
			ABATAYO, ARNULFO P		
2970	8170820000	03/10/2016	- 197.67		
			FUNDADOR, MARI LYN P		
2971	0605724268	03/10/2016	192.08		
			GACAYAN, JENNIFER CANTUTAY		
2972	7007280148	03/10/2016	991.51		
			SAYSON, NESTOR CANTUTAY		
2980	7645820000	03/10/2016	1,002.88 48		
			ESPEDILLON, JOEL R		
2990	4977820000	03/10/2016	2,505.29 48		
			ULBENARIO, ALICIA C		
2991	3320782898	03/10/2016	2,203.77 48		
			PACOT, JOSEPHINE HALLASGO		
2992	2856639235	03/10/2016	879.56		
			ULBENARIO, WILSON OSANO		
2993	2031782382	03/10/2016	- 182.07		
			CALSADA, BENIGNO ABAQUITA		
3010	4176920000	03/10/2016	1,935.26 48		
			LASTIMOSA, ROBELEN M		
3020	6388820000	03/10/2016	1,145.19 48		
			MONTECILLLO, MARILOU J		
3030	1386920000	03/10/2016	2,296.90 48		
			TRIBUNALO, PATRICIO B		
3040	1432920000	03/10/2016	- 170.40		
			MONTECILLLO, JOBERT A		

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3051	9343187576	03/10/2016	177.91	48	
		SATOR, ANTONI ETTA MONTOYA			
3060	1695730000	03/10/2016	286.29	48	
		SATOR, ANTONI ETTA MONTOYA			
3061	4040533482	03/10/2016	1,121.52	48	
		QUEBUEN, JACINTO MALINAO			
3070	2645820000	03/10/2016	1,729.17	48	
		BRIONES, RAUL D			
3071	6637632568	03/10/2016	2.27		
		LIBREAS, DOMECIANO JR. ENDANGAN			
3090	7790820000	03/10/2016	225.25		
		PACRES, PRESY M			
3100	2985730000	03/10/2016	535.34	48	
		FABRICANTE, ANSELMO P			
3111	7444397553	03/10/2016	2,949.40		
		MATIMATICO, DEXTER SOLARTE			
3112	7054299161	03/10/2016	174.91		
		FAMAT, RICHARD VIDAS			
3113	8413991904	03/10/2016	496.99	48	
		FAMAT, MARIA LUTCIE VEDAS			
3120	8286920000	03/10/2016	469.14		
		SIAROT, BERNARDO J			
3130	1096920000	03/10/2016	574.06		
		TOMIMBANG, HENRY C			
3131	5312514451	03/10/2016	8.88		
		TOMIMBANG, HARRY CAPI TULO			
3140	5087720000	03/10/2016	1,031.66		
		PADAYAO, ROBERTO B			
3150	1437730000	03/10/2016	103.19		
		FERNANDEZ, ROSALINA B			
3160	5113720000	03/10/2016	248.63	48	
		MANGYAO, DOROTEA B.			
3170	3331920000	03/10/2016	567.93		
		MONTECILLLO, MARILOU A			
3180	6395730000	03/10/2016	563.13	48	
		SEGARRA, NICOLAS P			
3190	7742920000	03/10/2016	659.79	48	
		FUNDADOR, NOEL M			
3200	2500920000	03/10/2016	3,558.88		
		VIDAL, ARNOLD B			
3201	8311538906	03/10/2016	2,946.51		
		DATINGUINO, MAXIMINO ROSALES			
3210	0572620000	03/10/2016	3,188.53	48	
		PARDILLO, ELENO			
3220	9253920000	03/10/2016	1,038.39		
		BARELLANO, NIDA M			
3230	1572620000	03/10/2016	1,951.01		
		REVOLTEADO, ROSAURO			

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3231	8389485351	03/10/2016	1,465.07	48	
		REVOLTEADO, MARLOWE	SOLOMON		
3232	8432433006	03/10/2016	3,364.35		
		REVOLTEADO, VAL	SOLOMON		
3240	1985920000	03/10/2016	2,247.61	48	
		NAVALLO, VICTOR E			
3250	8710920000	03/10/2016	3,046.63	48	
		ABASOLO, BRENDA G			
3260	8412820000	03/10/2016	1,103.31		
		BABI ERA, EMMA O			
3270	7412820000	03/10/2016	1,364.71		
		JAPZON, ALMA ALETIN			
3280	9412820000	03/10/2016	2,600.30		
		LARANAS, VILMA C			
3300	5935820000	03/10/2016	2,087.15		
		MARIQUI T, EDGAR T			
3310	5840620000	03/10/2016	- 215.90		
		FUENTES, GODWIN A			
3320	1391820000	03/10/2016	1,560.24	48	
		FUENTES, GODWIN A			
3330	5191820000	03/10/2016	2,171.88		
		PARAZ, MARI GINA MANGUBAT			
3350	0800820000	03/10/2016	7,251.44	48	
		AVANCENA, SHEILA C TM			
3351	8481590797	03/10/2016	3,352.83		
		AVANCENA, SHEILA CASINO			
3352	0670309881	03/10/2016	2,470.86		
		AVANCENA, SHEILA CASINO			
3353	8818751068	03/10/2016	1,599.45	48	
		AVANCENA, SHEILA CASINO			
3354	6634952450	03/10/2016	286.13		
		AVANCENA, SHEILA CASINO			
3360	7191720000	03/10/2016	4,679.24		
		DANIEL, CARMELIN A.			
3370	2572620000	03/10/2016	7,197.53	48	
		VILLAFLOR, CATALINO P			
3380	3355920000	03/10/2016	22,664.53	48	
		RUMAGUERA, DELIA E			
3390	4523920000	03/10/2016	10,657.03	48	
		MONTEBON, NEHEMIAS G			
3400	6472620000	03/10/2016	3,684.42		
		LEGASPI, MANUEL			
3401	3712200742	03/10/2016	35.27		
		PARAI SO, IVYLYN CANARES			
3402	6769029682	03/10/2016	10.39		
		GIMENEZ, JOHNNY JAY ARANAS			
3410	5900820000	03/10/2016	2,879.46	48	
		BASTATAS, RESURRECCION S M1			

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3440	4882620000	03/10/2016	4,691.09	48	
		SITON, RESURRECCION M1 B			
3450	5882620000	03/10/2016	1,964.05	48	
		SITON, RESURRECCION M2 B			
3460	1110820000	03/10/2016	2,970.81	48	
		RAVANES, TOMASA B M1			
3500	8370720000	03/10/2016	13.07		
		BASTATAS, RESURRECCION C.			
3510	7370720000	03/10/2016	284.25		
		BASTATAS, RESURRECCION C.			
3520	6370720000	03/10/2016	1,459.40		
		BASTATAS, RESURRECCION C.			
3521	1417231002	03/10/2016	106.35		
		SERATA, CHRISTIAN NABORTE			
3530	1862620000	03/10/2016	- 385.70		
		CANARES, FILOMENA			
3540	0862620000	03/10/2016	1,630.36		
		CANARES, ANTONIO			
3541	5969228984	03/10/2016	1,404.33		
		BRAGAT, REMY HORTEZANO			
3550	5303720000	03/10/2016	4,603.18	48	
		PARALLON, TERESA C.			
3551	9438260099	03/10/2016	- 78.03		
		DOSDOS, DIOSDADA PETALCORIN			
3552	4775288503	03/10/2016	138.91		
		PALICTE, FLORITA DIOTAY			
3560	3730620000	03/10/2016	439.87		
		RONDINA, GUI LLANO V			
3570	6271620000	03/10/2016	- 93.22		
		CANARES, GILBERT O			
3580	6087720000	03/10/2016	1,275.13		
		ENRIQUEZ, MARI BEL C			
3600	5543702673	03/10/2016	3,755.63	48	
		CANARES, HILDEGARIO PARAN			
3610	4798820000	03/10/2016	1,359.79	48	
		INAHID, IVY E			
3630	6437730000	03/10/2016	43.88		
		BARTOLABAC, RESTITUTO JR N			
3640	2232920000	03/10/2016	670.17	48	
		TANTOG, WILLIAM N			
3650	2862620000	03/10/2016	3,613.01	48	
		ENAD, DOROTHY			
3660	1302920000	03/10/2016	2,477.37		
		RAMAS, BONIFACIO			
3670	4824720000	03/10/2016	1,151.37	48	
		HERNAN, JOSE C.			

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3680	3255920000	03/10/2016	182.70		
3681	0651873740	03/10/2016	LACI DA, CHARITO D 2,913.73		
3690	4862620000	03/10/2016	BUENO, RIZA ORLI NA 1,925.97 48		
3700	2885920000	03/10/2016	BUENO, CORAZON 1,715.65 48		
3710	3862620000	03/10/2016	ALFORQUE, CORAZON S 1,596.10 48		
3711	9011403978	03/10/2016	SEQUI SABAL, LOLI TA 16.49		
3720	0364920000	03/10/2016	BURGOS, VICENTA MAMAC 306.76		
3730	5862620000	03/10/2016	PADAYAO, GLORIA A 401.23		
3740	0591820000	03/10/2016	ZAFRA, HONORATA 4,007.75 48		
3741	7173573254	03/10/2016	GETUABAN, JAMES A 4,014.83 48		
3742	1753196928	03/10/2016	RABAYA, GENOVEVA LABORA 3,656.96 48		
3743	2869036106	03/10/2016	JUAREZA, GAYNE CABALLERO 117.86		
3750	4422920000	03/10/2016	LABORA, EN-EN PAREDES 5,198.43 48		
3760	6862620000	03/10/2016	FAMORCAN, RUTH G 1,393.83		
3770	2502820000	03/10/2016	GETUABAN, LEONARDO 10,692.56 48		
3773	6922180242	03/10/2016	VILLAREAL, JOI CEBELLE B 1,537.39		
3774	3354758701	03/10/2016	SABAL, MELVIN JUMAG 1,167.70		
3790	8849123762	03/10/2016	LUMINGA, SUSAN DELA CUESTA 319.60		
3800	7136820000	03/10/2016	DEL SOCORRO, MICHELLE SABAL - 86.36		
3830	9821920000	03/10/2016	SABAL, JACINTO 1,657.39 48		
3840	7821920000	03/10/2016	CABALQUINTO, MARGARI TA T 99.90		
3850	8821920000	03/10/2016	NATIVO, ALBERTO R - 72.49		
3860	3161620000	03/10/2016	TABORADA, LEONI TA A 1,611.41 48		
3880	8424901406	03/10/2016	MI NGUITO, ATI LANO T 1,001.75 48		
			SABAL, FELI PA JUMAG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	555.3		
3880	1177136647	03/10/2016	565.84	48	
			SABAL, ESTRELLA BAYLOSIS		
3881	9002926973	03/10/2016	33.39		
			VI TOR, AURELIO POLINAR		
3882	5536181374	03/10/2016	1,826.80	48	
			SABAL, MARJORIE GABELAN		
3890	8146276379	03/10/2016	- 86.52		
			BRADY, RODOLFO FERNANDEZ		
3900	8214291825	03/10/2016	1,332.93	48	
			BACASMAS, HERIBERTO JR. RODRIGUEZ		
3910	7862063419	03/10/2016	219.52		
			ABALLE, RODITA SABAL		
3920	2743920000	03/10/2016	- 80.53		
			CABALQUINTO, JENGSON		
3930	4308720000	03/10/2016	1,075.96	48	
			MAGAYON, ELIZABETH L		
3940	8762620000	03/10/2016	3,421.71	48	
			BASALO, ERNESTO		
3960	4575920000	03/10/2016	1,791.80	48	
			LIBEHEN, MELINDA C		
3970	0676920000	03/10/2016	1,002.39	48	
			BARLISO, TERESITA E		

Book Total :

Accounts = 467

Bills = 467

48 HR = 182

Batch Total :

Accounts = 467

Bills = 467

48 HR = 182

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name

	Msgr Code : 38	Book No:	475.4		Billing Cycle: BC11
	Name : ROSEL JULES G.				
2141	2388199688	03/10/2016	3,741.81		
		CARAMPI L, MARIA BENDITA LORETO M2			
2141	2388199688	03/10/2016	416.76		
		CARAMPI L, MARIA BENDITA LORETO M2			
2141	2388199688	03/10/2016	1,030.84		
		CARAMPI L, MARIA BENDITA LORETO M2			
Book Total:					
Accounts = 3		Bills = 3		48 HR = 0	
Batch 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 : 4	Book No: 320.0	Billing Cycle: BC04			
Name : ATERRADO CARLITO C.					
60 9607210000	03/10/2016	4,411.45 48	RUELAN, GILBERT F.		
595 1912110000	03/10/2016	7,476.35 48	FLORES, ROMEO JR. Q		
830 2475110000	03/10/2016	2,304.14 48	WENCESLAO, TERESA R		
1230 1554210000	03/10/2016	8,256.14 48	GOC-ONG, HELEN L.		
1475 2222210000	03/10/2016	408.25	LUMANTAO, SOFRONIA P.		
1591 5575083628	03/10/2016	577.91 48	QUIMOD, ZENNI FER BOBO		
1830 4252210000	03/10/2016	1,488.05	SOLIBIO, ELENI TA G		
2705 8138210000	03/10/2016	1,292.18	MONTES, ANTONIA A		
3120 2229210000	03/10/2016	- 91.38	IBALE, DOREEN C		
3342 6568390253	03/10/2016	220.13	CABALLERO, FILOMENA PACANA		
3480 2234727597	03/10/2016	85.52	LUMAPAS, CONCEPCION ERMAC		
4183 4899665245	03/10/2016	5.58	MANGUIRAN, JAMAI CA VILLAR		
Book Total :					
Accounts = 12	Bills = 12	48 HR = 5			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 4	Book No: 344.7	Billing Cycle: BC04			
Name : ATERRADO CARLITO C.					
20	0925820000	03/10/2016	1,234.73	48	_____
			TIGUE, BALTAZAR L		
1410	9604620000	03/10/2016	279.99		_____
			REMORERAS, EVELYN L		
1652	7246375257	03/10/2016	393.79		_____
			BALBUENA, SILVINO ESCUADRO		
2000	2904620000	03/10/2016	1,971.16		_____
			SUBANG, ERLYN S		
2556	9601365721	03/10/2016	220.27		_____
			CORTES, JUDITHA HEYRANA		
2750	2905620000	03/10/2016	431.74		_____
			DACOLES, BENEDICTO V		
2940	7893620000	03/10/2016	4,075.11	48	_____
			VASQUEZ, ROSABELLA G.		
Book Total:					
Accounts = 7		Bills = 7		48 HR = 2	
Batch Total:					
Accounts = 19		Bills = 19		48 HR = 7	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 4	Book No: 215.1	Billing Cycle: BC05			
Name : ATERRADO CARLITO C.					
1220 9043530000	03/10/2016	- 101.49			
		SUSAYA, MARILOU F TM			
1230 4470730000	03/10/2016	- 443.69			
		REYES, ALICIA P			
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 : 4		Book No:	344.7		Billing Cycle: BC05
Name : ATERRADO CARLITO C.					
165 5106583459		03/10/2016	- 1,332.75		
		CARANZO, NAPHTHALIE SANTI LLAN			

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

Batch Total :
Accounts = 3 Bills = 3 48 HR = 0

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 46	Book No: 557.4	Billing Cycle: BC04			
Name : ZAFRA ORVEN C.					
12	7882130000	03/10/2016	1,305.64	48	
			CEDOL, EDLYN C		
260	7880130000	03/10/2016	10.56		
			PAQUIRING, IRENEA A		
1285	9168030000	03/10/2016	4,120.86	48	
			BARRERA, ROMEO M5 D		
2006	9917920000	03/10/2016	3,521.54		
			ALEONAR, LOI ELLA C		
2007	9608036949	03/10/2016	175.41		
			ALEONAR, MANOLITA NABIO		
2244	4561030000	03/10/2016	- 6.88		
			CANEDO, FRANCIS GERARD S		
2620	9257030000	03/10/2016	2,048.58	48	
			CANONEO, MELINDA B		
Book Total:					
Accounts = 7		Bills = 7		48 HR = 3	
Batch Total:					
Accounts = 7		Bills = 7		48 HR = 3	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 46 : ZAFRA ORVEN C.	Book No:	540.4	Billing Cycle:	BC05
0	4715673593	03/10/2016	833.49	48	NATIVIDAD, CHERYL ALASA-AS
0	8340233736	03/10/2016	1,716.49		BALANDRA, SUCENA SALDIVAR
0	3305019123	03/10/2016	1,415.93		ARCILLA, JOAN JENIFFER NUNEZ
0	0652040104	03/10/2016	20.96		OSORIO, ROQUE RUEL BAJARIAS
0	9234167133	03/10/2016	198.77		LARGO, LORINA
0	1167231373	03/10/2016	425.56		ENTIENZA, REBECCA COTIMAR
0	2888673214	03/10/2016	- 50.60		TECSON, CHRISTOPHER GILSONSON
0	0662596377	03/10/2016	309.44		GABATO, ROY BAGO-OD
0	5481558968	03/10/2016	3,864.44	48	CARPINA, FHOL NENGASCA
0	6571124088	03/10/2016	2,427.92		BABARAN, TEODORA BACUS
0	1131831426	03/10/2016	966.86	48	GABATO, MAE RACHIEL MONTECILLO
0	0827234981	03/10/2016	3,995.01	48	ARRANGUEZ, RODRIGO GOLES
0	1261445874	03/10/2016	517.57	48	LATAYADA, JUAN JR. CANONIGO
0	5828479376	03/10/2016	206.51		DEJAN, LEONIDA FAJARDO
0	9447230119	03/10/2016	106.33		BALDERAS, MARLITO CABUSOG
0	5851707986	03/10/2016	212.20		VILLAMIL, MA. BRENDA CARREON
0	4117026838	03/10/2016	533.22		LARGO, LORINA VILLAMIA
0	5843095092	03/10/2016	429.32	48	ZAFRA, RAFFY TEVES
0	6200285037	03/10/2016	317.51	48	APOSTOL, LIZA MARIE EWAYAN
0	1195070024	03/10/2016	9.22		CALLAMAN, REVELIETA ABELLANA
0	5742962479	03/10/2016	7,521.92		MANUBAG, ESPERANZA CUIZON
0	4172499858	03/10/2016	12.94		JUTIE, JIMMY JUNIO
0	3475711392	03/10/2016	7,756.70	48	MORALLA, NOEMI CABRERA
0	3196979612	03/10/2016	192.27	48	REQUESO, NATHANIEL CABUSAS

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 540.4			
0	9183086564	03/10/2016	89.78		
		ANDRADE, CHERYL CAMPETA			
0	6597235783	03/10/2016	509.98	48	
		PARAI SO, ROBERTO REFUGIO			
0	9863073579	03/10/2016	1,820.13	48	
		TAGAPAN, ROMI LPACALDO			
0	4982630950	03/10/2016	473.24	48	
		OLBEROS, RICHARD CENCO			
0	8343770433	03/10/2016	- 82.74		
		CALLAMAN, RAFAEL DEI PARINE			
0	8544477000	03/10/2016	856.85	48	
		MONTALLA, CASIANA LAROA			
0	8006238912	03/10/2016	273.32		
		SISTOSO, FILEMON SATORRE			
0	1349012309	03/10/2016	13,612.99		
		QUE, BENEDICT YAP			
0	4647578147	03/10/2016	- 291.50		
		LAPASANDA, SALLIE FAJARDO			
0	4045096275	03/10/2016	90.32		
		LAGUNA, VICTOR SIBULAN			
0	4264725496	03/10/2016	2,295.26		
		YAP, NKOMO SANDOVAL			
0	3006385074	03/10/2016	7,701.19	48	
		CABIDO, ANA LIZA SARMIENTO			
100	6370620000	03/10/2016	3,188.82		
		ARELLANO, VIRGILIO V			
200	7614620000	03/10/2016	6,296.25	48	
		GI MENEZ, SOFIA			
300	6153475146	03/10/2016	5,252.58	48	
		HERBIAS, CHRIS BUCIA			
510	4428620000	03/10/2016	2,930.71	48	
		MARTINEZ, LILIBETH P			
600	6681620000	03/10/2016	202.83		
		LARUMBE, ANNA LIZA B			
700	1175720000	03/10/2016	611.58		
		LARUMBE, CARNEL U.			
800	8670620000	03/10/2016	1,265.94		
		UY, JONATHAN N			
900	8361720000	03/10/2016	2,003.92		
		NAVARRO, EVELYN P			
1000	2036440596	03/10/2016	9,908.36		
		BASCON, RHODORA M1 REGNER			
1060	3658555595	03/10/2016	3,783.89		
		BASCON, RHODORA M2 REGNER			
1100	6675620000	03/10/2016	6,504.20	48	
		VIRTUCIO, MA LORNA T			
1300	1690620000	03/10/2016	2,251.37		
		TUMAMAK, MARTIN NEIL P			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 540.4			
1400	7714620000	03/10/2016	3,964.25	48	
1450	9872481435	03/10/2016	302.51		
1500	5862720000	03/10/2016	2,561.67	48	
1600	3507720000	03/10/2016	473.95		
1710	6568049124	03/10/2016	5,517.13	48	
1800	6075620000	03/10/2016	2,797.66		
1900	7790620000	03/10/2016	11,155.83	48	
2000	8077720000	03/10/2016	9,599.03	48	
2100	5842620000	03/10/2016	5,242.46		
2100	4687714705	03/10/2016	2,656.10		
2200	2168720000	03/10/2016	7,600.37	48	
2210	2811383913	03/10/2016	1,821.63	48	
2300	8842620000	03/10/2016	3,062.29		
2400	7645620000	03/10/2016	2,819.37		
2450	4147268059	03/10/2016	2,189.36		
2600	2581620000	03/10/2016	2,891.32		
2690	9975097052	03/10/2016	2,509.28		
2700	3324620000	03/10/2016	6,637.35		
2710	9125720000	03/10/2016	2,482.77		
2800	8176778672	03/10/2016	3,731.45		
2900	7522720000	03/10/2016	575.68		
3000	4367720000	03/10/2016	2,699.21		
3100	0944620000	03/10/2016	4,579.06		
3150	2806764972	03/10/2016	2,440.29	48	

SUELLO, BELENA BANDILLO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 540.4			
3160	8308157057	03/10/2016	1,121.65		
		QUI NANOLA, VI LMA DELA VICTORIA			
3200	0781620000	03/10/2016	3,570.03	48	
		ARANETA, RHODA TM C			
3300	4381620000	03/10/2016	2,146.56	48	
		CUESTA, JOSEPH DE LA L			
3400	5001620000	03/10/2016	2,116.52	48	
		DELA CUESTA, MELCHOR L			
3500	9797620000	03/10/2016	5,336.84		
		LATUGA, DANILLO			
3600	2975620000	03/10/2016	2,069.73		
		CARDOSA, JOSE R			
3700	8714620000	03/10/2016	1,765.13		
		CANEDO, MANUELA V			
3800	0842720000	03/10/2016	4,870.92	48	
		FRIEREZ, JESUS			
3900	9714620000	03/10/2016	10,565.97		
		QUI OKELES, CARMEN			
4000	5264620000	03/10/2016	3,951.52		
		RAEL, MARVIN P			
4100	5790620000	03/10/2016	2,135.01		
		QUI OKELES, HAMELITO A			
4200	1814620000	03/10/2016	1,330.89	48	
		GO, MYLVIN			
4250	8709142245	03/10/2016	1,743.21	48	
		ARANAS, ALMA ABAD			
4300	4168720000	03/10/2016	989.95	48	
		SESANTE, JULI ET G			
4400	5427720000	03/10/2016	- 81.84		
		SESANTE, PATROCINIO R			
4460	1202241386	03/10/2016	2,323.61	48	
		TORTUSA, SHANE OMI PLE			
4500	9416720000	03/10/2016	461.71		
		UNABIA, MARI TES A			
4600	4427720000	03/10/2016	85.96		
		UNABIA, SAMUEL			
4610	4848731852	03/10/2016	2,431.60	48	
		DELA CALZADA, RITCHIE PIALAGO			
4730	6006787731	03/10/2016	3,649.47	48	
		MAGALLANO, MISQUITA EWAYAN			
4760	2712095001	03/10/2016	1,493.81		
		CARTALABA, ROGELIO HORTELANO			
4770	3075049250	03/10/2016	36.72		
		CABRERA, CLIFFORD ZAPANTA			
4780	3442487043	03/10/2016	484.08		
		LANOJAN, ANNABEL MENOZA			
4800	3407720000	03/10/2016	122.67		
		CALZADA, CRISPINA D.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 540.4			
5000	7204720000	03/10/2016	- 54.69		
			LABRADO, GILBERT M		
5110	5738611957	03/10/2016	435.22 48		
			DELA CALZADA, CARMENCHU OBERES		
5120	3260720000	03/10/2016	519.17 48		
			CANARES, ESTELA P		
5300	2695720000	03/10/2016	188.59 48		
			ALI PIN, AIDA D.		
5400	5552620000	03/10/2016	2,979.21 48		
			ALI PIN, WILMA C		
5510	3836720000	03/10/2016	90.36		
			GABAS, ROSITA M		
5600	6152620000	03/10/2016	2,043.81 48		
			JAVIER, ROSALINDA SINGSON		
5700	7002620000	03/10/2016	2,569.10 48		
			LIMPIADO, ALFREDO A		
5710	4167167957	03/10/2016	447.02		
			YONSON, ALFREDO RABAGO		
5720	7572314376	03/10/2016	299.44		
			LIMPIADO, VICTORIANA RANAS		
5800	4591620000	03/10/2016	991.01 48		
			REDUCTO, MICHAEL F		
5900	3591620000	03/10/2016	127.72 48		
			BARORO, JOEL A		
6000	2881620000	03/10/2016	499.40 48		
			CAPARAS, ADORACION T		
6100	4948720000	03/10/2016	216.02 48		
			TIENES, JUAN Q		
6110	1214720000	03/10/2016	3,851.52 48		
			CANADA, GERLIE A		
6200	8437720000	03/10/2016	2,054.58 48		
			VILLONDO, LIDEVENA		
6250	9279177773	03/10/2016	2,920.55 48		
			VILLAREAL, ROBERT PARAGOSO		
6300	3701620000	03/10/2016	371.18 48		
			UNABIA, ALICE F		
6310	2204720000	03/10/2016	- 48.34		
			GALLARDE, ANICETO C		
6400	7692620000	03/10/2016	963.17 48		
			TURNO, SAMUEL T		
6500	6274720000	03/10/2016	1,747.19		
			ABATAYO, ALEXANDER P.		
6600	4301620000	03/10/2016	1,214.77		
			ABATAYO, ROY P		
6700	3427720000	03/10/2016	301.44 48		
			UNABIA, CATALINA P		
6800	8465620000	03/10/2016	161.76 48		
			UNABIA, ANITA G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 540.4			
6900	0552620000	03/10/2016	672.77		
		MERCARAL, FULGENCIO R			
6950	7835385777	03/10/2016	431.89		
		MERCARAL, LANI E PARAISO			
7000	2586620000	03/10/2016	3,090.17	48	
		CANTAL, SHERYL ALI CAYA			
7100	4501620000	03/10/2016	114.50		
		REPOMPO, PEDRO B			
7200	6224620000	03/10/2016	1,370.94		
		NATIVIDAD, RENATO I			
7300	5929620000	03/10/2016	303.47	48	
		MEJOS, LOURDES A			
7400	6061720000	03/10/2016	1,534.00		
		CALDOZA, MADELYN A			
7500	0652620000	03/10/2016	2,754.18		
		NIÑI SAN, ROSIE A			
7700	7329620000	03/10/2016	2,077.97	48	
		CAPARAS, JENNIFER E			
7750	7302718621	03/10/2016	3,641.41	48	
		ESCALON, GLORIA CABUSAS			
7780	7425072509	03/10/2016	783.46	48	
		DEIPARINE, MARCELINA OBSIOMA			
7800	3733620000	03/10/2016	773.42	48	
		DEIPARINE, NUNCIA LELINA B			
7810	6514720000	03/10/2016	319.98		
		YAUN, OSCAR M			
7850	9998603729	03/10/2016	1,293.82		
		ENDRI NA, REY GEE ILIGAN			
7900	7445620000	03/10/2016	108.11	48	
		GI MENEZ, SAMUEL G			
8000	3460620000	03/10/2016	1,562.71		
		GI MENEZ, ESMERALDA R.			
8010	3422977077	03/10/2016	94.32	48	
		GI MENEZ, MICHELLE ALIPIN			
8020	4204204840	03/10/2016	1,624.52	48	
		JUABLAR, BRENDA ROMANO			
8030	2062963856	03/10/2016	1,429.83	48	
		ROMANO, JOSEPHINE SALDUA			
8300	4247720000	03/10/2016	5,449.78	48	
		PARAGOSO, JAMES R			
8310	9596620000	03/10/2016	850.59	48	
		ACOP, RHEA R			
8320	0933620000	03/10/2016	5,257.77	48	
		ACOP, RHEA R			
8330	0940958176	03/10/2016	1,193.04		
		ACOP, EDGARDO SR. LONGCOB			
8340	7867030373	03/10/2016	713.48	48	
		ACOP, EDGARDO SR. LONGCOB			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 540.4			
8350	5012738514	03/10/2016	1,132.22	48	
8400	1194620000	03/10/2016	ACOP, RHEA ROMANO		
8410	1999113667	03/10/2016	1,017.43		
			ABABON, JUDITH G		
8500	8327720000	03/10/2016	675.62		
			ABABON, JUDITH GIMENEZ		
8600	4545620000	03/10/2016	194.61		
			GIMENES, BELINDA		
8700	6545620000	03/10/2016	811.45		
			GIMENEZ, SUSI SA M1 M		
8800	5545620000	03/10/2016	1,034.03	48	
			GIMENEZ, SUSI SA M3 M		
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			GIMENEZ, SUSI SA M2 M		
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			NOLL, ROWENA G.		
9400	5840720000	03/10/2016	3,698.80		
			SEGOVIA, CARLITO M		
9500	9867720000	03/10/2016	3,189.87		
			OBENITA, MARIOLITO Z		
9700	4823620000	03/10/2016	879.09		
			LIM, TEDDY CHIONG SY		
9800	0914620000	03/10/2016	2,743.38		
			FERNANDEZ, DOLORES S		
9900	2652620000	03/10/2016	477.89		
			SEVILLA, ALICIA		
10000	7892720000	03/10/2016	831.24	48	
			SEVILLA, MARIFE C		
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			CARDENTE, JOEL C		
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			CALUMBA, CARMENCITA L		
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			CAJUELAN, OSCAR JR. NINAL		
10300	4814620000	03/10/2016	4,271.03	48	
			CALO, LOCHINVAR V.		
10400	3814620000	03/10/2016	2,939.99	48	
			SECUYA, DANIEL		
10500	4094620000	03/10/2016	406.20	48	
			DELGRA, LILIA		
10600	5873720000	03/10/2016	2,516.46	48	
			DELGRA, BEATRIZ		
10700	1685620000	03/10/2016	694.60		
			DELGRA, ULDARIO		
			878.72		
			DELGRA, PATROCINIO A		

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			CAPARI DA, LORGINA DELGRA		
11000	3570620000	03/10/2016	3,839.88	48	
			MANUEL, NEPOMUCENO TM C		
11050	4667720000	03/10/2016	3,939.73	48	
			GOLINGAN, DENNY B		
11105	9814720000	03/10/2016	1,259.64	48	
			CAPARAS, CHRISTOPHER A		
11110	7641540555	03/10/2016	12,255.03	48	
			ESCLAMADO, LUZVIMINDA OYON		
11115	5248050520	03/10/2016	- 1,079.71		
			SASAKI, GERALDINE MAGAYON		
11116	5974785948	03/10/2016	2,269.01		
			LARGO, JOEL BORJA		
11117	9000667422	03/10/2016	4,591.68	48	
			LABALAN, ERNESTO MOCQUIA		
11119	3671234835	03/10/2016	3,365.21		
			NACUA, QUEENIE GRACE ADLAWAN		
11125	8268708920	03/10/2016	1,350.09		
			TAMSI, LEO NOEL BOISER		
11130	2545333372	03/10/2016	5,923.78	48	
			HOLOYOHAY, LEONIDA ABRIGO		
11135	0661833379	03/10/2016	1,642.33		
			SUMABAT, JOSELYN TABUADA		
11140	5515930381	03/10/2016	877.51	48	
			CARACHO, ALDO UY		
11141	8434780601	03/10/2016	6,586.56	48	
			TALISAYSAY, GLENN PETER GORDUIZ		
11150	1796715319	03/10/2016	4,348.53		
			SALARDA, HERMIS PAUL YBANEZ		
11154	7181633687	03/10/2016	2,212.59		
			ABAPO, KRISTINE ROSE DE LOS SANTOS		
11161	9572086763	03/10/2016	41.48		
			LARIOS, ANGELINA CASINILLO		
11165	3935239097	03/10/2016	- 1,523.02		
			FABE, VIRGINIA MUNOZ		
11175	3995749632	03/10/2016	9,163.27	48	
			OAMELDA, EDGAR ALCOVER JR.		
11176	9761392059	03/10/2016	- 211.54		
			BISCOCHO, CHARLYN MANOLONG		
11180	7484913839	03/10/2016	577.23		
			DACAYANA, CRISTINA TAJANLANGIT		
11185	3011502896	03/10/2016	4,732.62	48	
			SEDURIFA, GLYNNA MINANILLO		
11190	3043577410	03/10/2016	3,549.80	48	
			BADAYOS, MICHELLE ANN VASAYA		

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			HUGO, JOHANN ARANTON		
11205	7477102227	03/10/2016	- 385.39		
			HUGO, ANNABELLA BRAVO		
11210	2632306033	03/10/2016	1,689.30		
			HUGO, ANNABELLA BRAVO		
11215	2841918954	03/10/2016	1,656.63		
			ATIENZA, ROGELIO ALOSBANOS		
11216	3045509946	03/10/2016	2,116.54		
			MATABERDE, ALEX MONTALBAN		
11217	0950613313	03/10/2016	1,907.85 48		
			ANOOS, ROMA MENDOZA		
11220	3548328147	03/10/2016	2,990.67 48		
			TABOADA, WENDEL CABORNAY		
11225	5761144762	03/10/2016	2,543.09		
			MEJORADO, WIVINA BESAS		
11230	6439360462	03/10/2016	4,356.91 48		
			FERNANDEZ, RICHARD BARROCA		
11235	8361546190	03/10/2016	402.17		
			ADLAWAN, CANDICE FAY FARNE		
11236	6256406597	03/10/2016	3,992.69		
			DUGADUGA, ROGELIO JOROLAN		
11241	9370099084	03/10/2016	5,057.90 48		
			BASALO, OLIVE BOOC		
11245	2836663893	03/10/2016	3,345.39		
			CASTILLO, JUDEE ENDRI NA		
11255	7989842265	03/10/2016	3,501.26		
			LEDESMA, RUDITHA SAPI TULA		
11260	4931435478	03/10/2016	7,804.65 48		
			ESPOSA, ALEXAR RANARIO		
11270	5314720000	03/10/2016	705.47		
			MAYOL, REYNALDO P		
11271	2514039227	03/10/2016	- 7.71		
			DY, MANUEL JR. L		
11272	7586285023	03/10/2016	- 557.28		
			DY, MANUEL JR. LUA		
11273	4587363623	03/10/2016	1,478.49		
			BONE, JUVELYN NAVAJA		
11274	5574519911	03/10/2016	1,893.49 48		
			RUIZ, RODERICK ARESCO		
11276	1672099021	03/10/2016	6,771.36 48		
			FIJO, VIOLETA VELONTA		
11278	0379377143	03/10/2016	4,047.22		
			MEYER, ARLENE BAI ROY		
11278	4783342478	03/10/2016	1,758.49		
			MAGUGAT, JOEL LI WANAG		

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11280	5429524754	03/10/2016	FAGUT, LINDA JIMENEZ 1,801.21 48		
11286	3363990678	03/10/2016	MEYER, ARLENE BAI ROY 1,602.35		
11292	1281161517	03/10/2016	MARTIN, FLORAMI E FAJARDO 530.68 48		
11295	4072871698	03/10/2016	BAGUI O, FARAH ADLAWAN 3,112.14		
11300	3914620000	03/10/2016	RI CONALLA, JUANI FER BOQUI A 563.59		
11310	1979338793	03/10/2016	SELMA, GILBERT G 1,862.71		
11320	9480620000	03/10/2016	SELMA, MARK ANTHONY ELECI ON 1,322.76 48		
11330	7497839628	03/10/2016	EMETERIO, MARINA H 461.73		
11400	5814620000	03/10/2016	SELMA, EDWIN GARCIA 515.98 48		
11500	4914620000	03/10/2016	MANREAL, ANASTACIA 1,743.26		
11600	7201620000	03/10/2016	DAUG, GERCU LANA 3,780.96 48		
11650	4693052667	03/10/2016	LANTO, EUGENIA TM V 703.85		
11700	4274620000	03/10/2016	TIGLEY, RICHARD GABRI LLO 7,160.87 48		
11800	3998620000	03/10/2016	LUTERTE, AGUSTIN X 4,839.50 48		
11900	4998620000	03/10/2016	PATINO, MARITE 1,298.00		
12000	1187620000	03/10/2016	CALZADA, RICARDO DELA 4,595.47		
12100	9224620000	03/10/2016	REROMA, JACINTA 5,087.22 48		
12200	7313620000	03/10/2016	MAGALLON, JUDY 987.75		
12300	1324620000	03/10/2016	ANDAYA, FLORDELI S P 2,371.08		
12400	2324620000	03/10/2016	ANDAYA, CASI ANO 869.61		
12500	8492720000	03/10/2016	CAPARAS, BELLA 16,466.28 48		
12510	6021011189	03/10/2016	HERBI AS, ARCHIE Z 44,264.06 48		
12700	4124620000	03/10/2016	HERBI AS, ROSANA CALDERON 294.14		
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13200	6922720000	03/10/2016	NACUA, VALERIO - 81.11		
13210	9730694771	03/10/2016	MATUTINAO, WELHIMIA P. 280.12		
13300	5224620000	03/10/2016	MATUTINAO, DOLORES PARDILLO 5,269.03 48		
13310	2536720000	03/10/2016	RI CO, LUCIA 675.50		
13400	6756620000	03/10/2016	ABAUQUI TA, KENNEY MARIE J 7,055.14		
13500	5395697913	03/10/2016	BADAJOS, PAQUITO 1,732.33		
13600	3897620000	03/10/2016	CAPARIDA, CHARLIE IBARITA 2,400.92		
13700	4147720000	03/10/2016	MONDRAGON, LUZ 118.49		
13800	7822720000	03/10/2016	ALICAYA, JOSEPHINE 416.73		
13900	8224620000	03/10/2016	MAGALLON, JUDY M1 C. 1,231.65		
14000	1964720000	03/10/2016	MAGALLON, JUDY 1,925.80 48		
14100	2532720000	03/10/2016	MAGALLON, CRESCENCIO M2 M. 2,115.63 48		
14200	8822720000	03/10/2016	MAGALLON, JUDY C. 445.72		
14300	0922720000	03/10/2016	MAGALLON, JUDY M2 C. 3,405.07 48		
14400	0964720000	03/10/2016	MAGALLON, JUDY M3 C. 7,219.80 48		
14500	3280544362	03/10/2016	MAGALLON, CRESCENCIO M1 M. 4,795.91 48		
14600	2405720000	03/10/2016	CANSANCIO, CHERYL CABRERA 850.30		
14610	8784667466	03/10/2016	VERUTIAO, JANE 820.29		
14700	6661720000	03/10/2016	VEROTIAO, GENNY ANN SOLIVEN 1,819.60		
14800	2860620000	03/10/2016	HERNANDO, FEDERICO V 4,865.42 48		
14900	8104720000	03/10/2016	JUMUAD, JOSEPHINE B. 5,763.68		
15100	9848720000	03/10/2016	CRESCENCIO, AUGUSTUS G 423.06		
			OBEREZ, RUBINITA		

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15500	3652620000	03/10/2016	CAPARAS, PRIMITIVO B 1,582.12	48	
15600	5871620000	03/10/2016	BASALE, JIMMY A. 1,011.13	48	
15610	4967776544	03/10/2016	GINATILAN, ELMA O 393.69		
15700	3381620000	03/10/2016	GINATILAN, JULIAN JR. OBSIOMA 21.72		
15750	6248982726	03/10/2016	VILLORDON, KENT T 3,265.48	48	
15760	2189389965	03/10/2016	HEREDIA, CASTOR ALAMAG 4,060.36	48	
15770	1368375887	03/10/2016	DACAYANA, BERLYN ENTERO 10.86		
16000	1265620000	03/10/2016	PERIDA, JUDITHA FERNANDEZ 15.86		
16200	7916720000	03/10/2016	VILLANEL, CHONA L 392.85		
16250	9600475637	03/10/2016	VILLANIL, NITA 10,724.67	48	
16300	0658720000	03/10/2016	SIDRA, CLEOFE OBSIOMA 26.36		
16400	0603620000	03/10/2016	PARAISO, FELICIDAD O 461.74	48	
16500	2786720000	03/10/2016	PARAISO, RUBISITA O 718.07	48	
16600	7865620000	03/10/2016	VILLANUEVA, ADELIN P. 126.09		
16800	0708620000	03/10/2016	PARAISO, MURPHIE O 805.21	48	
16900	4607720000	03/10/2016	GINATILAN, TEOFILO B 11.80		
17000	7607720000	03/10/2016	BASALO, CORNELIA A. - 43.45		
17200	1786720000	03/10/2016	OBSIOMA, FRANCISCO L. 568.11	48	
17210	6607720000	03/10/2016	VILLANIL, LEDIVINA E. 698.26	48	
17300	7174620000	03/10/2016	VILLANEL, MERLINDA A. 565.54		
17400	5607720000	03/10/2016	VILLANEL, ELPEDIO O 328.39		
17500	3786720000	03/10/2016	VINANEL, MERCY D. 904.23	48	
			VILLANEL, PETRONILA M.		

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17510	9370467728	03/10/2016	377.06	48	
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17610	1310620000	03/10/2016	681.51		
17700	7595720000	03/10/2016	85.58		
17900	7686720000	03/10/2016	96.40		
18000	5403620000	03/10/2016	1,871.53	48	
18050	7819620000	03/10/2016	840.35	48	
18100	1767720000	03/10/2016	775.69	48	
18120	2714720000	03/10/2016	165.29		
18200	3490620000	03/10/2016	12.53		
18400	2731720000	03/10/2016	81.72		
18410	5247720000	03/10/2016	101.98		
18420	3385720000	03/10/2016	416.12	48	
18430	7149620000	03/10/2016	- 62.79		
18430	2817785275	03/10/2016	121.56		
18500	4692620000	03/10/2016	- 246.55		
18510	6439620000	03/10/2016	105.46	48	
18600	7816720000	03/10/2016	977.04		
18700	3064620000	03/10/2016	408.79		
18800	6930840105	03/10/2016	- 82.82		
18800	4514035796	03/10/2016	620.28		
19700	1691620000	03/10/2016	689.00	48	
19800	9460620000	03/10/2016	1,678.45		
19850	8780595505	03/10/2016	585.12		
			CORBI TA, ANNABEL EMPI C		

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20000	8068720000	03/10/2016	LELI S, MANUEL R		
20100	3672720000	03/10/2016	6,706.59	48	
20200	1964620000	03/10/2016	SANOY, AI TOR T		
21800	4102620000	03/10/2016	1,135.16		
21900	8816720000	03/10/2016	KUAN, ALVIN S		
22000	8124620000	03/10/2016	3,416.91		
22100	8850620000	03/10/2016	ABELLA, LOURDES V		
22200	5070620000	03/10/2016	1,887.04		
22300	6281620000	03/10/2016	VELASCO, GINA B		
22400	2873720000	03/10/2016	5,361.09	48	
22500	2238720000	03/10/2016	DEPOSA, MACARIO		
22600	9695720000	03/10/2016	3,592.14	48	
22700	0716720000	03/10/2016	RUBI C, ROMEO		
22800	8695720000	03/10/2016	218.75		
22900	1596620000	03/10/2016	BATIAO, ANECITO M H.		
23000	4992620000	03/10/2016	6,731.25	48	
23100	5628620000	03/10/2016	TAYONE, ALONA FE TM F		
23200	8791620000	03/10/2016	1,145.95		
23300	3238720000	03/10/2016	LAMELA, NORMA C		
23400	2481620000	03/10/2016	2,332.35	48	
23500	9543720000	03/10/2016	FELI PAS, JUDI THA		
23600	1058720000	03/10/2016	783.86	48	
23700		03/10/2016	CAMPO, MI RASOL P.		
23800		03/10/2016	- 341.47		
23900		03/10/2016	VILLETA, JOVI TO U.		
		03/10/2016	1,266.34	48	
		03/10/2016	VILLETA, JUVI LYN		
		03/10/2016	377.55		
		03/10/2016	VILLETA, DI OSCORA D.		
		03/10/2016	1,537.97	48	
		03/10/2016	VILLETA, JIMA U		
		03/10/2016	2,346.53	48	
		03/10/2016	PELI PAS, JUDI THA VILLETA		
		03/10/2016	4,606.24	48	
		03/10/2016	NGALI S, VINCENT M		
		03/10/2016	1,285.98		
		03/10/2016	BALAGTAS, MAYLA T		
		03/10/2016	1,363.41		
		03/10/2016	GRI FFIN, ELSA CASAS TM		
		03/10/2016	3,590.71		
		03/10/2016	PELI CANO, JOCELYN J.		
		03/10/2016	2,780.75		
		03/10/2016	SULLI VAN, ESTRELLI TA V V		
		03/10/2016	3,421.75	48	
		03/10/2016	BACALSO, WILFREDO B.		
		03/10/2016	5,969.54		
		03/10/2016	LAGCAO, JIMMY C		

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24410	9030720000	03/10/2016	1,163.15		
24420	2575620000	03/10/2016	- 71.14		
24600	5009620000	03/10/2016	9,109.43		
24700	4890620000	03/10/2016	1,786.63		
24800	5016720000	03/10/2016	5,328.82		
25000	6873720000	03/10/2016	1,482.70		
25100	8174620000	03/10/2016	570.91 48		
25200	7009620000	03/10/2016	2,450.14		
25300	3068720000	03/10/2016	5,815.85 48		
25400	5641720000	03/10/2016	- 79.62		
25500	1224620000	03/10/2016	3,168.01		
25510	2124620000	03/10/2016	2,024.95		
25520	4174620000	03/10/2016	1,016.58 48		
25530	1124620000	03/10/2016	1,583.42		
25540	8416720000	03/10/2016	437.45 48		
25560	3024620000	03/10/2016	1,086.58 48		
25570	1024620000	03/10/2016	697.22 48		
25590	7125720000	03/10/2016	485.09 48		
25600	1052620000	03/10/2016	107.63		
25610	4688444940	03/10/2016	1,679.30 48		

LASCUNA, GRELL TANGAYAN

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26200	2164720000	03/10/2016	- 92.00		
			MARQUEZ, FERNALD J.		
26300	2660620000	03/10/2016	278.47		
			MARQUEZ, BI ENVENI DO M2 D.		
26400	1660620000	03/10/2016	397.10	48	
			MARQUEZ, BI ENVENI DO M1 D.		
26500	3164720000	03/10/2016	791.45		
			MARQUEZ, EMILERIL J.		
26510	3124620000	03/10/2016	2,068.39	48	
			PARAI SO, SIMPLICIO		
26550	4951369059	03/10/2016	1,167.61		
			PARAI SO, LOUIE LESTER JIMENEZ		
26600	5063720000	03/10/2016	1,799.75	48	
			DESUYO, GERMAN L.		
26700	6124620000	03/10/2016	5,491.45		
			CORDOVEZ, CASIANA		
26800	5124620000	03/10/2016	2,811.04		
			MARQUEZ, YOLANDA		
26801	6946720000	03/10/2016	5,201.35	48	
			VILLETA, JACOB PARAI SO		
26900	9454620000	03/10/2016	- 77.54		
			SEDENIO, RODILLAG		
27000	9510620000	03/10/2016	2,511.53	48	
			ALICAYA, OPHELIA P		
27010	9628804057	03/10/2016	478.29	48	
			GIMENA, FERRY ROSE NACUA		
27900	5130720000	03/10/2016	397.60	48	
			LASCUNA, LUZVIMINDA		
28000	6024620000	03/10/2016	10.96		
			CARPI SO, ARACELI		
28200	8443620000	03/10/2016	345.83		
			GORGOD, CARLOS JR M2 C		
28300	9024620000	03/10/2016	2,992.68		
			RACOMA, VICENTE		
28500	2871720000	03/10/2016	2,591.44		
			GORGOD, DELIAM		
28560	9800357814	03/10/2016	210.86		
			GEALON, JAYCEL MATBAGON		
28570	9726198506	03/10/2016	2,186.72		
			GEALON, JAYCEL MATBAGON		
28750	8844620000	03/10/2016	423.73		
			SEVILLE, CORSIANA A		
28900	2024620000	03/10/2016	1,109.90	48	
			LASCUNA, SILVERIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 540.4			
28905	9830720000	03/10/2016	1,242.53	48	
			HEMPESAO, CARMEN L		
29000	1230720000	03/10/2016	681.72		
			LASCUNA, RUFO		
29100	4946667270	03/10/2016	269.36	48	
			FRANZA, ESMERALDA LASCUNA		
29150	4893359302	03/10/2016	1,137.55	48	
			GENTILES, FLORIDA LASCUNA		
29200	6567720000	03/10/2016	196.78	48	
			OBERES, ANGELES L		
29300	5024620000	03/10/2016	3,396.28	48	
			CAPARAS, MYRNA		
29400	5777620000	03/10/2016	703.23		
			DI AZ, CRI SOGONO		
29500	4932086049	03/10/2016	4,180.92	48	
			BACULI, MINDA GONZALES		
29510	1692720000	03/10/2016	1,443.42		
			BACULI, VIRGILIA G		
29520	3300633590	03/10/2016	1,737.99		
			GUMAPANG, LIGAYA TERESA BACULI		
29600	9068720000	03/10/2016	606.35	48	
			TAPIA, BIENVENIDA L		
29700	8914620000	03/10/2016	121.71		
			MACACHOR, NICOLAS		
29800	0629620000	03/10/2016	5,851.88	48	
			VILLETA, GEMMA L		
29900	7914620000	03/10/2016	219.30		
			OBSIOMA, EDUARDO		
30000	8103620000	03/10/2016	2,515.36		
			GARCIA, FIDES P		
30100	6914620000	03/10/2016	1,371.72		
			PATLINGRAO, DIOSDADO		
30200	9914620000	03/10/2016	7,376.78	48	
			OLMEDO, ANECITA		
30300	2231620000	03/10/2016	3,468.97		
			TANOLA, EDNA		
30500	5068720000	03/10/2016	279.98		
			ADIGUE, TITAP		
30600	5914620000	03/10/2016	2,162.92		
			CERNA, LITA DELA		
30700	4083720000	03/10/2016	17,775.72	48	
			DAGOHOY, NOEMI		
31000	7096720000	03/10/2016	3,587.33	48	
			PACALDO, BERNARDITA T.		
31100	3042720000	03/10/2016	1,131.43		
			PARAISO, EDGARDO G.		
31200	6096720000	03/10/2016	- 161.72		
			PARAISO, LUCITA J.		

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31300	1914620000	03/10/2016	730.48		
			LARGO, MAGDALENA		
31500	7349620000	03/10/2016	594.64		
			GO, DI OSDADO E		
31600	3452620000	03/10/2016	6,366.18	48	
			GO, DI OSDADO E		
31700	7015720000	03/10/2016	1,572.49		
			BEJARASCO, EDWIN O TM		
31705	5931407559	03/10/2016	1,127.05	48	
			BEJARASCO, ELVI E SANCHEZ		
31710	3509068921	03/10/2016	3,919.32		
			BEJARASCO, ALGER MAE SANCHEZ		
31800	8030720000	03/10/2016	- 94.81		
			CABALLERO, FLORENDA		
31910	2945620000	03/10/2016	1,744.48	48	
			PANAL, CHERI LYN C		
31920	3942620000	03/10/2016	857.55	48	
			PANAL, FRANCISCO M		
32000	1247720000	03/10/2016	1,406.32		
			CAPARAS, DOLORES G		
32100	5556720000	03/10/2016	2,526.86		
			TABAL, EMILIA G		
32150	3577001843	03/10/2016	10.24		
			VERGARA, FIDELA SARDONCILLO		
32200	2914620000	03/10/2016	514.98	48	
			CANSANCIO, DI ONISIA		
32300	6814620000	03/10/2016	2,750.65	48	
			CONSANCIO, FRANCISCO		
32310	0681523727	03/10/2016	3,768.94		
			BURLADO, RENATO SUERTE		
32400	0483720000	03/10/2016	705.60		
			PALOMARES, CECILIO		
32500	7407720000	03/10/2016	10.07		
			PALOMARES, FEL.		
32600	0627720000	03/10/2016	1,982.05		
			CANSANCIO, LYDIA		
32700	3564620000	03/10/2016	208.75		
			DUMDUM, MA VI LMA P		
32800	1507720000	03/10/2016	176.22	48	
			PUZON, FEDERICO B.		
32900	9814620000	03/10/2016	751.56		
			PALMARES, PETRONILO		
33000	8407720000	03/10/2016	11.15		
			SALOMON, DI OSCORA P.		
33090	3524725882	03/10/2016	14,807.01	48	
			VILLACIN, FLORDELI ZA MANUBAG		
33090	8483881981	03/10/2016	4,184.18		
			VILLACIN, FLORDELI ZA MANUBAG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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33095	2552610880	03/10/2016	1,454.21	48	
		QUIJADA, CHARITO PAGDALI -AN			
33100	7892620000	03/10/2016	6,276.27	48	
		MERCADO, MA. EVELYN C			
33100	4810218781	03/10/2016	808.27		
		HERMOSILLA, FRANCISCO FLOYD MANREAL			
33110	5053378390	03/10/2016	3,235.39	48	
		MADRID, MA. TERESA DEI PARINE			
33200	5812720000	03/10/2016	271.34	48	
		VILLANUEVA, HERMIE G.			
33250	9755155473	03/10/2016	1,029.66	48	
		DEI PARINE, CHEERYBEL PILARE			
33300	1064620000	03/10/2016	934.97	48	
		ANDAYA, ROSIE D			
33400	4265620000	03/10/2016	- 40.54		
		DEI PARINE, RENATO C			
33450	4156457045	03/10/2016	2,708.63	48	
		MAMONTA, SHERLEY DEI PARINE			
33500	9094620000	03/10/2016	235.84	48	
		DEI PARINE, ANDREA			
33600	9507720000	03/10/2016	- 232.76		
		SELMA, MARYBETH C.			
33700	0607720000	03/10/2016	1,476.26		
		ABREGANA, EMERITA C.			
33800	4275620000	03/10/2016	423.67		
		ATON, MAHARLIKA L			
33900	3347414773	03/10/2016	1,585.98	48	
		BACTOL, RANDY LLANETA			
33910	7618497183	03/10/2016	753.58	48	
		LANOJAN, GREGORIO BAYAWA			
34010	8489656652	03/10/2016	517.30	48	
		DEJAN, JESSICA CANSANCIO			
34020	7670086723	03/10/2016	729.06		
		CANILLO, MARIA TERESA CANSANCIO			
34030	1708620000	03/10/2016	1,911.56	48	
		ESPIRITU, LEONORA S			
34035	8814620000	03/10/2016	6,571.23	48	
		SECUYA, ROSE			
34040	2074720000	03/10/2016	307.43	48	
		CONCEPCION, ANSELMA A.			
34050	4183720000	03/10/2016	1,199.28		
		ABELLA, VIRGINIA C			
34060	2039620000	03/10/2016	333.70		
		CANADA, MEGA C			
34070	5582720000	03/10/2016	1,732.21		
		ESCALON, GLORIA C			
34080	2396720000	03/10/2016	2,691.88	48	
		LARGO, ELSIE E.			

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		Book No: 540.4			
34090	2109620000	03/10/2016	427.92		
34100	6149620000	03/10/2016	LARGO, VIRGINIA C		
34200	6888720000	03/10/2016	282.51 48		
34210	3731720000	03/10/2016	CAPARAS, NIMFA M		
34300	2367238541	03/10/2016	505.75 48		
34500	2767720000	03/10/2016	CAPARAS, EVANGELINE B		
34600	5786720000	03/10/2016	3,321.66		
34700	6068720000	03/10/2016	NAVARRO, FLORDELITA		
34900	6558640667	03/10/2016	862.68 48		
35100	9265620000	03/10/2016	NAVARRO, CESAR JR CAPARAS		
35600	4786720000	03/10/2016	775.21 48		
35650	7224620000	03/10/2016	GALLEGO, DANIELA		
35800	3264620000	03/10/2016	320.51		
36000	2986720000	03/10/2016	BALUARTE, MYRNA P.		
36010	5396720000	03/10/2016	1,142.24		
36100	3986720000	03/10/2016	GALLEGO, VICTOR B		
36200	6257720000	03/10/2016	1,661.42 48		
36210	8986720000	03/10/2016	DELGRA, MARI CHU DEJAN		
36300	5281620000	03/10/2016	3,763.76 48		
36400	0680620000	03/10/2016	FERRER, NEMESIA D		
36610	9253989044	03/10/2016	6,724.60 48		
36900	7481620000	03/10/2016	BASALE, AVELINA A.		
37100	7480620000	03/10/2016	1,355.14 48		
37110	9507818742	03/10/2016	BASALE, CONSTANCIA		
			1,256.96 48		
			FORTUNADO, ROSITA C		
			954.60 48		
			BASALI, MERCEDITA C.		
			203.00		
			VILLAROSA, VIOLETA B.		
			215.43		
			SERDINA, ANALOU C.		
			378.28 48		
			CERDINA, ANALOU C		
			828.78 48		
			ENRICOSO, ELVIRA F.		
			544.07 48		
			FERRER, MARYTHIL G		
			1,334.12 48		
			RALLOS, MARY ANN L		
			295.19		
			CADUNGOG, JOSE HERNANE		
			820.36		
			BASALO, JOCEL A		
			1,028.21 48		
			FRANCISCO, NENITA P		
			407.55 48		
			PLACIDO, ALFIE LUSOCON		

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		Book No: 540.4			
37111	6730170024	03/10/2016	215.76	48	
		AURITA, JUNALYN BUHAWE			
37112	4205488532	03/10/2016	- 23.06		
		LOTERTE, GERRY MAY BASALI			
37113	9418631522	03/10/2016	869.23	48	
		CANSANCIO, JOEL CALIMPON			
37115	3159524728	03/10/2016	1,756.32	48	
		CANSANCIO, REMENATO SOLOMON			
37115	0978099627	03/10/2016	960.74	48	
		CANSANCIO, REMENATO SOLOMON			
37300	1613620000	03/10/2016	366.50	48	
		CARIAGA, EUSEBIO B			
37400	7728620000	03/10/2016	1,210.08	48	
		PARAN, RHEMELIE C			
37405	2221411122	03/10/2016	1,209.50	48	
		DURAN, RACHEL UNABIA			
37410	6982711772	03/10/2016	319.03		
		MANCAO, JULIETA KADUSALE			
37430	6974515584	03/10/2016	1,316.35	48	
		MONTALLA, JULIETA FORTUNA			
37500	7475720000	03/10/2016	992.19	48	
		ESTRERA, LY ANN AHPLA A.			
37510	7946720000	03/10/2016	703.60	48	
		CANSANCIO, ALLAN B			
37550	1163518194	03/10/2016	700.28		
		DELA CALZADA, MIRASOL BASALI			
37590	6786720000	03/10/2016	320.42		
		ENARSI CO, ANGELES A.			
37600	0786720000	03/10/2016	827.56	48	
		INCIPI DO, ROSA G.			
37700	4795720000	03/10/2016	8.07		
		PEDROZA, MANUEL E.			
37800	8786720000	03/10/2016	918.11	48	
		DEIPARINE, SEVERINA Q.			
37900	4560620000	03/10/2016	770.00		
		GEOCA, EVANIE F.			
38000	3360620000	03/10/2016	2,022.48	48	
		BARATBATE, MYRNA FERNANDEZ			
38100	1460620000	03/10/2016	446.56		
		PAMOR, JIMUEL G.			
38200	4360620000	03/10/2016	2,069.18	48	
		WATIMAR, MILDRED C.			
38300	9781620000	03/10/2016	1,156.06		
		WABINGGA, NATIVIDAD FERNANDEZ			
38350	2517040427	03/10/2016	415.41	48	
		LASCUNA, MARY ANN QUIMNO			
38400	0482720000	03/10/2016	1,388.18	48	
		WABINGGA, ETHEL GRACE AMAMAG-ID			

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38450	1651286357	03/10/2016	2,110.62	48	
			BECINA, LEONILA WABINGGA		
38500	5919620000	03/10/2016	841.17	48	
			ORTIZ, LILIBETH MARIE C		
38650	3474620000	03/10/2016	7,041.89		
			MANUBAG, VICENTE D		
38700	5791620000	03/10/2016	11,220.60		
			GRACIA, BERNARDITA DE A		
38800	9231620000	03/10/2016	8,018.99	48	
			DENAMPO, CARMEN C		
38900	8024620000	03/10/2016	1,124.01		
			DINAMPO, CARMEN		
38910	5093720000	03/10/2016	294.14		
			DINAMPO, YIVETTO C		
39000	5213620000	03/10/2016	280.03		
			CAMPO, LIEZEL D		
39100	2460620000	03/10/2016	6,061.89	48	
			TAMPOS, MARIA ERLINDA CABALLES		
39110	7236720000	03/10/2016	916.65		
			DELOS REYES, GEMMA V		
39200	3061720000	03/10/2016	868.34		
			ARMAMENTO, ARNULFO M		
39210	3735720000	03/10/2016	3,244.82		
			MACARAT, MA. MICHELLE R		
39300	4401620000	03/10/2016	2,145.64		
			MANCERA, MARIE JOY B		
39400	4608720000	03/10/2016	1,459.39		
			ALINO, CRESENCIA R.		
39500	6168720000	03/10/2016	- 9.52		
			ALI PURO, HERMELLA S		
39550	3924437571	03/10/2016	3,222.82	48	
			LUCHAVEZ, WILLIAM ALI POYO		
39700	3907620000	03/10/2016	478.71	48	
			HERMOSA, CHRISTOPHER P		
39800	8168720000	03/10/2016	3,071.45	48	
			ROSALITA, NANCY YLANAN		
40000	3107720000	03/10/2016	219.52		
			ENAJAYNES, NORMA O.		
40050	0760620000	03/10/2016	313.72		
			DI AZ, ROSALINA ENJAYNES		
40100	4943620000	03/10/2016	224.76	48	
			OPENA, LORETA C		
40200	1938073950	03/10/2016	6,966.91	48	
			DEJAN, JEOFREY PANTONIAL		
40300	3544620000	03/10/2016	415.77		
			FERNANDEZ, TERESITA C		
40300	1197155946	03/10/2016	314.14	48	
			DEJAN, BI ENVENIDO CAPARAS		

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		Book No:	540.4		
40500	3096720000	03/10/2016	806.36	48	
40600	5168720000	03/10/2016	FERNANDEZ, BOBBY C.		
40700	2096620000	03/10/2016	743.97	48	
40800	7024620000	03/10/2016	DEJAN, ALUDY P		
40900	4296720000	03/10/2016	- 73.76		
40950	0897620000	03/10/2016	DEJAN, ROSI GEN B		
41000	7428620000	03/10/2016	1,020.24	48	
41100	7168720000	03/10/2016	DEJAN, ROSENDO		
41200	2316720000	03/10/2016	883.32	48	
41300	4231620000	03/10/2016	DEJAN, CARI DAD PANTONIAL		
41400	9408620000	03/10/2016	301.31	48	
41500	9539620000	03/10/2016	CAPARAZ, ISIDRO		
41600	6208620000	03/10/2016	4,228.65	48	
41700	4024620000	03/10/2016	BACLAAN, FABIO T		
41800	0584620000	03/10/2016	8.20		
41900	3610620000	03/10/2016	ENAJAYNES, CARI DAD D		
42000	2452620000	03/10/2016	449.85		
42100	6305720000	03/10/2016	TAPIC, JANET ABELLANA		
42200	4923873822	03/10/2016	721.52		
42300	8740720000	03/10/2016	ENAD, MARIA DAISY C		
42400	6365825740	03/10/2016	953.94		
42500		03/10/2016	CAROLINO, FERRY C		
42600		03/10/2016	- 115.04		
42700		03/10/2016	BORJA, JAROLD A		
42800		03/10/2016	507.51	48	
42900		03/10/2016	BORJA, ANGELBERT A		
43000		03/10/2016	220.01		
43100		03/10/2016	ABELLANA, ANGEL		
43200		03/10/2016	1,700.45		
43300		03/10/2016	BELZA, ANGELITA		
43400		03/10/2016	327.18		
43500		03/10/2016	BELZA, ANGELITA C		
43600		03/10/2016	183.27		
43700		03/10/2016	MI RANDA, PRIMITIVA C		
43800		03/10/2016	- 202.34		
43900		03/10/2016	ANDRADE, DOLORES		
44000		03/10/2016	10.46		
44100		03/10/2016	DELA CALZADA, JHONNY L		
44200		03/10/2016	220.06		
44300		03/10/2016	BACALSO, DOMINGO C.		
44400		03/10/2016	1,026.29	48	
44500		03/10/2016	ACABAL, MONINA YANOC		
44600		03/10/2016	957.24	48	
44700		03/10/2016	YANOC, WILFEDO PROBENCI A		
44800		03/10/2016	2,423.13	48	
44900		03/10/2016	PANDAN, CLEMENCIA O		
45000		03/10/2016	816.93	48	
45100		03/10/2016	REBAJADO, MARICEL ACOGIDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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42710	8249696610	03/10/2016	1,789.09	48	
			LAGUNERO, LIEZEL CADELI NA		
42800	5161720000	03/10/2016	117.85		
			BONJOC, PRIMITIVA A		
42900	4305720000	03/10/2016	208.46		
			ABELLA, CRISANTA		
43000	6107720000	03/10/2016	114.55	48	
			ABELLA, ANECITA G.		
43100	0721620000	03/10/2016	88.96		
			CAMILLO, JULIE E		
43200	0526720000	03/10/2016	290.55		
			SELLOTE, JULIE C		
43300	5305720000	03/10/2016	- 79.22		
			OBERES, CLARITA		
43310	0818621873	03/10/2016	- 72.90		
			OBERES, MA. NORA RESUENTO		
43320	6413731881	03/10/2016	211.84		
			OBERES, RICHMOND MACAPANAS		
43350	5107706918	03/10/2016	99.16	48	
			ALICAYA, LEONARDA OBERES		
43400	7970620000	03/10/2016	6,153.72	48	
			PARAISO, ANTONIA REFUGIO		
43500	9775620000	03/10/2016	279.16	48	
			YANGA, GENARA V		
43600	5245620000	03/10/2016	745.91	48	
			GEONZON, ELMA B		
43700	5492720000	03/10/2016	329.26		
			UTOM, ALMA V		
43800	4254620000	03/10/2016	193.92	48	
			YANGGA, ELVIRA E		
43810	5926891656	03/10/2016	86.04	48	
			YANGGA, CARMELITA LARGO		
43900	0508720000	03/10/2016	- 105.39		
			PALERO, ANGELITA Y.		

Book Total :

Accounts = 569

Bills = 569

48 HR = 258

Batch Total :

Accounts = 569

Bills = 569

48 HR = 258

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 48	Book No: 333.3	Billing Cycle: BC04			
Name : ENCALLADO CHITO D.					
500	4566410000	03/10/2016	791.29		
			CAGANG, LILIA D		
790	4577410000	03/10/2016	1,139.62		
			BARTE, PEDRO RUPAL		
940	9929051221	03/10/2016	2,873.26		
			SULOGAOL, NONI TO IMPAZ		
1850	1220310000	03/10/2016	22.43		
			INOT, PEDRO A		
2310	9918310000	03/10/2016	3,536.17		
			PLANIA, OPHELIA C		
2710	1239310000	03/10/2016	- 95.69		
			ALETA, GINAFE M		
2780	6894310000	03/10/2016	4,956.99	48	
			LOSTE, CARMENCI TA E		
3320	3239310000	03/10/2016	3,130.00	48	
			PENAS, ZOSI MA B		
3350	9246410000	03/10/2016	6,682.20	48	
			DI MARONSI NG, HANNAH T		
3470	1228310000	03/10/2016	1,019.24		
			BRADSHAW, REBECCA B		
3610	1230310000	03/10/2016	1,713.64		
			LEONES, JEREMY P		
5330	4258310000	03/10/2016	92.34		
			DUMAGUI T, GI NA A		
5390	3233410000	03/10/2016	4,469.35	48	
			VESTI L, CHEREYL M		

Book Total :
 Accounts = 13 Bills = 13 48 HR = 4

Batch Total :
 Accounts = 13 Bills = 13 48 HR = 4

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 48 : ENCALLADO CHITO D.	Book No:	342.6	Billing Cycle:	BC05
0	1585889349	03/10/2016	105.89		
		BAQUIAL, ODO N JOAQUIN ANTO			
0	6734574267	03/10/2016	2,270.11		
		GUI TGUITEN, ELENA BI HAG			
0	4453716222	03/10/2016	66.36	48	
		DAHUYA, ALFREDO MENDOYOS			
0	2823566387	03/10/2016	202.41		
		CALAGO, MARINA BORBAJO			
0	6300723049	03/10/2016	315.04	48	
		PINEDA, ALMAR VARRON			
0	0775605494	03/10/2016	713.51		
		GUI TGUITEN, ELENA BI HAG			
10	8008497109	03/10/2016	7,917.52	48	
		FABROA, GENIE PATINDOL			
20	2596427257	03/10/2016	263.32		
		APOSTOL, LEONILLO DABASOL			
30	7977820000	03/10/2016	1,638.53	48	
		MONTELLANO, RENATO JR. C			
40	7252920000	03/10/2016	6,583.62	48	
		SENO, VICENTA O			
50	9288820000	03/10/2016	958.06		
		SENO, JAY NIEL J			
60	2536820000	03/10/2016	1,014.30	48	
		SENO, GILBERT J			
62	1356321643	03/10/2016	5,920.15	48	
		NAVALES, CARLNISSE SENO			
70	0388820000	03/10/2016	5,780.78	48	
		ANORE, FERNANDO D			
80	4842920000	03/10/2016	690.96		
		ANORE, FERNANDO M1 D			
90	3500920000	03/10/2016	808.11	48	
		ANORE, FERNANDO D			
100	4052920000	03/10/2016	312.93	48	
		ANORE, FERNANDO M2 D			
110	1688820000	03/10/2016	672.15	48	
		ANORE, FERNANDO M2 D			
120	6515820000	03/10/2016	258.87		
		BI HAG, FE T			
130	7301920000	03/10/2016	186.32		
		BI HAG, FE T			
190	8815820000	03/10/2016	2,378.23	48	
		BI HAG, FE (M6) T			
200	0955920000	03/10/2016	213.96		
		BI HAG, GODOFREDO C			
220	1299820000	03/10/2016	513.27	48	
		BI HAG, ALMI RA C			
230	9580820000	03/10/2016	477.84	48	
		BI HAG, ALMERA C			

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		Book No:	342.6		
240	8727730000	03/10/2016	4,275.88	48	
250	5913920000	03/10/2016	BI HAG, RONI LO T	48	
260	9436820000	03/10/2016	ALCANTARA, MARY ANN T		
270	3326820000	03/10/2016	1,569.68		
280	1033720000	03/10/2016	ALI VIO, ANTONIO		
290	1965403629	03/10/2016	1,449.78		
300	5829940051	03/10/2016	DOMPOR, ALIPIO J		
310	6141051435	03/10/2016	180.74		
320	5385332420	03/10/2016	ALI VIO, ROGELIO		
330	9599335026	03/10/2016	5,082.84	48	
340	5075829093	03/10/2016	OUANO, CRESENCIA PORO		
350	4262838326	03/10/2016	8,517.92		
360	5029522083	03/10/2016	QUI RANTE, JESSELO CASTANARES		
370	1321920000	03/10/2016	5,535.74		
380	4382604131	03/10/2016	QUI RANTE, JESSELO CASTANARES		
390	8593620000	03/10/2016	5,071.12		
400	2625620000	03/10/2016	QUI RANTE, JESSELO CASTANARES		
410	6923720000	03/10/2016	7,161.25	48	
420	8235503825	03/10/2016	QUI RANTE, JESSELO CASTANARES		
430	8002920000	03/10/2016	1,732.78		
440	9002920000	03/10/2016	QUI RANTE, JESSELO CASTANARES		
450	1102920000	03/10/2016	1,168.00		
460	2102920000	03/10/2016	QUI RANTE, JESSELO CASTANARES		
470	3102920000	03/10/2016	2,142.41		
480		03/10/2016	QUI RANTE, JESSELO CASTANARES		
490		03/10/2016	5,636.91	48	
500		03/10/2016	TADLAS, BILLY T		
		03/10/2016	2,341.41		
		03/10/2016	GALVEZ, ROBERTO YAP JR.		
		03/10/2016	1,573.68		
		03/10/2016	TALIB, LIGAYA A.		
		03/10/2016	2,634.91		
		03/10/2016	DIZON, CHRISTIAN K L		
		03/10/2016	800.80		
		03/10/2016	CABALDA, WILFREDO BIRONDO		
		03/10/2016	2,298.12		
		03/10/2016	CABALDA, FRED ISOK		
		03/10/2016	307.20		
		03/10/2016	BI HAG, CIRIACO M1 C		
		03/10/2016	1,037.12	48	
		03/10/2016	BI HAG, CIRIACO M2 C		
		03/10/2016	114.03		
		03/10/2016	BI HAG, CIRIACO M4 C		
		03/10/2016	110.15		
		03/10/2016	BI HAG, CIRIACO M5 C		
		03/10/2016	573.60	48	
		03/10/2016	BI HAG, CIRIACO M6 CORACHA		

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		Book No:	342.6		
510	0999720000	03/10/2016	9,786.91	48	
520	9656773165	03/10/2016	BI HAG, DENNIS T		
530	9789976752	03/10/2016	26,286.57		
540	2033720000	03/10/2016	BI HAG, VIRGILIA TIRO		
550	9505820000	03/10/2016	5,337.84		
560	4969620000	03/10/2016	BI HAG, ROBERTO ARDI ENTE		
570	6485920000	03/10/2016	2,355.26		
580	4144920000	03/10/2016	DI Y, FRANCISCO		
590	4945720000	03/10/2016	- 377.29		
600	8302720000	03/10/2016	TUAZON, TITA (M2) O		
610	3755920000	03/10/2016	1,542.27	48	
620	3633365585	03/10/2016	TUAZON, TITA O.		
630	7923720000	03/10/2016	16,618.27	48	
640	5499720000	03/10/2016	BEJOSANO, IMELDA M.		
650	5825820000	03/10/2016	3,210.32		
660	7436820000	03/10/2016	VELAYO, LEAHGRACIA		
670	5493620000	03/10/2016	1,617.95		
680	5970820000	03/10/2016	REMOROSA, FLORA V.		
690	9432920000	03/10/2016	2,754.42		
700	9844920000	03/10/2016	MANULAT, EDNA V.		
710	1674920000	03/10/2016	1,287.07		
715	5750350176	03/10/2016	CANTI LA, DOROTHY G		
730	7802720000	03/10/2016	715.92		
750	9915820000	03/10/2016	BI HAG, CONDRADO BORBAJO		
			104.23		
			BI HAG, MARI ANA		
			703.80		
			TI BON, MARCELA C.		
			864.52		
			BI HAG, TITO M		
			- 132.31		
			BI HAG, MICHAEL T		
			572.98		
			BI HAG, MARLON T.		
			853.22	48	
			TI BON, ALEJANDRO H		
			791.37		
			TI BON, EDGAR H		
			699.30	48	
			BORDARIO, REYNALDO	S	
			2,867.01		
			BI HAG, TITO N		
			6,905.08	48	
			ACDAL, FAUSTO DANTE MANGARING		
			325.11		
			MAHI NAY, ROSALIE H.		
			1,086.26	48	
			PUSA, NARCISA		

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		Book No:	342.6		
760	1385526700	03/10/2016	450.35		
770	3242920000	03/10/2016	CAGANG, CERIO MORAL 1,114.37	48	
790	1180820000	03/10/2016	SARMING, CRESILDA C 1,757.98	48	
800	4226820000	03/10/2016	CAGANG, JOEBEN M 1,591.29		
805	9377155290	03/10/2016	TANCIO, MA. CLEO M 1,548.39		
810	9855920000	03/10/2016	TANCIO, APOLINARIO BAAR 15,085.67		
820	9923720000	03/10/2016	ESTANO, OSCAR B 545.87	48	
830	4675509788	03/10/2016	MATIN-AO, MARCELINA HEYRANA 1,393.08		
834	6208649024	03/10/2016	ESTANO, ANNABELLE PALANG 1,169.74		
835	5292015353	03/10/2016	IRENEA, ROSARIO GERUNDIO 3,855.17	48	
840	9024720000	03/10/2016	GULTIANO, GLENN CADESEM 684.47		
850	2705620000	03/10/2016	COMISO, CAPISTRANO 1,922.08	48	
860	8123820000	03/10/2016	VALLECERA, ROBIN Y 11,643.66	48	
870	5844920000	03/10/2016	BORDARIO, RAUL T 9,561.71		
875	6091820000	03/10/2016	FELISILDA, JOSELITO L 1,888.58	48	
890	8205820000	03/10/2016	BIHAG, ALMERA C 1,253.72	48	
900	5177820000	03/10/2016	CHUA, ALEXANDER S 2,405.93	48	
910	3912989720	03/10/2016	FELISILDA, TEODURO L 414.56		
920	6854920000	03/10/2016	BIHAG, MARTINIANA CORATSA 2,064.26		
925	2611741049	03/10/2016	BIHAG, HELEN I 2,138.30	48	
930	1024720000	03/10/2016	UBAS, ALMA GONZALES 1,919.12	48	
940	5312820000	03/10/2016	BIHAG, ALBERTO 674.41		
950	6312820000	03/10/2016	CABATINGAN, LANIE M1 B 218.44		
960	1195730000	03/10/2016	CABATINGAN, LANIE M2 B 736.96	48	
			BIHAG, LEVIE M2 A		

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		Book No:	342.6		
980	0370820000	03/10/2016	663.86	48	
1000	2815820000	03/10/2016	BI HAG, ALBERTO B		
1010	9121920000	03/10/2016	1,423.26	48	
1020	3180820000	03/10/2016	BI HAG, LEVI E A		
1030	9033720000	03/10/2016	4,456.06	48	
1050	8042920000	03/10/2016	ADOLFO, JESUS S		
1060	8679720000	03/10/2016	254.93		
1070	1001920000	03/10/2016	GERONA, QUI RI NO T		
1080	9812920000	03/10/2016	320.35		
1090	6115620000	03/10/2016	ADOLFO, MACARIO		
1100	1133720000	03/10/2016	969.56		
1110	5115620000	03/10/2016	TI BON, LEONA I		
1120	3764452718	03/10/2016	1,472.12		
1130	8804620000	03/10/2016	BORDARIO, ROMEO S		
1140	0445820000	03/10/2016	6,095.49	48	
1150	3105820000	03/10/2016	VALLE, ARI EL F		
1160	2000820000	03/10/2016	4,097.73		
1170	3033720000	03/10/2016	ADORO, DOMI NGO JR. G		
1180	5235820000	03/10/2016	666.13		
1190	7788820000	03/10/2016	TI BON, RYAN B		
1205	8296775612	03/10/2016	1,350.05		
1210	8362490805	03/10/2016	TI BON, NI CANOR		
1220	7336820000	03/10/2016	5,417.11	48	
1230	6895920000	03/10/2016	TI BON, ROLAN V		
			622.10		
			TI BON, HARRY VI LLAYER		
			211.75	48	
			TI BON, ROLAN V		
			2,808.14		
			TI BON, ROBERTO JR V		
			2,610.08	48	
			TI BON, ROLAN (M2) V		
			6,568.71	48	
			TI BON, ROBERTO L		
			2,655.79		
			TI BON, ROBERTO		
			473.07		
			TI BON, ROBERTO JR V		
			221.49	48	
			JABAS, ALEX J		
			2,554.35	48	
			LEABRES, BENI TO MERCADO		
			2,058.63		
			BATHAN, NERIO CINCO		
			28,866.02	48	
			POLANCOS, CHARI TO F		
			15,741.44	48	
			ESTRI BA, LEONI SA C		

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		Book No:	342.6		
1250	0410920000	03/10/2016	1,911.75	48	
1260	7799820000	03/10/2016	PLAZA, MA FE B		
1270	9890820000	03/10/2016	790.65		
1280	9799820000	03/10/2016	BONTI LAO, REYNALDO B		
1290	8799820000	03/10/2016	1,830.49	48	
1300	8632920000	03/10/2016	PLAZA, BRENDA M		
1310	9459307470	03/10/2016	393.30	48	
1330	8874920000	03/10/2016	BONTI LAO, ESTELA P		
1340	1802820000	03/10/2016	1,154.15	48	
1350	3024720000	03/10/2016	BONTI LAO, TRANQUI LI NO L		
1360	6342920000	03/10/2016	603.08		
1370	4925620000	03/10/2016	BONTI LAO, DANI LO B		
1380	8336820000	03/10/2016	830.35		
1400	1054920000	03/10/2016	SANTOS, RAMONCI TO TORRES		
1410	3089720000	03/10/2016	869.47		
1420	5962209318	03/10/2016	YGUIN TO, DI OSDADO L		
1440	2823920000	03/10/2016	1,439.32		
1450	9015820000	03/10/2016	BENOYA, MI LA B		
1460	5915820000	03/10/2016	4,545.61	48	
1470	3289720000	03/10/2016	BORBAJO, JULIO		
1480	5321920000	03/10/2016	1,145.51		
1485	9358545825	03/10/2016	TAGI MACRUZ, REY S		
1490	5587060799	03/10/2016	4,649.93		
1491	4001395551	03/10/2016	CADULONG, LEONARD L		
		03/10/2016	5,144.60	48	
		03/10/2016	LUCI ON, NEMECIO C		
		03/10/2016	12,368.92		
		03/10/2016	DURBAN, MYRNA P		
		03/10/2016	5,836.67		
		03/10/2016	CODENI ERA, CATALI NA S		
		03/10/2016	2,983.01	48	
		03/10/2016	CODENI ERA, RUVELI N MALABAT		
		03/10/2016	78.57		
		03/10/2016	CODENI ERA, RUVELI N M		
		03/10/2016	2,727.11	48	
		03/10/2016	CODENI ERA, CATALI NA (M2) S		
		03/10/2016	10,184.96	48	
		03/10/2016	BASUBAS, DARIO E		
		03/10/2016	8,298.59	48	
		03/10/2016	AGBONI S, TERESA		
		03/10/2016	2,173.15		
		03/10/2016	SENO, ELLEN		
		03/10/2016	2,547.86		
		03/10/2016	LOPEZ, ELLEN CODENI ERA		
		03/10/2016	403.49	48	
		03/10/2016	MENDOZA, EMELIO TORREVILLA		
		03/10/2016	1,691.64	48	
		03/10/2016	BERDI N, MAREBETH MARI KIT		

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		Book No: 342.6			
1500	2211910723	03/10/2016	2,081.97		
		DELOS SANTOS, MARLON MONTANA			
1501	6856757445	03/10/2016	12.39		
		DELOS SANTOS, MARLON MONTANA			
1502	5023820000	03/10/2016	1,815.84		
		DELOS SANTOS, JOVILE M			
1503	0440309629	03/10/2016	73.73		
		DELOS SANTOS, MARLON MONTANA			
1504	3088820000	03/10/2016	1,057.86		
		DELOS SANTOS, MARLON M			
1510	1719894099	03/10/2016	6.35		
		ECHAVEZ, ALMA VI LLARBA			
1511	4971468281	03/10/2016	219.03		
		ECHAVEZ, ALMA VI LLARBA			
1512	7149152521	03/10/2016	- 24.24		
		ECHAVEZ, ALMA VI LLARBA			
1513	1572034772	03/10/2016	10.31		
		ECHAVEZ, ALMA VI LLARBA			
1514	3937106198	03/10/2016	185.01		
		ECHAVEZ, ALMA VI LLARBA			
1515	5988610289	03/10/2016	13.32		
		ECHAVEZ, ALMA VI LLARBA			
1516	3154765586	03/10/2016	179.29		
		ECHAVEZ, ALMA VI LLARBA			
1517	8031415774	03/10/2016	182.72		
		ECHAVEZ, ALMA VI LLARBA			
1518	9665833929	03/10/2016	10.52		
		ECHAVEZ, ALMA VI LLARBA			
1519	6626945394	03/10/2016	99.91		
		ECHAVEZ, ALMA VI LLARBA			
1520	2708145776	03/10/2016	15.42		
		ECHAVEZ, ALMA VI LLARBA			
1521	3938731216	03/10/2016	282.16		
		ECHAVEZ, ALMA VI LLARBA			
1522	5791175305	03/10/2016	12.81		
		ECHAVEZ, ALMA VI LLARBA			
1523	8481976725	03/10/2016	10.70		
		ECHAVEZ, ALMA VI LLARBA			
1535	6284121763	03/10/2016	2,380.56 48		
		PARADELA, VI LMA BASTI DA			
1540	2248820000	03/10/2016	97.82 48		
		QUI NO, OLEGARIO			
1550	1385920000	03/10/2016	660.77 48		
		ARI DI DON, VI CKY S.			
1560	2126820000	03/10/2016	3,320.40 48		
		BONTUYAN, SATURNINO (M2) V			
1570	4024720000	03/10/2016	197.71		
		BOTUYAN, JUANA			

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		Book No: 342.6			
1580	3316054837	03/10/2016	112.93		
		ESCALA, ANDRESITO CABALA			
1590	1930742009	03/10/2016	730.22		
		ABAD, ROLANDO DERDER			
1595	0760568978	03/10/2016	441.80		
		SIACOR, ADELIO ALCONTIN			
1610	4580820000	03/10/2016	2,480.50	48	
		ALCANTARA, NILDA T			
1620	5245820000	03/10/2016	709.17		
		LUGA, FEO			
1630	4954920000	03/10/2016	986.94		
		MALINAO, RONIEL			
1640	5154920000	03/10/2016	- 9.70		
		PARDILLO, REY S			
1650	9155920000	03/10/2016	225.16		
		PARDILLO, REY S			
1660	8705820000	03/10/2016	603.09		
		BONTUYAN, SATURNINO V			
1670	2493620000	03/10/2016	4,818.15	48	
		PARDILLO, REY S.			
1680	8879820000	03/10/2016	33.90		
		QUINO, CELIA			
1690	6024720000	03/10/2016	2,306.35		
		QUIROS, CRESENTE			
1700	4534820000	03/10/2016	4,236.72	48	
		TORREFRANCA, BENJIE A			
1710	2204620000	03/10/2016	11,797.32	48	
		OPO, DENNIS S.			
1720	1705820000	03/10/2016	8,112.94	48	
		FELISILDA, JOSEITO LADRES			
1730	7505620000	03/10/2016	- 54.59		
		AGBAY, HERMENIO M			
1740	7993620000	03/10/2016	209.52		
		AGBAY, EDGAR G.			
1750	6780820000	03/10/2016	11,824.06	48	
		YGAY, DIOSDADO JR. M			
1780	2285920000	03/10/2016	1,194.68		
		BORDARIO, GLENN S (M2)			
1790	9795920000	03/10/2016	192.13	48	
		BORDARIO, GLENN S (M4)			
1800	0895920000	03/10/2016	793.25	48	
		BORDARIO, GLENN S (M5)			
1810	3285920000	03/10/2016	1,077.12	48	
		BORDARIO, GLENN S (M3)			
1820	1285920000	03/10/2016	2.27		
		BORDARIO, GLENN S (M1)			
1830	5699820000	03/10/2016	26,383.59	48	
		BORDARIO, LORETA S			

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		Book No: 342.6			
1840	0815820000	03/10/2016	4,855.83	48	
			BORDARIO, GLENN (M7)	S	
1850	8024720000	03/10/2016	391.32	48	
			QUINO, NARCISO		
1860	8024820000	03/10/2016	3,117.71	48	
			CABALLERO, AMPARO A		
1870	3167590370	03/10/2016	448.67		
			SENO, RUBEN GAMA		
1880	8426820000	03/10/2016	533.48		
			SENO, ESMERALDA		
1890	2327820000	03/10/2016	703.04		
			SENO, ANDRESA		
1900	3264920000	03/10/2016	827.03	48	
			SENO, TERESITA J		
1910	0598820000	03/10/2016	0.76		
			DUBA, JOLLAN N		
1915	6399697828	03/10/2016	12.16		
			SENO, JEFFREY JAYME		
1920	7551147533	03/10/2016	1,532.41	48	
			MALAZARTE, RENANTE SENO		
1930	2194920000	03/10/2016	416.55		
			ZANORIA, SERGIO C		
1940	6426820000	03/10/2016	754.08		
			MALAZARTE, VIRGINIA		
1950	4235820000	03/10/2016	2,786.88		
			MALAZARTE, MICHELLE C		
1960	7426820000	03/10/2016	2,928.51		
			ARANETA, MAGDALENA		
1965	8909734826	03/10/2016	1,457.09		
			ARANETA, PATRICIO SENO		
1970	7023178240	03/10/2016	2,949.88	48	
			ARANETA, JERISA BORDEN		
1975	7427421824	03/10/2016	967.29		
			MERCADAL, JOEL HENARES		
1980	6158965855	03/10/2016	1,453.41		
			AUTIDA, EDUARDO CUIZON		
1990	2135620000	03/10/2016	1,482.32	48	
			MONSANTO, LEE A		
2000	1135620000	03/10/2016	12.56		
			DI ONSON, EDUARDO C		
2010	7466140000	03/10/2016	303.54	48	
			BORDARIO, NATIVIDAD APOSTOL		
2020	5805620000	03/10/2016	110.45		
			BRANZUELA, UNITA O		
2030	3426820000	03/10/2016	114.49		
			OPORTO, PONCIANO		
2040	1895920000	03/10/2016	23.29		
			VILLARINO, MA. JELYN O.		

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		Book No:	342.6		
2050	9805620000	03/10/2016	8,887.56	48	
2060	7102920000	03/10/2016	HUNGO, DON C		
2061	2682834556	03/10/2016	1,285.70	48	
2062	7901982298	03/10/2016	BAJA, WILLIAM G		
2063	9801332434	03/10/2016	17.81		
2064	5915858548	03/10/2016	BAJA, CALISTO GO		
2065	3634176604	03/10/2016	1,796.00	48	
2070	9243920000	03/10/2016	BAJA, WILLIAM GO		
2090	1124720000	03/10/2016	639.91	48	
2100	8505620000	03/10/2016	GO, WILLIAM BAJA		
2110	7805620000	03/10/2016	5.50		
2120	0815620000	03/10/2016	GO, WENELYN BORJA		
2125	3358669562	03/10/2016	22.41		
2126	4168203909	03/10/2016	BAJA, WILLIAM GALERA		
2130	8166820000	03/10/2016	4,099.60	48	
2140	2124720000	03/10/2016	BESTUDIO, RUBENITA		
2150	5058820000	03/10/2016	6,373.93	48	
2155	7528156011	03/10/2016	SOCO, FLORENCIO		
2160	2211820000	03/10/2016	2,438.57	48	
2170	9745820000	03/10/2016	BIHAG, AUREA C		
2180	3124720000	03/10/2016	570.72		
2190	5775833139	03/10/2016	BIHAG, AUREA C		
2200	6199820000	03/10/2016	1,135.58	48	
2205	0669383580	03/10/2016	BIHAG, AUREA C		
			773.86		
			BI RAO, ROGER SI GUE		
			1,093.84	48	
			BORCES, ERNESTO BIHAG		
			15,369.52		
			ABELLO, CLAUDIO D		
			113.85		
			SENO, LORNA		
			3,430.31	48	
			ICHON, SALVADOR		
			1,555.10	48	
			GO, JOHN JR. SUMAGPAO		
			12,263.96	48	
			SENO, EVELYN Y		
			- 18,096.75		
			SENO, JONATHAN M		
			418.02	48	
			SENO, EULOGIA		
			4,306.14	48	
			CABAJAR, LIEZEL SEN		
			6,759.53	48	
			CUYOS, JOSEPHINE R		
			692.55	48	
			PI ALAGO, JOAN BALLESTER		

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2206	6965626316	03/10/2016	1,714.53	48	
2215	8633586080	03/10/2016	FLORI TA, ARLENE SENO	1,919.16	48
2220	7870820000	03/10/2016	CAGAY, GERVI E YBANES	2,707.42	48
2230	4124720000	03/10/2016	CAGAY, SULPI CIA	1,127.28	
2240	6202920000	03/10/2016	SOMEDO, ELI ZALDE	11,612.91	48
2250	5470053452	03/10/2016	CUI ZON, BERNI TA S	3,489.12	
2255	0762537242	03/10/2016	HERMOSI LLA, TERESI TA MONDI GO	2,012.27	48
2256	3060183784	03/10/2016	SOMI DO, ROSAN MAYOL	2,140.54	48
2260	9621920000	03/10/2016	QUI ROS, CRESCENTE GI CA	6,267.55	48
2270	7143920000	03/10/2016	CUI ZON, CECI LIA D	5,369.24	48
2280	4779720000	03/10/2016	CUI ZON, MELVIN	2,643.37	
2290	9011820000	03/10/2016	LAROA, EVELYN C	4,867.70	48
2300	6212720000	03/10/2016	REYES, JANETH V	1,726.98	48
2320	6385920000	03/10/2016	CUI ZON, FELI SA D.	1,295.63	48
2330	6124720000	03/10/2016	BORDADORA, DANI LO G.	6,787.41	48
2340	5124720000	03/10/2016	CUI ZON, PELAGI O	1,461.02	
2350	4324720000	03/10/2016	CUI ZON, JOSE	9,530.08	48
2360	6143920000	03/10/2016	BORDARI O, LORETA	454.95	
2370	9639395457	03/10/2016	BORDARI O, ERLI NDA	320.56	
2376	5336214788	03/10/2016	BI LOCURA, ROSELYN BORDARI O	375.75	48
2380	6945720000	03/10/2016	BORDARI O, RAMI L ENTENI TA	623.99	48
2390	6277062754	03/10/2016	SENO, FELI X B.	1,321.77	
2400	4044720000	03/10/2016	SENO, FELI X MODI QUI LLO	110.12	
2410	3125620000	03/10/2016	SENO, DELI A M.	840.13	
			BORDARI O, MA LENY C		

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		Book No: 342.6			
2420	5309208955	03/10/2016	1,222.46		
2430	6715620000	03/10/2016	BORDARIO, LENY CAGAY 1,250.65		
2440	8925620000	03/10/2016	BORDARIO, MA. LENY C 1,306.21		
2450	7124720000	03/10/2016	DUNGOG, ILLUMI NADA (M2) S 1,774.65		
2460	3280820000	03/10/2016	BORDARIO, JUAN 5,807.01		
2470	8422920000	03/10/2016	SENO, DELIA M 11,283.28 48		
2480	1135820000	03/10/2016	SENO, FELIX M 1,800.99 48		
2490	3835820000	03/10/2016	BORDARIO, BRENDA C 2,142.24 48		
2500	9124720000	03/10/2016	BORDARIO, BRENDA C 293.23		
2510	4903720000	03/10/2016	SENO, FLORENTINO 2,625.88 48		
2520	3981720000	03/10/2016	DUNGOG, ILLUMI NADA S. 946.62 48		
2530	0725620000	03/10/2016	DUNGOG, ILLUMI NADA S. 5,709.33		
2531	4986906841	03/10/2016	BORDARIO, MARIA LENY (M3) C 273.72		
2532	5461736563	03/10/2016	SENO, FELIX MODIQUI LLO 1,186.80		
2533	4017701805	03/10/2016	SENO, FELIX MODIQUI LLO 5,524.49 48		
2534	9686326670	03/10/2016	SARADOR, EMMALINDA BORDARIO 431.18		
2540	9888820000	03/10/2016	BORDARIO, LENY CAGAY 4,189.47		
2560	8124720000	03/10/2016	TAWASON BARANGAY HALL 5,480.65 48		
2580	6334720000	03/10/2016	ARCI LLA, ANDRES 23,092.48 48		
2590	4327820000	03/10/2016	ARCI LLA, JESUS JR. S. 1,018.01		
2600	1803720000	03/10/2016	IGOT, TERESITA 6,600.99 48		
2610	1893620000	03/10/2016	ARCI LLA, JOSEPH P. - 309.91		
2625	5934528232	03/10/2016	BORDARIO, GLENN (M6) S. 5,549.89 48		
2630	4534920000	03/10/2016	TRI BUNALO, AIDA PADAYAO 4.44		
		CODENI ERA, CRESENCIA		L	

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		Book No:	342.6		
2650	2024820000	03/10/2016	5,161.10	48	
2660	5534920000	03/10/2016	MI NOZA, CECILIO C	21.57	
2670	2498820000	03/10/2016	MI NOZA, MARCELI NA	117.03	
2680	5385920000	03/10/2016	MI NOZA, DAHLIA T	1,203.23	48
2690	8732920000	03/10/2016	MAPULA, MERLI NA H.	408.27	48
2700	8895920000	03/10/2016	NUDALO, EDILBERTO L	1,643.49	
2710	8436820000	03/10/2016	LABANG, HENRI TO G	4,296.87	48
2720	6725820000	03/10/2016	BORBAJO, IRENEO	2,077.13	
2720	0583620000	03/10/2016	HERANA, JUNELI TO A	89.47	
2730	5442920000	03/10/2016	SABI LLON, JAI ME P.	6,035.91	48
2740	8504620000	03/10/2016	I COY, NECI TAS S	1,134.71	
2750	6521920000	03/10/2016	LABORTE, CORNELIO V.	742.68	
2760	4000820000	03/10/2016	APALACIO, MICHAEL M	606.75	
2770	3000820000	03/10/2016	MARZON, PABLO M	2,449.92	48
2780	6615620000	03/10/2016	GEPI TULAN, ERLI NDA L	3,036.23	48
2790	3775113748	03/10/2016	MORALES, CARMELAI NE T	1,136.07	48
2800	6793620000	03/10/2016	MI NOZA, CHARLYN TUDTUD	987.12	
2810	4189720000	03/10/2016	TUDTUD, ROGELIO L.	273.59	
2820	3502720000	03/10/2016	SACIL, MATHAN V	2,014.17	
2830	0703720000	03/10/2016	GANDI ONKO, RAMYL M.	1,594.29	
2840	6583620000	03/10/2016	MOJADO, ROLANDO F.	12,618.65	48
2850	8982476881	03/10/2016	BLANI LA, NIEVES F.	1,472.73	48
2860	2024720000	03/10/2016	CALONIA, AIDA SOLON	841.84	
2870	8105820000	03/10/2016	KAPAI T, VIRGI LIA	600.83	
			DELOS REYES, WILLY C		

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		Book No:	342.6		
2890	9779720000	03/10/2016	3,916.96	48	
2900	8505820000	03/10/2016	INOC, SOLEDAD S		
2900	7024720000	03/10/2016	8.89		
2905	4536712711	03/10/2016	ALCONTIN, RODEL L		
2910	7898351492	03/10/2016	1,806.97	48	
2920	9922920000	03/10/2016	KAPAIT, FLORENCIA		
2930	8922920000	03/10/2016	293.22		
2940	7132920000	03/10/2016	TABANAS, JAIME NERI		
2945	8017284131	03/10/2016	918.60	48	
2946	2431651832	03/10/2016	PEREZ, ELGIN ANTONE		
2950	4995730000	03/10/2016	2,393.33	48	
2960	1901920000	03/10/2016	MORALES, WINSTER B		
2970	9339415828	03/10/2016	12.58		
2980	5984920000	03/10/2016	SOLON, GUILLERMO C		
3000	3905620000	03/10/2016	13,948.87		
3010	5123920000	03/10/2016	CORTES, EDGAR C		
3030	1352920000	03/10/2016	233.59	48	
3040	2144820000	03/10/2016	RUIZ, ERLINDA CUETO		
3050	4505820000	03/10/2016	2,151.99		
3060	2688820000	03/10/2016	SENO, RECI EL BAYO		
3070	2964787485	03/10/2016	1,095.38		
3080	5411920000	03/10/2016	BAYADOG, DANNY C		
3090	0415820000	03/10/2016	3,691.65	48	
3100	8605620000	03/10/2016	BAYADOG, ROGER CANOY		
			280.97		
			BAYADOG, LIBERATO JR. CANOY		
			5,281.49	48	
			BAYADOG, LIBERATO F		
			1,243.59		
			RODRIGUEZ, ALEXANDER T		
			3,894.81		
			FELICIO, JOSE EFREN V		
			4,414.38	48	
			BENONG, NARCISO T		
			741.91		
			SINANGOTE, JOSE EDWIN L		
			3,743.48	48	
			NOYNAY, NILFA A		
			1,642.15	48	
			CORPORAL, SANNY B		
			1,500.38		
			ARANETA, PATRICIO SENO		
			2,311.82	48	
			KYAMCO, CONCEPCION A		
			3,003.68		
			CALAYCAY, GENARA S		
			2,331.46		
			ARANETA, MAGDALENA B		

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3110	8312573196	03/10/2016	1,507.19		
			ARANETA, MAGDALENA BI HAG		
3120	8905820000	03/10/2016	3,448.37	48	
			ALCAZAR, ALEJANDRO J		
3130	8570720000	03/10/2016	184.15	48	
			MOJADO, SEVERI NA J.		
3150	1801820000	03/10/2016	85.61		
			MOJADO, SEVERI NA A		
3160	4211820000	03/10/2016	282.38	48	
			MOJADO, SEVERI NA J		
3170	4625620000	03/10/2016	1,125.09	48	
			MOJADO, DANI LO JR. J		
3180	8984920000	03/10/2016	2,797.70		
			MOJADO, SEVERI NA J		
3190	8802720000	03/10/2016	410.24		
			MOJADO, SEVERI NA J.		
3200	5523720000	03/10/2016	8.48		
			MOJADO, SEVERI NA J.		
3210	3984920000	03/10/2016	444.37	48	
			MOJADO, SEVERI NA M. (M-1)		
3220	4984920000	03/10/2016	609.60	48	
			MOJADO, SEVERI NA M (M-2)		
3230	2311820000	03/10/2016	469.14		
			MOJADO, SEVERI NA J (M6)		
3240	9715820000	03/10/2016	196.97		
			MOJADO, SEVERI NA (M12) J		
3250	6526820000	03/10/2016	736.70	48	
			AJOS, ALVI N TRI NI DAD		
3260	9032920000	03/10/2016	2,601.76		
			SUSON, JOVENO E		
3270	0526820000	03/10/2016	1,711.22		
			SUSON, CONRADO H		
3280	8526820000	03/10/2016	293.65		
			SUSON, CONRADO (M2) H		
3290	4726820000	03/10/2016	175.52		
			SUSON, CONDRADO (M3) H		
3300	1926820000	03/10/2016	102.32		
			SUSON, CONRADO (M4) H		
3310	0536820000	03/10/2016	408.32		
			SUSON, CONRADO(M5) H		
3320	7954920000	03/10/2016	861.82	48	
			GERUNDI O, NESTOR H		
3340	1280820000	03/10/2016	411.51	48	
			CADAMPOG, BABY G		
3350	5311920000	03/10/2016	273.04		
			GERUNDI O, BELEN H		
3360	0890820000	03/10/2016	653.97		
			BATHAN, EMMA S		

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3370	3814820000	03/10/2016	991.76	48	
3380	8033720000	03/10/2016	GERUNDIO, JOSEPHINE B		
3390	8421914338	03/10/2016	2,905.64		
3400	1503720000	03/10/2016	LOPEZ, LORETO		
3420	7033720000	03/10/2016	1,884.59		
3430	0990820000	03/10/2016	BATHAN, JOAQUIN TOTOY		
3440	6033720000	03/10/2016	521.46	48	
3445	8492850951	03/10/2016	CREDO, NANET V.		
3450	8890820000	03/10/2016	565.72	48	
3460	5033720000	03/10/2016	VILLAYER, SALUSTIANO		
3470	9455920000	03/10/2016	1,382.74	48	
3480	6863786067	03/10/2016	VILLAYER, SIXTA		
3490	8132820000	03/10/2016	2,058.93		
3510	0770820000	03/10/2016	BATHAN, ROSARIO		
3520	8291720000	03/10/2016	409.08		
3525	2326820000	03/10/2016	BATHAN, ROSARIO VILLAYER		
3530	3015820000	03/10/2016	1,145.93		
3540	1615820000	03/10/2016	BORBAJO, ROSANA Y		
3550	6423720000	03/10/2016	819.89		
3565	1523741852	03/10/2016	BORBAJO, ANDRES		
3570	2808233013	03/10/2016	109.66		
3580	9132920000	03/10/2016	CANILLO, PALERMO JOHN M		
3590	8233920000	03/10/2016	999.05		
3600	4224720000	03/10/2016	VILLAYER, CELISTE SOLON		
			1,370.48	48	
			ERANA, PEDRO		
			7,154.53		
			CABATINGAN, JESUS T		
			7,566.74	48	
			HEYRANA, MARYBETH J.		
			12.21		
			HEYRANA, BIENVENIDO T		
			2,770.88	48	
			SENO, HERMENIGILDA C		
			3,999.32	48	
			INAGON, BASILIA B		
			225.25		
			SENO, IRENEA I.		
			6.26		
			SENO, PRESCILLA GENERALAO		
			6,598.41	48	
			SURBAN, DENNIS DAMAYO		
			1,419.11	48	
			FILOTE, TERESITA B		
			273.67		
			CALDE, CLEMENTE		
			184.13	48	
			TAWASON, CIRILO		

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3610	5224720000	03/10/2016	20.51		
3620	7854920000	03/10/2016	TAWASON, ANTONIO	412.03 48	
3640	2901920000	03/10/2016	TAWASON, RODELIO A	1,200.67	
3650	3324720000	03/10/2016	MONSALUD, ANA LOREN S	4,145.00	
3660	3224720000	03/10/2016	SENO, JESUS	2,167.33	
3670	3211920000	03/10/2016	SENO, CARLOS	553.74	
3680	9958820000	03/10/2016	MINGO, MERLI NA C	110.17	
3690	8398820000	03/10/2016	CAPAIT, SEBASTIANA	- 87.00	
3695	8848818658	03/10/2016	CODASTE, OFELIA O	542.51	
3700	3144920000	03/10/2016	CORTEZ, JONATHAN ASUMEN	1,553.44 48	
3710	2555920000	03/10/2016	MONSALUD, GEMMA	1,819.83	
3720	8433920000	03/10/2016	SENO, PRESCILLA G	11.90	
3730	5593620000	03/10/2016	SENO, LUZVIMINDA	293.77	
3740	9737405517	03/10/2016	SAYSON, RENATO T.	594.66	
3750	7493620000	03/10/2016	SENO, STEPHEN PEPI TO	1,692.78 48	
3760	9224720000	03/10/2016	CABUSAS, ROMMEL M.	212.78	
3770	4079720000	03/10/2016	TAWASON, GREGORIO	8,898.03 48	
3780	4899720000	03/10/2016	TAWASON, MARIO B	532.97	
3790	2452920000	03/10/2016	TAWASON, JI ONEL S	526.23 48	
3800	8224720000	03/10/2016	ARRI ESGADO, RENE T	2,101.63	
3810	5024720000	03/10/2016	TAWASON, CLEMENTE	483.79 48	
3820	9233920000	03/10/2016	BACARRO, ROSITA	962.00 48	
3830	1325620000	03/10/2016	BACARRO, LUCY	3,117.28	
3840	7799720000	03/10/2016	GERUNDIO, FLORITA S	4,624.15 48	
			MAMBA, ALBERTO A		

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3850	1444720000	03/10/2016	7,306.33		
3860	4934820000	03/10/2016	KRAUSS, ANGELICA V. 429.83	48	
3870	2104620000	03/10/2016	QUI NTANA, SUSANA A 3,385.61	48	
3880	3732920000	03/10/2016	SONGCAL, GRACIANA H. 3,166.20		
3890	3537456233	03/10/2016	SAYSON, CRESCENCIANO C 551.11		
3910	1825820000	03/10/2016	BORBAJO, REBECCA GOTGOT 367.17		
3920	7224720000	03/10/2016	ASENTISTA, DORIS C 22.75		
3950	1832920000	03/10/2016	BORBAJO, PEDRO 121.91		
3960	1746513964	03/10/2016	TUBURAN, WILLIAM D 625.97		
3970	8499820000	03/10/2016	SENO, PETRONIO JR. DONCILLO 2,392.86		
3980	5423920000	03/10/2016	DEGAMO, AIDA S 2,639.91	48	
3990	2324720000	03/10/2016	DABALOS, AGNES S 302.28		
4000	7483294160	03/10/2016	MINGO, VICENTE 4,119.05		
4010	3761507487	03/10/2016	TARE, FLOR PAJO 1,243.75		
4020	9303720000	03/10/2016	CORNELIO, ELIZABETH VILLAYER 892.59		
4040	5623720000	03/10/2016	TUAZON, MA. ELENA M. 416.70		
4050	3995920000	03/10/2016	TUAZON, GERALDINE L. 946.88		
4060	4623720000	03/10/2016	TUAZON, EDGARDO S 258.62		
4070	5855920000	03/10/2016	TUAZON, ROMEO S. 2,563.83	48	
4075	9236860101	03/10/2016	TUASON, FLORENCIO S 1,543.90		
4080	4904620000	03/10/2016	EMBODO, ROMAR KRI STOFFER BURDEOS 18.60		
4090	4995920000	03/10/2016	BORBAJO, AIDA M 203.35		
4100	9565920000	03/10/2016	BORBAJO, LOLITA C 3,212.53	48	
4110	9115820000	03/10/2016	BORBAJO, ELVIRA A 105.72		
			GAPOL, FELIX J		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 342.6			
4120	8780820000	03/10/2016	4,375.80	48	
4130	6799720000	03/10/2016	ARCENAL, JOHN MICHAEL B		
4140	1224720000	03/10/2016	4,473.52		
4150	4421920000	03/10/2016	CUBCUBAN, EDWIN V		
4160	8164920000	03/10/2016	612.66		
4170	2669720000	03/10/2016	BORBAJO, ELI SEO		
4180	5531152501	03/10/2016	117.96		
4190	4725620000	03/10/2016	ASUELO, MARI LOU B		
4200	7014620000	03/10/2016	5,352.05	48	
4210	9141451192	03/10/2016	OPLE, BIMBO V		
4220	7015820000	03/10/2016	3,221.25	48	
4230	0343920000	03/10/2016	PATILUNA, BAYANI B		
4240	2705820000	03/10/2016	1,545.48	48	
4250	0674920000	03/10/2016	OUANO, JOHN CARLO GARCIA		
4260	8452920000	03/10/2016	10,712.89		
4270	2075326645	03/10/2016	FLORES, CARLYN C. C		
4280	2224720000	03/10/2016	183.45		
4285	4979471669	03/10/2016	BORBAJO, NATI VIDAD C		
4290	1723720000	03/10/2016	5,046.02		
4305	3418581149	03/10/2016	OLARTE, CAMILO MANTO		
4310	7036820000	03/10/2016	109.95		
4320	3403720000	03/10/2016	PABU-AYA, ROSVILEN A		
4340	2302920000	03/10/2016	10.62		
4370	7805820000	03/10/2016	ANTOLIAHAO, MARCELI NA		
			333.50		
			RAPLIZA, NICODEMO A		
			765.60	48	
			CABILAO, LUCIA A		
			- 908.18		
			ALCARAZ, IZA MELISSA FAYLONA		
			4,447.74		
			ALCARAZ, IZA MELISSA FAYLONA		
			10.74		
			RAMOS, RODULFO		
			5,307.12	48	
			GARCIA, EMMA MACUA		
			10,507.25	48	
			VILLAMOR, ROSEMARIE I.		
			687.39		
			BANDALAN, EDUARDO JR. TORTILLAS		
			4,904.35	48	
			QUIMBO, NELITA S		
			1,127.50		
			ANUBA, RICHARD B.		
			1,249.87		
			YONGCO, EDUARDO A		
			5,344.73		
			LAVADOR, BELEN T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.6		
4380	3415820000	03/10/2016	4,057.36		
4390	7826820000	03/10/2016	CENI ZA, ELI ZABETH B 676.03		
4400	6366820000	03/10/2016	VI BAR, JACINTO C 2,004.54		
4410	7366820000	03/10/2016	VI BAR, MARI LOU M1 P - 844.19		
4420	8366820000	03/10/2016	VI BAR, MARI LOU M2 P - 575.89		
4430	8021296654	03/10/2016	VI BAR, MARI LOU M3 P 7,757.70	48	
			PABUAYA, ROSARIO PANTI LLO		
Book Total:					
	Accounts = 462	Bills = 462		48 HR = 190	
Batch Total:					
	Accounts = 462	Bills = 462		48 HR = 190	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name

Msgr Name	Code : 49 : YANGAN BERNARD P.	Book No:	560.4	Billing Cycle:	BC04
980	1463630000	03/10/2016	966.45	48	NADELIA, LILIAN T
1200	8906630000	03/10/2016	2,142.40		DACLAN, REMEDIOS M
1290	0559630000	03/10/2016	2,894.81	48	ALFORQUE, JOCELYN C
2790	9606630000	03/10/2016	197.87		LAPUT, ELENA B
2960	2588530000	03/10/2016	867.73		LOLO, ROGELIO P.
3240	7576089552	03/10/2016	243.86		GENTILES, LEILA MAE LAPUT
3563	4898894020	03/10/2016	208.66		PAGALAN, GHERLIE MONTANEZ
4210	5907730000	03/10/2016	74,566.44	48	OBEJERO, CECILIO S M1
4400	1478530000	03/10/2016	1,381.10	48	CABRERA, FLORENTINO JR A.
5380	9607730000	03/10/2016	4,320.72	48	YBANEZ, ANA CLEOFES
5520	6564630000	03/10/2016	970.91		BARTIANA, ERWIN L
Book Total :					
Accounts = 11		Bills = 11		48 HR = 5	
Batch Total :					
Accounts = 11		Bills = 11		48 HR = 5	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 49 : YANGAN BERNARD P.	Book No:	560.5	Billing Cycle:	BC05
5	8757130000	03/10/2016	2,025.83		
6	7255730000	03/10/2016	12,327.78	48	
7	2803674723	03/10/2016	186.71		
8	1983330000	03/10/2016	30,054.13	48	
10	3346130000	03/10/2016	1,294.66		
20	9510230000	03/10/2016	1,751.09	48	
21	9777307254	03/10/2016	1,713.32	48	
22	2814940143	03/10/2016	3,364.19	48	
23	4519295788	03/10/2016	1,669.76	48	
24	4189651947	03/10/2016	136.48	48	
25	9422922035	03/10/2016	551.33	48	
60	2709130000	03/10/2016	1,256.21	48	
70	5973330000	03/10/2016	307.70	48	
72	4344725621	03/10/2016	218.98		
75	5857130000	03/10/2016	2,240.73		
90	4857130000	03/10/2016	4,155.62		
100	7562330000	03/10/2016	5,684.59	48	
103	0569702515	03/10/2016	1,690.71		
104	3923230000	03/10/2016	- 70.61		
105	3330230000	03/10/2016	4,084.39	48	
110	6992330000	03/10/2016	309.65		
130	3094332087	03/10/2016	225.41		
131	5081530821	03/10/2016	3,079.97	48	
133	3449762685	03/10/2016	452.96	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	560.5		
135	6811261894	03/10/2016	459.06		
		PATIMAN, JENNIFER VILDOSOLA			
139	2781178033	03/10/2016	1,580.68		
		VALDEZ, FERNANDO MAYO			
140	7787230000	03/10/2016	1,709.92		
		TAPASAO, MARIO B.			
145	5386875705	03/10/2016	307.82		
		CANETES, HILARIO TAPASAO			
160	9403330000	03/10/2016	1,145.22		
		CANETES, MARIA GINA L			
170	7568230000	03/10/2016	1,859.30	48	
		CANETES, RENATO T			
175	7500868340	03/10/2016	4,177.58	48	
		BATUTO, ERNALIE ADLAWAN			
180	9849130000	03/10/2016	1,955.12	48	
		ADLAWAN, ERIBERTO S			
190	7127230000	03/10/2016	681.76	48	
		TAYONE, JOSEFINA P			
194	3703330000	03/10/2016	622.43	48	
		NADELA, GODILLA R			
195	1689223668	03/10/2016	1,070.76	48	
		RAMOS, CRISTINA REYES			
200	3992330000	03/10/2016	3,103.12	48	
		MATOBATO, ELMER L			
203	9193915301	03/10/2016	126.68	48	
		MATOBATO, LOTA CANANA			
210	1152230000	03/10/2016	13.14		
		BRONOLA, JANETH E			
230	8446130000	03/10/2016	1,293.75		
		LAPAY, FEDERICA S			
240	5610230000	03/10/2016	12.36		
		LAPAY, FELIX A			
246	5733487674	03/10/2016	552.57	48	
		LAPAY, RICARDO ADLAWAN			
250	4545230000	03/10/2016	1,127.18	48	
		ADLAWAN, NELITA T.			
260	9093330000	03/10/2016	830.11		
		ALFORQUE, LUCINO L			
265	1053576740	03/10/2016	756.61	48	
		YMBONG, REYNILDA VARONA			
270	3446130000	03/10/2016	551.14		
		BEQUI LLA, LUDIVINA Y			
275	4003003755	03/10/2016	889.05	48	
		BEQUI LLA, LUDIVINA YMBONG			
280	0466130000	03/10/2016	454.25		
		YMBONG, ESTER L			
285	5746577206	03/10/2016	16.13		
		LAPAY, APOLINARIA ADLAWAN			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	560.5		
286	8180980224	03/10/2016	116.30		
290	4316230000	03/10/2016	LAPAY, VICTOR ADLAWAN 1,254.81		
300	9657130000	03/10/2016	MANONAG, JULIETA L - 70.61		
310	8326230000	03/10/2016	LAPAY, PAULINA 96.78		
320	0757130000	03/10/2016	ADLAWAN, NELITA T 505.07 48		
325	3791330000	03/10/2016	LANOJAN, BEATRIZ - 34.38		
330	5594230000	03/10/2016	TAPIC, JOGI S 328.68		
340	7657130000	03/10/2016	ECHAVEZ, DONARD T - 68.90		
350	6136130000	03/10/2016	SASAN, ALBERTO 469.43 48		
360	8657130000	03/10/2016	TAPIC, CATHERINE A 186.26		
370	3483330000	03/10/2016	TAPIC, LUISA A 788.70		
380	4523230000	03/10/2016	LAPUT, AGNES S 1,764.35 48		
390	3837230000	03/10/2016	BALANTE, LORNA S. 1,265.05 48		
395	9307230000	03/10/2016	SASAN, ANTONITA A 1,533.44		
398	0355154723	03/10/2016	SASAN, ANTOLIN - 82.93		
400	9094230000	03/10/2016	QUIJON, JULIET ABARQUES 1,143.75 48		
411	3678335272	03/10/2016	PIANAR, GOMERSINDA B 122.13		
413	9780498499	03/10/2016	BARANGAN, MERRY KRIS DEVI LA 108.30 48		
415	0964434122	03/10/2016	CABAHUG, WINDY DEGUMA 199.69 48		
420	2192330000	03/10/2016	BACATAN, GRACE CABANGAL 5,695.23 48		
430	2773330000	03/10/2016	JANSON, MANUEL R 12,425.06 48		
440	8085130000	03/10/2016	GENERALAO, ELSA BIATINGGO 1,582.87		
450	7185130000	03/10/2016	AMODIA, MELECIO T 1,102.07		
460	4908890582	03/10/2016	TAPDASAN, DANTE U 3.34		
			HSIEH, AILEEN REROMA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	560.5		
470	0658068530	03/10/2016	109.90		
			BARI CUATRO, DANI LO QUI NTERO		
510	5282562106	03/10/2016	2,764.31	48	
			ARANAS, ELSI E HERNANI		
520	1641230000	03/10/2016	1,389.82		
			ARANAS, BARBARA T		
530	1757130000	03/10/2016	8,849.87	48	
			DABLO, MARI SSA		
540	4236130000	03/10/2016	4,434.84	48	
			GABI , RAMI EL S		
560	8754695352	03/10/2016	2,525.61	48	
			SMPC		
565	9057130000	03/10/2016	- 71.22		
			LAPUT, RUFI NA		
570	1857130000	03/10/2016	1,017.91		
			LAPUT, BENEDI CTA		
590	9757130000	03/10/2016	43,616.88	48	
			RAGASA, MARI A T		
600	0857130000	03/10/2016	3,698.97	48	
			REPUNTE, LI LI A		
610	8506928926	03/10/2016	4,421.26		
			ABELLANOSA, TI TO JR. BADANA		
620	2336130000	03/10/2016	89.53		
			NACAR, DONALD C		
650	4658230000	03/10/2016	611.87		
			NADELA, MARI TES	G	
660	9036130000	03/10/2016	1,124.55		
			NADELA, GODI LLA	TM R	
670	5766130000	03/10/2016	3,297.44		
			NADELA, ROY A		
685	2643112112	03/10/2016	2,244.83	48	
			LARGO, MONI NA ABAQUI TA		
690	3617230000	03/10/2016	1,515.72		
			SENAJON, LARDI K		
700	6210230000	03/10/2016	15,455.06	48	
			VI LLAREAL, DI ONI SI O S		
703	7557137525	03/10/2016	1,163.29	48	
			REPUNTE, CHAERAME BOCAO		
710	2756130000	03/10/2016	811.53		
			SOLAR, JOSEPH OHAGAN		
720	8176130000	03/10/2016	2,667.44		
			REYES, ARNEL S		
730	5572330000	03/10/2016	6,218.69	48	
			SELLOTE, ALEX G		
740	3571330000	03/10/2016	3,209.87		
			REPOLLO, VENGI E R		
760	5476130000	03/10/2016	5,112.99	48	
			NAVALES, ROSA M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	560.5		
770	4349230000	03/10/2016	5,213.82	48	
790	6246130000	03/10/2016	NAVALES, SERVILLANO V	2,570.61	48
795	5822100075	03/10/2016	NAVALES, ROSA M	2,129.55	
796	6052820137	03/10/2016	REGI S, MA. CHATY CABRERA	1,102.15	
806	1085130000	03/10/2016	TAPALES, MARY ANN ALPERES	15,015.24	48
807	3062330000	03/10/2016	NAVALES, ROSA M	843.02	48
810	5348230000	03/10/2016	NAVALES, ROSA M	2,547.60	48
820	4003330000	03/10/2016	LABRADO, I KE PAUL Q	10,905.53	
825	0773113363	03/10/2016	ABESIA, REYNALDO L	5,190.60	
826	9477623256	03/10/2016	VILLAREAL, CAROLINA MACALI SANG	1,346.29	
830	8107130000	03/10/2016	VILLARMEA, BERNARD OBI NQUE	431.40	
835	1953109263	03/10/2016	VILLARMI A, RONDILLO O	817.72	
840	2241330000	03/10/2016	VILLARMEA, DAISY CABREROS	3,514.03	
850	9703330000	03/10/2016	NOVAL, FE P.	2,469.97	48
860	2276230000	03/10/2016	NAVALES, ROSA M	1,007.08	48
880	2503330000	03/10/2016	LASCUNA, EDITH A.	10,645.32	48
885	4583330000	03/10/2016	LABANG, CECILIA D	3,208.01	48
890	2057130000	03/10/2016	LABANG, RIZALINA C	- 91.08	
900	8775130000	03/10/2016	SASAN, DOSDADO	3,134.52	
910	4847230000	03/10/2016	SASAN, EVANGELINE D	- 1,471.43	
920	2222330000	03/10/2016	GI MENA, DEXTER C	2,347.28	48
930	6757130000	03/10/2016	LEGASPI, SHEDYLL S	3,111.97	
931	2247230000	03/10/2016	MELLINDEZ, JOBBY	1,417.85	
932	9085130000	03/10/2016	ABELLA, ROMEO G	3,312.46	48
			ABELLA, LYDIA L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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933	5598130000	03/10/2016	9,667.60	48	
			BASTIDA, CHONA A		
934	5154230000	03/10/2016	771.97	48	
			CASTILLO, NAOMI A.		
935	9531230000	03/10/2016	1,895.04		
			ABELLA, KENNETH L		
936	3757130000	03/10/2016	3,677.67		
			ABELLA, LYDIA		
937	3707130000	03/10/2016	12,377.97	48	
			BASTIDA, PRIMITIVO C JR		
960	5531330000	03/10/2016	1,851.91		
			OBANDO, ELSA A.		
970	5510230000	03/10/2016	5,480.25		
			MANIGO, ELIZABETH B		
980	0638230000	03/10/2016	427.34	48	
			BACLA-AN, GREGORIA		
1000	7507130000	03/10/2016	5,940.20	48	
			OKAN, VI VI AN P		
1010	7553230000	03/10/2016	11,652.68		
			TAREGA, ELENITA		
1030	5757130000	03/10/2016	1,374.36		
			LABRADO, SIMON		
1040	5708130000	03/10/2016	7,252.38		
			UNABIA, DAVIDA T		
1050	1724054337	03/10/2016	1,598.67		
			UNABIA, RUBEN CAVAN		
1055	5246487370	03/10/2016	2,939.72		
			UNABIA, ROLAN TOLEDO		
1060	2783330000	03/10/2016	1,159.51		
			UNABIA, DAVIDA T		
1070	2446130000	03/10/2016	551.92		
			UNABIA, RHODALYN T		
1075	2619277651	03/10/2016	- 180.60		
			UNABIA, LYIANIE BURGOS		
1077	2881887022	03/10/2016	929.31		
			UNABIA, ROWELL TOLEDO		
1080	2757130000	03/10/2016	1,200.66		
			LABRADO, DAVI D		
1085	7436481603	03/10/2016	- 10.51		
			CUIZONA, JOSELI TO DAGARAGA		
1090	2423330000	03/10/2016	2,743.26		
			SUBING-SUBING, LUZVIMINDA D		
1095	3057130000	03/10/2016	- 67.16		
			LABRADO, FRANCISCO		
1096	4520230000	03/10/2016	3,211.41	48	
			LABRADO, FRANCISCO V		
1100	6928230000	03/10/2016	1,294.57	48	
			BARDE, RENATO D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	560.5		
1110	9185130000	03/10/2016	5,585.41		
1120	5449130000	03/10/2016	BARDE, ROMEO D		
1140	1057130000	03/10/2016	743.97		
1150	3260330000	03/10/2016	BARI QUI T, BENI TO JR		
1160	5285230000	03/10/2016	591.58		
1170	9430230000	03/10/2016	BARI QUI T, BENI TO		
1180	8241330000	03/10/2016	680.92		
1200	3747230000	03/10/2016	BARI QUI T, VI CTOR		
1210	1627230000	03/10/2016	1,130.29 48		
1220	4357130000	03/10/2016	LAGARAS, CARMELI TA		
1225	8216203711	03/10/2016	- 283.11		
1230	5191330000	03/10/2016	GIMENA, REBECCA C		
1240	5836130000	03/10/2016	- 57.39		
1249	1738742844	03/10/2016	DAAROL, MERCY S.		
1250	4061330000	03/10/2016	16,091.39 48		
1260	4041330000	03/10/2016	ARPON, ERLINDA Y TM		
1261	9446743615	03/10/2016	1,027.65 48		
1265	3045351389	03/10/2016	PANI LAG, CINDY P		
1280	2457130000	03/10/2016	2,366.19 48		
1290	8257130000	03/10/2016	LEGASPI, BEVERLY		
1300	9462330000	03/10/2016	12.86		
1310	4873330000	03/10/2016	SANTI LLAN, MOI SES AGUSTIN FERNANDEZ		
1315	8279230000	03/10/2016	- 96.72		
1316	9779726273	03/10/2016	SANTI LLAN, MOI SES F		
		03/10/2016	446.38		
		03/10/2016	SANTI LLAN, ENRI QUE T		
		03/10/2016	2,450.13		
		03/10/2016	LEGASPI, HONEYLANE CRUZ		
		03/10/2016	967.19		
		03/10/2016	RAFAYA, MARI CAR B.		
		03/10/2016	4,534.35 48		
		03/10/2016	NEGRO, WI LPA L.		
		03/10/2016	4,075.26 48		
		03/10/2016	SASAN, YVONNE CABREROS		
		03/10/2016	587.39		
		03/10/2016	DELA CRUZ, VI CTORI A SECAPURI		
		03/10/2016	4,320.31 48		
		03/10/2016	VI LLARMEA, ANGELI NA		
		03/10/2016	500.01 48		
		03/10/2016	ALI CABO, EPI FANI O		
		03/10/2016	- 181.83		
		03/10/2016	RABAYOS, LEONI LA A		
		03/10/2016	2,246.32		
		03/10/2016	SAREN, CRI STI TA B		
		03/10/2016	305.24		
		03/10/2016	LAPAY, OSCAR R		
		03/10/2016	877.30 48		
		03/10/2016	CAPANGPANGAN, EDA GACO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	560.5		
1319	1457130000	03/10/2016	3,633.23	48	
			TAPIC, DI ONI SIA		
1330	0484230000	03/10/2016	859.64		
			AMORADO, ARLENE C		
1340	1372330000	03/10/2016	332.93		
			TONACAO, GI NA C		
1341	4310230000	03/10/2016	2,845.87	48	
			LI MBAGA, NERI ESSA B		
1342	4662182091	03/10/2016	1,949.67		
			BARBARA, AI LEEN REPUNTE		
1350	4372330000	03/10/2016	208.43		
			ANOS, SHEI LA M		
1360	9068230000	03/10/2016	830.89		
			ANOS, FEDI RI TA D		
1365	3127230000	03/10/2016	2,458.41		
			MANABAT, THELMA B		
1370	4402330000	03/10/2016	1,381.69	48	
			WABI NGA, PEREGRI NA V		
1375	9147276420	03/10/2016	353.96	48	
			VI LLARI NO, VERANO ABAQUI TA		
1376	8308396443	03/10/2016	393.26		
			ALFANTE, MARI LOU PAPARON		
1380	6273878535	03/10/2016	1,961.06	48	
			ALI NGALAN, ARLENE EMPI NADO		
1400	3457130000	03/10/2016	410.16		
			VI LLARI NO, CELI LI A		
1420	1693330000	03/10/2016	446.04		
			ALI NGALAN, CARMELI TO P		
1430	2958230000	03/10/2016	3,283.95	48	
			VI LLETA, ANALI ZA C		
1440	8357130000	03/10/2016	734.66	48	
			ALI NGALAN, BLAS Q		
1450	2966230000	03/10/2016	5,103.66		
			GRACIA, JULI ET DE N.		
1460	0920230000	03/10/2016	559.87		
			LORETO, CELESTI NO M		
1470	7157130000	03/10/2016	- 55.22		
			ALI NGALAN, GREGORI O QUI MADA		
1480	2185130000	03/10/2016	3,883.83		
			ALI VI ANO, ELVI E A		
1490	6769230000	03/10/2016	- 79.71		
			BARTOLABA, ALBERTO C		
1500	6675130000	03/10/2016	439.28		
			ADLAWAN, RONNI E		
1505	7142892093	03/10/2016	1,178.20		
			BAYON, RONALD CASTI LLO		
1510	0807130000	03/10/2016	2,982.58		
			TEODORO, LEYSON C TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1512	0957004611	03/10/2016	738.91		
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1514	8731665242	03/10/2016	2,165.63		
		LEYSON, TEODORO CABESO			
1515	7262221231	03/10/2016	905.65		
		LEYSON, TEODORO CABESO			
1519	1650678594	03/10/2016	1,609.56		
		ABANGAN, NINA CARMELITTES SUBINGSUBING			
1520	5057130000	03/10/2016	424.69		
		VILLARINO, JULIO			
1530	3633230000	03/10/2016	685.13		
		VILLARINO, ANTONIO			
1540	6230330000	03/10/2016	4,105.22	48	
		VILLARINO, ZENaida A.			
1550	8246130000	03/10/2016	333.00		
		VILLARINO, ZENaida A.			
1570	3018230000	03/10/2016	2,552.27	48	
		LAPUT, CATALINO			
1580	4185130000	03/10/2016	555.58		
		LAPUT, IGNACIA P			
1590	4057130000	03/10/2016	956.74		
		TAPDASAN, ANTONIA			
1600	9472230000	03/10/2016	- 270.04		
		TAPDASAN, CELERINA L			
1605	2095036306	03/10/2016	12.74		
		TAPDASAN, ROSA MARIA DIAZ			
1610	3423330000	03/10/2016	1,264.06		
		BELTRAN, LEONORA ALFECHÉ			
1620	0346130000	03/10/2016	1,627.52		
		TAPDASAN, GINALYN L			
1630	8123230000	03/10/2016	1,043.41		
		UBAS, GINALYN T.			
1640	1552230000	03/10/2016	898.78	48	
		GONZALES, MA. THERESA S			
1650	5926230000	03/10/2016	1,407.04		
		SOLAR, RODOLFO L JR			
1660	9966130000	03/10/2016	186.56	48	
		TAPIC, REYNALDO V			
1670	9457130000	03/10/2016	468.67	48	
		TAPIC, EVARISTO V			
1680	0557130000	03/10/2016	758.36		
		TAPIC, PEDRO			
1690	1557130000	03/10/2016	175.75		
		TAPIC, NESTOR			
1700	3557130000	03/10/2016	1,054.19		
		ALFEREZ, ERNESTO			
1710	6509230000	03/10/2016	5,869.12		
		TAPIC, HADJI A.			

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1720	4600230000	03/10/2016	NOLASCO, JANET PI TOGO		
1730	8457130000	03/10/2016	181.09		
1740	2557130000	03/10/2016	NATAD, FELI CI ANA		
1750	5457130000	03/10/2016	879.42		
1760	0399130000	03/10/2016	NOLASCO, MARCELI NDA		
1770	7903330000	03/10/2016	625.98	48	
1780	4557130000	03/10/2016	VI LLARMI A, GUMERSI NDA		
1790	8459230000	03/10/2016	1,361.03	48	
1800	0707230000	03/10/2016	VI LLARMEA, MANSUETA		
1820	6657130000	03/10/2016	1,323.68	48	
1830	1486230000	03/10/2016	VI LLAMI A, RODI L T		
1840	4657130000	03/10/2016	6,450.99	48	
1850	5657130000	03/10/2016	BASALE, ROSANA R		
1860	3657130000	03/10/2016	118.30		
1865	2963000481	03/10/2016	RADAZA, FRANCI SCO		
1870	6171330000	03/10/2016	5,516.37	48	
1880	6352230000	03/10/2016	RABAYA, RAMONI TO		
1890	3494230000	03/10/2016	2,599.03	48	
1900	7171330000	03/10/2016	RI ZON, TEODOSI O		
1910	1448230000	03/10/2016	448.95	48	
1930	2862330000	03/10/2016	SASAN, CLEMENCI A		
1940	5307130000	03/10/2016	120.60		
1970	1657130000	03/10/2016	TAPI C, ROLANDO U.		
			1,534.20		
			TAPI C, SERGI O		
			98.33		
			TAPDASAN, JESUS		
			2,033.04		
			TAPDASAN, BEATRI Z		
			284.15		
			ALI NGALAN, RACHEL PADI LLO		
			800.32		
			BARI QUI T, TEOFI LO U		
			1,195.55	48	
			RAGASA, NI COLASA T		
			- 49.27		
			RAGASA, MI RASOL C		
			1,236.55	48	
			ALI NGALAN, NARCI SO R		
			684.70		
			TAPDASAN, DARWI N U		
			201.97		
			ALFANTE, WI LDA B		
			223.88		
			ALFANTE, MI CHAEL T		
			5,138.49	48	
			TAPDASAN, FORTUNATA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1990	6141230000	03/10/2016	- 177.44		
			RAGASA, MARISSA T		
2010	9515368315	03/10/2016	1,089.43 48		
			TAPIC, JELYN CALVO		
2020	1892330000	03/10/2016	1,691.44 48		
			TAPIC, JEFFREY C		
2023	4381647471	03/10/2016	51.20		
			TAPIC, CHERRY JUAREZ		
2025	4123500000	03/10/2016	116.30		
			LAPAY, ROGELIO CANADA		
2030	9110230000	03/10/2016	1,059.46 48		
			NAVALES, ALEJANDRA A		
2040	3273330000	03/10/2016	454.15		
			NAVALES, ROEL B		
2050	0657130000	03/10/2016	331.44		
			NAVALES, ESPIRITU		
2050	9624496065	03/10/2016	1,300.95		
			NAVALES, ESPIRITU JR. BARIQUIT		
2051	1651230000	03/10/2016	1,684.99 48		
			VILLARTA, MARIVIC B		
2052	5557130000	03/10/2016	547.67 48		
			BARIQUIT, VICENTE		
2053	4459230000	03/10/2016	859.13		
			TAPIC, HENRY A		
2054	0726052045	03/10/2016	440.50		
			BARIQUIT, VICENTE TAPIC		
2060	8130330000	03/10/2016	12,066.70 48		
			SASAN, FELIX T.		
2070	0903330000	03/10/2016	203.02		
			REGIS, ELBRANDO		
2080	8998130000	03/10/2016	96.93		
			ABONILLO, FELICIANA V		
2090	2259230000	03/10/2016	- 67.03		
			VILLARTA, ALVARO		
2100	8319130000	03/10/2016	702.24 48		
			VILLARTA, MERCY B		
2110	0875130000	03/10/2016	1,579.37		
			CABRERA, MERLE C		
2115	8527052493	03/10/2016	212.84		
			BALING, DESIDERIA VILLARTA		
2120	1710230000	03/10/2016	989.98		
			PAGENTE, ARACELI P TM		
2171	1151776865	03/10/2016	409.08		
			EBISA, ELIZABETH CASTANARES		
2172	6479230000	03/10/2016	- 83.12		
			CANONIGO, LYRA M		

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2180	5469230000	03/10/2016	59.45		
2185	4563667370	03/10/2016	392.81		
2187	5245364597	03/10/2016	1,406.49		
2190	0610230000	03/10/2016	15,097.55		
2195	8041330000	03/10/2016	3,366.58	48	
2197	5464219266	03/10/2016	- 176.82		
2200	3293330000	03/10/2016	74.35		
2210	6393330000	03/10/2016	652.95	48	
2215	0761548474	03/10/2016	93.82		
2250	6307130000	03/10/2016	472.25	48	
2255	7209699310	03/10/2016	- 3.46		
2260	8762330000	03/10/2016	213.86		
2270	7775130000	03/10/2016	2,484.24	48	
2280	0583330000	03/10/2016	- 8.20		
2290	5775130000	03/10/2016	8,681.20	48	
2300	6775130000	03/10/2016	- 82.73		
2310	4762330000	03/10/2016	647.06	48	
2330	8898130000	03/10/2016	217.77		
2340	7692330000	03/10/2016	- 170.87		
2350	9793330000	03/10/2016	354.86	48	
2351	2764069637	03/10/2016	13.20		
2380	9483330000	03/10/2016	- 71.49		
2390	4519130000	03/10/2016	6,995.76	48	

VI LLARMEA, FLAVIANO V

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2401	2370842111	03/10/2016	LASCUNA, ANACLETA		
2402	6891330000	03/10/2016	313.54		
2403	1687948756	03/10/2016	MENDEZ, RODEL BELOCURA		
2405	6141949476	03/10/2016	562.20 48		
2410	3362330000	03/10/2016	BOAQUIN, EMILE V		
2430	1962330000	03/10/2016	186.23		
2440	3372230000	03/10/2016	SANICO, JOVELINE ILIGAN		
2450	7548230000	03/10/2016	536.51		
2455	1484214839	03/10/2016	VILLARINO, MARICEL LASCUNA		
2460	7372330000	03/10/2016	284.70		
2461	4638290755	03/10/2016	SEMI LLA, ESTRELLA T		
2462	1038766032	03/10/2016	192.09		
2463	5251439717	03/10/2016	CANIA, QUILIANA L		
2464	2547595610	03/10/2016	69.63		
2465	8881636691	03/10/2016	DUASO, LOURDES NORA G		
2466	6068230000	03/10/2016	967.92		
2467	6557130000	03/10/2016	MACARAYA, PATRICIA O		
2468	3762330000	03/10/2016	1,073.70 48		
2469	9773330000	03/10/2016	RAMOS, CHARINA MAY BAYLON		
2470	6537230000	03/10/2016	1,523.81 48		
2471	2001540686	03/10/2016	TAPDASAN, BEVIANO B		
2472	8557130000	03/10/2016	545.39		
2473	8873330000	03/10/2016	ALI VIANO, VENUS MENOZA		
2474		03/10/2016	109.79		
2475		03/10/2016	CABILDO, ROEL TANELON		
2476		03/10/2016	84.78		
2477		03/10/2016	TORREON, CHRISTOPHER ENGALING		
2478		03/10/2016	11.73		
2479		03/10/2016	JUNAS, LOLITA DIMOL		
2480		03/10/2016	810.61		
2481		03/10/2016	LAPUT, LUCITA MONTEGREJO		
2482		03/10/2016	559.20		
2483		03/10/2016	TAPDASAN, IGNACIO B		
2484		03/10/2016	655.98 48		
2485		03/10/2016	TAPDASAN, SEVERO		
2486		03/10/2016	977.50		
2487		03/10/2016	VISTO, RUBEN R		
2488		03/10/2016	2,665.49		
2489		03/10/2016	TULABING, SULPICIA O		
2490		03/10/2016	2,150.16 48		
2491		03/10/2016	HERBIAS, LUZMINDA S		
2492		03/10/2016	15.90		
2493		03/10/2016	SIGUE, FLORENCIA NATAD		
2494		03/10/2016	156.99		
2495		03/10/2016	NAVALES, MERDIANA		
2496		03/10/2016	199.20 48		
2497		03/10/2016	NAVALES, GIL B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	560.5		
2502	4775130000	03/10/2016	1,360.29		
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2505	5038932276	03/10/2016	- 72.14		
			SOLAR, RANDY LABANG		
2510	7557130000	03/10/2016	418.09		
			HERBI AS, PAULI NO		
2520	9783330000	03/10/2016	5,934.21 48		
			HERBI AS, QUI RI NA L		
2530	7282330000	03/10/2016	591.35 48		
			DACLAN, BERNARDI TA H		
2540	4482330000	03/10/2016	- 89.45		
			HERBI AS, ANECI TO L		
2545	0423682582	03/10/2016	107.86 48		
			HERBI AS, DESI DERIO LAPUT		
2546	3225060149	03/10/2016	- 78.06		
			HERBI AS, MELI TON LAPUT		
2550	3936130000	03/10/2016	- 75.39		
			HERBI AS, ANECI TO L		
2560	2543230000	03/10/2016	791.29		
			TAPDASAN, TARCISI O		
2565	1051469650	03/10/2016	- 67.60		
			CARTALLA, CARMEN DACLAN		
2580	8049230000	03/10/2016	689.19 48		
			PINI LI, APOLI NAR VILLARIN		
2600	3070330000	03/10/2016	- 77.50		
			NAVARRO, AURELI A	B	
2610	6993330000	03/10/2016	- 53.44		
			ESTREMOS, WILMA A		
2611	3283325168	03/10/2016	- 33.67		
			BARI CUATRO, MARLOU QUI NTERO		
2612	1133481941	03/10/2016	- 91.25		
			BARI CUATRO, MARLOU QUI NTERO		
2614	5352230000	03/10/2016	704.44		
			LAPUT, TEODORA V		
2615	7873330000	03/10/2016	333.13		
			SEGUI SABAL, ROSARIO L		
2616	3241330000	03/10/2016	915.02 48		
			NATAD, ISABEL L.		
2617	8384230000	03/10/2016	105.80		
			MORADO, NEMESIA L		
2618	0457130000	03/10/2016	121.95		
			LAPUT, PATERNO		
2619	6447991315	03/10/2016	747.78		
			DI EZ, JOSENCIA NATAD		
2620	5611230000	03/10/2016	300.05		
			ALFANTE, LEONARDO		
2630	3257130000	03/10/2016	439.64		
			ALFANTE, EUGENE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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2640	2407130000	03/10/2016	1,983.02		
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2650	9492330000	03/10/2016	220.15		
			SINAJON, EVANGELINE A. A		
2655	8055566296	03/10/2016	5,241.82	48	
			CURADA, ANA BARI CUATRO		
2660	2156130000	03/10/2016	875.54		
			LAPUT, YONILLY A		
2670	6939230000	03/10/2016	1,471.12		
			LAPUT, TOMAS Z		
2680	8283330000	03/10/2016	4,025.60		
			BENEMERITO, LIZA TM N		
2691	8179230000	03/10/2016	2,169.62	48	
			ONG, JEFFREY M1 L		
2692	9179230000	03/10/2016	1,459.28	48	
			ONG, JEFFREY M2 L		
2700	1558230000	03/10/2016	504.04	48	
			RIVERA, ATILANO P		
2710	7346130000	03/10/2016	- 74.12		
			LAPUT, GLORIA P		
2720	5803330000	03/10/2016	- 78.33		
			TAPDASAN, MARIA SOCORRO L		
2730	0358230000	03/10/2016	287.20		
			ENCALLADO, MARIA S S		
2740	1841330000	03/10/2016	558.34		
			ENCALLADO, MARIA S S.		
2750	1257130000	03/10/2016	1,062.77	48	
			SASAN, NICOLASA		
2755	7993359683	03/10/2016	2,404.11		
			PANGATUNGAN, RHODA SASAN		
2760	1446130000	03/10/2016	2,180.87		
			LAPUT, VALENTIN B		
2761	1367252353	03/10/2016	2,047.82	48	
			LAPUT, VALENTIN BARIQUIT		
2765	6043572062	03/10/2016	3,645.97		
			FEROLINO, ROGELIA MARAASIN		
2770	3792330000	03/10/2016	209.75		
			MARAASIN, EUFRACIO I		
2771	4011785109	03/10/2016	1,521.17	48	
			MARAASIN, REYNOSO INOCIAN		
2772	9116948456	03/10/2016	859.44	48	
			MARAASIN, REYNOSO INOCIAN		
2773	3425792953	03/10/2016	2,416.53	48	
			MARAASIN, REYNOSO INOCIAN		
2774	6852125463	03/10/2016	118.05		
			MARAASIN, REYNOSO INOCIAN		
2775	5352159643	03/10/2016	1,262.14	48	
			MARAASIN, REYNOSO INOCIAN		

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		Book No:	560.5		
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2785	2296176452	03/10/2016	620.34 48		
		LAPUT, ADELINA ALFANTE			
2786	9824043801	03/10/2016	- 70.98		
		CABUSAS, ESMERALDA LAPUT			
2790	9298130000	03/10/2016	1.80		
		CALI SANG, RUDELI ZA C			
2800	5852230000	03/10/2016	351.39		
		TAPDASAN, TARCISIO JR L			
2810	4758230000	03/10/2016	132.30		
		LAPUT, MELQUIADES B			
2820	5758230000	03/10/2016	1,008.05		
		MABANDOS, ROGER S			
2830	8241230000	03/10/2016	287.35		
		SASAN, ROAN ROBERTO M			
2840	6682330000	03/10/2016	393.79		
		APURADO, JOSE S			
2855	5137198259	03/10/2016	1,084.49 48		
		APURADO, MERCEDITA ARLEGUI			
2860	3675130000	03/10/2016	1,532.85 48		
		RODRIGO, EVELYN B			
2870	4257130000	03/10/2016	- 118.12		
		BARI TUA, NENA			
2880	8062330000	03/10/2016	1,526.05		
		MENDOZA, MARLENE Y			
2890	0357130000	03/10/2016	300.67		
		AMADEO, FERNANDO			
2900	9392330000	03/10/2016	926.63 48		
		UTRERA, ANECITA M			
2904	9447325398	03/10/2016	625.61		
		ALFANTE, MANUELA MAYOR			
2905	5970794074	03/10/2016	97.68		
		PASARDA, GINA GIOCA			
2906	1295532313	03/10/2016	711.03 48		
		GIOCA, CHARITO ALICANTE			
2920	8093330000	03/10/2016	1,980.76		
		ALFANTE, MIKE LESTER A			
2930	5257130000	03/10/2016	404.86		
		TAPIC, LUISA			
2940	5673330000	03/10/2016	- 71.20		
		ALFANTE, AQUILISA L			
2960	1459230000	03/10/2016	162.60		
		ALFANTE, ELENA L			
2970	6257130000	03/10/2016	295.75		
		ALFANTE, VICENTA			
2980	6458230000	03/10/2016	1,250.05 48		
		ENCALLADO, ROSEMARY S			

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3010	6357130000	03/10/2016	1,730.12	48	
			ALFANTE, CONSOLACION		
3020	4636130000	03/10/2016	740.61		
			ALFANTE, JOCELYN L		
3025	5946063424	03/10/2016	299.60		
			UMALAY, MARI BETH DELA CALZADA		
3030	0697230000	03/10/2016	402.20		
			UMALAY, MA. TERESA M.		
3040	1875130000	03/10/2016	742.62		
			UMALAY, MARTINA A		
3050	9944230000	03/10/2016	191.67	48	
			GI OCA, ELMER A.		
3060	6162330000	03/10/2016	2,264.70	48	
			ALONZO, CELERINA B		
3070	5274230000	03/10/2016	- 941.38		
			WABINGA, FRANCISCO		
3080	2473230000	03/10/2016	594.52		
			SASAN, ALBERT Z		
3090	9157130000	03/10/2016	1,745.45	48	
			SASAN, RIZALINA		
3100	1658230000	03/10/2016	1,862.17	48	
			USON, JULI ET S		
3110	2658230000	03/10/2016	585.68		
			NATAD, NOLI A		
3115	8093701128	03/10/2016	4,267.83		
			GENON, CLARO SABERON		
3120	2349230000	03/10/2016	624.18		
			PRIA, MARLENE A		
3130	3611230000	03/10/2016	3,115.90	48	
			SALDANA, NICETAS P		
3137	9385256787	03/10/2016	623.67		
			ANGANA, TORTELIANO MASCARDO		
3140	7956130000	03/10/2016	1,508.14	48	
			TAPIC, FELIX V		
3150	3157130000	03/10/2016	78.36		
			TAPDASAN, FAUSTINO		
3160	4540330000	03/10/2016	550.81		
			ALFANTE, RUFINA		
3180	8983330000	03/10/2016	215.24	48	
			ALFANTE, REX T		
3190	9436130000	03/10/2016	569.12	48	
			ALFANTE, ROEL T		
3200	9257130000	03/10/2016	1,073.81	48	
			ALFANTE, CIRIACA		
3210	5157130000	03/10/2016	481.10	48	
			ALFANTE, JULIANA		

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3220	2675130000	03/10/2016	392.04		
3230	6157130000	03/10/2016	ALFANTE, LORENZO A		
3240	8198130000	03/10/2016	1,326.02		
3250	4826130000	03/10/2016	ALERTA, ROSENA		
3260	0692330000	03/10/2016	1,027.32 48		
3265	4665592182	03/10/2016	PEPI TO, RENE C		
3270	8294230000	03/10/2016	1,187.12 48		
3275	7649022687	03/10/2016	ALI CABO, IMELDA P		
3276	4473330000	03/10/2016	1,060.50		
3277	7805423182	03/10/2016	PURI SIMA, JOESI TO H		
3278	1722785012	03/10/2016	585.31		
3279	8017829480	03/10/2016	GESULTURA, ROMMEL CABELLO		
3282	5112330000	03/10/2016	3,029.20		
3283	5653632570	03/10/2016	ALFORQUE, MARIA EDEN R		
3285	4580151897	03/10/2016	3,753.93		
3290	2357130000	03/10/2016	CINCO, MELANI E CONSTANTINOPLA		
3295	9027874409	03/10/2016	2,817.80		
3300	0826130000	03/10/2016	RI CABORDA, CELSO TM M		
3310	6610230000	03/10/2016	1,754.02		
3320	7610230000	03/10/2016	GODI NEZ, EDGAR JAMI RO		
3326	1838788441	03/10/2016	1,682.58		
3330	7172330000	03/10/2016	LARI OSA, LETECIA ABALO		
3340	5357130000	03/10/2016	- 74.63		
3350	7057130000	03/10/2016	BARI QUI T, LENY VI LLARMEA		
		03/10/2016	187.35		
		03/10/2016	BAGNOL, ELI SA M		
		03/10/2016	740.59 48		
		03/10/2016	DAGOHoy, HAYDEE BAGNOL		
		03/10/2016	576.89		
		03/10/2016	DELA CRUZ, FRANCISCA RICARDEL		
		03/10/2016	6.89		
		03/10/2016	ALI NGALAN, LUCIA		
		03/10/2016	393.70		
		03/10/2016	ALI NGALAN, JOSEPHINE MASCARDO		
		03/10/2016	- 59.29		
		03/10/2016	CAMPESAO, EFREN C		
		03/10/2016	1,113.40		
		03/10/2016	MASCARDO, BONIFACIA A		
		03/10/2016	191.75		
		03/10/2016	MASCARDO, AGUSTINA O		
		03/10/2016	227.34 48		
		03/10/2016	BOTERO, GAUDENCIA ALENGALAN		
		03/10/2016	602.84		
		03/10/2016	LAPAY, URBANU A		
		03/10/2016	602.37		
		03/10/2016	LAPAY, VIRGILIA		
		03/10/2016	85.81		
		03/10/2016	ALGABRE, PAULO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3375	0475306926	03/10/2016	12.10		
			ALGABRE, DENNIS BARI GUI T		
3378	2394269711	03/10/2016	317.05	48	
			VILLARMEA, GLENDA CANOY		
3380	1357130000	03/10/2016	644.52	48	
			ALFANTE, LORENZO		
3390	9373330000	03/10/2016	2,748.13		
			PALARI ON, JOSEPHINE C		
3460	2283330000	03/10/2016	1,766.20	48	
			ACAL, LYDIA S		
3470	8503330000	03/10/2016	1,470.21	48	
			ALFANTE, ANDRES G		
3490	8057130000	03/10/2016	883.88	48	
			WABINGA, TEODRORA		
3500	7441230000	03/10/2016	704.72	48	
			ALFEREZ, RENI TA T		
3510	8292330000	03/10/2016	839.87		
			ALFEREZ, REMEDI OS W		
3525	1312461504	03/10/2016	4,706.59	48	
			CAMUS, MARI VIC PARADERO		
3529	0883330000	03/10/2016	2,518.71	48	
			SOLAR, ANASTACIA L		
3530	8403330000	03/10/2016	4,080.15	48	
			DEL MAR, JANE A		
3540	3449230000	03/10/2016	123.24		
			LAPUT, SABI NO		
3545	1416877282	03/10/2016	8.46		
			SANCHEZ, FEDERICO SUAREZ		
3550	6726130000	03/10/2016	530.69	48	
			RAGASA, POLI CARPA CANDIA		
3555	3443391998	03/10/2016	850.74		
			SASAN, LETECIA ABAQUI TA		
3560	5941330000	03/10/2016	1,327.82	48	
			AMANCIO, EUPHRI TES S.		
3570	6457130000	03/10/2016	439.06		
			SASAN, ANASTACIO		
3580	6730230000	03/10/2016	1,707.79		
			LEGASPI, SHEDYLL S		
3585	0535744310	03/10/2016	1,449.97		
			ALI GANGA, EUGENA ABAQUI TA		
3600	9357130000	03/10/2016	3,796.55		
			LASCUNA, RI TO		
3605	6613896959	03/10/2016	3,088.31		
			LAPUT, DOLORES DACLAN		
3610	0558230000	03/10/2016	1,130.57		
			CAPANGPANGAN, JACK D		

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3620	7357130000	03/10/2016	413.35		
3630	4881330000	03/10/2016	ALFANTE, BASILIDES		
3640	1072330000	03/10/2016	4,713.33		
3650	2883330000	03/10/2016	ENGUIO, LIZAE		
3660	4457130000	03/10/2016	1,925.32		
3670	0372330000	03/10/2016	ENGUIO, BEATRIZ E		
3675	9557130000	03/10/2016	9,130.13		
3680	0592330000	03/10/2016	SASAN, ROAN ROBERTO M		
3690	4682330000	03/10/2016	3,092.79		
3700	7766130000	03/10/2016	RUIZ, ROBERTO		
3705	4015230000	03/10/2016	2,254.64		
3710	3600230000	03/10/2016	RUIZ, JOVEN N		
3720	0396230000	03/10/2016	- 73.45		
3730	2233230000	03/10/2016	WABINGA, PASTOR		
3740	7085130000	03/10/2016	68.55 48		
3741	6057130000	03/10/2016	TAPDASAN, MARIA SALOME M		
3742	9603330000	03/10/2016	320.36		
3743	1665664070	03/10/2016	MANALON, CRESENTE V		
3744	1393330000	03/10/2016	110.30		
3805	2561102032	03/10/2016	MANALON, RUFINA V		
5325	4932297364	03/10/2016	204.03		
		03/10/2016	MANALON, ANA S		
		03/10/2016	1,906.55		
		03/10/2016	VALENCIA, AQUILINO		
		03/10/2016	9,806.25 48		
		03/10/2016	NACARIO, DIOSDADO		
		03/10/2016	217.65		
		03/10/2016	NACARIO, VERONICA O.		
		03/10/2016	305.00		
		03/10/2016	NACARIO, MARCIAL V		
		03/10/2016	1,283.22		
		03/10/2016	CANONEO, ROSALIA		
		03/10/2016	- 90.07		
		03/10/2016	CANONEO, ROSALEA A		
		03/10/2016	278.20		
		03/10/2016	CANONEO, AILYN ALINGALAN		
		03/10/2016	551.32		
		03/10/2016	ALINGALAN, NARCISO Q		
		03/10/2016	3,874.12		
		03/10/2016	ALFANTE, FRANCISCO NATAD		
		03/10/2016	1,231.03 48		
		03/10/2016	SIDLAKAN, FRANK TARAYA		

Book Total :

Accounts = 477

Bills = 477

48 HR = 169

Rec'd: Signature

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Msg Name	Code : 49 : YANGAN BERNARD P.	Book No:	560.7	Billing Cycle:	BC05
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205	2751062112	03/10/2016	- 197.12		
3750	7080330000	03/10/2016	4,835.11	48	MATMAT, RONI LO TEROGO
3760	1436130000	03/10/2016	8,599.03	48	ABELLANOSA, HERMINIA A
3770	2436130000	03/10/2016	2,092.26		QUIRANTE, MANUEL EDGAR M1 B
3780	3436130000	03/10/2016	2,754.42		QUIRANTE, MANUEL EDGAR M2 B
3800	1288395059	03/10/2016	2,659.29		QUIRANTE, MANUEL EDGAR M3 B
3810	6857130000	03/10/2016	3,844.88	48	MANABAT, DINDO ALICANTE
3820	0916945993	03/10/2016	618.99	48	VILLARMIA, FELIPE
3825	4219608827	03/10/2016	2,390.71	48	SEÑOR, MARYLYN ESTRIBA
3830	4779230000	03/10/2016	3,060.75	48	EYOY, JOE PATRICK EMBANG
3860	1530230000	03/10/2016	2,779.97	48	ABABAN, GIRLIE L
3870	7873230000	03/10/2016	- 880.80		LAPUT, JOCELYN ABELLA
3880	3083230000	03/10/2016	516.71		ANIBAN, DOMINADOR N
3890	9641330000	03/10/2016	547.11	48	ANIBAN, ELENA C
3900	1272330000	03/10/2016	11,274.91	48	BESANA, CECILIA M.
3910	1493330000	03/10/2016	2,929.72	48	CANDILADA, NILDA B
3920	5169230000	03/10/2016	2,713.61		DELI MA, OSCAR C
3925	1911538819	03/10/2016	8,563.00		ALFORQUE, JACINTO JR D
3930	7857130000	03/10/2016	828.46		TELLIDUA, JONATHAN LETEGIO
3935	3619246697	03/10/2016	5,741.24	48	LAPUT, TERESA
3940	5981553804	03/10/2016	265.88	48	INAYAGAN NATIONAL HIGH SCHOOL
3950	7066130000	03/10/2016	105.49		LAPAY, ERNESTO LOPEZ
3960	2962330000	03/10/2016	3,022.27		BARTOLA, ANOR P
			TORRES, LARRY C		

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3970	6423330000	03/10/2016	1,155.31	48	
		GODINEZ, EDGARDO	ABABAN		
3980	7662330000	03/10/2016	7,404.57	48	
		GODINEZ, EULOGIO	JR A		
3990	5663230000	03/10/2016	1,741.08	48	
		VINANEL, LORYLIEN	D		
4000	3393330000	03/10/2016	12,741.65	48	
		ESPINA, GERLIE	D		
4010	1363719406	03/10/2016	2,060.22	48	
		DINAMPO, PORFERIA	ABABAN		
4030	1551330000	03/10/2016	257.14	48	
		PANER, ELENI	TA S.		
4040	7373330000	03/10/2016	605.93	48	
		ISHIL, DEHLIA	L		
4045	8128854690	03/10/2016	420.32	48	
		EBOD, JULITO	CUEVAS		
4050	3919130000	03/10/2016	109.38		
		ARNAI Z, ZENAI	DA C		
4055	3151654882	03/10/2016	810.77		
		SAI L, MANDY			
4060	2236094543	03/10/2016	251.37		
		PACANA, MARGIE	CAYUNDA		
4070	1606230000	03/10/2016	869.33		
		RUDIS, MARCELA	T		
4080	3064433267	03/10/2016	2,515.42		
		TOLECO, LENY	GRACE SALMORIN		
4090	7672533931	03/10/2016	340.88		
		VILLEGAS, GYIALINE	ACERA		
4100	4747230000	03/10/2016	1,123.83		
		BONITA, SUSAN	T		
4105	0498077319	03/10/2016	6,173.17	48	
		TALANDRON, JOYCELYN	TANOLA		
4110	8410230000	03/10/2016	1,352.05		
		BASTIDA, AVELINA	M		
4115	6453669583	03/10/2016	12.27		
		FEROLINO, GILBERT	FACTURAN		
4120	6418230000	03/10/2016	880.95		
		CANETE, LILIA			
4130	4297230000	03/10/2016	328.43		
		SABROSO, NIDA	I.		
4140	9472330000	03/10/2016	2,253.67	48	
		MALINAO, DREXEL	E		
4150	2297230000	03/10/2016	1,197.62		
		ENCALLADO, JENSEN	JAMES P.		
4160	8558230000	03/10/2016	1,906.99		
		NEGAPATAN, ALFONSO			
4170	8857130000	03/10/2016	- 195.30		
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		PARAI SO, JOYROSE SELI SANA			
4190	5583330000	03/10/2016	550.91	48	
		MANGUBAT, GERONI MA L			
4200	9456161762	03/10/2016	2,414.45	48	
		QUI MADA, NOBUHARA SI LLACAY			
4205	7204394819	03/10/2016	737.66		
		ALI CABO, MARI CEL UBAS			
4210	9126230000	03/10/2016	5,133.52		
		BASHER, ABDULLAH M			
4220	8420230000	03/10/2016	5,481.65	48	
		LAPUT, ALEJANDRA J			
4230	3156130000	03/10/2016	2,805.22		
		TAMAYO, JOSI E L			
4240	9159631892	03/10/2016	2,148.72	48	
		CABI LIN, REMI LI TA OPESO			
4250	4666181002	03/10/2016	22.65		
		DAYON, LUZ ABELLA			
4255	6431632621	03/10/2016	809.29	48	
		ABELLA, LI NDON BACOLOD			
4260	2461132093	03/10/2016	6,282.64	48	
		LI M, RONNI E BALDONAZA			
4270	0426130000	03/10/2016	1,355.10	48	
		ABELLANA, EUFROCI A B			
4290	9041230000	03/10/2016	221.10		
		RESURRECCI ON, BEATRI Z A			
4300	6323330000	03/10/2016	4,370.73	48	
		RESURRECI ON, BEATRI Z A			
4305	7104046677	03/10/2016	3,234.60	48	
		CARBONA, I RI EN TANGGARO			
4310	6703330000	03/10/2016	488.83	48	
		GEVEROLA, MELODI NA J			
4330	9259230000	03/10/2016	472.54		
		LAO, WAYNE N			
4340	0695479423	03/10/2016	743.96	48	
		CASTRO, CHRI STOPHER ABELLA			
4345	4848963583	03/10/2016	9.65		
		BATUA, NORANI A DATUMANONG			
4350	5050953601	03/10/2016	989.36	48	
		ENCABO, NENA BOUNAFE			
4360	4706216114	03/10/2016	1,758.85		
		CASTRO, VI CENTE VERGARA			
4370	1779148637	03/10/2016	106.43		
		DEJI TO, MARI NA HUSAI N			
4373	5362413366	03/10/2016	1,808.60		
		LARAN, NANIT LOPEZ			
4374	7592476464	03/10/2016	352.68		
		ROSI T, CARMELI TA RESURRECCI ON			

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4375	4984427214	03/10/2016	402.65		
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4376	2631929516	03/10/2016	59.41		
		BARINGIAN, ROSILA SAJOT			
4377	1901743979	03/10/2016	1,726.45	48	
		DUMASIG, LETECIA UBAS			
4378	1622187298	03/10/2016	568.08		
		DESIERTO, ROGER LIMBAGA			
4380	5269253706	03/10/2016	118.16		
		BALONDO, CHRISTIAN DELOS SANTOS			
4390	3130230000	03/10/2016	96.14		
		RODRIGO, ROGELIO B			
4400	8401321142	03/10/2016	1,131.35	48	
		SISON, ERVIEL ARTABA			
4409	2448316705	03/10/2016	- 163.90		
		NAVALES, AUSTREVERTO III BARTIDO			
4410	3941330000	03/10/2016	1,916.95		
		SELGAS, ANITA L.			
4415	3806100291	03/10/2016	551.28		
		CAMPO, HENRY ESCOREL			
4417	3165951834	03/10/2016	1,951.11		
		DENQUE, APRIL SARI GUMBA			
4440	9151230000	03/10/2016	190.88	48	
		LAPAY, ESMERALDO C			
4450	2427230000	03/10/2016	3,133.94	48	
		PARDILLO, MIRASOL R			
4470	7352330000	03/10/2016	830.90		
		ALICABO, GIOVANNI S			
4480	5973230000	03/10/2016	869.30		
		EMNACEN, RENE A			
4490	1067130000	03/10/2016	195.86		
		CABALLA, CELERINA			
4500	1819130000	03/10/2016	604.52		
		NEBRIA, ANALYN E			
4505	3608415875	03/10/2016	207.67		
		TAPIC, TERESITA DECASTILLA			
4507	7171155279	03/10/2016	214.84		
		TAROSA, CHRISTY REPOLIDO			
4510	4869230000	03/10/2016	3,673.23	48	
		LAPAY, CLEOFEB			
4520	9957130000	03/10/2016	9,616.34	48	
		RESURRECION, MARCIANA			
4530	1246130000	03/10/2016	850.20	48	
		RESURRECCION, SIMPLICIO A			
4540	2067130000	03/10/2016	1,617.58		
		BARIQUIT, NICOLASA			
4550	4067130000	03/10/2016	614.92		
		LAPAY, ALEJANDRA			

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4580	3054230000	03/10/2016	98.60		
			LASCUNA, MARY JEAN U.		
4585	7301650278	03/10/2016	273.04		
			QUI MOD, LORINA ALI CABO		
4590	6282330000	03/10/2016	219.37		
			ALI CABO, VI OLETA PARAGOSO		
4600	8419130000	03/10/2016	121.97		
			LAPAY, EUBERTO A		
4610	8067130000	03/10/2016	105.74		
			LASCUNA, DULCISI MA		
4620	3193230000	03/10/2016	121.96		
			TORRES, MARI VIC L		
4630	9067130000	03/10/2016	193.18		
			ALI CABO, BI ENVENI DO		
4640	1605230000	03/10/2016	339.66		
			MABALA, JERRY L		
4660	7975130000	03/10/2016	6,717.39	48	
			GARCIA, EFRENI LO N		
4670	6575130000	03/10/2016	625.90		
			YAP, FARLEY C		
4680	7052230000	03/10/2016	3,109.09	48	
			SY, ALFREDO L		
4690	7795722573	03/10/2016	505.96	48	
			CORONEL, EUGENE BLASCO		
4700	8648230000	03/10/2016	2,547.20		
			DELA CRUZ, RENATO N		
4705	4280949852	03/10/2016	118.50		
			GI MENEZ, RAYMUNDO SABANAL		
4710	9480330000	03/10/2016	203.94	48	
			GI MENEZ, RAYMUNDO S		
4720	8246418806	03/10/2016	731.06		
			VENTURA, MICHAEL JR. VENTURA		
4730	7255533380	03/10/2016	7,169.92	48	
			LOBRIDO, RONALD SENARILLOS SR.		
4740	1473330000	03/10/2016	3,257.59	48	
			TACATANI, CATALINA D		
4743	3489235726	03/10/2016	228.55		
			BADAYOS, ROMAN BELLETA		
4745	8784740598	03/10/2016	109.78		
			PINEDA, MARI SSE GYPCEL GUSTILO		
4747	5141933217	03/10/2016	554.30		
			LUARDO, LINOR NUEVA		
4750	3067130000	03/10/2016	907.13	48	
			PAPARON, TEODORA		

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4760	4941330000	03/10/2016	841.22		
4770	6067130000	03/10/2016	BACARRO, ROSE N. 313.92		
4780	4363931246	03/10/2016	MANGUBAT, NI CERI A 121.59		
4790	4972330000	03/10/2016	DINGCONG, MA. GRETCHEN MANGUBAT 8,623.81 48		
4791	4384445461	03/10/2016	GERMI DA, DI ONI SIO B 110.13		
4795	8094326533	03/10/2016	GEMI DA, ENRI CO BI NOYA 188.65 48		
4800	7845230000	03/10/2016	BARON, SHEI LA BERING 641.53 48		
4805	6662767629	03/10/2016	QUI AMCO, JESUS P. 879.43		
4807	7221436817	03/10/2016	MANGUBAT, JI GGER ALI CABO 105.76		
4808	1670632754	03/10/2016	MANGUBAT, SERGIO YMBONG 313.95		
4810	1324230000	03/10/2016	MANGUBAT, ROEL ALI CABO 5,002.85 48		
4830	3173330000	03/10/2016	GARCIA, CONCEPCI ON E. 273.75		
4840	5133957319	03/10/2016	NAPARETE, DANI LO E 218.00 48		
4860	7668230000	03/10/2016	AGUI RRE, RESLI E NADELA 879.55		
4870	5010716648	03/10/2016	AGUI RRE, ANALI SA N 835.31 48		
4875	7145950532	03/10/2016	PRIMACIO, RICHARD NADELA 122.21		
4877	8075208313	03/10/2016	NADELA, CHRI STOPHER REGI S 727.41		
4880	4294230000	03/10/2016	NADELA, DI VI NA TALISI C 113.87		
4890	9596230000	03/10/2016	NADELA, EMELI ANA R 112.00		
4900	6766130000	03/10/2016	UBAS, ROGELIO 333.24		
4909	9609352223	03/10/2016	NADELA, LUCI LA T - 56.87		
4910	5146130000	03/10/2016	BUGHAO, GENARA MONTEMAYOR 1,750.96		
4920	7333230000	03/10/2016	ARNAI Z, ZENAI DA TM C 12,591.10 48		
4930	3531230000	03/10/2016	RESURRECCION, CLAUDI A A. 214.33		
			ABABAN, FELI X R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 560.7			
4950	5940330000	03/10/2016	1,385.03		
		RESURRECCION, ZACARIAS Y			
4955	7929156071	03/10/2016	425.09	48	
		YBANEZ, MICHELLE GELARDINO			
4957	1724033514	03/10/2016	10.02		
		AMIT, FLORIZA PRIMACIO			
4960	1167130000	03/10/2016	90.18		
		REMEDI O, PRIMACIO			
4970	3192330000	03/10/2016	462.44		
		PREMACIO, NAOMI C			
4980	2558230000	03/10/2016	184.90		
		PRIMACIO, EVELYN B			
4990	9249230000	03/10/2016	- 71.66		
		VILLARINO, RUSTICO JR. A			
5000	1010230000	03/10/2016	1,730.02	48	
		BATISANAN, REBEMEL P			
5005	2851443303	03/10/2016	791.05		
		BAHIAN, RONALD GOLIMAN			
5010	5494230000	03/10/2016	2,081.57		
		GENEROSO, JOSEFINA T			
5020	5673230000	03/10/2016	3,831.33	48	
		PAQUIBOT, ROSELLE G			
5025	0788709551	03/10/2016	47.73		
		PAQUIBOT, RHOBEE GRACIA			
5030	6238230000	03/10/2016	849.32		
		PAQUIBOT, BONIFACIO			
5040	4020238011	03/10/2016	1,392.65	48	
		TALANDRON, TEODULO SI SMAR			
5050	9136130000	03/10/2016	396.14	48	
		DELA CONCEPTION, ERLINDA BAJA			
5070	5942230000	03/10/2016	414.44	48	
		VILLONDO, SALVACION C			
5080	2672401802	03/10/2016	94.52		
		LAPAY, PETER PAUL RAMIL			
5090	4960330000	03/10/2016	- 27.63		
		LAPAY, ROSABELLA R			
5095	2422629216	03/10/2016	192.43	48	
		LAPAY, ROSABELLA NEBRIL			
5100	8423330000	03/10/2016	313.90		
		LAPAY, JACINTO R			
5110	5575130000	03/10/2016	202.74		
		BARANDOC, ANITA ELENA L			
5120	5662330000	03/10/2016	1,964.14	48	
		LLANOS, ELVIRA L			
5130	9423330000	03/10/2016	- 95.00		
		LAPAY, CECELIA P			
5140	4167130000	03/10/2016	200.20		
		LAPAY, NARCISO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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5150	3167130000	03/10/2016	603.44	48	
			LAPAY, VENANCIA		
5160	2693330000	03/10/2016	758.80	48	
			LAPAY, ELENA L		
5175	1976388069	03/10/2016	83.83		
			SALDERO, ELENITA TUBA		
5177	4550871478	03/10/2016	660.28	48	
			SALDERO, NORAIN LAPAY		
5179	1909393317	03/10/2016	8.17		
			JURAC, ELNA LAPAY		
5180	0519130000	03/10/2016	- 181.11		
			VILLIJO, NILDA L		
5190	3648230000	03/10/2016	- 65.05		
			LAPAY, LILIA L		
5195	3967118845	03/10/2016	306.12	48	
			VILLARIN, ALMA LAPAY		
5200	8627230000	03/10/2016	20.93		
			LABANDERO, ARCELE M		
5210	2648230000	03/10/2016	312.66		
			LAPAY, VIRGINIA R		
5230	1649130000	03/10/2016	186.27		
			LAPAY, VICENTE		
5240	9076955235	03/10/2016	- 76.66		
			VILLARMEA, ANACLETA VILLEJO		
5243	2560673849	03/10/2016	3,656.73	48	
			MINOZA, ROSARIO LATAYADA		
5250	7926130000	03/10/2016	291.77		
			LUDOC, JUANI TA V		
5260	0462330000	03/10/2016	1,757.85	48	
			VILLARINO, RUSTICO A		
5270	7741330000	03/10/2016	715.77	48	
			LADICA, JOSE B		
5280	1393230000	03/10/2016	2,344.17	48	
			CANETE, ANASTACIO N		
5290	6168230000	03/10/2016	189.13		
			ALICABO, ROSALINDA V		
5300	4574251111	03/10/2016	1,463.87	48	
			NATAD, VIVEANA TAPDASAN		
5310	6236130000	03/10/2016	1,504.05		
			ALICABO, BENJIE B		
5320	3580708415	03/10/2016	412.91	48	
			ALICABO, AVELINA BARIQUIT		
5330	6995230000	03/10/2016	433.12		
			LIGUES, JOSE		
5335	5916984287	03/10/2016	600.39		
			VALIENTE, JENNYVE LEGWIS		
5340	0826230000	03/10/2016	847.39	48	
			AZUR, DIONESIO A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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5350	3969230000	03/10/2016	433.17		
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5360	4494230000	03/10/2016	659.07	48	
			CANETE, EVANGELINE M		
5370	0436130000	03/10/2016	605.74		
			MONTEZA, RODEL M		
5380	2637230000	03/10/2016	539.25		
			QUIRANTE, JONATHAN M		
5390	9145328326	03/10/2016	- 78.92		
			CASTANARES, CECILIO TIROL		
5400	3498852756	03/10/2016	1,678.08	48	
			ARO, JOHNNY PASIGNAHIN		
5410	8094230000	03/10/2016	1,484.75	48	
			OLPOS, SUSAN L		
5420	7130330000	03/10/2016	435.04	48	
			PARAME, EDWIN A.		
5430	9926130000	03/10/2016	198.78		
			PARAME, MARCELINO R		
5440	5167130000	03/10/2016	7,857.74	48	
			SUNS POULTRY VINE FARM		
5460	6167130000	03/10/2016	- 9.70		
			LABALAN, ISABEL		
5500	7973230000	03/10/2016	111.97		
			VILLARINO, CONCHITA E		
5503	2371535184	03/10/2016	409.06		
			VILLARINO, EDEN HAGUPAR		
5505	4443024082	03/10/2016	568.42	48	
			MARIAS, JO-AN LAPUT		
5506	3305862537	03/10/2016	1,265.08	48	
			MARIAS, DAISY LAPUT		
5507	9117720734	03/10/2016	104.16		
			MARIAS, QUEENY LAPUT		
5510	8793047850	03/10/2016	985.94		
			CUTANDA, MARIO EVALAROZA		
5515	6930412644	03/10/2016	1,406.07	48	
			CAMPOS, GENEVIBE LAPUT		
5520	8633280330	03/10/2016	211.15		
			ABABAN, ARMANDO TAPDASAN		
5530	6153340000	03/10/2016	379.80	48	
			LAPUT, ODELON VILLARINO		
5535	9856958815	03/10/2016	3,007.16	48	
			LAPUT, MARIA WENDOLYN VILLARINO		
5540	7369230000	03/10/2016	960.73	48	
			QUIRONG, LIEZL V		
5550	6979230000	03/10/2016	839.76		
			CAPA, RODINA A		
5560	0578691922	03/10/2016	469.69		
			REMATADO, ROMELIO VILLARMI A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
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		Book No:	560.7		
Book Total:					
	Accounts = 216	Bills = 216		48 HR = 87	
Batch Total:					
	Accounts = 693	Bills = 693		48 HR = 256	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 49		Book No:	176.9		Billing Cycle: BC14
Name : YANGAN BERNARD P.					
12600 0591810000		03/10/2016	2,587.02		
			VALIENTE, ESTELA C TM		_____

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
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Msgr Name	Code : 52 : MORELOS AUGUST JOHN O.	Book No:	320.9	Billing Cycle:	BC04
8000	3901196020	03/10/2016	2,804.36	48	FERNANDEZ, SHEILA VANESSA LIM
8700	8242210000	03/10/2016	12.27		AGUJAR, BENEDICTO M1 M
15900	8587110000	03/10/2016	1,055.49		SIOTING, LORARIA R
17200	2587110000	03/10/2016	1,628.35		BEDUYA, LORNA L
17800	4565110000	03/10/2016	756.98		GERSON, GRACE T
24300	5571110000	03/10/2016	2,413.25	48	NAYAD, DONIE CHI TO S
30200	7249210000	03/10/2016	293.63		TAN, PRIMAG
37000	1550210000	03/10/2016	1,564.06		ABALLE, PEDRO U
37900	7571110000	03/10/2016	291.30		YBANEZ, SONIA B
41000	6895210000	03/10/2016	3,290.22	48	TIRADO, ALMA MAY S
44300	4253210000	03/10/2016	208.28		LACAY, MERCEDITA M.
52000	5908210000	03/10/2016	10.60		PABOTOY, IRMA V
Book Total:					
Accounts = 12		Bills = 12		48 HR = 3	
Batch Total:					
Accounts = 12		Bills = 12		48 HR = 3	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 52 : MORELOS AUGUST JOHN O.	Book No:	342.0	Billing Cycle:	BC05
0	7280980117	03/10/2016	100.61		
0	2028413097	03/10/2016	293.64		
0	4001909237	03/10/2016	122.00		
100	9530520000	03/10/2016	2,083.56		
200	0917420000	03/10/2016	5,361.99		
300	3514220000	03/10/2016	114.25		
310	7853792878	03/10/2016	1,697.15	48	
400	8219420000	03/10/2016	436.53		
410	3761961158	03/10/2016	2,438.65		
500	7021687221	03/10/2016	19.87		
600	0813220000	03/10/2016	6,079.29	48	
700	3989641963	03/10/2016	3,683.36	48	
800	5219420000	03/10/2016	475.20	48	
900	1282520000	03/10/2016	284.74	48	
910	2213705217	03/10/2016	415.60		
1000	3372520000	03/10/2016	2,232.15		
1100	0372520000	03/10/2016	1,506.22		
1300	4514220000	03/10/2016	326.89		
1400	5514220000	03/10/2016	1,493.64		
1420	1918676148	03/10/2016	1,122.54		
1500	6514220000	03/10/2016	5,058.78		
1600	7021320000	03/10/2016	96.12		
1800	7514220000	03/10/2016	693.32		
1900	9876220000	03/10/2016	114.13		
		MENDEZ, SOCRATES		B	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.0		
2100	9453320000	03/10/2016	811.22		
2200	4872220000	03/10/2016	516.76	48	
2300	8876220000	03/10/2016	986.87	48	
2400	7733320000	03/10/2016	331.80		
2500	1453320000	03/10/2016	7,558.29	48	
2600	7193220000	03/10/2016	447.47	48	
2700	9888594341	03/10/2016	85.55		
2900	1339420000	03/10/2016	1,090.67	48	
3000	4186220000	03/10/2016	1,798.70	48	
3200	3030520000	03/10/2016	712.18		
3300	7933320000	03/10/2016	1,469.06	48	
3400	1804220000	03/10/2016	3,818.92	48	
3500	5072220000	03/10/2016	813.73	48	
3600	8121320000	03/10/2016	2,384.88		
3700	5132320000	03/10/2016	1,793.14	48	
3800	4643320000	03/10/2016	3,608.25	48	
3900	2221320000	03/10/2016	2,993.19		
4000	2145220000	03/10/2016	1,935.01		
4100	7542320000	03/10/2016	2,273.08	48	
4110	7182138356	03/10/2016	1,461.23		
4200	3442420000	03/10/2016	- 551.86		
4300	5536220000	03/10/2016	1,982.19		
4400	4953320000	03/10/2016	293.74		
4500	0577220000	03/10/2016	379.95	48	

SILVANO, MICHAEL A

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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4600	9736220000	03/10/2016	474.53	48	
4700	0661188776	03/10/2016	PACANA, MARCELINO N.		
4800	3064320000	03/10/2016	1,271.09		
4810	2912131175	03/10/2016	CERVANTES, VINCENT DOLORITO		
4820	5728201190	03/10/2016	1,035.23	48	
4830	3578782142	03/10/2016	PEPITO, ANECITA C		
4900	6684420000	03/10/2016	456.44		
5100	6877220000	03/10/2016	CATIAN, LENIE MIHAS		
5200	7282220000	03/10/2016	393.79	48	
5300	2777220000	03/10/2016	BRION, ROLANDO		
5400	8872220000	03/10/2016	3,479.83	48	
5500	9065220000	03/10/2016	BARBECHO, LILY TIPON-TIPON		
5600	8584420000	03/10/2016	2,299.75	48	
5610	9441884319	03/10/2016	YOCTE, TEOFANIS V		
5620	1910181528	03/10/2016	1,127.18	48	
5630	8535303192	03/10/2016	ARCHIVAL, ALICIA T		
5800	9428420000	03/10/2016	897.65	48	
5805	3721849365	03/10/2016	MI LMI L, JUANA L.		
5810	1503166497	03/10/2016	592.89		
5815	7744991750	03/10/2016	AMANCIO, MARICAR M		
5820	0883382444	03/10/2016	1,536.98	48	
5830	9617631591	03/10/2016	BALIOS, MELCHOR S.		
5840	2497492694	03/10/2016	598.76		
5900	8645220000	03/10/2016	PESANON, VIRGINIA S		
		03/10/2016	793.84	48	
		03/10/2016	DEJITO, ISABELO A		
		03/10/2016	353.54		
		03/10/2016	MENDEZ, ALVEN ORGANZA		
		03/10/2016	5,279.40		
		03/10/2016	MENDEZ, AVELINA ORGANZA		
		03/10/2016	431.85		
		03/10/2016	ORGANZA, MERCY POVADORA		
		03/10/2016	820.19		
		03/10/2016	DUNGOG, DANILOR		
		03/10/2016	437.98	48	
		03/10/2016	AVILES, LEONARDO VILLARINO		
		03/10/2016	182.24		
		03/10/2016	MARGARATA, VICENTE GONZALES		
		03/10/2016	1,133.47	48	
		03/10/2016	NOYNAY, ALBINO JR SEQUINO		
		03/10/2016	455.93	48	
		03/10/2016	ABADILLA, DI DA DELFINO		
		03/10/2016	94.32		
		03/10/2016	TALICTIC, EDELYN ESTREMOS		
		03/10/2016	915.01	48	
		03/10/2016	GUMACIAL, CARWIN BONDAUG		
		03/10/2016	822.36		
		03/10/2016	ONDONG, MARISSA M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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6100	6199520000	03/10/2016	NOYNAY, MARI TES	M	
6200	9989520000	03/10/2016	202.97		
6300	4199520000	03/10/2016	CAPARI DA, JHONJI E	P	
6400	2479520000	03/10/2016	736.69	48	
6500	3263320000	03/10/2016	BRI GOLE, CHRI STI NE JEAN L		
6600	8292220000	03/10/2016	862.04	48	
6700	1093220000	03/10/2016	DENI EGA, JOHNNY P		
6800	2195420000	03/10/2016	1,174.10		
6900	3830520000	03/10/2016	MI LMI L, PASCUAL F		
7000	7668520000	03/10/2016	886.27	48	
7010	8925580983	03/10/2016	JARI NA, JOSEPHI NE A		
7100	2830520000	03/10/2016	399.69	48	
7200	5872220000	03/10/2016	BALABA, RICHEL G.		
7300	5817420000	03/10/2016	401.28		
7400	7313220000	03/10/2016	PATOTOY, NI LA M.		
7410	0672676290	03/10/2016	401.82		
7500	4263320000	03/10/2016	DUASO, ANDREA C		
7600	7654320000	03/10/2016	336.10	48	
7700	7677220000	03/10/2016	SANI CO, GI LJUN S		
7800	1893520000	03/10/2016	428.74		
7900	0911320000	03/10/2016	SABANAL, JOSI E J		
8000	8677220000	03/10/2016	583.56	48	
8100	1543420000	03/10/2016	ONDONG, MARI SSA MONTERDE		
		03/10/2016	235.51	48	
		03/10/2016	GAID, JULI US C		
		03/10/2016	294.89		
		03/10/2016	ARNOCO, JULI TO M.		
		03/10/2016	997.96		
		03/10/2016	PAGARAN, NI COLAS P.		
		03/10/2016	- 73.84		
		03/10/2016	CAPARI DA, FELI BUS C		
		03/10/2016	738.23	48	
		03/10/2016	SOMBI LON, DERLI TA SANI CO		
		03/10/2016	694.67		
		03/10/2016	SABANAL, ROLDAN G		
		03/10/2016	181.19		
		03/10/2016	TANCI NCO, ALBERTO R		
		03/10/2016	- 3,691.24		
		03/10/2016	FABRO, FELI PE JR. M1 P		
		03/10/2016	1,808.88		
		03/10/2016	OSA, YANCHI P		
		03/10/2016	7,303.51	48	
		03/10/2016	FABRO, YURI KO OSA		
		03/10/2016	13,168.25	48	
		03/10/2016	FABRO, FELI PE JR. M2 P		
		03/10/2016	2,073.24	48	
		03/10/2016	MAYORGA, MA CRI STI NA P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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8200	4528420000	03/10/2016	1,822.90		
8210	9970141426	03/10/2016	SALVANA, ARSENIO O		
8400	2411854819	03/10/2016	3,319.08		
			CANUEL, EMILIANO LUANSING		
8500	0942420000	03/10/2016	988.96 48		
			ALCE, LYDIA VELASCO		
8600	7942420000	03/10/2016	1,639.70 48		
			SIMBAJON, FELICIDAD C		
8700	8063420000	03/10/2016	1,653.74		
			SIMBAJON, WILSON C		
8800	7063420000	03/10/2016	586.08		
			CENIZA, WARREN P		
8900	3295420000	03/10/2016	439.38		
			LARANJO, NEREBETH C		
9000	3942420000	03/10/2016	101.73		
			SIMBAJON, REX C.		
9100	4942420000	03/10/2016	571.45 48		
			SIMBAJON, ROEL C		
9200	5942420000	03/10/2016	662.65 48		
			PUZA, EDGAR B		
9300	8942420000	03/10/2016	319.71		
			CENIZA, NECITAS P		
9310	2805243114	03/10/2016	568.26		
			SEMBLANTE, MARK M		
9400	6942420000	03/10/2016	491.35 48		
			SIMBLANTE, MARK TANTOY		
9500	0530520000	03/10/2016	832.85 48		
			CABUENAS, WILMA S		
9600	1950420000	03/10/2016	3,297.95 48		
			MOMONGAN, MANUEL M		
9700	0493520000	03/10/2016	1,711.18		
			CABATINGAN, DORIELYN		
9800	2947520000	03/10/2016	456.58		
			ZAMORA, EDWIN C		
9810	8665842634	03/10/2016	185.96		
			BALO, LELITA S		
9900	4132420000	03/10/2016	3,999.47 48		
			BALO, ROMEO JAYECTIN		
10000	8021320000	03/10/2016	2,524.30 48		
			BALO, LELITA S		
10100	9754320000	03/10/2016	2,753.65		
			BALO, ROMEO JAYECTIN		
10200	8105520000	03/10/2016	586.01		
			MAGLASANG, EHI NA C		
10300	0943320000	03/10/2016	4,128.41 48		
			BAAY, PEDRO O		
			ESMERO, ALEJANDRA (TM) B		

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10500	2663848450	03/10/2016	2,515.80	48	
			ABELLANOSA, MARI LYN ASIGNAR		
10600	3140520000	03/10/2016	1,975.50	48	
			BEQUILLA, RICHEL R		
10700	6928200000	03/10/2016	2,963.82	48	
			BIHAG, ESPERANZA DAYA		
10800	4362520000	03/10/2016	1,407.23	48	
			BIHAG, BERNADETTE D		
10900	6032420000	03/10/2016	594.23	48	
			BIHAG, RODELLIA C		
11000	5252420000	03/10/2016	850.34	48	
			BIHAG, ZOSIMO C		
11100	3835220000	03/10/2016	1,311.06	48	
			ERSAN, GUI LERMA A		
11210	5080555721	03/10/2016	630.22	48	
			TAGALOG, CUMULUS SALI BONGCOGON		
11400	9945220000	03/10/2016	1,182.51		
			TAGALOG, TEOFILO		
11500	9793520000	03/10/2016	4,480.53	48	
			SANTI LLANA, EVELYN B		
11600	5139320000	03/10/2016	2,221.14	48	
			BIHAG, LEOPOLDO		
11610	8801788260	03/10/2016	3,518.14	48	
			COMISO, HARWEN CABATINGAN		
11620	5740493653	03/10/2016	287.04		
			COMISO, LARRY CABATINGAN		
11700	1782220000	03/10/2016	393.12		
			GERA, FLORDELIZA C.		
11800	3483520000	03/10/2016	9,495.60	48	
			ENERO, FILOMENA A		
11900	5186220000	03/10/2016	293.56		
			ENERO, ELIZAR M		
12000	8917420000	03/10/2016	1,265.78		
			ENERO, EMILIO M		
12100	5559420000	03/10/2016	1,160.88	48	
			GERUNDIO, MANUEL		
12101	8797720553	03/10/2016	3,953.96	48	
			GERUNDIO, AMELITA COMESO		
12110	1266271428	03/10/2016	1,568.72		
			ABADIES, JAY RYNER ZAMORAS		
12200	7551420000	03/10/2016	701.55		
			GARAY, MARIAN C.		
12300	0540520000	03/10/2016	831.93	48	
			SOLLANO, AGNES P		
12400	2768520000	03/10/2016	704.97	48	
			MANATAD, NICAE L M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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12410	1609066507	03/10/2016	877.08		
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12600	9514220000	03/10/2016	BIHAG, LILITH C. 840.36		
12601	8194203858	03/10/2016	COMISO, ISIDRO 738.98		
12610	9261574971	03/10/2016	NARBOADA, FELMAR COMISO 300.40		
12700	8345220000	03/10/2016	NARBOADA, CECILE COMISO 106.36		
12800	5976220000	03/10/2016	PASLON, GENALINE S 547.71 48		
12810	6857787972	03/10/2016	SICAD, PATRICIO I 203.40		
12820	8747283321	03/10/2016	BALDADO, PABLO LOLORES 712.21		
12830	6303534589	03/10/2016	ALI PONGA, RICHARD PARAME 86.13		
12900	4140520000	03/10/2016	ABELLNA, JIMMY LUCENO 1,917.86		
12910	2680982821	03/10/2016	PENDON, WARLANDITO L 687.09 48		
13000	6230420000	03/10/2016	GUTONG, LEONORA BESABELLA 3,428.00		
13100	2072220000	03/10/2016	PENDON, ANADELIA L. 231.89 48		
13200	8933320000	03/10/2016	DAHUYA, CAMELA P. 11.01		
13300	3360420000	03/10/2016	BOLO, ADELAI DA B 526.33 48		
13400	9833320000	03/10/2016	TIGUE, ROLLY 299.28		
13500	0614220000	03/10/2016	BACARO, FLAVIANO C 121.97		
13600	3859420000	03/10/2016	TIGUE, DI OSDADO 1,145.32		
13610	6208884853	03/10/2016	TIGUE, JOSE NILO 3,707.05 48		
13700	0682220000	03/10/2016	PENDON, CONCI SA FUENTES 6,974.65 48		
13800	6358520000	03/10/2016	OLIVERIO, LILY P. 191.92 48		
13810	0718798450	03/10/2016	OLIVERIO, LILY P 3,275.22		
13900	6528420000	03/10/2016	GUTIERREZ, BRIAN KARLO REYES 1,807.35		
			FAJARDO, MA ELENA E		

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14100	6990488166	03/10/2016	918.19	48	
14200	4599520000	03/10/2016	2,664.59	48	
14300	1943320000	03/10/2016	1,744.95		
14400	8858520000	03/10/2016	93.78		
14500	7827474862	03/10/2016	122.32		
14600	6679520000	03/10/2016	1,271.48		
14700	2155634684	03/10/2016	117.55		
14800	8932420000	03/10/2016	1,103.26	48	
14900	1861208639	03/10/2016	406.25	48	
15000	9824940856	03/10/2016	306.88		
15100	5944399107	03/10/2016	684.62		
15200	4561520000	03/10/2016	1,297.93		
15290	0960958423	03/10/2016	1,523.89		
15300	4943320000	03/10/2016	1,385.31		
15400	4343320000	03/10/2016	3,723.88	48	
15500	7404520000	03/10/2016	14.87		
15600	4053320000	03/10/2016	225.50		
15700	9976220000	03/10/2016	2,672.20	48	
15800	1363320000	03/10/2016	2,242.98		
16000	5777220000	03/10/2016	1,608.15	48	
16100	0730520000	03/10/2016	854.05		

ACUZAR, WILLIAM C

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16300	3115520000	03/10/2016	ARIAS, JULIE A		
16400	8976220000	03/10/2016	731.28		
16500	7468520000	03/10/2016	CANETE, NELSON S		
16600	0441520000	03/10/2016	1,759.54 48		
16800	9043320000	03/10/2016	ROLDAN, JOE MAR M		
16900	8730520000	03/10/2016	186.42		
17000	6143320000	03/10/2016	ADOLFO, RODEO D		
17100	6930520000	03/10/2016	602.52		
17200	2671500000	03/10/2016	VI LLAMOR, MERYGEN S		
17400	1952211439	03/10/2016	3,163.67 48		
17500	4762520000	03/10/2016	QUEZON, ELIZABETH C		
17600	9943320000	03/10/2016	615.74 48		
17700	9732320000	03/10/2016	PERMI TO, ELEONORA C		
17800	6751520000	03/10/2016	1,506.36		
17900	5043320000	03/10/2016	CALI SA, EDI TO G		
18000	5961520000	03/10/2016	1,365.72		
18100	6386220000	03/10/2016	EWAYAN, LEONARDO P		
18200	3777220000	03/10/2016	2,293.32		
18300	4442420000	03/10/2016	BUNA, CARMELI TA GEMI NA		
18400	6343320000	03/10/2016	103.89		
18410	8220735043	03/10/2016	ARNOCO, MARCI AL POLBI RA		
18420	5193520000	03/10/2016	1,597.12		
18500	3036520000	03/10/2016	LABRADOR, RUDY T		
			280.47		
			WALOG, MAURI CIO J		
			581.35		
			BACALSO, WILFREDO B		
			1,294.63 48		
			ROMO, FEDI LI TO C		
			449.08		
			VELONTA, ALMA C		
			432.08		
			SENI LLO, EVA F		
			1,448.45 48		
			LAHAYLAHAY, GERRY G		
			613.39		
			ESCOBAR, CHRI STOPHER L		
			2,264.87 48		
			SEVI LLO, ELOI SA W		
			2,844.36 48		
			CRUZ, REY DELA T		
			408.48		
			PARAGOSO, SELERI NO ELLUBE		
			1,279.86 48		
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			GANANCI AL, NI LO G		

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18900	7343320000	03/10/2016	175.03		
19000	3153320000	03/10/2016	BOCA, ELSIE C		
19100	0832320000	03/10/2016	16.59		
19200	2287220000	03/10/2016	RELAMPAGO, MANUEL S		
19300	8053320000	03/10/2016	15.62		
19400	4386220000	03/10/2016	AUGUIS, MARIO P		
19500	9386220000	03/10/2016	1,251.20 48		
19600	6145220000	03/10/2016	SENILLO, MA. JOCELYNDA C		
19700	5386220000	03/10/2016	89.69		
19800	0386220000	03/10/2016	MEDIANO, JOCELYN V		
19900	0386220000	03/10/2016	729.29		
20000	5343320000	03/10/2016	TUMAMAK, MERCEDITA P		
20100	1954320000	03/10/2016	102.98		
20200	9533320000	03/10/2016	SENILLO, LIMUEL F		
20300	9286220000	03/10/2016	707.23		
20400	3545220000	03/10/2016	SANORIA, REYNALDO C		
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20600	3053320000	03/10/2016	TANILON, SHIRLEY O		
20700	0643320000	03/10/2016	3,015.72 48		
20800	1068644066	03/10/2016	QUIRABO, DESEDERIO C		
20900		03/10/2016	- 5.07		
21000		03/10/2016	ROSALLES, JULIETA G		
21100		03/10/2016	94.23		
21200		03/10/2016	OSABEL, NENITA Y		
21300		03/10/2016	315.59		
21400		03/10/2016	LINDAYAO, LODIAN G		
21500		03/10/2016	280.07		
21600		03/10/2016	VALLENTA, ROSALINDA A		
21700		03/10/2016	300.40		
21800		03/10/2016	NARIDO, EDUARDO RUBI		
21900		03/10/2016	627.01		
22000		03/10/2016	SENILLO, MARCELO FEROLINO		
22100		03/10/2016	1,135.24 48		
22200		03/10/2016	CORTUNA, MA. ANTONILA S		
22300		03/10/2016	293.09		
22400		03/10/2016	VELONTA, NEIL S		
22500		03/10/2016	3,122.02 48		
22600		03/10/2016	TAPDASAN, VICTORIA TORRES		
22700		03/10/2016	2,013.77		
22800		03/10/2016	COPRADA, CYNTHIA P		
22900		03/10/2016	21.43		
23000		03/10/2016	BAHALA, MONINA G		
23100		03/10/2016	712.03		
23200		03/10/2016	BARBADILLO, RONIE L		
23300		03/10/2016	228.02		
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21000	2353320000	03/10/2016	SABANAL, REYNALDO P	213.76	
21100	7935220000	03/10/2016	SALINAS, CRISOLOGO B	93.55	48
21200	9620520000	03/10/2016	QUIVEDO, ROMULO T	197.51	
21300	5819968581	03/10/2016	GADGODE, LUCITA R	3,190.44	
21310	6793467869	03/10/2016	ANGANA, LIZA ROCAMORA	13.77	
21400	1854320000	03/10/2016	PONO, VITALIANO CABATINGAN	490.64	48
21500	5943320000	03/10/2016	LABRADOR, DIONISIO L	118.58	
21600	7679520000	03/10/2016	SULAPAS, ERLINDO E	106.37	
21700	1977220000	03/10/2016	MEDEQUILLO, RAMEL M	772.76	48
21800	8232320000	03/10/2016	AGBON, MANETTE T	2,718.70	48
21900	9332320000	03/10/2016	AGBON, ERNESTO F	1,493.11	48
22000	4074320000	03/10/2016	AGBON, ANDRES F	1,211.26	48
22100	4754320000	03/10/2016	PALO, SALOME V	10.54	
22200	9442320000	03/10/2016	PAGASIAN, ROMEO J	973.80	
22300	2542320000	03/10/2016	SIMBAJON, MELODINA A	437.62	
22400	5432320000	03/10/2016	NGOHO, WILMA R	1,220.25	48
22500	0442320000	03/10/2016	LOGARTA, NICANOR B	219.34	
22600	9223297492	03/10/2016	ARNOCO, JULITO M	1,285.62	48
22700	7430520000	03/10/2016	ALEGRE, MARIA LINDA RUFIN	140.87	
22800	6933320000	03/10/2016	CUBA, CASTHENE ANNE L	17.05	
22900	5394437970	03/10/2016	VENDER, JAIMIE B	1,158.09	48
23000	9377220000	03/10/2016	LADA, EPIFANIO VILLARTE	299.75	
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23310	9912708086	03/10/2016	1,755.45	48	
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23600	5463320000	03/10/2016	37.29		
23700	8801403964	03/10/2016	807.38	48	
23800	1951520000	03/10/2016	765.46	48	
23900	8343320000	03/10/2016	1,285.56		
23910	3329181648	03/10/2016	114.67		
23920	2656398583	03/10/2016	789.48		
24000	1036520000	03/10/2016	409.04		
24010	8718745816	03/10/2016	226.20		
24100	9232320000	03/10/2016	191.58		
24200	1386220000	03/10/2016	273.60		
24210	0554320000	03/10/2016	11.45		
24300	5734220000	03/10/2016	307.33		
24400	7163320000	03/10/2016	448.35		
24600	8332320000	03/10/2016	522.47	48	
24610	8155768118	03/10/2016	602.51		
24700	2442320000	03/10/2016	3,051.99	48	
24900	4877220000	03/10/2016	439.54		
25000	5065220000	03/10/2016	118.41		
			MOLO, ROMY C		

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25400	7442320000	03/10/2016	GABI SAY, SHIRLEY F		
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25600	8464320000	03/10/2016	CORTES, ZORAIDA C		
25700	5365220000	03/10/2016	7,654.17 48		
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26100	6167520000	03/10/2016	1,859.45 48		
26200	1643320000	03/10/2016	MEJARES, CHRISTOPHER M		
26300	5064320000	03/10/2016	407.86		
26400	9643320000	03/10/2016	NARBASA, NOAH P		
26500	7153320000	03/10/2016	2,119.33 48		
26600	7463320000	03/10/2016	MEJARES, MARY EDELYN B		
26700	6153320000	03/10/2016	1,507.16 48		
26800	7964320000	03/10/2016	NOYNAY, DOMINADOR SR. C		
26900	5436972867	03/10/2016	1,960.68		
27000	0581934735	03/10/2016	ZAPANTA, SALVADOR S		
27100	2780288443	03/10/2016	567.62		
27200		03/10/2016	ZAPANTA, MARILOU S		
27300		03/10/2016	14.49		
27400		03/10/2016	UDTO, ALMA G		
27500		03/10/2016	4,354.43 48		
27600		03/10/2016	BACOLOD, APOLINARIO JR. G		
		03/10/2016	1,125.36 48		
		03/10/2016	ESPINOSA, NICOMEDES A		
		03/10/2016	431.08		
		03/10/2016	CODIZAR, MERIDEE C		
		03/10/2016	476.33		
		03/10/2016	GREGORIO, ALMA Z		
		03/10/2016	406.23		
		03/10/2016	PUGOY, ALEXANDER A		
		03/10/2016	711.16		
		03/10/2016	BENDANO, EDITHA S		
		03/10/2016	381.72 48		
		03/10/2016	ALBA, RICKY MARINO		
		03/10/2016	734.27 48		
		03/10/2016	FERNANDEZ, MANUEL C		
		03/10/2016	839.03		
		03/10/2016	HERNANDO, GLEEN M		
		03/10/2016	386.58 48		
		03/10/2016	TRADIO, RENE DEJITO		
		03/10/2016	12.46		
		03/10/2016	VERAL, ARCHIE BATIQUIN		
		03/10/2016	720.67		
		03/10/2016	COMANDA, ELVIE LAO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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27800	8748184995	03/10/2016	810.93		
		GAUDI A, DANTE	DEARCA		
27810	1882520000	03/10/2016	1,135.29		
		MONLEON, JERRY D			
27900	5477220000	03/10/2016	2,476.42	48	
		GARCI A, ALFREDA G			
27910	8052420000	03/10/2016	476.63		
		ROMO, ANTONIO O			
27920	0459424911	03/10/2016	958.35	48	
		DORONI O, CHERRY	MARCHAN		
27930	0685339626	03/10/2016	1,193.12	48	
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28000	3954320000	03/10/2016	2,375.59	48	
		BENI GA, EUGENIO JR.			
28100	6953320000	03/10/2016	1,618.66	48	
		LUNA, VIRGI LIO T			
28200	8930520000	03/10/2016	822.31		
		LI SONDR A, REGIE F			
28300	8478915806	03/10/2016	3,974.09	48	
		CABRERA, TERESI TA	BINOLI RAO		
28500	6141520000	03/10/2016	504.86	48	
		SAGRANADA, DI OSDADA C			
28600	9964320000	03/10/2016	1,497.24	48	
		BONCALES, SEVERI NA S			
28700	5443320000	03/10/2016	1,175.76	48	
		MACASARTE, RENY	BOY T		
28710	4755968557	03/10/2016	1,243.26		
		VERAL, GI NA	BATI QUI N		
28800	3843320000	03/10/2016	- 52.03		
		GELI G, LOVENA S			
28900	0743320000	03/10/2016	7,941.93	48	
		HORTELANO, FRANCI SCO H			
29000	8286220000	03/10/2016	358.52		
		ALBORO, ALEJANDRO A			
29100	5142320000	03/10/2016	301.07	48	
		PENDON, WARREN F			
29200	7443320000	03/10/2016	184.64		
		MARGARATA, VICENTE G			
29300	4392220000	03/10/2016	16.84		
		I NATO, CELI A S.			
29400	3677220000	03/10/2016	545.44		
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29410	6010961886	03/10/2016	317.62		
		SELLORI A, HI LARI ON	DESTURA		

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			INTALCO, WILLIAM MERCADO		
29600	5053320000	03/10/2016	2,210.45		
			VERTUDAZO, ESTEBAN L		
29700	3358520000	03/10/2016	670.93		
			DORONIO, RUPILLO A		
29710	9256073717	03/10/2016	616.77 48		
			BERONDO, REDGER SAYCO		
29720	2471489028	03/10/2016	214.42		
			FABILLARAN, ARMANDO A		
29800	1143320000	03/10/2016	335.87		
			URSABIA, NELIE F		
29801	9946262591	03/10/2016	143.07 48		
			EDER, CLEMENTE JR. SEBANA		
29900	9554320000	03/10/2016	207.50		
			ORTEGA, MARITES B		
30000	3477220000	03/10/2016	225.31		
			TANILON, BENJAMIN T		
30100	7972520000	03/10/2016	118.42		
			ALCOSERO, CELSA T		
30200	8626520000	03/10/2016	879.15 48		
			JALUAG, SAMSON R		
30300	3635220000	03/10/2016	228.69		
			SARLATAN, EUGENE S		
30400	0343320000	03/10/2016	208.74		
			CANETE, ANGELA B		
30500	6053320000	03/10/2016	1,870.51		
			ALCOSERO, PEDRO D		
30600	5145220000	03/10/2016	2,761.61		
			MONTEMAYOR, MAXIMO M		
30700	2643320000	03/10/2016	2,512.65		
			JUMAMIL, DIOSCORO B		
30800	3422320000	03/10/2016	22,736.97 48		
			OMOLON, JOSUE M.		
30900	1614220000	03/10/2016	2,153.75		
			CAPAIT, JOSEFINA		
31000	3524220000	03/10/2016	3,103.50		
			CAPAIT, ALFREDO		
31100	1251520000	03/10/2016	219.31		
			CAPAIT, ELLEN I		
31200	2614220000	03/10/2016	329.30		
			KAPAIT, SALBIN O		
31210	6665772872	03/10/2016	1,341.29		
			CAPAIT, RUBEN SIACOR		
31220	3337731799	03/10/2016	288.63		
			CAPAIT, DENIS CABATINGAN		
31300	3253320000	03/10/2016	542.54		
			DI ONSON, ERNESTO C		

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		Book No:	342.0		
31400	5260420000	03/10/2016	1,344.49	48	
			GUI N00, REBECCA		
31500	5163420000	03/10/2016	1,170.62		
			KADUSALE, JOAQUIN JR. J		
31510	4382884840	03/10/2016	21,996.02	48	
			CORTES, VICTOR EMMANUEL CABUNGCAL		
31600	7454320000	03/10/2016	935.81		
			FLORES, LILIA		
31700	0453320000	03/10/2016	4,417.29	48	
			LEGASPI NA, DANI LO L		
31800	4587220000	03/10/2016	2,416.64		
			SANTOS, FRANCISCO S		
32010	5453320000	03/10/2016	5,448.56		
			MONEVA, DANNIE A		
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Accounts = 367		Bills = 367		48 HR = 144	

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Msgr Name	Code : 52 : MORELOS AUGUST JOHN O.	Book No: 342.2	Billing Cycle:	BC05	
31900	1107582255	03/10/2016	4,415.29		OLIVERIO, PETER ANTONIO
31910	4633410623	03/10/2016	4,741.73		YANG, YI FENG
31920	3347444384	03/10/2016	5,992.12		ASIAZONE REALTY CORPORATION
31930	1256336212	03/10/2016	4,897.16		STA. LUCIA REALTY & DEV. INC.
31940	1964342404	03/10/2016	3,983.53		STA. LUCIA REALTY & DEV'T, INC.
31950	5390241474	03/10/2016	5,152.33	48	ZERVAS, ROCELYN MALACASTE
31955	9260130067	03/10/2016	6,720.07		CHAN, HAI DEE LU
31956	4104084178	03/10/2016	2,421.75		OUANO, RAMON GRESONES
31960	5781580603	03/10/2016	6,174.36		MONTEFOLKA, GERARDO DEL ROSARIO
31970	7552161289	03/10/2016	13,047.61		SANDICO, CRISJON SORDAN
32000	2872997157	03/10/2016	2,758.65		CRUZ, FAUSTINO VICTORINO
32100	6126520000	03/10/2016	4,752.96		ATTY. MARQUEZ, JEFFERSON M
32200	6055220000	03/10/2016	5,057.05		CATARUNGAN, JULIE ANN L
32400	3893520000	03/10/2016	4,632.47		BALDOMAR, ROLAN B
32500	7472520000	03/10/2016	1,217.74	48	ALVAREZ, DOLORES G
32600	7351520000	03/10/2016	850.56		INOT, ANGELITA PIALA
32700	4164320000	03/10/2016	2,506.69		AGRO MACRO DEVT. CORP. C/O CASILI HILLS HOMEOWNERS AS
32800	4124220000	03/10/2016	3,783.44	48	ENOC, BONIFACIO M
32900	2842682242	03/10/2016	3,491.22	48	TALLE, ANALYN GARCIA
33000	2955220000	03/10/2016	2,582.92	48	MANTILLA, EMMANUEL SR. D
33100	2640520000	03/10/2016	273.98		MCLUCKIE, MARLOU A
33200	4889520000	03/10/2016	4,378.67	48	KHO, ROMMEL CABILDO
33300	5493520000	03/10/2016	3,350.57		DE LEON, MA. ZENAI DA P
33400	7051520000	03/10/2016	966.72		HEREDIANO, JULI ET A

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33500	5933320000	03/10/2016	15,874.96	48	
33600	6453320000	HOME CREDIT MUTUAL BLDG. & LOAN ASSO. INC.	03/10/2016 249.08		
33700	4933320000	HOME CREDIT MUTUAL BLDG. & LOAN ASSO. INC.	03/10/2016 - 104.44		
33800	8877220000	HOME CREDIT MUTUAL BLDG. & LOAN ASSO. INC.	03/10/2016 289.02		
33900	2454320000	HOME CREDIT MUTUAL BLDG. & LOAN ASSO. INC.	03/10/2016 3,765.18	48	
34000	9664320000	HOME CREDIT MUTUAL BUILDING & LOAN ASSO. INC.	03/10/2016 2,258.64		
34010	1475150726	HOME CREDIT MUTUAL BLDG. & LOAN ASS. INC.	03/10/2016 2,451.34		
34100	9658018280	HOME CREDIT MUTUAL BUILDING AND LOAN ASSOCIATION	03/10/2016 2,264.89		
34300	0520520000	CAMOMOT, JOE DELYN BELOTINDOS	03/10/2016 3,783.15	48	
34400	4152420000	SMITS, NELDA ARAGON	03/10/2016 - 115.69		
34500	8478725336	SOTTO, FILIPINA B	03/10/2016 3,307.79		
34600	8442777369	BUCA, PRISCELLA PETERSEN	03/10/2016 242.54	48	
34700	3743320000	YU, MICHAEL LIM	03/10/2016 1,370.55	48	
34800	5553320000	MARQUEZ, CYRUS J	03/10/2016 1,145.49		
34900	1833320000	YBANEZ, JANET B	03/10/2016 936.54		
35000	2833320000	ROQUE, MA. CHARITO M	03/10/2016 - 96.76		
35100	1664320000	STROH, LOURDES C	03/10/2016 4,304.36	48	
35200	2877220000	AGRO MACRO DEV' T. CORP. C/O ANGEL LINUS R. YAP	03/10/2016 7,035.15		
35300	9255220000	LATONIO, MARIA VIENNE S	03/10/2016 1,366.30		
35400	3243320000	OLAIVAR, DIANA P	03/10/2016 - 364.04		
35500	2053320000	PEGARIDO, REY V	03/10/2016 4,557.93	48	
35600	7833320000	LOPEZ, VICTORIANO H	03/10/2016 1,993.03		
35700	4253320000	SUMALPONG, LEOPOLDO G	03/10/2016 1,974.23	48	
35800	8224220000	CABANIT, LOWELL A	03/10/2016 2,731.76		
		SARAGENA, MARLON M			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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35900	1832320000	03/10/2016	2,601.92		
36000	0532320000	03/10/2016	ANCAJAS, ANN S 237.08	48	
36100	1342320000	03/10/2016	POLI CARPIO, VIRGIE G 1,712.57		
36300	9432320000	03/10/2016	ANDOLERO, HELENE V 24.69		
36400	8432320000	03/10/2016	TAPALES, VICENTE III F 1,222.50		
36410	1332320000	03/10/2016	CARREON, RANULFO P 1,315.71		
36420	9443380671	03/10/2016	SANICO, MARIA LOURDES I BARBIA 750.75		
36500	0342320000	03/10/2016	BACHINI LLA, LEAH NAVARRO 590.96		
36600	1064320000	03/10/2016	RIVERA, ARLENE B 4,211.40	48	
36700	6253320000	03/10/2016	RESTAURO, ANDROCLES N 8,229.06	48	
36800	1542320000	03/10/2016	RESTAURO, RUTH N 1,596.39		
36900	6854300000	03/10/2016	TABUSO, JULIUS V - 839.49		
37000	5124220000	03/10/2016	SISON, SIEG SANCHEZ 1.65		
37100	7643320000	03/10/2016	GEDORIO, MARTES T 480.91	48	
37200	4743320000	03/10/2016	SOMBRIA, ROBERTO L 5,455.91	48	
37300	3063320000	03/10/2016	GARSO, DELIA V - 1,494.69		
37400	1243320000	03/10/2016	GODINEZ, ROSANNA U 230.22	48	
37500	8264320000	03/10/2016	BALILI, GENORA M 2,471.95		
37600	7165220000	03/10/2016	MONTENEGRO, ROSDA F 2,313.24	48	
37700	8142320000	03/10/2016	GARSO, EVELYN V 3,123.82		
37800	0753320000	03/10/2016	FERNANDEZ, JAY L 2,748.68		
37900	8242320000	03/10/2016	SHARPE, JOY L 909.26	48	
38000	6432320000	03/10/2016	LOPEZ, GLENN C 741.99	48	
38100	3632320000	03/10/2016	CABALIT, EDWARD V 3,734.96	48	
			GAHIT, EMERSON B		

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38200	0432320000	03/10/2016	1,450.34		
38400	3342320000	03/10/2016	BALO, ESTRELLA I		
38500	0754320000	03/10/2016	1,127.32		
38600	8542320000	03/10/2016	ROJAS, PAUL JR. D		
38700	7533320000	03/10/2016	1,527.60		
38710	6300424269	03/10/2016	LABASAN, NIMFA R		
38720	2552216981	03/10/2016	844.86		
38800	7952520000	03/10/2016	VERDEFLOR, AMIE RHEA C		
38900	5664320000	03/10/2016	1,884.92		
39000	3043320000	03/10/2016	DI ZON, ALVIN MANOSA		
39100	6124220000	03/10/2016	2,163.25		
39200	1843320000	03/10/2016	MERELOS, RODEL CAONES		
39300	9733320000	03/10/2016	700.66 48		
39400	4533320000	03/10/2016	MANSERAS, VI DAYLIN BULANG		
39500	6533320000	03/10/2016	2,868.28 48		
39900	6001089387	03/10/2016	CAPUNO, JULI ET S		
40000	5615520000	03/10/2016	2,775.41 48		
40100	6738898108	03/10/2016	SANCHEZ, STEPHEN A		
40200	2377220000	03/10/2016	1,565.80		
40300	8753320000	03/10/2016	MENDOZA, EMY Y		
40400	7224220000	03/10/2016	4,756.03 48		
40500	6643320000	03/10/2016	MERELOS, VERNA C		
40600	9640520000	03/10/2016	3,074.03 48		
40700	5332320000	03/10/2016	GUEVARA, ROY JAYME A		
			994.03		
			OLARTE, NEIL M		
			8.15		
			LI SONDRRA, CAROLYN C		
			3,533.77 48		
			PARI LLA, RICHARD B		
			2,501.01		
			BACALLA, SUSANA ZAFRA		
			1,756.09 48		
			PRADO, BERNADETTE C		
			11.39		
			BI TARA, EMELIA ESCRI BANO		
			1,825.41 48		
			LU, JOSE MARI S		
			3,320.65 48		
			TI EMPO, JULIE Y		
			736.73		
			JAPZON, JOY MARI E A		
			2,942.97		
			APARI CIO, MARI VIC G		
			285.62 48		
			GADOR, POLI CARPO C		
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			BUCOG, RODRI GO S		

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40800	8043320000	03/10/2016	675.73	48	
40900	9354320000	03/10/2016	ACASIO, JOSEPHINE P	424.91	48
41000	9954320000	03/10/2016	MONTANO, EDGAR G	- 254.41	
41100	2843320000	03/10/2016	PESTANAS, HERBERT M	574.43	
41200	3820520000	03/10/2016	AVENDANIO, EDDIE A	1,766.34	
41300	8482933906	03/10/2016	LAURICO, SWEETIE M	3,709.33	
41400	0972520000	03/10/2016	O'NEILL, TERRENCE JAMES	3,814.40	48
41500	6152420000	03/10/2016	SOABAS, EMMANUEL R	9,064.73	48
41600	6546425031	03/10/2016	TAUTHO, BELINDA M	7,099.83	48
41610	8957251683	03/10/2016	PLANDO, CYRUS FERDINAND FLORES	2,076.59	
41700	2067520000	03/10/2016	TAN, MARI CHU DAANOY	6,572.35	
41800	7993520000	03/10/2016	WATKINS, FLORENCE A	3,886.11	
41900	4145220000	03/10/2016	MANINGO, EMMANUEL P	3,340.59	
42000	5820520000	03/10/2016	JOCHIN, FELIXBERTO P	836.25	48
42100	1814220000	03/10/2016	DIZON, VI ZARLENE P	- 664.13	
42200	8455220000	03/10/2016	YBANEZ, MONINA M	- 1,426.70	
42300	1324220000	03/10/2016	YBANEZ, LITA M	- 645.45	
42500	9555220000	03/10/2016	YBANEZ, LITA M	835.41	48
42600	6634220000	03/10/2016	ROSI LLOSA, RENATO U	7,120.86	48
42700	2730520000	03/10/2016	SILVANO, MARICAR S	4,354.06	
42800	2920520000	03/10/2016	TURA, LOUELLA N	4,449.22	
42900	2820520000	03/10/2016	LUCENTE, AGNES B	2,443.86	
43000	9416520000	03/10/2016	ALMAGRO, POMPEYO JASON M	1,950.21	
43100	4783520000	03/10/2016	AGRO-MACRO DEVELOPMENT CORP.	2,993.01	
			COLOYAN, LOU RONALDO T		

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43110	5727879040	03/10/2016	3,073.87		
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43200	0543320000	03/10/2016	3,221.01		
		MIJARES, SARAH R			
43300	6753320000	03/10/2016	87.88		
		BLORECI A, LANI E T			
43400	2642320000	03/10/2016	471.82		
		MI EL, CRI STI ANA J			
43500	5533320000	03/10/2016	1,656.80	48	
		FRANCI SCO, GI LDA F			
43600	0642320000	03/10/2016	1,500.40	48	
		CUTANG, EDGARDO G			
43700	1732320000	03/10/2016	- 366.75		
		BOLTRON, JULI AN V			
43800	3732320000	03/10/2016	2,438.97		
		COSTI LLAS, ROQUE JR. E			
43900	3353320000	03/10/2016	79.14		
		PETALCORI N, RACHEL V			
44000	4143320000	03/10/2016	2,232.88		
		VI STAL, JAFET C			
44100	1053320000	03/10/2016	213.80		
		VI STAL, ROGELI O JONATHAN C			
44200	5732320000	03/10/2016	- 183.28		
		SALCEDO, JUDI TH B			
44300	1543320000	03/10/2016	1,894.35	48	
		TOBI AS, NELSON C			
44400	6732320000	03/10/2016	696.60		
		CAPUYAN, DAI SY B			
44600	6064320000	03/10/2016	- 272.17		
		MAYOL, EDI THA D			
44700	2633320000	03/10/2016	878.96		
		MAYOL, RI EL D			
44800	7064320000	03/10/2016	370.92	48	
		MAYOL, EDI THA D			
44900	2554320000	03/10/2016	3,524.31		
		DAANOY, EVANGELI NE R			
45000	8630520000	03/10/2016	328.58		
		ARAGON, ALURES B			
45010	6481073788	03/10/2016	24.68		
		CARI LLO, VAN LENNON DI ONSON			
45100	1630520000	03/10/2016	2,940.13	48	
		GABUYA, ERNESTO JR O			
45200	2973520000	03/10/2016	6,003.01	48	
		CABARLES, GERALDI NE R			
45300	7855220000	03/10/2016	6,706.39	48	
		TUMI NBANG, NENI TA C			
45600	5372520000	03/10/2016	1,836.73		
		UY, DANNY R			

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45700	6479745408	03/10/2016	5,375.80	48	
45800	6163320000	03/10/2016	SALVE, ALEJA ABBANG		
45900	2186220000	03/10/2016	2,544.89		
46000	4432320000	03/10/2016	YU, BRENDA B		
46100	4132320000	03/10/2016	2,474.41		
46200	8253320000	03/10/2016	ALI PAO, EVELYN F		
46300	9933320000	03/10/2016	1,327.11		
46400	1153320000	03/10/2016	RAYNON, MARI BETH A		
46500	7385448235	03/10/2016	9,570.68	48	
46600	0953320000	03/10/2016	ALEMANIA, ZEUS D		
46700	2163320000	03/10/2016	2,210.37		
46800	7040657838	03/10/2016	ESPRA, MOISES D		
46900	3124220000	03/10/2016	2,649.76	48	
47000	3164320000	03/10/2016	TANEDO, NELSON JR. B		
47100	1265220000	03/10/2016	1,353.81		
47200	5230520000	03/10/2016	GUARDIARIO, DENNIS C		
47300	4363320000	03/10/2016	998.13		
47400	6063320000	03/10/2016	MACASERO, CARLITO VELOSO JR.		
47500	5532320000	03/10/2016	2,514.56	48	
47600	1754320000	03/10/2016	OMBROSA, NELITO V		
47700	3432320000	03/10/2016	3,872.25	48	
47800	0542320000	03/10/2016	YBANEZ, EUGENIO JR. L		
47900	3143320000	03/10/2016	HAYA, MARI BETH SAPANTA		
48000	9236675389	03/10/2016	611.87		
			CASTRO, NORMAN G		
			6,364.86	48	
			TERIA, JOSEPHINE V		
			- 868.66		
			BLANCO, EDNA JOSEPHINE M		
			1,964.00	48	
			RODRIGO, DELIA BRIGOLI		
			- 929.87		
			MATILLANO, CARIDAD M		
			- 120.45		
			BARRAMEDA, CONCEPCION CAOILE		
			1,178.13		
			BAYLOSIS, DIONISIO JR. P		
			- 536.06		
			TAN, DELIA P		
			1,374.43		
			ENCARNACION, MELVIN C		
			- 89.56		
			OPINIANO, ROSALYN P		
			692.36		
			CABARLES, RONI EMAR O		
			575.00	48	
			MEGRINO, ALEXIS VALLES		

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48100	6843320000	03/10/2016	11.31		
48200	9143320000	03/10/2016	MEGRINO, SUSAN P		
48300	2052420000	03/10/2016	2,136.86		
48310	2504879536	03/10/2016	EDRA, ROBERTO B		
48311	5583061561	03/10/2016	4,857.30 48		
48400	8477220000	03/10/2016	RAMIREZ, JANET C		
48410	9026895573	03/10/2016	702.26		
48420	2599132940	03/10/2016	DI ONGZON, JORGI NA ARDI NA		
48500	0430520000	03/10/2016	122.49		
48510	6819567048	03/10/2016	DI ONGZON, RAUL ROGAS		
48600	7911320000	03/10/2016	624.54 48		
48700	1075471364	03/10/2016	BI HAG, SOCORRO S		
48800	9911320000	03/10/2016	646.58 48		
48810	2920423966	03/10/2016	OPALLA, JUANI TA ESTORGIO		
48900	1232320000	03/10/2016	332.57 48		
48910	7568650348	03/10/2016	ALOM, ANTONIO JR. LAPURE		
49000	3042320000	03/10/2016	18,926.38		
49100	1642320000	03/10/2016	ZWEIG PHARMA DISTRIBUTORS INC.		
49200	3833320000	03/10/2016	667.55		
49500	3386220000	03/10/2016	CAPUNO, JULI ET SENCIO		
49600	6883220000	03/10/2016	656.11 48		
49610	8682298483	03/10/2016	ROMA, DELIA A.		
49700	0758520000	03/10/2016	849.93		
49800	7036520000	03/10/2016	BANGOT, CIRILO DEL VALLE		
			286.65		
			GONZALES, ANITA T.		
			229.90		
			IRIARTE, MA. BERNADITH ROBLES		
			2,509.67 48		
			ARNAI Z, NICASIO JR. V		
			466.61		
			SABROSO, ANTONIETA COMEROS		
			1,645.32 48		
			BACLAY, ZENON R		
			577.14		
			POQUI TA, MARISSA P		
			1,235.59 48		
			VILLARIN, JULI ET P		
			1,275.26 48		
			CASTARDO, JENNIFER R		
			2,107.20 48		
			ALINSUG, MINERVA K.		
			16,019.84		
			CORTES, ROMEO FERNANDEZ		
			1,529.40 48		
			CUEVA, LORNA S		
			801.13 48		
			PANANGIN, FELICIANO C		

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		Book No:	342.2		
49900	9292220000	03/10/2016	830.32	48	
			PANANGI N, ERWIN T.		
50100	1443420000	03/10/2016	567.70		
			PANANGI N, FELICIANO C		
50200	1031047831	03/10/2016	1,472.95	48	
			PANANGI N, ESMERALDA TI GUE		
50210	3951520000	03/10/2016	12.70		
			PANANGI N, ESMERALDA T		
50220	2430833824	03/10/2016	14.75		
			PANANGI N, ESMERALDA TI GUE		
50300	8989520000	03/10/2016	301.47		
			PANANGI N, ESMERALDA T		
50301	3674402122	03/10/2016	393.54		
			PANANGI N, ESMERALDA TI GUE		
50400	1628420000	03/10/2016	568.68		
			SI CAD, GENER T		
50500	8143420000	03/10/2016	5,948.65		
			MOLI NA, JOSE I LAI DA JR.		
50600	7835220000	03/10/2016	11.78		
			MOLI NA, JENNI FER M9 S		
50700	2387220000	03/10/2016	300.75		
			MOLI NA, JENNI FER M3 S		
50800	4399520000	03/10/2016	5.15		
			MOLI NA, JENNI FER M13 S		
50900	6835220000	03/10/2016	11.05		
			MOLI NA, JENNI FER M8 S		
51000	7920520000	03/10/2016	11.13		
			MOLI NA, JENNI FER M10 S		
51100	7630520000	03/10/2016	175.57		
			MOLI NA, JENNI FER M12 S		
51200	6633320000	03/10/2016	117.76		
			MOLI NA, JENNI FER S		
51300	2342320000	03/10/2016	1,521.74	48	
			MOLI NA, JENNI FER (M4) S		
51400	6644220000	03/10/2016	15.13		
			MOLI NA, JENNI FER M5 S		
51500	7644220000	03/10/2016	11.01		
			MOLI NA, JENNI FER M6 S		
51600	8644220000	03/10/2016	13.32		
			MOLI NA, JENNI FER M7 S		
51700	9287220000	03/10/2016	439.64		
			MOLI NA, JENNI FER SI CAD		
51800	1387220000	03/10/2016	11.13		
			MOLI NA, JENNI FER M2 S		
51900	3532320000	03/10/2016	23.76		
			MOLI NA, JENNI FER S		
52000	4832320000	03/10/2016	15.86		
			MOLI NA, JENNI FER S		

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		Book No:	342.2		
52100	4042320000	03/10/2016	300.19		
52300	3071520000	03/10/2016	MOLINA, JENNIFER S		
52400	5161520000	03/10/2016	3,164.60 48		
52500	6161520000	03/10/2016	TIGUE, RENANTE M1 T		
52600	2933320000	03/10/2016	2,083.69 48		
52700	4614220000	03/10/2016	TIGUE, RENANTE M1 T		
52800	4732320000	03/10/2016	2,775.53 48		
52900	4639320000	03/10/2016	TIGUE, RENANTE TIRO		
53000	8705220000	03/10/2016	6,571.77 48		
53100	0796478126	03/10/2016	VILANDO, OLIVER S		
53200	3092965967	03/10/2016	2,970.12		
53300	6614220000	03/10/2016	TIGUE, LORENZO		
53310	0796478126	03/10/2016	3,405.03		
53320	3092965967	03/10/2016	TIGUE, PAQUITAS		
53400	9777220000	03/10/2016	403.33		
53500	6573601990	03/10/2016	TIGUE, ERNESTO		
53600	7614220000	03/10/2016	931.76 48		
53700	2977220000	03/10/2016	OCANA, APRONIANO		
53800	9614220000	03/10/2016	1,406.44 48		
53900	1021320000	03/10/2016	SOCO, CAMILO		
54000	4553320000	03/10/2016	210.33 48		
54100	9528420000	03/10/2016	SOCO, DANTE CABANES		
54200	0714220000	03/10/2016	483.47 48		
54300	0684420000	03/10/2016	ORI LLA, JUDITH SOCO		
54400	9584420000	03/10/2016	408.60		
54500	1624220000	03/10/2016	TIGUE, VISTACION C		
			2,135.20 48		
			CANOY, ARNEL DA-ANOY		
			8.21		
			TIGUE, SEVERINO		
			739.47		
			BI HAG, SOCORRO P		
			1,470.72		
			BI HAG, ROBERTO		
			1,729.27 48		
			ENARON, JOCELYN S.		
			12,971.84 48		
			SOLON, DEMETRIO (M-2) A		
			1,266.43		
			SOLON, DEMETRIO A		
			5,388.29 48		
			VILLAVER, DI OSCORO		
			3,969.33 48		
			PANANGIN, HILARIO C		
			2,530.28		
			VILLAVER, DI OSCORO M		
			2,160.05 48		
			TAMAYO, CRISPINA S		

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		Book No: 342.2			
54610	3165426378	03/10/2016	319.87		
		SANTI LLANA, HOSPI CIO JR.	SOLON		
54620	2462469924	03/10/2016	212.63		
		CARAY, CHESED MIRIAM	BURLAOS		
54630	2675183431	03/10/2016	8,400.86	48	
		SANTI LLANA, ROBERT	SOLON		
54710	0530480523	03/10/2016	526.58	48	
		SANTI LLANA, KRISTIAN	TAGALOG		
54720	4233561745	03/10/2016	120.30		
		SANTI LLANA, DI NDO	SOLON		
54800	1164320000	03/10/2016	823.29	48	
		SANTI LLANA, GLENN S			
54900	6764320000	03/10/2016	1,965.93		
		SANTI LLANA, MA. LOURDES S			
54910	9579704496	03/10/2016	14,620.00	48	
		SANTI LLANA, SERENA GUI TGUIT			
55000	2343420000	03/10/2016	6,236.14	48	
		SENEREZ, ANTONI ETTA L			
55100	2589520000	03/10/2016	297.01	48	
		ARMIAN, EDGAR R			
55200	6784420000	03/10/2016	1,824.91	48	
		CARAY, EMMA S			
55300	4036520000	03/10/2016	989.18	48	
		CARAY, JEAN B			
55400	3164420000	03/10/2016	199.89	48	
		HEYRANA, CLARO C			
55500	9892220000	03/10/2016	614.49	48	
		JURADO, BASELIO H.			
55600	3466220000	03/10/2016	4,734.34	48	
		SENO, FELI CIANA			
55700	9843320000	03/10/2016	23,118.36	48	
		KLI ENFELTER, AMPARO (TM) C			
55800	7043320000	03/10/2016	7,375.72	48	
		SOLON, FEDERICO			
55801	9301417443	03/10/2016	1,254.30		
		BEDUYA, JOCEL	SOLON		
55900	4536220000	03/10/2016	4,104.59	48	
		FLORES, MAXIMA C.			
56000	4238420000	03/10/2016	2,888.25	48	
		I WAY, BONG S			
56010	0599660347	03/10/2016	6,123.71	48	
		LI BARD0, JANET TI GUE			
56020	0606493837	03/10/2016	41.92		
		HI SOLER, LYNETTE JOY ANDI COY			
56100	4350520000	03/10/2016	1,276.36		
		SENO, FERNANDO			
56200	4220520000	03/10/2016	1,873.81		
		SENO, FELI SARDO A			

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		Book No:	342.2		
56300	2021320000	03/10/2016	7,297.07	48	
56301	6390681061	03/10/2016	SI CAD, CATALINA T.	117.76	
56302	1634667726	03/10/2016	SI CAD, GERRY TIGUE	84.96	48
56303	6578051087	03/10/2016	SI CAD, GERRY TIGUE	657.05	48
56304	8627739670	03/10/2016	SI CAD, GERRY TIGUE	93.81	
56305	0627828113	03/10/2016	SI CAD, GERRY TIGUE	581.36	
56400	5540520000	03/10/2016	SI CAD, GERRY TIGUE	900.91	48
56500	7032320000	03/10/2016	TIGUE, RENANTE T	1,517.19	48
56600	6015661131	03/10/2016	MONTERO, CIRILA M	104.43	
56601	2064343464	03/10/2016	SONDO, CATALINA SUERTE	10.24	
56700	6605220000	03/10/2016	DELA CERNA, BLANDO PELADAS	422.77	
56710	4033160189	03/10/2016	PULVERA, BEDASTA	347.33	48
56800	3363420000	03/10/2016	PULVERA, RENATO AGBAY	191.70	
56900	2330520000	03/10/2016	TIBON, MELISSA P	280.82	
56905	7767192987	03/10/2016	PULVERA, MARI LYN B	104.65	48
56910	1067230942	03/10/2016	PULVERA, MARIA NANCY EPE	16.34	
57000	6252420000	03/10/2016	SI PAGA, DOMINADOR CANETE	117.70	
57100	7633320000	03/10/2016	BORBAJO, MELVIN B	324.20	48
57110	7032065204	03/10/2016	GUTIERREZ, ARTHUR OPORTO	199.47	
57120	4390520581	03/10/2016	GUTIERREZ, ERIC OPORTO	335.55	
57200	9811320000	03/10/2016	GUTIERREZ, EDWARD OPORTO	213.82	
57300	1541520000	03/10/2016	GUTIERREZ, ALBERT O.	436.82	48
57400	1661520000	03/10/2016	SENTORIAS, MIGUEL M1 L	192.03	
57500	4562520000	03/10/2016	SENTORIAS, MIGUEL M4 L	285.29	
			SENTORIAS, MIGUEL L		

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		Book No:	342.2		
57600	8962520000	03/10/2016	969.60	48	
			SENTORI AS, MI GUEL	M8 L	
57700	9962520000	03/10/2016	664.02	48	
			SENTORI AS, MI GUEL	M7 L	
57800	3562520000	03/10/2016	214.16		
			SENTORI AS, MI GUEL	L	
57900	0661520000	03/10/2016	587.15	48	
			SENTORI AS, MI GUEL	M3 L	
58000	2541520000	03/10/2016	434.57	48	
			SENTORI AS, MI GUEL	LATRAS	
58100	8764320000	03/10/2016	1,536.84		
			NUNEZA, HENRI TO	A	
58200	5095420000	03/10/2016	371.54	48	
			DELA VEGA, PONCIANO	T	
58300	2714220000	03/10/2016	300.53		
			HEYRANA, BRUNO		
58400	8749420000	03/10/2016	2,076.31	48	
			HEYRANA, GAUDENCIO		
58500	1714220000	03/10/2016	1,285.47	48	
			SUMARGO, MATEO		
58600	7749420000	03/10/2016	589.36		
			SUMARAGO, JUAN		
58700	0705220000	03/10/2016	424.62		
			SUMARAGO, LEONARDO		
58800	0853320000	03/10/2016	477.30	48	
			HEYRANA, LEAH S		
58900	1454320000	03/10/2016	1,034.34	48	
			HEYRANA, MARY ANN S		
59000	4095420000	03/10/2016	293.59	48	
			SUMARGO, DI OSDADA H		
59010	7349941786	03/10/2016	1,168.16		
			SUMARAGO, JUVY GALANG		
59100	3714220000	03/10/2016	29,484.92	48	
			I WAY, NARCISO		
59200	8605220000	03/10/2016	994.45		
			OPORTO, SERGIO		
59210	6487889218	03/10/2016	1,117.62	48	
			CANTANO, SAMMY	OPORTO	
59300	4714220000	03/10/2016	11.47		
			CANTANO, MOISES		
59400	1320520000	03/10/2016	1,440.74		
			GUTIEREZ, ALFREDO J		
59410	0406962249	03/10/2016	203.51		
			OPORTO, JOSEFA GALLEG		
59500	3320520000	03/10/2016	313.41		
			OPORTO, VICENTE A		
59600	1132320000	03/10/2016	- 738.82	48	
			ENANORIA, MONI NA T		

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		Book No: 342.2			
59700	9686692998	03/10/2016	3,727.54	48	
			TI GUE, PAULINO MALAZARTE		
59710	3922506264	03/10/2016	2,049.78	48	
			BETANIO, ROSALIE TACDER		
59720	8313486388	03/10/2016	1,167.47		
			RETI ZA, GENALYN TOLEDO		
59730	6105268030	03/10/2016	815.96	48	
			MORALDE, JOEL TI GUE		
59800	9692220000	03/10/2016	373.14	48	
			VI LLAROSA, ROMEO J.		
59900	7139420000	03/10/2016	1,895.18		
			BACALSO, JOSEFINA T		
60100	5628420000	03/10/2016	186.71		
			SENO, FERNANDO A		
60101	2058026644	03/10/2016	2,954.03	48	
			SENO, DONNALYN CLAROS		
60200	7976220000	03/10/2016	687.32	48	
			CLAROS, ROLAND MALAZARTE		
60310	5418163111	03/10/2016	2,816.45	48	
			ARCENAL, JUVY LAYONG		
60400	7822420000	03/10/2016	1,168.79		
			I SOK, CIRILO ADOLFO		
60401	4359369944	03/10/2016	174.92		
			I SOK, CIRILO ADOLFO		
60500	3705220000	03/10/2016	867.35		
			TI GUE, TARCESI A		
60510	1040996318	03/10/2016	124.03		
			MALAZARTE, NESTOR MONTEBON		
60600	1052420000	03/10/2016	118.32		
			MALAZARTE, FELIX M		
60710	9278710656	03/10/2016	- 55.49		
			MAHI LUM, GERARDO LIMOTIN		
60711	1027678102	03/10/2016	5,972.80		
			MAHI LUM, GERARDO LIMOTIN		
60730	3598107387	03/10/2016	286.61		
			CRUZ, CERNA JAGONAL		
60800	5164320000	03/10/2016	197.39		
			MALAZARTE, JUANI TO A		
60900	2306420000	03/10/2016	317.42	48	
			CLAROS, JIMMY M		
61000	7605220000	03/10/2016	88.16		
			TI GUE, OLI VO		
61100	4605220000	03/10/2016	675.82		
			TI GUE, MARCI AL		
61200	0954320000	03/10/2016	459.11		
			COSMO, WILLI AM C		
61300	7728420000	03/10/2016	628.97	48	
			SOCO, EDDIE Q		

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		Book No:	342.2		
61400	1353420000	03/10/2016	428.66		
61500	1438767950	03/10/2016	TIGUE, EDUARDO N 4,111.70	48	
61510	6828660017	03/10/2016	CAPANGPANGAN, AILENN CABAHUG 186.21		
61600	8138150122	03/10/2016	CABATINGAN, JOSE ALLAN TIGUE 271.50	48	
61700	9883220000	03/10/2016	TIGUE, JOSEFINA LIMPANGUG 524.88	48	
61730	5675876471	03/10/2016	LUMAWAG, JOERALYN Q. 709.48		
61800	7983520000	03/10/2016	MONSANTO, CHARLIE MANGUBAT 2,926.99	48	
61810	3735034977	03/10/2016	MONSANTO, CHARLIE M 1,903.69		
61820	3566757609	03/10/2016	MONSANTO, LIGAYA TIGUE 2,203.58	48	
61900	1705220000	03/10/2016	MONSANTO, LIGAYA TIGUE 2,541.70	48	
61910	3018433627	03/10/2016	NEROMA, MAXIMA 93.63		
62000	9542320000	03/10/2016	ROMERO, MARIA LUISA SOCO 2,670.77	48	
62010	4026416094	03/10/2016	NERONA, BOBBY T 316.46		
62100	9365093390	03/10/2016	QUIROL, EDWIN NAPOLES 4,499.00		
62200	4705220000	03/10/2016	BARANGAY CASILI 2,830.12		
62300	5705220000	03/10/2016	MALAZARTE, APOLINARIO 602.90		
62310	1823800976	03/10/2016	HEYRANA, TARCELO 102.35		
62320	1347574075	03/10/2016	MELENDRES, HAZEL DI ONSON 101.83		
62400	2553320000	03/10/2016	APARECE, JOBERT APOSTOL 1,291.44		
62600	2264320000	03/10/2016	HERBIETO, DIANA LYNN D 224.19		
62700	1728420000	03/10/2016	SONDO, ROSALINA D 191.73		
62800	8265220000	03/10/2016	MONROID, RUBEN P 1,108.94	48	
62810	9526913911	03/10/2016	ARDIENTE, MARISSA D 194.51		
62900	7705220000	03/10/2016	CABATINGAN, SEGUNDINA TIGUE 550.85		
			CABATINGAN, RUFA		

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		Book No:	342.2		
63000	2728420000	03/10/2016	1,316.59		
			CABATINGAN, MARIO I		
63100	6705220000	03/10/2016	2,035.40		
			CABATINGAN, EVANGELINE		
63200	6964320000	03/10/2016	2,288.88		
			CABATINGAN, PATERNO SR. (M3) P		
63300	6795320000	03/10/2016	1,798.28		
			CABATINGAN, PATERNO		
63400	7926520000	03/10/2016	2,503.63		
			CABATINGAN, PATERNO P SR		
63500	8926520000	03/10/2016	4,263.78		
			CABATINGAN, PATERNO T JR		
63510	8275425129	03/10/2016	1,661.62		
			CABATINGAN, RONALD ADOLFO		
63520	8262819875	03/10/2016	1,330.28		
			CABATINGAN, RAYMUNDO TIGUE		
63530	3815866699	03/10/2016	5.92		
			CABATINGAN, RAYMUNDO TIGUE		
63600	9705220000	03/10/2016	5,593.01		
			CABATINGAN, PACIFICCO		
63700	5442320000	03/10/2016	35,780.59		
			KKK SA CASILI (COOPERATIVE)		
63800	7242320000	03/10/2016	113.41		
			PACON, EVANGELUS C		
63900	0640520000	03/10/2016	3,723.62		
			DANLAG, CRESOS M		
64000	1659420000	03/10/2016	3,916.15		
			TIGUE, NATIVIDAD		
64100	0805220000	03/10/2016	2,934.80 48		
			TIGUE, NORBERTO		
64200	6976220000	03/10/2016	382.36 48		
			TIGUE, JOCELYN B		
64210	8703917531	03/10/2016	407.72 48		
			TIGUE, RAYMUND SONDO		
64220	6915981720	03/10/2016	118.40		
			TIGUE, RIENARIO MAGALE		
64300	1805220000	03/10/2016	2,011.77 48		
			TIGUE, AMBROSIO		
64400	2130520000	03/10/2016	2,668.14		
			AGBAY, LENYLIN T		
64500	7050520000	03/10/2016	858.29		
			IBASITAS, WALTER A		
64510	2507487021	03/10/2016	869.07		
			TIGUE, FERNANDO MAGALE		
64520	4267273195	03/10/2016	10.03		
			BRIONES, JINGKY SARSALIJO		
64600	7350520000	03/10/2016	840.65		
			AGBAY, MELCHORA		

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		Book No:	342.2		
64610	4455767741	03/10/2016	5,661.61	48	
64700	7684420000	03/10/2016	TI GUE, DARWIN SONDO	48	
64800	3639320000	03/10/2016	2,303.88	48	
64900	3805220000	03/10/2016	GUACA, TEOFI LO D	48	
65000	3616772960	03/10/2016	8,629.52	48	
65100	5577220000	03/10/2016	MAGALE, CAYETANA	48	
65120	5393211424	03/10/2016	2,721.14	48	
65200	6299520000	03/10/2016	TI GUE, CONSTANTINO	48	
65210	3558545363	03/10/2016	2,960.85	48	
65300	5363320000	03/10/2016	TAN, TRIFON PACOMO	48	
65400	7078520000	03/10/2016	28.23	48	
65500	3693220000	03/10/2016	SULLANO, TIT A V	48	
65600	5032320000	03/10/2016	7,789.37	48	
65602	8161603146	03/10/2016	BI HAG, JOEL OPORTO	48	
65604	8055177204	03/10/2016	13,662.20	48	
65606	6033090847	03/10/2016	BERING, FENI NA R	48	
65607	8662812620	03/10/2016	9,033.70	48	
65608	5335498927	03/10/2016	MONTEI RO, NORMA MAGALE	48	
65609	3769953603	03/10/2016	6,879.72	48	
65610	6918545692	03/10/2016	RUI Z L. A. N. D. I NC. /JOSELI TO H. RUI Z	48	
65611	8937699893	03/10/2016	41,315.94	48	
65612	3207019100	03/10/2016	RUI Z, LI TO H	48	
65613	3020582262	03/10/2016	- 386.87	48	
65614	1232632620	03/10/2016	TABI LON, ELMER K.	48	
			PEPI TO, AGRI PI NA T	48	
			REQUI ERME, GWENDOLYN PANGANI BAN	48	
			TABUG, FERLYN ANGELI E RUBENECI A	48	
			ANDALES, JAYE JAYME	48	
			ANTONI O, LEAH BONGCAWEL	48	
			ARBUI S, RAYMAH AGUI TES	48	
			CASTI LLOTE, RELAN MAI NI T	48	
			GOHETI A, RODERICK G.	48	
			FUENTES, ROBERT SANOPAO	48	
			GAUDI COS, ANTONETTE SALE-SALE	48	
			BATI NGAL, JEMUEL MONTER	48	
			TORI NG, MELCHA ADVI NCULA	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 342.2			
65615	9571595002	03/10/2016	2,113.11	48	
			BOCAR, THUCYDYDES	RAZO	
65617	2219736964	03/10/2016	11.39		
			ILUSTRI SIMO, JOEFEL	SATO	
65618	6080162616	03/10/2016	4.92		
			PI TA, JERI DI TO	MARTEL	
65619	4247002968	03/10/2016	3.59		
			LINGAOLI NGAO, JOAN	BADAYOS	
65620	8915400428	03/10/2016	102.43		
			JONE, LORI GEN	BANGGA	
65621	8060236928	03/10/2016	103.54		
			INOT, ANGELI TA	PI ALA	
65700	2905220000	03/10/2016	1,107.58		
			ISOK, MARCI ANO		
65800	9559420000	03/10/2016	2.91		
			HERBI ETO, BENEDI CTO		
65801	8750925143	03/10/2016	2,213.63	48	
			BORA, EMI LI ZA	GADOR	
65802	4630448065	03/10/2016	542.20		
			ALIA, VANESSA RI CHI E	RAGANAS	
65803	3280876846	03/10/2016	16.75		
			FLORES, JEYSON G.		
65804	1815900391	03/10/2016	726.54	48	
			LOPEZ, SHAKEY DEL CASTI LLO		
65805	3152302924	03/10/2016	409.06		
			MARCELI NO, JOSE PEPI TO JR	JEMI NA	
65806	1688773579	03/10/2016	741.88		
			LIMA, BRENDA FUENTES		
65807	1813247075	03/10/2016	966.41		
			TATOY, CHARLIE NORIO		
65808	3447277417	03/10/2016	2,054.20		
			ECHAQUE, RONALD BACLEA-AN		
65809	0631448341	03/10/2016	828.14	48	
			TEJANA, JANAFI	BORGADOR	
65810	0339431702	03/10/2016	986.99		
			LUCAS, JENNI BETH PEVI DA		
65811	1477500390	03/10/2016	2,036.51	48	
			MAGPALI, MARY JANE LOQUERO		
65812	7757050908	03/10/2016	997.13		
			OTICO, MARIA CECILIA LILIAN	TONDARES	
65813	8880180627	03/10/2016	699.38		
			PARAGUYA, KRI STINE MEPI EZA		
65814	3032849015	03/10/2016	3,801.81	48	
			MEPI ESA, WARREN MONTESCLAROS		
65815	8924496179	03/10/2016	3,479.58		
			TIMAAN, LIEZEL MENDOZA		
65816	0483474220	03/10/2016	175.33		
			BOCADO, VERONI CA RI SANE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.2		
65816	7405535139	03/10/2016	1,000.20		
			BAREBE, JO ANN COLINA		
65817	8257184781	03/10/2016	327.16		
			CALUBAG, ROBERTO JR. GESALAN		
65818	8387898084	03/10/2016	44.75		
			NARAJOS, MELVIN DULLA		
65819	4185952532	03/10/2016	387.34		
			APAS, EDEN LAGAAC		
65820	9635391493	03/10/2016	- 60.18		
			BALAT, RANDOLPH CARANCHO		
65822	3202496669	03/10/2016	1,644.50	48	
			BARGAYO, ARMESTIDES M VI		
65823	1975808801	03/10/2016	122.38		
			LUSARES, ROXANNE C.		
65824	9571915055	03/10/2016	3,007.21	48	
			REFUGIO, ELY PADERO		
65825	7967884549	03/10/2016	339.42		
			TORREON, JONABETH YABO		
65826	9144347623	03/10/2016	666.67		
			PATINDOL, MARRYNETTE O		
65827	5603826529	03/10/2016	393.49		
			CORPUS, JORY S		
65828	2293116788	03/10/2016	1,494.08		
			GULAY, JOSELI TO C		
65829	6560293498	03/10/2016	4,852.23	48	
			NADELA, NILO EMPASIS		
65830	8288355698	03/10/2016	568.33		
			GERUNDIO, JOSEPH REY B.		
65831	7278819994	03/10/2016	- 36.39		
			DOLINA, ERNIE LABONG		
65832	3676568647	03/10/2016	801.39		
			FELICES, NHI EL OREJOLA		
65833	5273114225	03/10/2016	876.44	48	
			JANDAYAN, BERNARDITA T.		
65842	9739615299	03/10/2016	447.29		
			BACALSO, JERLYN CAMAONGAY		
65843	2404394222	03/10/2016	2,014.09		
			JURIDICO, REY C.		
65844	4206480922	03/10/2016	320.19		
			CAPUYAN, VIRGILIO MARTEL		
65846	3914756533	03/10/2016	5.51		
			AZUELO, MICHELLE SILVA		
65847	6936780928	03/10/2016	439.44		
			AMPONG, ANDRE-PAUL CABALOG		
65849	1636510111	03/10/2016	595.57	48	
			SOLON, EPHRAIM MEDALLA		
65850	6047686736	03/10/2016	567.72		
			BATAS, ROSELYN GONZAGA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.2		
65851	4658071684	03/10/2016	4,352.52	48	
			CAMINGAWAN, MERLA ENCARGUEZ		
65852	2926326344	03/10/2016	1,023.12		
			GONZALES, AILEEN CONDESA		
65853	9715038243	03/10/2016	446.79		
			UBAY, MELODY GORRES		
65855	6670586667	03/10/2016	3.25		
			EATA, JOCELYN M		
65856	3019920199	03/10/2016	178.99		
			LEGARDE, EUMAR SOLIS		
65860	5173526487	03/10/2016	1,365.17		
			CABALO, LYNDIE MONTEMOR		
65862	3226656738	03/10/2016	8.26		
			JALUAG, LOYD CARIAGA		
65863	6828020059	03/10/2016	17.28		
			ALVARADO, DANTE LAOGO		
65865	1887374833	03/10/2016	613.91		
			MATA, DANIEL SABERON		
65886	6589469862	03/10/2016	5.26		
			ABJELINA, CHRISTEN M.		
65888	4090267662	03/10/2016	1,624.35		
			MAMALINTA, OMAR SHARIF DILANGALEN		
65891	2081556181	03/10/2016	2,308.10	48	
			LERCANA, JOY HERBULARIO		
65892	3754287219	03/10/2016	840.02		
			CORNEA, JOSEPH ELMER CASTILLO		
65895	4738749863	03/10/2016	17.61		
			MAYOL, KRISTINE ARADO		
65900	1183520000	03/10/2016	- 44.00		
			BIHAG, NESTOR T		
66000	2805220000	03/10/2016	2,989.61	48	
			BIHAG, CLEMENTE		
66100	6036520000	03/10/2016	1,720.16		
			BIHAG, NESTOR T		
66200	7062520000	03/10/2016	213.40		
			BIHAG, NESTOR M1 T		
66300	5361520000	03/10/2016	2,756.00		
			BIHAG, NESTOR T		
66310	1505770235	03/10/2016	2,264.81		
			BIHAG, JOSEFA CABATINGAN		
66320	9482328121	03/10/2016	5,253.68		
			PEPITO, BASILIDES BIHAG		
66330	4032098584	03/10/2016	2,765.67		
			PEPITO, BASILIDES BIHAG		
66340	7916028407	03/10/2016	1,320.59		
			PEPITO, BASILIDES BIHAG		
66350	4326360775	03/10/2016	11,801.93		
			LIM, JOSE MERDINO YAO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.2		
66360	2779621466	03/10/2016	1,727.63		
			VALENZUELA, ROSS FRANCO		
66400	9064320000	03/10/2016	5,796.25		
			PADERO, ADA P		
66500	6951520000	03/10/2016	1,050.54		
			MANGINSAY, HENRY P		
66600	8777220000	03/10/2016	2,081.83	48	
			CADAMPOG, RICHIE S		
66601	4970116586	03/10/2016	1,255.00		
			ELI PASCUA, LI SETTE CADAMPOG		
67010	6728420000	03/10/2016	9,460.93	48	
			INOC, EPIFANIO B		
67100	4805220000	03/10/2016	1,283.83	48	
			BIHAG, VENERANDO		
67200	0353420000	03/10/2016	155.00		
			BIHAG, MELVIN C		
67400	3654921041	03/10/2016	1,512.87	48	
			BIHAG, MELVIN CANTANO		
67500	5805220000	03/10/2016	1,005.02	48	
			BARANGAY CASILI CHAPEL		
67600	6805220000	03/10/2016	556.75		
			BIHAG, FLORENTINO		
67700	0964320000	03/10/2016	1,627.92		
			GUALIZA, LEAH T		
67800	7805220000	03/10/2016	2,156.41		
			INOC, ALEXANDER		
68000	9224220000	03/10/2016	731.38		
			BIHAG, GREGORIO		
68100	3757520000	03/10/2016	1,910.73		
			ESMERALDA, MARITES B		
68200	1553320000	03/10/2016	1,018.12	48	
			FLORES, JULIA L		
68300	0628420000	03/10/2016	2,583.40	48	
			FLORES, JULIA L		
68400	6142320000	03/10/2016	3,199.33		
			BAUTISTA, NOLIM		
68500	7917420000	03/10/2016	849.94		
			ARCENAL, PACIENCIA B		
68600	9805220000	03/10/2016	2,953.16	48	
			BIHAG, PONCIANA		
68700	8805220000	03/10/2016	2,262.88	48	
			CABUNILLAS, ARNULFO		
68800	8186220000	03/10/2016	-76.15		
			TING, CARLOS GOCHOCO		
68820	6721479578	03/10/2016	2,129.01	48	
			CASTILLO, JOSEPH SULARTE		
68900	0905220000	03/10/2016	1,721.00	48	
			BIHAG, ANGELITA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.2		
68910	2030595139	03/10/2016	1,124.52		
			BI HAG, MICHAEL AGBAY		
68920	1605797210	03/10/2016	1,460.63		
			BI HAG, GINA SUMARAGO		
69000	1784420000	03/10/2016	2,068.07	48	
			PONO, NICOLAS V		
69100	6852631789	03/10/2016	1,217.28		
			DELA SERNA, MARI ONI TO CABERO		
69200	7142320000	03/10/2016	6,539.04	48	
			ENOC, BONI FACIO M		
Book Total :					
Accounts = 509		Bills = 509		48 HR =	181
Batch Total :					
Accounts = 876		Bills = 876		48 HR =	325

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 53		Book No:	557.0		Billing Cycle: BC04
Name : PANER ARNOLD A.					
555	2225630000	03/10/2016	256.05		
			DELA TORRE, ROMEO A		
1290	2227530000	03/10/2016	1,031.92		
			SI SGADO, TITA		
1620	4895530000	03/10/2016	5,997.77		
			GEONZON, BENITO P M3		
1920	1231430000	03/10/2016	4,872.71		
			HERAMI L, JESUS		
2170	8245330000	03/10/2016	2,950.70		
			RAMAS, ESTRELI TA U.		
Book Total :					
Accounts = 5		Bills = 5		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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30	Msggr Code : 53 Name : PANER ARNOLD A. 3903330000	Book No: 563.1	Billing Cycle: BC04		
100	3903330000	03/10/2016	4,240.47		ALFORNON, CARMELITO R
800	6567130000	03/10/2016	3,391.86 48		TAPICAN, CONRADA
1280	8592330000	03/10/2016	78.14		CANTI LLAS, APOLONIO B
1420	4567130000	03/10/2016	- 4.60		ALFORQUE, BENITO
1450	0563230000	03/10/2016	- 126.12		DELI MA, MARCIAL ALFORNON
1590	3572330000	03/10/2016	- 5.91		GOCOTANO, JENELINA R
1875	4558230000	03/10/2016	4,628.92 48		LIBRADI LLA, HELEN N
2130	2840095330	03/10/2016	354.74		MANACAP, JULI TA TUNACAO
2590	8593330000	03/10/2016	364.26		TULID, ABUNDIO T
2715	4253230000	03/10/2016	2,749.45		PANILAG, RODULFO
3440	7890761650	03/10/2016	1,530.92 48		ALFORQUE, JOCELYN APOSTOL
3500	3230330000	03/10/2016	592.22 48		NAVALES, JOSE SONNY C.
	5576130000	03/10/2016	12,770.97 48		OBANDO, HECTOR G

Book Total :
 Accounts = 13 Bills = 13 48 HR = 5

Batch Total :
 Accounts = 18 Bills = 18 48 HR = 5

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name

	Msgr Code : 53	Book No:	495.1		Billing Cycle: BC12
	Name : PANER ARNOLD A.				
1481	7178303470	03/10/2016	4,789.43		
			BASCON, GUIRI LLO ECHAVEZ		_____
1481	7178303470	03/10/2016	3,076.10		
			BASCON, GUIRI LLO ECHAVEZ		_____
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

	Msgr Code : 53	Book No:	196.3		Billing Cycle: BC13
	Name : PANER ARNOLD A.				
2980	9775520000	03/10/2016	- 647.76		
			BANI LAD, JIM KENN	M2 C	_____
2980	9775520000	03/10/2016	- 975.74		
			BANI LAD, JIM KENN	M2 C	_____
Book Total:					
Accounts = 2		Bills = 2		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	Signature Over Printed Name
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Msg Name	Code : 54 : TENEDO PAUL RODIN L.	Book No: 320.1	Billing Cycle:	BC04	
180	8403210000	03/10/2016	- 175.07		
180	8403210000	03/10/2016	DULCERO, CRI SPI LI TO (TM)	D	
180	8403210000	03/10/2016	641.54		
180	8403210000	03/10/2016	DULCERO, CRI SPI LI TO (TM)	D	
180	8403210000	03/10/2016	4,021.05		
180	8403210000	03/10/2016	DULCERO, CRI SPI LI TO (TM)	D	
180	8403210000	03/10/2016	2,306.60		
180	8403210000	03/10/2016	DULCERO, CRI SPI LI TO (TM)	D	
180	8403210000	03/10/2016	4,904.92		
180	8403210000	03/10/2016	DULCERO, CRI SPI LI TO (TM)	D	
180	8403210000	03/10/2016	1,465.58		
180	8403210000	03/10/2016	DULCERO, CRI SPI LI TO (TM)	D	
180	8403210000	03/10/2016	3,194.01		
180	8403210000	03/10/2016	DULCERO, CRI SPI LI TO (TM)	D	
490	4579275722	03/10/2016	344.08	48	
570	1557053983	03/10/2016	MENDOZA, MARI A FLOR DELI MA		
610	3909301251	03/10/2016	438.09		
900	5560712607	03/10/2016	UMBAC, ELSA MEDI DA		
900	5560712607	03/10/2016	5,636.54		
900	5560712607	03/10/2016	UNABI A, MARI STELA VI LLAMOR		
900	5560712607	03/10/2016	574.64		
900	5560712607	03/10/2016	BUTASLAC, HANDY BARTE		
900	5560712607	03/10/2016	1,879.48		
900	5560712607	03/10/2016	BUTASLAC, HANDY BARTE		
900	5560712607	03/10/2016	299.80		
900	5560712607	03/10/2016	BUTASLAC, HANDY BARTE		
900	5560712607	03/10/2016	183.64		
900	5560712607	03/10/2016	BUTASLAC, HANDY BARTE		
900	5560712607	03/10/2016	1,494.12		
900	5560712607	03/10/2016	BUTASLAC, HANDY BARTE		
900	5560712607	03/10/2016	2,410.48		
900	5560712607	03/10/2016	BUTASLAC, HANDY BARTE		
900	5560712607	03/10/2016	3,068.28		
900	5560712607	03/10/2016	BUTASLAC, HANDY BARTE		
905	8907091292	03/10/2016	429.21		
1290	6891310000	03/10/2016	BUTASLAC, HANDY BARTE		
1480	4891310000	03/10/2016	89.91		
2260	4257310000	03/10/2016	MI ANO, TESALONI CA T.		
2400	8248977736	03/10/2016	1,907.10	48	
2500	7246110000	03/10/2016	PANARES, RENATO D		
3080	7589210000	03/10/2016	1,100.27	48	
			AGBAY, CRI SPIN E		
			5,058.60		
			ERNI E, MI CHAEL RI VERA		
			6.13		
			CEBU CITY OF JEHOVAHS WI TNESS		
			293.55		
			CAPANGPANGAN, CORA L.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.1		
3160	3570210000	03/10/2016	408.72		
			ROSELLOSA, ALI CIA A		
3260	2588310000	03/10/2016	6.87		
			VILLAGONZALO, ROSALI TA V		
3610	6894110000	03/10/2016	705.22		
			COBI ERROS, YOLANDA A		
3860	7886149016	03/10/2016	2,647.63	48	
			CASUL, CONCEPCION I GOT		
4490	7242110000	03/10/2016	1,826.65		
			REUYAN, DAVID		
5000	7246310000	03/10/2016	3,488.44	48	
			REUYAN, ROSITA A		
5380	0562694404	03/10/2016	1,161.35		
			GOC-ONG, CHONA ERMAC		
5390	9242410000	03/10/2016	1,720.91		
			PEPI TO, DELFIN JR. P		
6010	5905396724	03/10/2016	1,109.87		
			QUI APO, JUDI THA ROSALES		
Book Total :					
Accounts = 33		Bills = 33		48 HR = 5	
Batch Total :					
Accounts = 33		Bills = 33		48 HR = 5	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 54 : TENEDO PAUL RODIN L.	Book No:	342.9	Billing Cycle:	BC05
10	1071030000	03/10/2016	347.95		
15	3016960097	03/10/2016	1,694.19	48	
20	6101467474	03/10/2016	1,132.83	48	
40	2453934222	03/10/2016	1,245.88	48	
50	7268249106	03/10/2016	101.23		
60	3201130000	03/10/2016	1,263.93		
70	6979030000	03/10/2016	435.52		
80	4959920000	03/10/2016	1,392.83	48	
90	5553030000	03/10/2016	16,130.87	48	
100	3246030000	03/10/2016	2,591.12	48	
110	1844669719	03/10/2016	316.16		
120	7048030000	03/10/2016	404.27		
130	5800030000	03/10/2016	118.04		
140	1552030000	03/10/2016	1,167.39		
150	1858030000	03/10/2016	954.85	48	
160	6515030000	03/10/2016	1,493.31		
170	0399030000	03/10/2016	859.45		
180	0690130000	03/10/2016	500.87	48	
190	5789030000	03/10/2016	1,889.95	48	
200	0732130000	03/10/2016	1,311.92	48	
205	0677459873	03/10/2016	407.93		
210	3454130000	03/10/2016	3,096.98	48	
220	8822030000	03/10/2016	358.86		
230	2254130000	03/10/2016	4,077.95	48	
			VI LLARAMA, ELPI DIO	BAUTI STA	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	342.9		
240	2632130000	03/10/2016	845.41		
250	3543130000	03/10/2016	MARI ENTES, VERNA C		
260	3578030000	03/10/2016	1,895.13		
270	3786559465	03/10/2016	LADA, FRANCISCA D.		
274	0553992840	03/10/2016	4,172.70 48		
275	1449793150	03/10/2016	NI LLAS, FRANCISCO A		
280	8942052192	03/10/2016	617.07		
290	5790845014	03/10/2016	ASI NGUA, ELSA BALDON		
300	5234057929	03/10/2016	2,027.23		
310	4150157235	03/10/2016	VALDEZ, MERCI LYN RUBEN		
320	3939279562	03/10/2016	986.96 48		
340	2776208262	03/10/2016	AQUI NO, EUSEBIO TERAMBOLO		
350	4291393973	03/10/2016	965.13		
360	9946176256	03/10/2016	ABANES, MARI LYN LASUTAN		
370	4011130000	03/10/2016	3,938.71 48		
380	9009004181	03/10/2016	LAPI NA, JESSICA CABARRUBIAS		
390	4432030000	03/10/2016	90.15		
400	9141030000	03/10/2016	HAMI LE, MARCELI NA ENTRI NA		
410	9024130000	03/10/2016	217.50		
420	8024130000	03/10/2016	CANALES, ROSIE OMI LA		
430	1024130000	03/10/2016	92.29		
440	9552109262	03/10/2016	FLORES, CAROLI NA SALA		
450	7011130000	03/10/2016	431.65		
460	3490130000	03/10/2016	OPCI ONAR, JONALYN CABI SAN		
470		03/10/2016	1,121.41 48		
		03/10/2016	CONCHAS, MARI VEL OFTANA		
		03/10/2016	7,591.91 48		
		03/10/2016	NARBASA, CHARITO ENARIO		
		03/10/2016	7,137.89 48		
		03/10/2016	LUMANTAS, FLOREND A		
		03/10/2016	5,765.97 48		
		03/10/2016	VINALON, ABNERSON GOMEZ		
		03/10/2016	1,704.48 48		
		03/10/2016	CABUGOS, VIRGIE O		
		03/10/2016	1,146.66 48		
		03/10/2016	ALABAT, UNICIE O		
		03/10/2016	4,059.56 48		
		03/10/2016	SOTTO, LUCIA O		
		03/10/2016	20.91		
		03/10/2016	AVI LA, VICTORIA O		
		03/10/2016	2,317.33 48		
		03/10/2016	OPO, FORTUNATA O		
		03/10/2016	11,256.77 48		
		03/10/2016	OFTANA, JEANY CONCHAS		
		03/10/2016	603.11 48		
		03/10/2016	TI ROL, ARCENIA E		
		03/10/2016	660.06		
		03/10/2016	VILLAMOR, HERMEL L		

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490	2432030000	03/10/2016	1,808.67		
		ALBARACIN, MANOLITO C			
500	0782429353	03/10/2016	333.29		
		SANCHEZ, DIEGO SABUERO			
510	2017336484	03/10/2016	199.87		
		TIPAY, DOMINGA RUBIO			
520	4668030000	03/10/2016	960.16		
		MONTESCLAROS, NORA R			
530	8557030000	03/10/2016	1,038.92		
		GARDE, MARIA SOLIDAD O			
540	3289030000	03/10/2016	491.57	48	
		CANOY, RENEBOY B			
550	1967205467	03/10/2016	626.12	48	
		SOLON, JEANETT GABIN			
570	2601130000	03/10/2016	2,063.13	48	
		GALO, SANNY BOY A			
580	1457030000	03/10/2016	4,047.63	48	
		JIMENEZ, DIANA CLAIRE M			
590	8224130000	03/10/2016	3,467.62		
		CENA, DEMETRIO E			
600	7690130000	03/10/2016	100.44		
		BETONIO, NONA M			
610	3365861731	03/10/2016	724.60		
		GASILAN, JUDITH CLEMENSO			
620	1315030000	03/10/2016	2,748.78	48	
		LLENADO, MARY ROSE J			
630	6401735562	03/10/2016	1,235.12	48	
		CAYME, ROSALINDA KIBEDO			
640	5504030000	03/10/2016	102.16		
		BORCES, ROGER L			
650	5703625872	03/10/2016	400.82		
		MARABI, ANNALIE BINARAO			
660	1112034101	03/10/2016	115.05		
		JUMAWAN, LITO BAUSIN			
670	6958030000	03/10/2016	878.65		
		GAYO, CASIANO JR. D			
680	3601130000	03/10/2016	603.53	48	
		ESGANA, ALBERTO JR. M			
690	2489030000	03/10/2016	286.80		
		LASDOCE, FELIX M			
710	3936030000	03/10/2016	201.61		
		TAYTAYAN, MARLITA T			
720	4779030000	03/10/2016	115.65		
		GUELAS, CRISTINA SALONDRO			
730	8236030000	03/10/2016	2,514.54		
		DIAMANTE, REAH T			

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740	7747030000	03/10/2016	SAUT, AYEN RODRIGO	416.12	
750	9347030000	03/10/2016	ADLAWAN, AILEEN L	339.43	48
760	8601130000	03/10/2016	LASDOCE, MARI LOU A	5,595.47	48
770	4095684040	03/10/2016	ANGELES, JAI ME V	3,055.82	48
780	3877771454	03/10/2016	HUSSI N, MADAWI RODRI GUEZ	471.59	
790	5266357090	03/10/2016	CADAMPOG, ROMY FADOR	1,535.90	
800	1295673240	03/10/2016	ORCULLO, WILFREDO LOMOLJO	447.55	48
810	8389830800	03/10/2016	SUMAGANG, NESTOR JIMENEZ	1,816.36	
820	9659857255	03/10/2016	KATI NDI G, JULI ET HEYRANA	- 261.16	
825	0983350644	03/10/2016	LAWAT, WINNIE ISON	24.45	
830	1786030000	03/10/2016	CORDOVA, RENANTE BAGUI O	1,084.69	48
840	2231030000	03/10/2016	QUIMCO, DOMINADOR	459.14	
850	2786030000	03/10/2016	BACARRO, WILFRED O	313.59	
870	2524130000	03/10/2016	MINOZA, LUISA BORDARIO	4,035.48	
880	2683030000	03/10/2016	CENIZA, VICTOR P JR	5,024.49	
890	8686030000	03/10/2016	CENIZA, VICTOR P	699.00	48
900	3554130000	03/10/2016	OPO, TARCILA	1,009.96	
910	6158920000	03/10/2016	COMENDADOR, PRIMA C.	2,254.11	48
930	9301130000	03/10/2016	CORTES, SUSAN Y	13.06	
935	1936930715	03/10/2016	BOFILL, RONALD SR. J	13.04	
940	1023880199	03/10/2016	CABILUNA, REACEL DESTACAMENTO	214.86	
950	4861390298	03/10/2016	BACANG, NELBERT QUEZON	828.20	48
955	7689951243	03/10/2016	BALDAPAN, CAROLINA LACBAYO	6,673.38	48
			BRI GOLI , ROEL QUI MBO		

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960	1345588054	03/10/2016	438.64		
970	6879437636	03/10/2016	TROCI O, TEODORO GENOSO 1,398.55	48	
980	7048146028	03/10/2016	BACARON, JOCELY OPO 106.18		
990	5298967835	03/10/2016	ORTEGA, MARY GRACE ABAYON 1,085.09	48	
1000	6897264036	03/10/2016	SENO, JOSEFINA MAANO 759.33	48	
1010	3829913259	03/10/2016	ANASCO, PAUL ALDRIN ESTILLORE - 2,087.75		
1020	2759684529	03/10/2016	CUI ZON, MERCEDITA BETONIO 708.03	48	
1024	1090717000	03/10/2016	OBENITA, HERNANDO PIELAGO 629.36	48	
1025	5358595314	03/10/2016	BENITEZ, JANETH CAGAMPAN 1,244.16	48	
1030	1823675030	03/10/2016	DELA CRUZ, ROSEMARI E ANDRECOSO 7,412.31	48	
1040	3253590837	03/10/2016	JAMITO, DI OSCORO TABAMO 537.54	48	
1050	2425262951	03/10/2016	OLIVO, KAREN GOMEZ 1,384.25	48	
1060	4683090616	03/10/2016	LERIO, CARMELITA TABANAO 848.44	48	
1080	3913896345	03/10/2016	TABANAO, LUCY ROXAS 592.64	48	
1090	1466228054	03/10/2016	EMBALZADO, JOCELYN DADULA 740.09		
1100	8577699483	03/10/2016	BATAL, ISMAELITA PELAYO 2,123.97		
1110	1653184564	03/10/2016	SUQUIB, JOCELYN ARDIMER 1,432.45	48	
1120	3945976577	03/10/2016	DUARTE, SONIA VI RA 180.72		
1130	7645233840	03/10/2016	URIARTE, MARI VIC LUMACTUD 1,823.30	48	
1140	1328406812	03/10/2016	PORRAS, TERESITA BERONDO 1,161.69	48	
1150	5591726699	03/10/2016	OPO, FIRDELI NA AYTONA 1,203.32		
1160	8765728792	03/10/2016	OPO, JORGE DI ONSON 827.97	48	
1170	3542676431	03/10/2016	AMPI S, VIRGINIA MENDOZA 927.03	48	
1175	8552989950	03/10/2016	ERILLA, DI ONESIA ABADIEZ 708.42		
			GUANZON, AHMI D TOLORISO		

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			COMENDADOR, EMILY BAYOT		
1185	8406487228	03/10/2016	4.20		
			ATACADOR, JOSE ORQUIA		
1190	8735468252	03/10/2016	599.97		
			ESCALANTE, GINA ANDOG		
1200	0696419757	03/10/2016	1,015.92		
			PELAYO, LORNA ANERO		
1205	6734483792	03/10/2016	- 13.81		
			PAGHACIAN, MARISSA ALVIAR		
1210	7387096401	03/10/2016	16,324.55		
			NAHUMAN, NESTOR ALIVIO		
1220	7569631567	03/10/2016	11.45		
			BATUSBATUSAN, MELONA BAGUIO		
1225	5493037975	03/10/2016	671.93		
			SUAN, FLORAMEY CASAS		
1230	1185939886	03/10/2016	509.42	48	
			NOYNAY, ELISA ITANG		
1240	1076877996	03/10/2016	12.66		
			DEL CASTILLO, CRISTINA PATENO		
1250	6310081869	03/10/2016	732.93	48	
			PADEL, PERCIVAL BALASBAS		
1260	1150843506	03/10/2016	1,143.07	48	
			LAQUIO, CRISTY PANILAG		
1275	3603334188	03/10/2016	671.92		
			BUENDIA, GLORIA ALTOMIA		
1280	2567030000	03/10/2016	2,048.00		
			VALMORIA, JOSETTE B		
1290	5398839308	03/10/2016	454.07		
			COLLARIN, MONINA GUANZON		
1300	4582030000	03/10/2016	2,815.01		
			ESPINOSA, RANDY J		
1310	8209035306	03/10/2016	671.34	48	
			CRUZ, MIRAFLORES MANTILLA		
1320	7535728232	03/10/2016	2,194.60	48	
			DOTARO, CARLOS JR. GALENZOGA		
1330	1951516371	03/10/2016	97.42		
			LLEMIT, JULITA IRANA		
1340	0778920000	03/10/2016	2,457.13	48	
			MAHUMAN, GINA		
1350	5179920000	03/10/2016	1,933.43	48	
			CAPE, EPEFANIO		
1355	8996442003	03/10/2016	2,155.02	48	
			LIBRE, BENJIE OLIVA		
1360	3248415160	03/10/2016	3,158.50	48	
			MARINAY, CHRISTINE MICHELLE CATALAN		
1365	9736986498	03/10/2016	1,833.56	48	
			MEJIAS, MARVIN LANOY		

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1390	4179367355	03/10/2016	327.91	48	
		BORDARIO, CHRISTY MAHI POS			
1391	2759218108	03/10/2016	7,904.36		
		ALFORQUE, ARSENIO LACANG			
1400	6480130000	03/10/2016	320.85		
		BORDARIO, ANTONIA A			
1410	3049920000	03/10/2016	- 21.82		
		DIGNOS, MA. SHIRLEY B			
1460	5611130000	03/10/2016	206.95	48	
		LABORERA, ROMEO JR. M			
1470	2101403900	03/10/2016	394.27	48	
		COYOCA, RUTH SACARE			
1480	4485030000	03/10/2016	791.65		
		ARCETE, JUAN O.			
1490	8812278333	03/10/2016	6,408.14	48	
		CODASTE, FELISA APAS			
1500	3869030000	03/10/2016	877.15	48	
		ARREGLADO, JULIET A			
1510	4869030000	03/10/2016	223.29		
		LABRA, TERESA P			
1520	0416030000	03/10/2016	2,428.99	48	
		OPO, VALERIANA H			
1530	5510030000	03/10/2016	1,260.81		
		CABUOG, DIONISIO O			
1550	5811030000	03/10/2016	2,104.77	48	
		BONTUYAN, GINA N			
1555	6305632763	03/10/2016	828.74	48	
		ANIBAN, MARVIN MONTECINA			
1560	2065556455	03/10/2016	683.03		
		TEROL, VICTOR DIONELA			
1565	6027030000	03/10/2016	340.53	48	
		TAMPUS, GILBERT B			
1570	1881682647	03/10/2016	1,433.42	48	
		FELISELDA, ASUNCION DONAIRE			
1575	6664915239	03/10/2016	327.10		
		CUEVAS, LOUIE LI DOT			
1580	5959920000	03/10/2016	217.81		
		COMENDADOR, REY R			
1585	8950866942	03/10/2016	1,131.37	48	
		OPO, NORMA ISOK			
1590	1280441587	03/10/2016	1,169.69	48	
		CAPAROSO, AVELINA OPO			
1591	1886030000	03/10/2016	11,824.71	48	
		CAPAROSO, VERONICO			
1592	5061776202	03/10/2016	2,434.87	48	
		CAPAROSO, ALVIN OPO			

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1600	7082852306	03/10/2016	17.69		
			BRANZUELA, LEONILLO MATUGAS		
1605	9546941333	03/10/2016	1,746.87		
			ROMERO, VIRGINIA TIRIRARAY		
1610	0531198744	03/10/2016	274.27		
			SELMA, VENUS SANJORJO		
1620	9404185288	03/10/2016	585.48		
			VILLARUEL, JOSEPH CALAMBA		
1630	1806091320	03/10/2016	1,250.51		
			GULFAN, LORDE LUNA PURE		
1640	2044576562	03/10/2016	1,385.88		
			PADEL, DI OSCORO BALASBAS		
1650	6780796946	03/10/2016	322.54		
			ESPERANZA, RONALDO GERCAN		
1660	9947030000	03/10/2016	286.24		
			DIADA, CAYETANO R		
1670	8136030000	03/10/2016	702.18		
			MARU, ROLANDO T		
1680	7868200325	03/10/2016	559.86		
			MARU, DIVINA SAYLOON		
1690	7615030000	03/10/2016	2,606.71 48		
			MANGUBAT, GARY E		
1691	2994030000	03/10/2016	882.48		
			CABILAN, CLARITA M		
1692	3637030000	03/10/2016	393.11		
			CABILAN, ALEX JR. L		
1694	3211130000	03/10/2016	5,413.88		
			CABILAN, ALICIO MONARES		
1730	7086119086	03/10/2016	1,743.40 48		
			ESTOPA, DORIS CABANAG		
1740	0586030000	03/10/2016	6,881.97 48		
			BATHAN, ALFREDO		
1750	9264385644	03/10/2016	454.55		
			MINA, MARLO ALFARO		
1760	3773030000	03/10/2016	4,395.42		
			MINA, SERGIO		
1770	2241030000	03/10/2016	108.61		
			MINA, NERIA (M2) A		
1780	1759030000	03/10/2016	280.59		
			MINA, NERIA M3 A		
1790	2759030000	03/10/2016	494.01 48		
			MINA, NERIA M4 A		
1800	5799920000	03/10/2016	718.53 48		
			LABASORES, MERLYN G.		
1810	6723130000	03/10/2016	220.12		
			MAYOL, CARMELITA A		

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1830	4610030000	03/10/2016	SUSON, ABONDIO E		
1840	6160130000	03/10/2016	2,755.73		
1850	2203130000	03/10/2016	CASIO, CRISPIN H		
1860	7734130000	03/10/2016	4,970.58 48		
1870	8903130000	03/10/2016	MI COLLAR, ERLINDA M		
1880	3452030000	03/10/2016	122.51 48		
1890	3504030000	03/10/2016	SENO, SIMFORIANA B		
1900	8103130000	03/10/2016	3,058.35		
1920	7992130000	03/10/2016	SANTOS, FEDELITO DELOS P		
1930	8863030000	03/10/2016	1,109.73 48		
1940	5088030000	03/10/2016	SENO, JANE P		
1950	4174130000	03/10/2016	1,298.25		
1960	3174130000	03/10/2016	PANILAG, JANE (M2) S		
1970	2174130000	03/10/2016	946.25		
1980	4433130000	03/10/2016	SENO, HAROLD P		
1990	5433130000	03/10/2016	2,340.73		
2000	7812130000	03/10/2016	SENO, HAROLD P		
2010	7568030000	03/10/2016	4,525.91 48		
2020	1149080062	03/10/2016	SENO, DOLOROSA T		
2030	3821030000	03/10/2016	1,743.69		
2040	0748030000	03/10/2016	SENO, MAURA		
2050	7042030000	03/10/2016	3,237.43 48		
2060	1642030000	03/10/2016	SENO, JOAN H		
			587.80 48		
			DONOSO, DEODORA H M3		
			1,673.01 48		
			DONOSO, DEODORA H M2		
			405.74		
			DONOSO, DEODORA H M1		
			1,256.71 48		
			BARING, JULIANA P (M1)		
			1,512.83 48		
			BARING, JULIANA P (M2)		
			721.37		
			ALVAREZ, MIGUEL F		
			454.94		
			SIAROT, LEONILA L (TM)		
			1,701.76		
			BERDON, MARIA CONCEPCION ESTEL		
			336.35		
			CADAMPOG, JUANITO O		
			3,562.48 48		
			PESCADOR, ROBILSON		
			110.49		
			PO, PETER L		
			307.18		
			CALONIA, FERDINAND P		

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2090	9486030000	03/10/2016	SALUDAR, JIMMY 2,406.07		
2100	7486030000	03/10/2016	CADAMPOG, CORAZON 2,312.22 48		
2110	3709920000	03/10/2016	SENO, DOMINGO 816.39		
2120	6648030000	03/10/2016	NUNEZ, CONCEPCION S. 287.50		
2130	9227030000	03/10/2016	SENO, CONCEPCION 3,992.35		
2140	8453030000	03/10/2016	CORTES, FELISA 2,431.01 48		
2150	7174130000	03/10/2016	LAZO, RAMIR F 4,246.32 48		
2160	4148030000	03/10/2016	LAZO, NYMPHA A 977.97		
2170	1709920000	03/10/2016	JABAS, NICOLAS 397.70		
2180	2027030000	03/10/2016	JABAS, AURELIO S. 2,376.59 48		
2190	7860130000	03/10/2016	JABAS, AURELIO S 135.96		
2200	3433130000	03/10/2016	JABAS, AURELIO S 121.68		
2210	2238920000	03/10/2016	JABAS, AURELIO S 85.22		
2220	6486030000	03/10/2016	MALOLOY-ON, JENNIFER L 1,715.89 48		
2230	1399030000	03/10/2016	JABAS, DAMIANO 175.54		
2240	6574130000	03/10/2016	JABAS, OFELIA D 1,937.05 48		
2250	7189611315	03/10/2016	MOJADO, SEVERINA J 1,629.36 48		
2270	3266135401	03/10/2016	MOJADO, DANILLO MIAGA 1,330.00		
2280	1586030000	03/10/2016	JABAS, IRENEO SONIDO 2,868.23 48		
2290	9354545640	03/10/2016	JABAS, IRENEO 9,684.51 48		
2300	6432030000	03/10/2016	GALA, HELEN BATHAN 2,118.69		
2310	7054130000	03/10/2016	JABAS, JOSE 3,079.85		
			BANTANG, JOVELITO R.		

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		Book No:	342.9		
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2340	6899030000	03/10/2016	2,681.62		
2350	7899030000	03/10/2016	BANTANG, ALMA M2	J	
2360	4574095891	03/10/2016	192.13		
2370	1240345646	03/10/2016	BANTANG, ALMA M3	J	
2390	0332130000	03/10/2016	1,765.10		
2400	5958030000	03/10/2016	BANTANG, ALMA M4	J	
2420	4310030000	03/10/2016	11,057.41	48	
2430	7232030000	03/10/2016	BANTANG, ALMA JABAS	M5	
2440	3144030000	03/10/2016	1,669.97		
2450	9586030000	03/10/2016	BANTANG, ALMA JABAS	M6	
2460	5586030000	03/10/2016	1,275.45	48	
2470	9619920000	03/10/2016	SI NADJAN, LORNA	S	
2480	4586030000	03/10/2016	2,022.66		
2490	3958920000	03/10/2016	JABAS, CONSOLACION	C	
2500	1041030000	03/10/2016	3,795.00	48	
2520	8075030000	03/10/2016	JABAS, ROBERTO	C	
2530	8042030000	03/10/2016	1,281.65	48	
2531	0703130000	03/10/2016	JABAS, JENNI FER	C	
2550	1323130000	03/10/2016	1,631.94	48	
2560	8841791057	03/10/2016	JABAS, JENNI FER M.		
			956.24		
			SUSON, JOVENCI O		
			1,990.39	48	
			CABAHUG, CECILIO		
			801.27		
			JABAS, ROLANDO J.		
			197.08		
			JABAS, ALBI NO		
			5,596.86	48	
			RAGASAJ O, NORMA	J	
			810.70		
			BUENO, GI NA	J	
			98.27		
			MADRI GAL, MI LAGROS	ROMA	
			721.75		
			MADRI GAL, MI LAGROS	R	
			737.54		
			SUSON, LEONI LA	D	
			4,068.56		
			GERUNDI O, ROGER	S	
			601.06		
			SENO, RHONA VELASCO		
			2,091.56	48	
			LAGAHI T, WI LMA	S	
			5,202.92	48	
			MAGLI NTE, EMMA BAUL		

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2590	5140030000	03/10/2016	102.48		
			GERUNDIO, NARVEN R		
2600	2504030000	03/10/2016	4,788.60	48	
			GERUNDIO, NARVEN R		
2610	5174130000	03/10/2016	4,697.55	48	
			GERUNDIO, ERLINDA S		
2620	3171030000	03/10/2016	333.71		
			GENERALE, CIRILO S		
2625	2748030000	03/10/2016	1,195.53		
			GENERALE, CIRILO S		
2630	2479137222	03/10/2016	1,551.92	48	
			QUIMOD, DOLORES CANETE		
2640	4269920000	03/10/2016	3,987.52		
			DALUMPINES, RENATO O		
2670	4703130000	03/10/2016	3,261.77		
			PASILANG, ALEJANDRA Y		
2680	3589030000	03/10/2016	1,017.90		
			BATHAN, EDISON G		
2690	8843216699	03/10/2016	591.57		
			GI MENA, CHARLEN LABASANO		
2700	9117920000	03/10/2016	464.29	48	
			ANDO, ROSENDA V		
2710	5193030000	03/10/2016	1,215.63		
			CARPENTERO, GENARA O		
2720	2355336179	03/10/2016	417.39		
			BATHAN, ZANDEE PASILANG		
2740	7147030000	03/10/2016	483.02	48	
			PASILANG, LEVIE B		
2745	1922771613	03/10/2016	91.18		
			VICENTE, EMELIA DE LA PENA		
2750	4430417710	03/10/2016	943.13		
			DELIBO, JUVELYN BAYO		
2760	7332773300	03/10/2016	1,211.92		
			CASAS, LEOVIGILDA BRANANOLA		
2761	2383030000	03/10/2016	2,616.27	48	
			HEYRANA, EDGAR A		
2770	0331030000	03/10/2016	571.65		
			BATHAN, LEONARDO		
2771	0551592629	03/10/2016	185.96		
			BATHAN, JULIE PASILANG		
2772	1654476970	03/10/2016	603.05		
			BATHAN, ELODIA PASILANG		
2790	8749030000	03/10/2016	3,111.99		
			HEYRANA, LEONARDO	A.	
2800	1138030000	03/10/2016	712.39		
			HEYRANA, OSCAR		
2810	6769030000	03/10/2016	703.36		
			PASILANG, GINA H		

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2820	8512627251	03/10/2016	118.30		
		PASI LANG, PHI LI P HEYRANA			
2830	8696072580	03/10/2016	208.44		
		HEYRANA, ERNALYN MONTEROYO			
2840	0452030000	03/10/2016	1,374.53		
		HEYRANA, MARGARI TA			
2850	2331030000	03/10/2016	670.06		
		HEYRANA, LI LI A			
2860	8483030000	03/10/2016	859.79		
		HEYRANA, LI LI A A			
2870	1331030000	03/10/2016	182.84		
		HERANA, SERGI O			
2880	1635130000	03/10/2016	10.68		
		HEYRANA, ARLENE B			
2890	9103130000	03/10/2016	1,312.73		
		VI LLAMOR, MAXI MO C			
2900	5332130000	03/10/2016	743.34		
		KATI NDI G, JOSEPH CRUZ			
2910	1168316827	03/10/2016	828.99		
		KATI NDI G, JOSEPH CRUZ			
2920	1768030000	03/10/2016	1,679.22 48		
		DEMETI LLO, ALLAN G			
2930	9384030000	03/10/2016	2,215.48		
		RUDI S, SOPHI A			
2940	4557283879	03/10/2016	3,016.08		
		RUDI S, NOEL CORTES			
2950	6860130000	03/10/2016	462.27		
		GI MENA, VI CTOR V			
2960	7996933067	03/10/2016	3,391.39 48		
		NOQUI AO, CHRI STOPHER MAHI LUM			
2970	6082560678	03/10/2016	1,838.66		
		ARRANCHADO, JESSI CA CARSON			
2980	7617061849	03/10/2016	299.64		
		ARDI NES, SANDRA MAGALE			
2990	7097214586	03/10/2016	393.27		
		VELASCO, FLORANTE LABRADOR JR.			
3000	6993663750	03/10/2016	1,246.01		
		PAREJA, AUREA DUMAM-AG			
3010	9723130000	03/10/2016	6,528.81		
		MADEJA, RAYMUNDO B			
3040	9231030000	03/10/2016	2,558.80 48		
		TEQUI LLO, LEONORA			
3050	5511030000	03/10/2016	288.06 48		
		MI NA, LUVI SMI NDA B			
3060	6062030000	03/10/2016	1,604.97		
		MI NA, SEGUNDI NO			
3070	6758030000	03/10/2016	11.83		
		PESCADOR, JESUS B			

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3080	2586030000	03/10/2016	966.03		
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3090	9386030000	03/10/2016	2,795.64	48	
			BATHAN, SOTERO		
3100	1732030000	03/10/2016	638.66	48	
			FAI LANGA, CIPRIANO JR. S		
3110	6174130000	03/10/2016	446.85		
			FAI LANGA, EMELINDA B		
3120	0932130000	03/10/2016	7,152.14	48	
			FAI LANGA, EMELINDA B		
3130	2686030000	03/10/2016	- 515.68		
			ORTEGA, MARCELINO		
3140	6824130000	03/10/2016	4,864.60	48	
			CABAG, RONILLO B		
3150	0712030000	03/10/2016	583.38	48	
			COSTAS, MA. VENUS C.		
3160	3686030000	03/10/2016	545.08		
			BATHAN, LEONIDES JAYME		
3170	5810030000	03/10/2016	1,850.97		
			AMPI L, ARLENE B		
3190	3892130000	03/10/2016	12,065.57		
			BASUBAS, MIKE C		
3200	9749030000	03/10/2016	2,254.85	48	
			COLA, EVELYN M.		
3210	4307030000	03/10/2016	1,490.97		
			COMISO, DORIS A.		
3220	6586030000	03/10/2016	222.61		
			ANTOLIAO, DEOGRACIAS		
3230	4859030000	03/10/2016	225.07		
			ANTOLIAO, JUANI TA S		
3240	9505030000	03/10/2016	987.13		
			ANTOLIAO, JUANI TA S		
3260	4232130000	03/10/2016	848.49		
			CENIZA, ALEJANDRO A JR		
3270	1143130000	03/10/2016	11.38		
			ANTOLIAO, DEOGRACIAS S.		
3280	1790130000	03/10/2016	1,482.18	48	
			ANTOLIAO, JOSE C		
3290	8586030000	03/10/2016	3,043.03		
			VILLAMOR, RODOLFO		
3300	9443130000	03/10/2016	1,116.24	48	
			VILLAMOR, HILARIO JR. C.		
3310	7586030000	03/10/2016	2,647.49		
			VILLAMOR, HILARIO S		
3320	9210030000	03/10/2016	326.84		
			MINDAJAO, SILVINO		
3330	8403130000	03/10/2016	1,956.17	48	
			BETONIO, VIRGINIA M		

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3350	5321030000	03/10/2016	TONGCO, CECILIO C 2,526.29 48		
3360	9086030000	03/10/2016	CASIBUA, JO ANN M 212.16 48		
3370	0686030000	03/10/2016	MAYOL, MELVIN V. 2,827.98 48		
3380	3860130000	03/10/2016	MAYOL, VIRGINIA 86.17		
3390	4284030000	03/10/2016	ACUZAR, WILLIAM C 4,368.25 48		
3400	7613130000	03/10/2016	VILLEGAS, MERLE 3,884.09		
3410	7399030000	03/10/2016	AMIT, ADELA C 33.12		
3420	8399030000	03/10/2016	AMIT, JULIAN N. JR (M-1) 3,039.08 48		
3440	2914130000	03/10/2016	AMIT, JULIAN N. JR (M-2) 2,804.72 48		
3450	1686030000	03/10/2016	MAYOL, GILMORE H 2,245.13 48		
3460	6216030000	03/10/2016	MAGALE, PETRA 6,253.88 48		
3470	7117920000	03/10/2016	COLA, EVELYN 2,891.02 48		
3480	8117920000	03/10/2016	COLA, EVELYN M1 M 1,861.22 48		
3490	1559920000	03/10/2016	COLA, EVELYN M2 M 1,639.01		
3500	9506801447	03/10/2016	COLA, EVELYN M 8,274.57 48		
3510	6290231554	03/10/2016	BACLOD, MARIA RUBY JANOPLO - 1,257.20		
3520	3820030000	03/10/2016	BACLOD, MARIA RUBY JANOPLO 2,405.83		
3521	9976030000	03/10/2016	GARCIANO, LORNA A 3,227.33 48		
3530	0786030000	03/10/2016	REPOLLO, ROSALINA S. 1,946.07		
3540	7320030000	03/10/2016	OPO, ROSITA 3,548.72 48		
3550	7420030000	03/10/2016	COMBIS, CARMEN (M3) L 550.41		
3560	0365030000	03/10/2016	COMBIS, CARMEN (M4) L 191.16		
3570	6254030000	03/10/2016	COMBIS, CARMEN L. 192.30		
			COMBIS, CARMEN L.		

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3590	2248030000	03/10/2016	COMBI S, CARMEN L 666.26		
3600	0513130000	03/10/2016	COMBI S, CARMEN 423.74		
3610	5548030000	03/10/2016	COMBI S, CARMEN L 1,330.90		
3620	0952030000	03/10/2016	COMBI S, CARMEN C 1,645.48		
3630	1049184271	03/10/2016	SERVANO, LOLI TA 2,862.96		
3640	2016030000	03/10/2016	SERVANO, MAY BENDEBEL 3,672.42 48		
3650	2023130000	03/10/2016	CABATI NGAN, CONSOLACION 8.39		
3660	4686030000	03/10/2016	DEALCA, WENEFREDA C 4,294.64 48		
3680	0532130000	03/10/2016	LI NAO, CONCEPCION 1,804.60 48		
3690	5686030000	03/10/2016	SALAS, FELI X L 611.54		
3700	6290130000	03/10/2016	COMBI S, FRANCI SCA - 38.47		
3710	9562030000	03/10/2016	JAO, FRANCI SCA COMBI S 853.52		
3720	3032732068	03/10/2016	GULANE, MAY MARI E J 461.34 48		
3730	0564105028	03/10/2016	JAO, GLENDON COMBI S 427.50		
3750	4798720151	03/10/2016	JAO, GLENDON COMBI S 4,024.77 48		
3760	6026030000	03/10/2016	JAO, GLENDON COMBI S 416.51		
3770	7544030000	03/10/2016	VALI ENTE, ERI CO I 655.16 48		
3780	8511030000	03/10/2016	DABON, DI OSDADO J. 431.41		
3790	2544030000	03/10/2016	CADAMPOG, I SI DRO 1,042.07		
3800	4303787889	03/10/2016	DAMASCO, ERNESTO R. 7,032.60 48		
3805	5023898168	03/10/2016	BALBUENA, JAN MI CHAEL ROA 3,971.46 48		
3806	9009935179	03/10/2016	FERNANDEZ, CHRI STI NE ALI NAS 11.66		
3807	5561251459	03/10/2016	BRI AN, ALEX SALOGAOL 11.66		
			TAN, JULI TA CASTI LLANO		

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		Book No: 342.9			
3808	2412049962	03/10/2016	4.80		
		NARCISO, ROMIL SILLAR			
3809	2195276845	03/10/2016	11.66		
		LEUTENEGGER, MARIA VICTORIA SANTOS			
3810	4026762636	03/10/2016	6,307.23		
		GALANG, DANILLO ALCOVER			
3820	9958144578	03/10/2016	11.66		
		CAJIUAT, MICHELLE HEPI TOLAN			
3825	8180732439	03/10/2016	6,437.39		
		LUNA, JESSIE FLORA			
3830	3455532436	03/10/2016	2,065.75	48	
		SY, HENDRY EMERSON LAGURA			
3835	3354766900	03/10/2016	4,288.01		
		AVENIDO, ANALENE RIVERA			
3840	9558184332	03/10/2016	2,666.56		
		PANCITO, EMMANUEL MOCON			
3845	3735181450	03/10/2016	2,178.32		
		BACALSO, VICTOR MALINAO			
3850	0729172399	03/10/2016	2,797.88		
		LIM, CLAUDETTE APUYAN			
3855	8993684652	03/10/2016	2,598.90		
		RAGUINDIN, BENSING RUBEN			
3860	3869839562	03/10/2016	8,055.64		
		GEORGE, GRACE BAGUIO			
3865	8193458695	03/10/2016	4,688.35		
		SALADA, HILDA TOLENTINO			
3870	8908665354	03/10/2016	16.46		
		TAN, TITUS SANTOS			
3875	4313448141	03/10/2016	1,002.07		
		TAN, TITUS SANTOS			
3880	3205384466	03/10/2016	2,385.01		
		TAN, TITUS SANTOS			
3885	9574145487	03/10/2016	2,539.22		
		TAN, TITUS SANTOS			
3890	5214825237	03/10/2016	8,723.06	48	
		TAN, TITUS SANTOS			
3895	4021163460	03/10/2016	7,468.38	48	
		TAN, TITUS SANTOS			
3900	8835641113	03/10/2016	416.73		
		TAN, TITUS SANTOS			
3905	3798181415	03/10/2016	1,613.22		
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3910	9576043393	03/10/2016	1,286.72		
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3915	2243310340	03/10/2016	2,210.95		
		TAN, TITUS SANTOS			
3930	2791964874	03/10/2016	8,102.15		
		OPO, ROMMEL PONSECA			

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			OPO, ROMMEL P		
3970	8016030000	03/10/2016	1,094.36		
			MONSANTO, SONNY		
3985	1315719229	03/10/2016	210.39		
			DACULES, DANILLO YRAY		
3990	6410671226	03/10/2016	3,177.54		
			BANTANG, JOVELITO ROSATASE		
4010	2348920000	03/10/2016	5,419.92	48	
			SANCHEZ, EDGAR LIM		
4020	0949030000	03/10/2016	2,942.85	48	
			OPO, VALERIANA H		
4030	8722030000	03/10/2016	1,395.41		
			OPO, VALERIANA H.		
4040	2799030000	03/10/2016	440.56		
			OPO, VICTOR I		
4050	6686030000	03/10/2016	274.09		
			OPO, JACINTO		
4060	5244130000	03/10/2016	577.85	48	
			OPO, STEPHEN H		
4070	9686030000	03/10/2016	7.36		
			LUMAPAS, ARMANDO		
4080	3804537633	03/10/2016	220.11		
			LUMAPAS, ARMANDO CABALLERO		
4090	6962178805	03/10/2016	6,748.45	48	
			LUMAPAS, ARMANDO CABALLERO		
4100	9722030000	03/10/2016	5,253.20		
			RODRIGO, CHONA O.		
4110	1799030000	03/10/2016	1,657.76		
			MOULIS, MARINELA O		
4120	5606030000	03/10/2016	1,361.83		
			COMENDADOR, AMANCIO		
4130	8137030000	03/10/2016	4,926.48		
			UAYAN, DAKILA JAMI SOLA		
4140	1748030000	03/10/2016	190.30		
			LI MOSNERO, CERI LA B		
4150	6869030000	03/10/2016	773.90	48	
			LI MOSNERO, JESSE B		
4180	0534130000	03/10/2016	4,216.51		
			OTANI, NOLITA ABALLE		
4190	1020030000	03/10/2016	2,436.15		
			VELAYO, KIMO		
4200	4786030000	03/10/2016	956.47		
			VELAYO, EULALIA		
4210	7658920000	03/10/2016	3,435.51		
			VELAYO, EULALIA OPO		

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4240	8899030000	03/10/2016	BARREDO, JOSE B 2,395.78		
4250	2315030000	03/10/2016	MURILLO, EVANGELINE I 844.04		
4260	8619920000	03/10/2016	MURILLO, JOSHUA C 7,598.63		
4270	0886030000	03/10/2016	HO, MARY ELLEN D. 181.07		
4280	6786030000	03/10/2016	OPO, JOSEFINA 332.92		
4290	8142030000	03/10/2016	OPO, GEMELINO 3,611.74		
4300	3202509186	03/10/2016	OPO, GEMELINO I 1,362.25		
4310	9786030000	03/10/2016	OPO, GEMELINO I SOK 5.02		
4320	7337030000	03/10/2016	TIBON LUCIA CHAPEL 528.15		
4330	6193030000	03/10/2016	TAWASON HEALTH CENTER 461.26		
4340	7786030000	03/10/2016	SUSON, NILO T 313.30		
4350	4258920000	03/10/2016	SUSON, CONRADO 821.10		
4360	2849030000	03/10/2016	SUSON, ROEL T 1,668.81		
4370	0658920000	03/10/2016	VILLEGAS, JULIET S 2,524.84	48	
4380	5100030000	03/10/2016	TIBON, ELMER B 982.02	48	
4400	6721030000	03/10/2016	MALINAO, AUSTIO L 1,505.10	48	
4410	4096030000	03/10/2016	DEL MAR, ESTRELLA PORTUGALIZA 857.27		
4420	5786030000	03/10/2016	TIBON, MARY ANNE S. 2,971.57	48	
4430	8413130000	03/10/2016	TIBON, FELIPE 4,175.09	48	
4440	3096030000	03/10/2016	TIBON, FELIPE L 1,215.16	48	
4450	6365030000	03/10/2016	TIBON, EVELYN O. 1,117.11	48	
4460	9865030000	03/10/2016	TIBON, GERARDA O. 1,262.08	48	
			TIBON, ROLLY O.		

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4470	8865030000	03/10/2016	219.97		
4480	2500030000	03/10/2016	TAGSIP, DANILLO L. 1,799.76	48	
4490	1500030000	03/10/2016	JUMOAD, HERBERTO O 624.23	48	
4500	9733130000	03/10/2016	PADILLO, CATHY C 3,032.62	48	
4510	4365030000	03/10/2016	RETIZA, LUCITA D 978.68		
4520	6020030000	03/10/2016	CALUYONG, DIOSDADO S. 293.45		
4530	8786030000	03/10/2016	BORDARIO, JULIA T 830.81		
4540	1539920000	03/10/2016	BORDARIO, JULIA 1,851.90		
4550	0799920000	03/10/2016	BORDARIO, RUSTHUM T. 174.77		
4560	1190130000	03/10/2016	BORDARIO, RUSTHOM T. 1,537.13		
4570	3143130000	03/10/2016	BORDARIO, RAUL T 3,609.27	48	
4580	3613130000	03/10/2016	ROSALES, RODEL D. 695.52		
4590	5410030000	03/10/2016	GULANE, ANASTACIO R 1,349.36		
4600	7327920000	03/10/2016	REYES, JAMES DELOS B 668.28		
4610	3993708861	03/10/2016	TUGONON, GEORGINA D 1,506.59	48	
4620	9412030000	03/10/2016	DORO, MARLYN COMORA 280.72	48	
4630	5286030000	03/10/2016	GRACIA, JUAN E. 398.66	48	
4650	1527030000	03/10/2016	MAGALE, ADELAIDA 1,779.50		
4660	4659030000	03/10/2016	ORNOPIA, RENATO M 1,706.72		
4670	5073030000	03/10/2016	ORNOPIA, SIEGFRED M 13,420.36	48	
4680	1371030000	03/10/2016	DUMARAN, JENNI FER V 1,754.53		
4690	0623130000	03/10/2016	TIBON, RICO H 983.78		
4700	3511030000	03/10/2016	TIBON, ALMA P 7.85		
4710	2621030000	03/10/2016	MALINAO, LI GAYA T - 876.87		
			LOPEZ, ROVELYN B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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4720	5910030000	03/10/2016	2,622.11		
4740	1059030000	03/10/2016	REBOLIOS, EFRAIN B		
4750	5486030000	03/10/2016	604.91		
4770	6510649337	03/10/2016	VERGARA, LEVI S		
4780	9431030000	03/10/2016	- 725.92		
4790	6185815866	03/10/2016	TIBON, FELICI SIMO		
4800	0434130000	03/10/2016	- 98.61		
4810	6719920000	03/10/2016	PANARES, LEONISA OSABEL		
4820	6759030000	03/10/2016	110.23 48		
4830	9174130000	03/10/2016	GONO, RHODORA L		
4840	1210030000	03/10/2016	2,871.29 48		
4850	2211130000	03/10/2016	GULANE, FLORDELIZA MEDIL		
4860	9690130000	03/10/2016	1,301.78 48		
4870	4833130000	03/10/2016	DEMECILLLO, JONEL T		
4880	2286030000	03/10/2016	218.86 48		
4890	8054130000	03/10/2016	BIHAG, FE T.		
4900	0531030000	03/10/2016	2,727.83 48		
4910	7385030000	03/10/2016	BIHAG, GODOFREDO C		
4920	6264505735	03/10/2016	211.04		
4930	2274130000	03/10/2016	BIHAG, FE T		
4940	0922030000	03/10/2016	3,722.26 48		
4950	5125030000	03/10/2016	MAHINAY, FELIPE L		
4960	2982030000	03/10/2016	5,631.12 48		
4970		03/10/2016	DUMARAN, JENNIFER V		
4980		03/10/2016	1,572.93		
		03/10/2016	MENDOZA, GLORIA C		
		03/10/2016	- 188.57		
		03/10/2016	ANTIQUANDO, NORBERT V		
		03/10/2016	3,240.41 48		
		03/10/2016	CABATINGAN, DANIEL		
		03/10/2016	408.87 48		
		03/10/2016	YUSON, DELIA T.		
		03/10/2016	666.22		
		03/10/2016	IGLORIA, MI RAFLOR G		
		03/10/2016	2,850.60		
		03/10/2016	BRACERO, ROWENA M.		
		03/10/2016	- 5,680.83		
		03/10/2016	APAWAN, EDGAR ESCARIO		
		03/10/2016	1,769.15		
		03/10/2016	BIHAG, NESTOR T		
		03/10/2016	8,418.03 48		
		03/10/2016	BALABA, ROMEO P.		
		03/10/2016	9,546.82 48		
		03/10/2016	CATIBIG, JOSEPHINE B.		
		03/10/2016	179.00		
		03/10/2016	CATIBIG, JOSEPHINE B		
		03/10/2016	- 46.02		
		03/10/2016	CATIBIG, JOSEPHINE B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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5000	9252030000	03/10/2016	685.34		
			A M A N C I O, E D I T H A B		
5010	2332030000	03/10/2016	103.43		
			A L G A B R E, M E R L Y N N		
5030	3286030000	03/10/2016	227.70		
			C A B A T I N G A N, P R O S P E R O		
5040	4286030000	03/10/2016	1,123.90		
			C A B A T I N G A N, P A U L I N O		
5050	8175030000	03/10/2016	1,156.52		
			S U M A R A G O, D I O M E D E S S.		
5060	1922343955	03/10/2016	691.34		
			C A B A T I N G A N, L O L I T H E Y R A N A		
5070	8367030000	03/10/2016	740.25		
			P I T O G O, L Y M U E L H		
5080	9658935321	03/10/2016	3,268.03	48	
			V A L M O R I A, L O R R A I N E C A B A T I N G A N		
5090	5333130000	03/10/2016	1,649.97		
			C A B A T I N G A N, A L M A H		
5100	9897637558	03/10/2016	825.84		
			C A B A T I N G A N, A I L E E N H E Y R A N A		
5110	1679751037	03/10/2016	968.26		
			C A B A T I N G A N, A L J U N H E Y R A N A		
5120	1169030000	03/10/2016	2,883.23		
			C A B A T I N G A N, J O M I E L H		
5130	0699920000	03/10/2016	3,347.40	48	
			C A N T I V E R O S, L E A H B.		
5140	8341030000	03/10/2016	2,210.79		
			B A T E, E S T A N I S L A O T		
5150	7431030000	03/10/2016	5,788.19		
			G O N Z A L E S, A D O N I S S		
5160	4628030000	03/10/2016	983.40	48	
			L A U R E N, E D D I E C		
5170	0438920000	03/10/2016	1,389.86		
			B I H A G, F E T		
5180	0553400978	03/10/2016	730.09	48	
			B I H A G, A L M I R A C O D E N I E R A		
5190	1420030000	03/10/2016	3,614.23	48	
			L I M O S N E R O, A I R I N E T		
5200	1710030000	03/10/2016	632.92	48	
			A R C H U A, M Y R N A E		
5210	1432030000	03/10/2016	3,896.97		
			A R C H U A, P E D R I T O P		
5220	4459030000	03/10/2016	9,076.94	48	
			B E R N A B E, G R E G O R I A L		
5230	4210030000	03/10/2016	425.33		
			B I H A G, T I T O N		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.9		
5240	4710030000	03/10/2016	13.32		
5250	7710030000	03/10/2016	BORBAJO, PRUDENCIA E		
5260	4627920000	03/10/2016	10,798.83 48		
5270	6269030000	03/10/2016	ENERO, RUBELYN A		
5280	4810030000	03/10/2016	5,801.02 48		
5290	2018030000	03/10/2016	AVILA, DELIA R		
5295	1054843020	03/10/2016	3,190.82 48		
5300	5639920000	03/10/2016	MI RAL, GERMINI ANO I		
5310	9531030000	03/10/2016	1,398.87 48		
5320	9648729179	03/10/2016	COLINA, TERESA N		
5330	8884700810	03/10/2016	5,425.95 48		
5340	5199359189	03/10/2016	OMNES, BENJIE B.		
5350	0744030000	03/10/2016	966.91		
5360	3159030000	03/10/2016	BAGA, EUGENIO BOLO		
5370	7927920000	03/10/2016	2,571.17 48		
5380	2804030000	03/10/2016	MENDEZ, MARY SENO		
5390	7107468592	03/10/2016	802.94		
5400	4086030000	03/10/2016	LAURON, ESMERALDA SENO		
5410	8539920000	03/10/2016	76.08		
5420	4568030000	03/10/2016	LAURON, BUENAVENTURA SENO JR.		
5430	9452030000	03/10/2016	2,874.94 48		
5440	7531053862	03/10/2016	LAURON, JOSEPHINE ALBURO		
5445	7483365920	03/10/2016	1,547.58		
5455	7121684199	03/10/2016	BALTAZAR, JOSEPH AMPER		
		03/10/2016	4,176.97 48		
		03/10/2016	VILLAYER, ZENaida G.		
		03/10/2016	11.23		
		03/10/2016	JUMUAD, MERALUNA N		
		03/10/2016	615.28		
		03/10/2016	ORCANA, ORLITO M		
		03/10/2016	2,369.43 48		
		03/10/2016	LIMBAGA, WARLITO C		
		03/10/2016	586.62		
		03/10/2016	LIMBAGA, WARLITO GOTGOT JR.		
		03/10/2016	5,090.36		
		03/10/2016	DAGOC, NELBERT N.		
		03/10/2016	423.67		
		03/10/2016	GAC-ANG, LILIOSA N.		
		03/10/2016	1,500.19 48		
		03/10/2016	ISOK, MODESTO B		
		03/10/2016	402.62 48		
		03/10/2016	GABUTERO, ABSALON H		
		03/10/2016	4,874.13 48		
		03/10/2016	JUVENTUD, GIENA BANTI LAN		
		03/10/2016	330.04		
		03/10/2016	SANDOY, ROEL FIGARUM		
		03/10/2016	720.00		
		03/10/2016	MANZANARES, JAVIER ARCETE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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5460	1658920000	03/10/2016	2,646.80	48	
5470	6195030000	03/10/2016	ARCITE, JUANI TA	0	
5480	7675030000	03/10/2016	976.76		
5490	1531030000	03/10/2016	BORDARIO, ELESIO		
5500	1942030000	03/10/2016	1,942.09	48	
5510	1004649075	03/10/2016	CENIZA, RAYMUNDO C.		
5520	0815030000	03/10/2016	239.28		
5530	2642749590	03/10/2016	ANDRADE, CORNELIA L		
5535	3115682079	03/10/2016	594.37	48	
5540	4611130000	03/10/2016	BORDARIO, DEMETRIO C		
5550	1901130000	03/10/2016	100.86		
5560	3742211796	03/10/2016	RETI ZA, JOCELYN BORDARIO		
5570	7392978752	03/10/2016	419.74		
5590	4759008266	03/10/2016	BORDARIO, JOSEPH C		
5600	0861556750	03/10/2016	1,226.35	48	
5610	2952708983	03/10/2016	BORDARIO, JENELYN COMENDADOR		
5620	4490130000	03/10/2016	6.85		
5630	1156924889	03/10/2016	SANCHEZ, LIZA RELAMPAGOS		
5640	1792101496	03/10/2016	2,637.78	48	
5650	2046485146	03/10/2016	GUARDIARIO, SUSAN P		
5660	4634797961	03/10/2016	1,096.12	48	
5665	3474352001	03/10/2016	PARTOSA, JUNRI E D		
5670	7292975206	03/10/2016	1,683.85	48	
5680	8532635001	03/10/2016	NINAL, VIRGILIO CANHAGAS		
		03/10/2016	548.36		
		03/10/2016	CUBICO, RIZA ARNAIZ		
		03/10/2016	1,852.43		
		03/10/2016	SARABIA, GLICERIA MANLIGRO		
		03/10/2016	533.61		
		03/10/2016	SECONG, ALFREDO JR. PILA		
		03/10/2016	15.16		
		03/10/2016	SECONG, ALFREDO JR. PILA		
		03/10/2016	1,623.94	48	
		03/10/2016	SARILLANA, HERMOSILLA F		
		03/10/2016	1,161.57		
		03/10/2016	SARABIA, CHERYL MOYA		
		03/10/2016	1,307.46	48	
		03/10/2016	BAYO, JUVELYN YURAG		
		03/10/2016	577.09		
		03/10/2016	ESCARTIN, ARRHENIUS VILLANUEVA		
		03/10/2016	337.80	48	
		03/10/2016	MEDALLO, ELMER SANTI LLAN		
		03/10/2016	984.96	48	
		03/10/2016	ENRIQUEZ, OLIVE DEQUINA		
		03/10/2016	598.10		
		03/10/2016	COTEJO, RODOLFO AUXTERO		
		03/10/2016	956.64		
		03/10/2016	MUNEZ, JOSEPH BANAAG		

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		Book No:	342.9		
5690	3315506352	03/10/2016	518.11	48	
			PRADI LLA, LUCIA ABING		
5700	8133809310	03/10/2016	1,795.35	48	
			BINONDO, FLAVIANA LABADIA		
5710	5062524988	03/10/2016	1,384.97	48	
			BASTATAS, RUCELA GIMENO		
5720	6238268160	03/10/2016	712.41		
			LAPERA, MICHAEL CAJES		
5730	2890130000	03/10/2016	608.08	48	
			SANTI LLAN, SAMUEL S		
5740	4652986439	03/10/2016	313.16		
			VI CENTINO, DAMIANA QUEZON		
5750	9726095167	03/10/2016	28.17		
			FERNANDEZ, MA. CORAZON BADELLES		
5760	2966835691	03/10/2016	309.96	48	
			MANEGO, MA. MARLYN ORNOPIA		
5770	2497351008	03/10/2016	1,220.60		
			COSTACORTA, MARJORIE JAYME		
5780	7511130000	03/10/2016	1,531.94	48	
			MONTOYA, JULIUS M		
5790	6322125492	03/10/2016	5,574.37		
			MI SA, ERLINDO OCHEA		
5800	7824884018	03/10/2016	1.41		
			ABING, ELAINE ESCABAL		
5810	6799066498	03/10/2016	4,179.16	48	
			APATAN, ELSIE BORNEA		
5820	9686496051	03/10/2016	178.02		
			CABAN, ROBERTO CANADA		
5830	8759188188	03/10/2016	1,577.67	48	
			CALIMPONG, RAMIL BUHISAN		
5840	2614585928	03/10/2016	1,924.58		
			ARNALIZ, NICASIO JR. VARGAS		
5845	6600289513	03/10/2016	408.48		
			GUTIB, GERRYTO BENITEZ		
5850	4633432648	03/10/2016	1,132.95		
			URSABIA, MARILES ISIDRO		
5860	2223693931	03/10/2016	1,415.15	48	
			TAMPUS, MICHAEL BALADAD		
5870	6584596850	03/10/2016	545.98		
			DUGIL, JOEL BENDANILLO		
5880	7691276403	03/10/2016	286.96		
			COLARTE, ANNIBELLA ORNOPIA		
5890	6611130000	03/10/2016	1,182.72		
			ARMEAN, SANTIAGO M		
5891	0668030000	03/10/2016	- 5.96		
			MONTERONA, EMILIO P		
5892	0942030000	03/10/2016	3,253.82	48	
			PAGLINAWAN, NELSON T		

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5910	9237030000	03/10/2016	83.32		
5920	4502130000	03/10/2016	OCHEA, ROBERTO S		
5940	4436258637	03/10/2016	4,687.07		
5945	7516016438	03/10/2016	CORTES, FAIRYLENE V TM		
5950	6247030000	03/10/2016	1,301.49		
5960	6196699689	03/10/2016	TUDTUD, MARINILA JUABLAR		
5970	9282030000	03/10/2016	1,373.68		
5980	6304241227	03/10/2016	PAGADOR, FE TABANAO		
5990	0708342316	03/10/2016	4,067.30		
6000	7199638427	03/10/2016	BUENAVISTA, DORIS Y		
6020	8525030000	03/10/2016	2,480.10 48		
6030	6985652765	03/10/2016	MEJARES, ROLANDO RECOPELACION		
6040	7014589394	03/10/2016	936.42		
6045	5432687038	03/10/2016	BUSLON, MELQUIADES B		
6050	1302274879	03/10/2016	1,178.67		
6060	6134116195	03/10/2016	BUSLON, JASON ISI DORO		
6070	1111386894	03/10/2016	1,176.20 48		
6080	0798059621	03/10/2016	MALAZARTE, JOSE ROY ARCINAL		
6090	0514340000	03/10/2016	400.23		
6110	5490130000	03/10/2016	CASINTO, ROBERTO JAMOLOD		
6120	9790130000	03/10/2016	1,417.73		
6130	8717879518	03/10/2016	LIM, JENIE BEB T		
6140	5087282879	03/10/2016	2,806.21		
6150	6751807698	03/10/2016	MOLLENO, FE TOBIAS		
			REYES, SUGAR MINARDO		
			657.02		
			BUSTAMANTE, MARICEL BORCES		
			392.18		
			GALO, RODRIGO BONTUYAN		
			1,939.57 48		
			GALO, RODRIGO BONTUYAN		
			4,857.75 48		
			FERRAREN, JENNI FER ALBACIETE		
			2,265.27		
			AVILA, RENE TAGALOG		
			657.20		
			COMCOM, FLORENTINO JR. BOOC		
			2.80		
			REYES, DELIA A		
			9,194.68 48		
			CALVO, LIEZEL R		
			572.46		
			BUSTAMANTE, JOHN MARK CANETE		
			574.84 48		
			LANDI ZA, PEDRI TA GALO		
			503.20 48		
			LANDI ZA, EMMA BALANSAG		

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		Book No: 342.9			
6160	9837030000	03/10/2016	1,375.06		
			COMCOM, MARICEL S		
6170	6671490184	03/10/2016	1,097.57	48	
			ALVAREZ, BAYANI JIMENEZ		
6180	4036626816	03/10/2016	1,566.76	48	
			COMCOM, MARCIAL JR. SATO		
6190	6706162775	03/10/2016	220.09		
			LACSON, EMMA SALINDA		
6200	2500888998	03/10/2016	327.03		
			REMULTA, NOEL COMENDADOR		
6205	5566434803	03/10/2016	523.02	48	
			OCULAM, MYRLA TECSON		
6210	1362594807	03/10/2016	6,864.28	48	
			ABAO, ROMEO AMIGOS		
6220	3704431179	03/10/2016	1,373.89		
			LARONA, ERNESTO MIONES		
6230	1111130000	03/10/2016	2,067.23	48	
			PINAT, EUGENIA A		
6240	5620072924	03/10/2016	1,272.60		
			AVILA, RENE TAGALOG		
6250	9119203111	03/10/2016	306.37		
			TORRALBA, MARIO NAVALES		
6260	1848466820	03/10/2016	956.32		
			JIMENA, MA. CHARITY MACAPOBRE		
6265	8112242737	03/10/2016	105.85		
			PORMENTO, JOEL VILLARIN		
6270	1486270618	03/10/2016	597.22	48	
			ABENDAN, ANGGELO OLIVAR		
6280	9263220872	03/10/2016	392.26	48	
			CUEVAS, TERESITA ALIBAY		
6290	6067034522	03/10/2016	279.20	48	
			CUEVAS, TERESA GABUTAN		
6300	7338920000	03/10/2016	401.75		
			COLALJO, ROBERT M		
6305	4711567525	03/10/2016	139.50		
			NICOLAS, MINICA CANAYA		
6310	4773655929	03/10/2016	2,017.99		
			ARRABIS, ZOSIMA ARREGLADO		
6330	4839522681	03/10/2016	602.39	48	
			VILLAMOR, ELIZABETH NAZARENO		
6340	9959030000	03/10/2016	450.58		
			BOHOL, EDGAR C		
6350	1037030000	03/10/2016	- 137.64		
			AMANTE, RONELITO PAUSAL		
6360	8627030000	03/10/2016	1,313.62	48	
			ROCABERTE, JACINTO P		
6380	1178030000	03/10/2016	2.59		
			ARIAS, MERIAM C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.9		
6390	2761831701	03/10/2016	660.86	48	
			ABELLA, LOLI TA MEJIAS		_____
6420	8933274457	03/10/2016	329.06		
			QUI JANO, GLADYS SATO		_____
Book Total:					
	Accounts = 650	Bills = 650		48 HR = 252	
Batch Total:					
	Accounts = 650	Bills = 650		48 HR = 252	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 54	Book No: 203.3	Billing Cycle: BC20			
Name : TEÑEDO PAUL RODIN L.					
2570 3147320000	03/10/2016	- 292.53			
		SALAZAR, VICTORIA A			_____
2570 3147320000	03/10/2016	1,374.32			
		SALAZAR, VICTORIA A			_____
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
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Msgr Code : 55	Book No: 570.0	Billing Cycle: BC04			
Name : RACAZA SEAN VINCENT C.					
180 1915630000	03/10/2016	1,744.24			
		CABATINGAN, NOVI C			
230 7194530000	03/10/2016	74.30			
		LARA, ELMER M			
2330 3575260810	03/10/2016	2,914.78 48			
		DEFUNTUROM, DOREN CASTRO			
2550 7242430000	03/10/2016	5,161.74 48			
		LEGASPI, ROSARIO			
2660 8251530000	03/10/2016	199.42			
		YLAYA, RAMON A.			
3900 5142430000	03/10/2016	3,049.72 48			
		OUANO, SANTOS D			
Book Total :					
Accounts = 6	Bills = 6	48 HR = 3			
Batch Total :					
Accounts = 6	Bills = 6	48 HR = 3			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 59	Book No: 571.2	Billing Cycle: BC04			
Name : BACOD RONALDO G.					
1660	3497030000	03/10/2016	722.16		
			CANETE, MARIO C		
1880	4898720000	03/10/2016	995.07		
			MATUS, EXEQUI L L.		
2280	0556920000	03/10/2016	282.41		
			CANETES, ALBERTA L		
2670	2587030000	03/10/2016	218.76		
			ALFEREZ, GINA C		
3240	1230820000	03/10/2016	384.57 48		
			CANALI TA, GLENDA T		
3330	1919720000	03/10/2016	- 165.21		
			UBAS, CARMEN L		
3430	3170920000	03/10/2016	3,525.01 48		
			SAYAGO, CATALINA		
3700	5819720000	03/10/2016	599.35		
			ALINSONORIN, REMEGIA O		
Book Total :					
Accounts = 8		Bills = 8	48 HR =	2	
Batch Total :					
Accounts = 8		Bills = 8	48 HR =	2	

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Msgr Name	Code : 59 : BACOD RONALDO G.	Book No:	325.4	Billing Cycle:	BC05
10	2661210000	03/10/2016	17,061.62	48	RAMA, RAUL A.
11	7744210000	03/10/2016	2,086.78	48	CONGSON, RICARDO
30	5238210000	03/10/2016	4,169.26	48	TABARES, ANACLETO L
50	6744210000	03/10/2016	7,747.27		MARIKIT, MAMERTO
60	7748210000	03/10/2016	1,961.00		MARIKIT, LYDIA D
70	9509110000	03/10/2016	2,506.50	48	MARIKIT, LYDIA D
80	5456895947	03/10/2016	1,664.94	48	MARIKIT, ERNESTO ABUCAY
90	3620209148	03/10/2016	1,536.65		MARIKIT, ERNESTO ABUCAY
100	5834765454	03/10/2016	1,406.55		MARIKIT, ERNESTO ABUCAY
110	4430210000	03/10/2016	290.33		MARIKIT, ARTEMIO A
120	5744210000	03/10/2016	4,056.15		MARIKET, MAMERTO
130	0622210000	03/10/2016	- 156.29		MEDENILLA, ELENA C.
140	4050008141	03/10/2016	- 456.48		PATALINGHUG, MA EVA CAPANGPANGAN
150	4244210000	03/10/2016	4,063.28	48	SIACOR, FELIX N
160	8491012120	03/10/2016	936.43	48	SIACOR, FERMELITA BORGONIA
170	5353210000	03/10/2016	1,711.13		SIACOR, ARTURO
180	9639210000	03/10/2016	1,342.64		VALLE, ARTEMIO M
190	7095210000	03/10/2016	3,346.32	48	SIACOR, HELEN M
200	6610210000	03/10/2016	6,889.11	48	SIACOR, BERLITA
210	3796210000	03/10/2016	2,368.01		CONSOLACION CENTRAL SCHOOL / JULITA LORETO
211	6474853476	03/10/2016	7,843.20		CONSOLACION CENTRAL SPED CENTER
220	2823110000	03/10/2016	6,572.34		CONSOLACION CENTRAL SCHOOL M1
230	3823110000	03/10/2016	19,066.48		CONSOLACION CENTRAL SCHOOL M2
240	5776110000	03/10/2016	9,066.12		CONSOLACION CENTRAL SCHOOL

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250	6244210000	03/10/2016	20,531.33		
260	7244210000	03/10/2016	PEREZ, ENCARNACION		
270	8244210000	03/10/2016	313.53		
290	3591244515	03/10/2016	HERBIETO, CIPRIANA M2		
300	2406210000	03/10/2016	180.13		
310	0728210000	03/10/2016	HERBIETO, CIPRIANA M3		
320	9244210000	03/10/2016	560.02		
330	6130210000	03/10/2016	CAPAO, VIRGINIA ALIVIO		
340	3133110000	03/10/2016	173.23		
350	8702110000	03/10/2016	ALI VIO, AGUSTINA Y		
360	0550210000	03/10/2016	3,992.93		
370	2986679493	03/10/2016	GEMOTA, ERNESTO		
380	6542210000	03/10/2016	1,028.29		
400	4400210000	03/10/2016	ZABALA, LYDIA		
410	8575110000	03/10/2016	1,293.09 48		
420	7799110000	03/10/2016	GEMOTA, ERNESTO K		
430	0608110000	03/10/2016	18,786.49 48		
440	4234110000	03/10/2016	BARANGAY HALL OF POB OCC		
450	0481110000	03/10/2016	1,983.02		
460	5543110000	03/10/2016	ARRIOLA, AMANDO P		
470	6543110000	03/10/2016	98.16		
480	7543110000	03/10/2016	BAG-AO, MILDRED C.		
490	2788110000	03/10/2016	319.89 48		
500	8207210000	03/10/2016	GABUTIN, TUTCHIE BETOS		
			174.98		
			MONSANTO, MARY JANE B		
			2,895.08		
			CABIG, MILA C		
			287.52		
			CABIG, CESAR T		
			465.41		
			BRANZUELA, ANTONIO C.		
			1,973.68 48		
			MEDEZA, BECALDO B		
			293.63		
			JOVEN, GLENDA		
			1,140.50		
			DOVERTE, SERGIO JR A		
			672.63		
			DOVERTE, SERGIO JR. M1 A		
			542.05		
			DOVERTE, SERGIO JR. M2 A		
			5,574.50 48		
			DOVERTE, SERGIO JR. M3 A		
			2,102.44		
			COLLANTES, ALICIA		
			2,416.78		
			VALLE, NARCISO T.		

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510	6118110000	03/10/2016	5,281.12		
520	1560103745	03/10/2016	TAPULADO, ERNESTO A		
530	0344210000	03/10/2016	2,119.51		
540	1344210000	03/10/2016	JUDAYA, MARI E LOUI SE CUYOS		
550	4344210000	03/10/2016	8,941.54 48		
560	1029210000	03/10/2016	TAPAYAN, ROSALI A		
570	7041979194	03/10/2016	830.89		
580	4962207741	03/10/2016	CONGSON, VI CTORI ANA		
590	9184096576	03/10/2016	10.29		
600	4306813790	03/10/2016	LI SEN, FELI SA		
610	6943696759	03/10/2016	11,715.09 48		
620	7159210000	03/10/2016	RAVI NA, NARCI SA A		
630	7415144474	03/10/2016	- 3.57		
640	8159210000	03/10/2016	RAVI NA, NARCI SA AUMAN		
650	3943225080	03/10/2016	1,482.79		
660	9159210000	03/10/2016	RAVI NA, NARCI SA AUMAN		
670	1259210000	03/10/2016	4,174.26 48		
680	3259210000	03/10/2016	RAVI NA, NARCI SA AUMAN		
690	2259210000	03/10/2016	1,903.23 48		
700	4667455133	03/10/2016	RAVI NA, NARCI SA AUMAN		
710	5344210000	03/10/2016	423.41		
720	6344210000	03/10/2016	RAVI NA, NARCI SA AUMAN		
730	3862597022	03/10/2016	1,825.45		
740	6210642216	03/10/2016	RAVI NA, NARCI SA M1 A		
750		03/10/2016	2,997.93		
		03/10/2016	RAVI NA, NARCI SA AUMAN		
		03/10/2016	86.38		
		03/10/2016	RAVI NA, NARCI SA M2 A		
		03/10/2016	24.24		
		03/10/2016	RAVI NA, NARCI SA AUMAN		
		03/10/2016	2,070.36		
		03/10/2016	RAVI NA, NARCI SA M3 A		
		03/10/2016	219.46		
		03/10/2016	RAVI NA, NARCI SA M5 A		
		03/10/2016	109.84		
		03/10/2016	RAVI NA, NARCI SA M7 A		
		03/10/2016	2,103.06 48		
		03/10/2016	RAVI NA, NARCI SA M6 A		
		03/10/2016	- 260.62		
		03/10/2016	BARUC, GETTY QUI NAQUIN		
		03/10/2016	2,169.24		
		03/10/2016	MARI KIT, CESAR		
		03/10/2016	2,786.24		
		03/10/2016	VESTI L, ALFREDO		
		03/10/2016	1,982.74		
		03/10/2016	VESTI L, MARIO ROJAS		
		03/10/2016	- 5.78		
		03/10/2016	VESTI L, MARIO ROJAS		

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760	2000934427	03/10/2016	2,350.82		
770	1997210000	03/10/2016	VESTIL, ARMANDO ROJAS 847.81		
780	5444210000	03/10/2016	CONGSON, NELSON B 4,210.28		
790	1129210000	03/10/2016	LISEN, PEDRO P - 28.60		
800	0932483621	03/10/2016	REUYAN, JANETTE L 3,752.54	48	
810	7851814909	03/10/2016	TAPAN, JESSIE INOC 703.12	48	
820	3554210000	03/10/2016	BONTIA, CRISTINA BARBERO 3,473.37	48	
830	6091110000	03/10/2016	LAURON, BUENAVENTURA JR P. 396.86	48	
860	6650210000	03/10/2016	PANSAN, ELESIA R 583.24		
870	2407210000	03/10/2016	ADORNIGA, NELSON M - 76.78		
880	2744210000	03/10/2016	GUACA, DULCISI MA H. 5,299.22	48	
890	3744210000	03/10/2016	GUACA, GREGORIO 1,982.92		
900	2344210000	03/10/2016	GUACA, DULCE 85.84		
910	1212110000	03/10/2016	GUACA, JIMMY 121.67		
920	0939210000	03/10/2016	MAGLINTE, ARISTIDES JR G 458.22		
930	4295210000	03/10/2016	TIBON, DOLORES 1,681.12		
940	2212110000	03/10/2016	ESPINO, NESTOR C 85.48		
950	3212110000	03/10/2016	GUACA, JUANET E 956.83		
970	0552210000	03/10/2016	GUACA, REYNALDO E 1,656.11		
990	5706210000	03/10/2016	FLORES, ARACELI L 3,026.03		
1000	8042210000	03/10/2016	FLORES, ARACELI L 411.86		
1010	4706210000	03/10/2016	FLORES, ADELAI DA V 7.42		
1040	4644210000	03/10/2016	GONZAGA, PUREZA G 2,560.23	48	
1050	3644210000	03/10/2016	FLORES, JOVITO 90.38		
			FLORES, RENATO		

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1060	3444210000	03/10/2016	7,535.28	48	
1070	4444210000	03/10/2016	CONGSON, MI CHAEL 2,190.23	48	
1080	2444210000	03/10/2016	SENO, PAULO 859.37	P	
1100	6561210000	03/10/2016	CONGSON, PASCUAL 1,007.95	SR.	
1110	5795210000	03/10/2016	BRI GOLI, RAQUEL M 5,752.77	48	
1120	7913500000	03/10/2016	FRANCI SCO, JUVELI NE K 879.19		
1130	3318210000	03/10/2016	LIM, LED VIR VESTI L 5,986.43	48	
1140	1574419752	03/10/2016	TERESO, MARIO B 1,189.10	48	
1150	5295210000	03/10/2016	FUNDADOR, LYNMAR FRANCI SCO 1,449.88		
1160	7344210000	03/10/2016	CONGSON, LOLI TO I 1,277.50		
1170	9344210000	03/10/2016	RETARDO, CARMELI NA 2,618.37	48	
1180	8106210000	03/10/2016	CAPADI SO, REMEGI O 1,199.90		
1200	9195210000	03/10/2016	HATAMOSA, RODULFO V 3,508.00		
1201	1043110000	03/10/2016	VESTI L, EDGAR C 2,216.53		
1220	4218210000	03/10/2016	FLORES, ARACELI L 90.05		
1230	1444210000	03/10/2016	VESTI L, HERMENI O 75.64	48	
1240	0444210000	03/10/2016	CONGSON, DURICO 2,319.56		
1250	9297110000	03/10/2016	OCHEA, EUTI QUI O 1,123.41		
1251	7646027327	03/10/2016	BI HAG, EVANGELI NE M (M2) 1,110.49	48	
1252	1273572712	03/10/2016	BI HAG, GEORGE MAGLASANG 1,021.97	48	
1253	3759775182	03/10/2016	BI HAG, DEBBI E MAGLASANG 2,306.84		
1260	5374775300	03/10/2016	BI HAG, DEBBI E MAGLASANG 514.58	48	
1270	1397110000	03/10/2016	BI HAG, EVANGELI NE MAGLASANG 122.03		
1280	2937038019	03/10/2016	BI HAG, EVANGELI NE M (M4) 207.69		
			BI HAG, EVANGELI NE MAGLASANG		

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1280	0397110000	03/10/2016	2,399.65	48	
		BI HAG, EVANGELINE M (M3)			
1281	9585202214	03/10/2016	1,221.29		
		BI HAG, EVANGELINE MAGLASANG			
1290	4350410584	03/10/2016	2,784.42		
		BI HAG, RICARDO JR VALLE			
1300	2397110000	03/10/2016	3,489.58		
		BI HAG, EVANGELINE M (M5)			
1310	1874605721	03/10/2016	306.82		
		BI HAG, RICARDO JR. VALLE			
1320	9629110000	03/10/2016	2,971.42		
		BI HAG, EVANGELINE M			
1330	7364110000	03/10/2016	277.78		
		BI HAG, RICARDO JR. V			
1340	7818210000	03/10/2016	1,504.18		
		BI HAG, RICARDO (M-2) V			
1350	8297110000	03/10/2016	185.87		
		BI HAG, EVANGELINE M M1			
1360	6444210000	03/10/2016	3,373.21		
		BI HAG, RICARDO			
1361	7707210000	03/10/2016	613.81	48	
		BI HAG, EVANGELINE M.			
1440	7942210000	03/10/2016	869.91	48	
		BACATAN, IMELDA M2 T			
1450	5644210000	03/10/2016	4,263.81		
		CONGSON, ERLINDA			
1470	4203949969	03/10/2016	3,416.57		
		GAMALIER, ANTONIO JR. MINOZA			
1480	8444210000	03/10/2016	1,928.56		
		GONZAGA, ROMEO			
1490	3285110000	03/10/2016	212.99		
		CONCEPCION, TERESITA T			
1510	3801269518	03/10/2016	2,199.35		
		MINDAJAO, ROMULO ENCAVO			
1520	4529110000	03/10/2016	1,363.62		
		PALABRICA, CLARISA			
1530	9081110000	03/10/2016	3,815.64	48	
		VASQUEZ, JOCELYN S			
1540	2195210000	03/10/2016	2,601.06	48	
		TOLENTINO, EVELYN A			
1560	5017210000	03/10/2016	410.15		
		NAPULI, REY M1 B			
1561	2889402962	03/10/2016	5.72		
		NAPULI, LEO BARTE			
1562	7017820095	03/10/2016	498.94	48	
		NAPULI, LEO BARTE			
1570	6017210000	03/10/2016	214.13		
		NAPULI, REY M2 B			

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1580	1666848276	03/10/2016	5,268.74	48	
1590	2879302452	03/10/2016	NAPULI, ERLINDA BARTE	789.76 48	
1600	8442509654	03/10/2016	NAPULI, ERLINDA BARTE	294.08	
1610	4286976773	03/10/2016	NAPULI, ERLINDA BARTE	3,116.62 48	
1620	9106210000	03/10/2016	CAPAO, MARCELA ALI CAWAY	976.98	
1630	4544210000	03/10/2016	INOC, JULITO I	92.00	
1640	6193350018	03/10/2016	INOC, BALTAZAR	1,057.09 48	
1650	0463210000	03/10/2016	INOC, EDITHA SORIANO	1,010.56	
1660	3352210000	03/10/2016	TRINIDAD, ERNESTO S	192.04	
1670	3739110000	03/10/2016	VILLAHERMOSA, DULCISIMA A	4,267.72 48	
1671	8085117132	03/10/2016	MALAZARTE, EME P	1,250.25	
1672	3291290651	03/10/2016	HALANG, MAY CAPAO	- 59.77	
1673	6195941121	03/10/2016	CAPAO, LEE VALIENTE	341.64	
1674	9175542588	03/10/2016	CAPAO, LEE VALIENTE	114.39	
1675	4958679611	03/10/2016	CAPAO, LEE VALIENTE	179.93	
1676	0443917290	03/10/2016	CAPAO, LEE VALIENTE	5.47	
1680	1923210000	03/10/2016	CAPAO, LEE VALIENTE	4.88	
1690	7842210000	03/10/2016	SESANTE, NANETTE	209.94 48	
1700	3152210000	03/10/2016	CAPAO, LORIDO V	657.64	
1710	6544210000	03/10/2016	FLORES, NELLIE S	2.74	
1720	4820590603	03/10/2016	CAPAO, RENE	416.26	
1730	8885518651	03/10/2016	CAPAO, EVELYN PATENO M1	326.49	
1740	1880561015	03/10/2016	CAPAO, EVELYN PATENO M2	1,329.96	
1750	5806210000	03/10/2016	ABRASADO, ELISA CAPAO	1,538.83	
			CAPAO, NARCISO JR. V		

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1760	9544918436	03/10/2016	1,080.62	48	
			CAPAO, VIRGINIA ALIVIO		
1770	5212060263	03/10/2016	1,276.83		
			CAPAO, VIRGINIA ALIVIO		
1780	0616210000	03/10/2016	414.77		
			FLORES, CELSO SR C		
1790	6016210000	03/10/2016	3,152.07	48	
			PEPITO, NORMAN T		
1800	6639110000	03/10/2016	831.05		
			ABRASADO, RODOLFO M		
1810	5310210000	03/10/2016	7,941.90	48	
			MALAZARTE, MADELIN A		
1820	9718210000	03/10/2016	- 53.50		
			CAPAO, GLENN A		
1830	6529210000	03/10/2016	967.33		
			CAPAO, GLENN (M-2) A		
1840	5529210000	03/10/2016	577.38		
			CAPAO, GRACE A		
1850	8544210000	03/10/2016	313.78		
			FLORES, CELSO		
1860	5544210000	03/10/2016	1,484.59		
			CAPAO, GUI LLERMO		
1870	7544210000	03/10/2016	1,475.10	48	
			CAPAO, TITA		
1880	5994210000	03/10/2016	1,295.59		
			ABRASADO, ELISA CAPAO		
1890	1644210000	03/10/2016	3,498.09	48	
			KWONG, NORMA		
1900	5030210000	03/10/2016	10.03		
			PABLE, DAI SY D		
1910	9544210000	03/10/2016	1,352.52		
			CAPAO, NARCISO		
1920	2909110000	03/10/2016	335.61		
			KWONG, CHRISTOPHER C		
1930	0610210000	03/10/2016	8.38		
			CAPAO, VIRGINIA A		
1940	2957457989	03/10/2016	102.43		
			CAPAO, VIRGINIA ALIVIO		
1950	2062522002	03/10/2016	- 835.04		
			CAPAO, VIRGINIA ALIVIO		
1960	2794428637	03/10/2016	186.71		
			CAPAO, VIRGINIA ALIVIO		
1970	5352210000	03/10/2016	879.46		
			CAPAO, EDUARDO V		
2000	4199154396	03/10/2016	195.70		
			CAPAO, EDUARDO VALLE		
2010	9426300316	03/10/2016	320.56		
			CAPAO, EDUARDO VALLE		

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2020	2544210000	03/10/2016	1, 637. 48		
2030	5606210000	03/10/2016	SANCHEZ, TEODI LLO C		
2040	1573210000	03/10/2016	542. 67		
2050	1506210000	03/10/2016	CAPAO, VIRGINIA A		
2060	1806539849	03/10/2016	1, 689. 41		
2070	4133110000	03/10/2016	DUGENIO, JESSIE L		
2080	4748210000	03/10/2016	185. 86		
2090	5748210000	03/10/2016	ZABALA, ROGELIO Q		
2100	3748210000	03/10/2016	286. 89		
2110	2653210000	03/10/2016	RIVERA, IRENEA GUACA		
2120	0644210000	03/10/2016	188. 13		
2130	8459210000	03/10/2016	MORALES, ELSA C		
2140	4671110000	03/10/2016	1, 406. 37		
2150	9377110000	03/10/2016	CAPAO, EDUARDO M2 V		
2160	2322110000	03/10/2016	505. 90		
2170	8218210000	03/10/2016	CAPAO, EDUARDO M3 V		
2180	9218210000	03/10/2016	2, 027. 58 48		
2190	4800210000	03/10/2016	CAPAO, EDUARDO M1 V		
2200	1030210000	03/10/2016	1, 464. 36 48		
2210	7218210000	03/10/2016	BAGUIO, JENNY R		
2220	2353210000	03/10/2016	1, 018. 48		
2230	3353210000	03/10/2016	CAPAO, EDUARDO		
2240	3130210000	03/10/2016	1, 203. 91		
2250	2018110000	03/10/2016	QUI NO, MARLI NA C		
			958. 36 48		
			MAGLASANG, MARYLOU R		
			510. 70 48		
			BACALLA, BERNARDINO JR		
			2, 011. 09 48		
			DOSDOS, OMAR B		
			203. 06		
			CAPAO, MANOLO (M-3) V		
			185. 77		
			CAPAO, MANOLO (M-4) V		
			1, 505. 25 48		
			SATOLOMBON, VICTORIANO A		
			415. 38		
			COMPUESTO, NENI TA C		
			550. 92		
			MONZOLIN, ROSALIA M		
			1, 660. 32 48		
			CAPAO, MANOLO M-1 V.		
			279. 74		
			CAPAO, MANOLO M-2 V.		
			562. 10		
			CAPAO, GUI LLERMO V		
			- 851. 66		
			CANETE, LUZVIMINDA R		

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		Book No:	325. 4		
2270	1546052966	03/10/2016	464. 14		
2280	1018110000	03/10/2016	PESCADOR, MYRNA CAPAO		
2290	5608210000	03/10/2016	177. 31		
2300	5775110000	03/10/2016	VI LLARIN, BELI NDA C		
2310	8276110000	03/10/2016	1, 395. 62		
2320	7454210000	03/10/2016	CAPAO, MYLIN I		
2330	2833210000	03/10/2016	3, 792. 68 48		
2340	1475110000	03/10/2016	CAPAO, DENNI S A		
2350	5529110000	03/10/2016	1, 810. 97		
2360	4105210000	03/10/2016	CAPAO, NORA A		
2370	2816210000	03/10/2016	85. 76		
2380	4272210000	03/10/2016	LAHOYLAHOY, PROSPERO C.		
2390	5376110000	03/10/2016	932. 04		
2400	5131518473	03/10/2016	CAPAO, BOBBY A.		
2410	8923109986	03/10/2016	1, 637. 87		
2420	7122110000	03/10/2016	LAHOY-LAHOY, MERLI TA C		
2430	5702110000	03/10/2016	1, 223. 54 48		
2440	7810210000	03/10/2016	CONGSON, EVELYN D.		
2450	6781520096	03/10/2016	1, 158. 56		
2460	6054210000	03/10/2016	CABI LAO, ALEXANDER V		
2470	8662210000	03/10/2016	867. 77		
2480	3370786832	03/10/2016	PI LAPIL, AMORENA G		
2490	0651210000	03/10/2016	380. 47 48		
2505	8172014070	03/10/2016	CAPAO, EDUARDO		
			217. 51		
			ERAZO, JOVENCIO JR. A		
			1, 097. 98 48		
			GANDI ONKO, FRANCIS APOLINAR		
			692. 71 48		
			BUENO, ERNIE YAMI LO		
			2, 287. 25		
			GAURAN, JACQUELINE L		
			3, 674. 48		
			TEVES, JOCELYN O		
			727. 60		
			LI MOSNERO, CAROLINA R		
			3, 568. 56		
			CAPITAN, LEO WINSTON YPIL		
			1, 238. 91		
			CHUA, LAMBERTO D.		
			3, 905. 02		
			CHUA, LAMBERTO DULMAN		
			1, 272. 81		
			CHUA, CLARK SALVACION		
			4, 948. 19		
			DY, CONCHI TA C		
			401. 43		
			PELI NA, LUZVIMINDA AUDI ENCI A		

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		Book No: 325.4			
2510	5854110000	03/10/2016	2,395.56	48	
2511	9814388844	03/10/2016	GREGORY, ROBERT C 1,511.41	48	
2520	8100210000	03/10/2016	DUNGOG, JACK MONARES 2,917.09		
2530	5171110000	03/10/2016	CADAVOS, ALFREDO 1,309.22		
2540	2382799225	03/10/2016	GREGORY, WALTER LAFAYETT O 986.98		
2550	0835110000	03/10/2016	GREGORY, DIANNE SHEILA ORTEZ 3,898.57	48	
2560	9300210000	03/10/2016	GREGORY, ROBERT 480.76	48	
2570	7712382676	03/10/2016	GREGORY, IAN CHRISTIAN O 121.66		
2571	1533232518	03/10/2016	DAMOS, MARICEL ROPAL 301.37	48	
2580	6044110000	03/10/2016	GACUS, STEPHANIE SHYNE DELIMA 203.40		
2590	2512210000	03/10/2016	NARBUADA, MARCIANA D 1,236.99	48	
2600	0391110000	03/10/2016	DELOS REYES, JULIET S. 97.71		
2610	2321210000	03/10/2016	DELOS REYES, JULIET (M2) S 1,330.82	48	
2620	4322210000	03/10/2016	BOBO, BUENAVENTURA 800.75	48	
2630	7639110000	03/10/2016	BACALLA, RONALD S. 283.04	48	
2640	8639110000	03/10/2016	CONGSON, ALBERTO I (M1) 3.60		
2650	9639110000	03/10/2016	CONGSON, ALBERTO I (M2) 609.24	48	
2660	4106210000	03/10/2016	CONGSON, ALBERTO I (M3) - 68.90		
2670	0806210000	03/10/2016	CONGSON, WILSON F 4,688.30	48	
2680	1806210000	03/10/2016	CONGSON, NEIL F M4 7,698.44	48	
2690	2806210000	03/10/2016	CONGSON, NEIL F M1 924.45	48	
2700	9706210000	03/10/2016	CONGSON, NEIL F M2 986.38	48	
2710	7130210000	03/10/2016	CONGSON, NEIL F M3 465.14	48	
2720	6100210000	03/10/2016	CONGSON, ALBERTO I (M4) 5,636.02	48	
			FLORES, ALVIN L		

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2730	1739110000	03/10/2016	388.32		
			AGBAY, EDNA B		
2731	7631534175	03/10/2016	1,597.39	48	
			NI TRO, RINO RABANOS		
2732	4296816986	03/10/2016	580.77		
			OCARI ZA, CARMELI TA BARRI ENTOS		
2733	0419648441	03/10/2016	16.25		
			SUPE, ANNABELLE CERVALES		
2734	3011839348	03/10/2016	2,381.52	48	
			BARTOLOME, DANI LO LAPA		
2735	3581505481	03/10/2016	612.57	48	
			PALOMO, FRANKLIN SELOTERIO		
2740	9322210000	03/10/2016	225.45		
			BARRI ENTOS, LEONORA H.		
2741	5292975024	03/10/2016	106.16		
			CUNA, NACIL PUTOLINE		
2750	5231210000	03/10/2016	597.44	48	
			MAGLASANG, LILIBETH		
2770	7295210000	03/10/2016	5.43		
			ABALLE, MARI FE S		
2790	2018210000	03/10/2016	- 995.08		
			BORJA, EMMA P		
2800	1040487966	03/10/2016	7,450.06	48	
			ILANAN, JOMELYN LUMAPAS		
2810	5618210000	03/10/2016	881.04		
			LEGASPI, VICTORIA JABAGAT		
2820	6528210000	03/10/2016	191.89		
			IBONA, ANTONIO A		
2830	4681110000	03/10/2016	824.00	48	
			BARRI ENTOS, PACONDA D		
2840	2381110000	03/10/2016	1,135.03	48	
			AGBAY, ROSEMARIE B		
2870	1321210000	03/10/2016	1,871.55		
			MAGLASANG, BERNADITA		
2880	4897210000	03/10/2016	10.74		
			ORTIZANO, ARLENE M		
2890	0506210000	03/10/2016	1,928.07	48	
			DABALOS, PATRICIO H		
3000	6322210000	03/10/2016	2,329.37	48	
			CUTAB, RUGELIN S.		
3010	3477110000	03/10/2016	1,818.82	48	
			BARRI ENTOS, JUANI TA BERDI DA		
3012	4301427159	03/10/2016	100.39		
			BACALLA, EVELYN BANEZ		
3020	8711210000	03/10/2016	2,075.31	48	
			VALDEZ, MARLY V		
3030	7108110000	03/10/2016	2,186.60	48	
			SEMBLANTE, LIZEL S		

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		Book No:	325. 4		
3040	5635106534	03/10/2016	520. 61	48	
3050	3341210000	03/10/2016	GANI A, REYN ELOPRE		
3060	4030210000	03/10/2016	626. 94		
			BABAO, ROGER		
3070	5422210000	03/10/2016	560. 41		
			GELIG, RODOLFO B		
3080	1917400177	03/10/2016	197. 02		
			ATI LLO, TERESI TA L.		
3090	0739110000	03/10/2016	293. 78		
			RAMI REZ, MARI OLI TO ALI NSOB		
3100	7164116079	03/10/2016	312. 20	48	
			GELIG, FE I		
3110	1098427843	03/10/2016	851. 09	48	
			PULVERA, MI RASOL GELIG		
3120	3493462008	03/10/2016	7. 76		
			CAPAO, ALJIE PEPITO		
3130	5586615807	03/10/2016	2, 194. 24	48	
			CAPAO, ALBERTO JR. PEPITO		
3140	1381110000	03/10/2016	323. 03	48	
			CAPAO, ALJIE PEPITO		
3150	9775110000	03/10/2016	601. 27	48	
			JADRAQUE, MELUCHI D		
3170	5303110000	03/10/2016	329. 91	48	
			VESTI L, JOSEPHI NE M		
3180	2748210000	03/10/2016	3, 313. 23		
			LAGUNAY, BONI FACIO		
3200	8377110000	03/10/2016	2, 689. 23		
			ALI NSUG, ALEJANDRA C		
3210	1442210000	03/10/2016	12. 55		
			CARDI NES, ADELAI DA		
3211	9724503014	03/10/2016	190. 17	48	
			FRI AS, I SAGANI SR. P		
3212	1942706055	03/10/2016	- 6. 99		
			FRI AS, CLAI R SEMBLANTE		
3220	1230210000	03/10/2016	105. 98		
			CLAVA, JESI E TAPASAO		
3230	0330210000	03/10/2016	1, 338. 11		
			VERANDA, WELSON T		
3231	4015747063	03/10/2016	640. 95	48	
			DESQUI TADO, LESLI E T		
3240	8707210000	03/10/2016	475. 71	48	
			CASAS, MARY JEAN BUG-OT		
3241	7350785188	03/10/2016	1, 325. 58	48	
			CARDI NES, JULI TO C.		
3250	6707210000	03/10/2016	912. 03	48	
			ESTRERA, EVELYN BONTI GAO		
			2, 698. 22	48	
			SELVA, LI NA C.		

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		Book No: 325.4			
3260	7330210000	03/10/2016	20.34		
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3271	7451944573	03/10/2016	291.83	48	
3280	7110210000	03/10/2016	886.15	48	
3290	3822210000	03/10/2016	728.81	48	
3300	8700417003	03/10/2016	1,305.33	48	
3310	1173136873	03/10/2016	313.36	48	
3320	4923110000	03/10/2016	881.72	48	
3330	1512110000	03/10/2016	3,274.72	48	
3340	7762210000	03/10/2016	1,868.33		
3350	8412110000	03/10/2016	289.04	48	
3360	9239210000	03/10/2016	2,211.90	48	
3361	9829031697	03/10/2016	439.46		
3370	0339210000	03/10/2016	571.75		
3380	3923110000	03/10/2016	739.46	48	
3390	1339210000	03/10/2016	310.10	48	
3400	4020210000	03/10/2016	9.13		
3410	2339210000	03/10/2016	502.53	48	
3420	1936621018	03/10/2016	683.92	48	
3421	5104338168	03/10/2016	84.87		
3422	9282638473	03/10/2016	6.27		
3430	7225776365	03/10/2016	579.94		
3440	6658225881	03/10/2016	326.90		
3460	2470427934	03/10/2016	685.12		
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3470	8254210000	03/10/2016	1,885.11		
3480	0608210000	03/10/2016	LACIO, MIGUEL A. 2,638.23 48		
3490	7029210000	03/10/2016	MALAQUIAS, RICO R 875.25 48		
3500	3339210000	03/10/2016	PIANAR, EDISON C 102.19		
3510	4449210000	03/10/2016	LACIO, ALAN M 393.32		
3520	8962210000	03/10/2016	CORALES, ALEX T 3,999.01		
3530	9412110000	03/10/2016	PUEBLA, ROMULO 207.18 48		
3531	9201730029	03/10/2016	PABLE, RAYMUNDO B 225.23		
3540	4729210000	03/10/2016	OMEGA, HAROLD JOHN SENAS 606.60 48		
3550	9215795093	03/10/2016	VERANDA, BALBINO T 1,314.84 48		
3560	6107210000	03/10/2016	MANGASAR, MYRNA LAUNGAYAN 2,659.12 48		
3580	3164210000	03/10/2016	VERALLO, MARLY M. 105.50		
3590	1007210000	03/10/2016	DEMECILLLO, EDGARD D. 402.18 48		
3600	7529210000	03/10/2016	ARRI ESGADO, ENGETA P. 1,358.31 48		
3610	6308210000	03/10/2016	VALLENIR, REBECCA L 1,044.03 48		
3611	8880228909	03/10/2016	VERDI DA, ADORACION T 274.19 48		
3620	5842210000	03/10/2016	BETINOL, JUDINA QUI NDALA 392.23 48		
3630	7449551358	03/10/2016	LAURENIO, GEMMA S 845.94 48		
3640	6607210000	03/10/2016	PIANAR, EUSEBIO GARSETOS 10.86		
3650	8929210000	03/10/2016	ATAMOSA, ANALISA J. 555.96 48		
3651	9518111162	03/10/2016	PIANAR, DOMINGUITO G 675.27		
3660	6824504633	03/10/2016	STA. ANA, GARY DAYONDON 691.20 48		
3661	5724153604	03/10/2016	STA. ANA, ARLEND TANGHIYAN 466.87		
3661	3649176186	03/10/2016	GARDE, JAMES MICHEL STA. ANA 206.80 48		
			GENON, ROEL DUMAGAN		

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3700	5642210000	03/10/2016	209.01		
3710	2189186377	03/10/2016	333.91		
3720	8018110000	03/10/2016	1,284.57	48	
3730	0906210000	03/10/2016	233.45		
3731	6469652896	03/10/2016	199.75	48	
3732	1437921020	03/10/2016	122.52		
3741	3159553794	03/10/2016	1,180.84	48	
3750	8997210000	03/10/2016	12.16		
3760	7300210000	03/10/2016	535.37	48	
3761	9230210000	03/10/2016	122.56	48	
3770	1002682415	03/10/2016	6,678.56	48	
3771	8605897019	03/10/2016	335.91	48	
3780	3566110000	03/10/2016	2,911.47	48	
3790	8495210000	03/10/2016	3,537.35	48	
3800	1959210000	03/10/2016	2,187.73		
3810	9765342961	03/10/2016	- 34.38		
3811	7286693540	03/10/2016	- 8.90		
3820	1313110000	03/10/2016	2,373.97		
3821	3754448093	03/10/2016	4,257.20		
3860	6471210000	03/10/2016	1,339.28	48	
3870	8864210000	03/10/2016	3,604.95	48	

ANCAJAS, MARY GRETCHEN T.

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3890	6443110000	03/10/2016	LAYESE, OSWALDO F.		
3900	2952210000	03/10/2016	2,840.49		
3910	0829210000	03/10/2016	LAYESE, OSWALDO F		
3920	0544210000	03/10/2016	3,058.17		
3940	1929210000	03/10/2016	PALMA, RAUL M		
3950	9801210000	03/10/2016	4,177.29		
3960	6406210000	03/10/2016	VELOSO, MARIA CARMEL C		
3970	7310210000	03/10/2016	5,387.86		
3980	2929210000	03/10/2016	PATALAGSA, LI NO		
3990	9976110000	03/10/2016	878.49		
4000	6669129116	03/10/2016	CARDENAS, EDWIN T		
4010	1385110000	03/10/2016	3,089.29 48		
4020	2385110000	03/10/2016	ORONGAN, DOROTEO B.		
4030	5920187070	03/10/2016	7,653.54		
4040	8342373457	03/10/2016	SIA, JOSELI TO T		
4050	4766773884	03/10/2016	5,477.55 48		
4060	6376110000	03/10/2016	RUIZ, AMADA M		
4070	3109208516	03/10/2016	1,187.92 48		
4080	9388751228	03/10/2016	CARDENAS, MA CECILIA T		
4090	8838210000	03/10/2016	118.39		
4100	7030210000	03/10/2016	CARDENAS, EDWIN T		
4110	6450210000	03/10/2016	332.35		
4120	3581110000	03/10/2016	QUIRANTE, TEODULO URBETA		
			118.45		
			GI CALE, MARI CHEL S		
			226.35		
			FORTUNA, HELEN R		
			582.91		
			PADI LLA, RELCEN YBANEZ		
			1,847.10 48		
			SALUDAR, REMEGIO YCOT		
			1,678.13		
			CAMBARI, MELANIE ALI BUTDAN		
			1,609.15		
			SAGADSAD, RONI E O		
			181.10		
			DONOSO, MARI GEN OKTOHAN		
			340.45		
			GUI APAL, ERNAN TUMAPON		
			2,362.86		
			LI PARDO, AL A		
			2,293.26		
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			5,045.04 48		
			MARI KIT, PEDRO J		
			5.58		
			ONG, HENRY D		

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4140	7316210000	03/10/2016	306. 90		
4150	3808210000	03/10/2016	TAPERI, RAMI L B		
4160	0408210000	03/10/2016	462. 32		
4170	2715031079	03/10/2016	GO, ROSANNA T		
4180	1073278724	03/10/2016	1, 604. 65 48		
4190	3411972065	03/10/2016	MONTEJO, NORA C		
4200	9444210000	03/10/2016	732. 13 48		
4210	1724925162	03/10/2016	PAMAONG, DOLLY OMPOC		
4220	3406210000	03/10/2016	2, 878. 26		
4230	4022110000	03/10/2016	PALADIN, CRESANTA TUDING		
4240	8008210000	03/10/2016	594. 16		
4250	8357302360	03/10/2016	TANUDTANUD, JOSEPHINE ESPANO		
4260	5958905986	03/10/2016	2, 035. 53 48		
4270	9264210000	03/10/2016	BRANZUELA, LEONARDO		
4281	8019686292	03/10/2016	182. 08 48		
4282	9664621709	03/10/2016	TAUTO-AN, JEFFERSON GLOBA		
4290	8139210000	03/10/2016	3, 915. 02 48		
4300	4607210000	03/10/2016	ACOSTA, JUAN JR. S		
4310	5897210000	03/10/2016	207. 84 48		
4320	7139210000	03/10/2016	MARIKIT, EMMANUEL T		
4330	3711210000	03/10/2016	117. 08 48		
4340	2854110000	03/10/2016	JAVELLANA, BENJIE H		
4350	8090210000	03/10/2016	475. 98		
4370	7450210000	03/10/2016	VALLECERA, EDITHA CARVELLI DA		
			300. 37		
			TOMAKIN, GILDA SANCHEZ		
			798. 44 48		
			CARVELLI DA, LUIS C.		
			3, 710. 16		
			TOLENTINO, EVELYN BAGUIO		
			1, 765. 17		
			TOLENTINO, EVELYN BAGUIO		
			3, 662. 84 48		
			MASAYON, EMELIANA (M-2) S		
			2, 709. 78 48		
			BEDUYA, REY M.		
			2. 54		
			TURNO, ARLENE M		
			555. 27		
			MASAYON, EMELIANA (M-1) S		
			1, 127. 83		
			MASAYON, GWI NNETT A		
			1, 123. 75		
			MASAYON, ALFREDO S		
			1, 139. 02 48		
			MASAYON, ALFREDO S.		
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			MASAYON, EMELIANA S		

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4381	7123157176	03/10/2016	431. 08		
			CANETE, ARJUNE MARI KI T		
4390	4049210000	03/10/2016	4, 145. 95	48	
			GERUNDI O, GERRY C C		
4391	2690872164	03/10/2016	913. 17	48	
			GERUNDI O, GERRY CONGSON		
4392	1037800990	03/10/2016	485. 17	48	
			GERUNDI O, GERRY CONGSON		
4393	3018334148	03/10/2016	801. 05		
			GERUNDI O, GERRY CONGSON		
4394	0737044734	03/10/2016	28. 13		
			GERUNDI O, GERRY CONGSON		
4395	5525522827	03/10/2016	14. 95		
			GERUNDI O, GERRY CONGSON		
4397	5109695174	03/10/2016	549. 70	48	
			GERUNDI O, GERRY CONGSON		
4399	0897846659	03/10/2016	3, 005. 48		
			DI AZ, RONMAR MOSQUEDA		
4400	2739210000	03/10/2016	2, 403. 09	48	
			TAGOPA, VERONI CA P		
4410	1333110000	03/10/2016	3, 046. 47	48	
			JONES, MERCEDI TA P		
4420	3344210000	03/10/2016	180. 44		
			VESTI L, JUDATO		
4421	3771110000	03/10/2016	1, 353. 01		
			MARI QUI T, NORMA V		
4430	2256636601	03/10/2016	1, 742. 36		
			ABELLANOSA, EXPEDI TA BI HAG		
4431	8644210000	03/10/2016	443. 41		
			ABELLANOSA, CRI SANTO		
4440	1744210000	03/10/2016	559. 08		
			BI HAG, LUCRECI O		
4450	8598361754	03/10/2016	2, 997. 14	48	
			NAHUMAN, RUBYLYN I SOC		
4460	4369142223	03/10/2016	- 18. 11		
			NAHUMAN, RAMONI TO I SOK		
4470	1132210000	03/10/2016	1, 006. 58	48	
			NAHUMAN, GRACE D.		
4480	0744210000	03/10/2016	2, 789. 05	48	
			I SOC, GENEROSA		
4490	9228210000	03/10/2016	1, 276. 81		
			BAYLOSI S, FLORDELI ZA A		
4500	7644210000	03/10/2016	4, 606. 29	48	
			ABELLANOSA, I SABEL		
4510	1006210000	03/10/2016	2, 247. 05	48	
			JUDI LLA, LAZARO M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 325.4			
4520	4955800883	03/10/2016	1,170.45		
		PANI NSORO, ROLANDO DI ACAMUS			
4530	1499110000	03/10/2016	105.96		
		LI SEN, JOEL B.			
4540	4739210000	03/10/2016	1,102.26		
		PANI NSORO, JAYME			
4541	3103678772	03/10/2016	214.54		
		PANI NSORO, CATHERINE DI ACAMUS			
4550	8407210000	03/10/2016	232.22		
		PANI NSORO, REYNALDO D.			
4560	4796210000	03/10/2016	- 24.39		
		PANI NSORO, WARREN D.			
4580	9388110000	03/10/2016	2,989.14	48	
		SEMBLANTE, MARIO			
4590	0394156303	03/10/2016	1,555.71	48	
		VALIENTE, MARYLOU SEMBLANTE			
4600	4744210000	03/10/2016	459.75		
		SEMBLANTE, CANDELARIO			
4610	5231057670	03/10/2016	94.26		
		SEMBLANTE, ROJILYN CANE			
4620	7354210000	03/10/2016	180.39		
		MIRO, CHRISTOPHER B.			
4630	9350210000	03/10/2016	730.59	48	
		MORELOS, ROSARIO C			
4640	3954110000	03/10/2016	674.52		
		CALUNSAG, MLAGROS C			
4650	4359210000	03/10/2016	979.90	48	
		AYCO, VICTORIANO C			
4660	2739110000	03/10/2016	3,957.55		
		SANCHEZ, ADONIS R			
4690	2997210000	03/10/2016	2,602.21	48	
		CONGSON, ELISEO J			
4700	9108110000	03/10/2016	3,657.69	48	
		AYCO, HERMES C			
4710	6976110000	03/10/2016	3,760.13	48	
		HERRERA, MARILOU H			
4720	7529110000	03/10/2016	1,449.34		
		GARCES, ROMIL D			
4730	1107210000	03/10/2016	3,117.17	48	
		GOMEZ, JESSICA Q.			
4740	9408210000	03/10/2016	2,439.29		
		LAGUSAY, AURORA V			
4750	1629110000	03/10/2016	190.41		
		VILLAR, DANILO V			
4770	9368722174	03/10/2016	1,785.58		
		CAPANGPANGAN, NELLY SAYSON			
4780	2841515414	03/10/2016	6,107.27	48	
		CAPANGPANGAN, JONATHAN DELA CRUZ			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 325.4			
4790	5108110000	03/10/2016	456.12		
		ALALONG, EUTIQUELO A (M-2)			
4791	1118210000	03/10/2016	320.56		
		CALABROSO, LOURDES T			
4800	4108110000	03/10/2016	1,954.78	48	
		ALALONG, EUTIQUELO A (M-1)			
4801	1129275505	03/10/2016	344.83		
		DELA PENA, JOSEPH			
4810	8239210000	03/10/2016	5,092.91	48	
		JUDILLA, MARI BETH B			
4820	2989110000	03/10/2016	2,854.06	48	
		PALOMA, SISA ALMA C.			
4830	2695210000	03/10/2016	1,461.16		
		MAGLASANG, JOSE KELLY M4 CAPANGPANGAN			
4840	0695210000	03/10/2016	5.62		
		MAGLASANG, JOSE KELLY M2 C			
4850	1695210000	03/10/2016	6,271.69	48	
		MAGLASANG, JOSE KELLY M3			
4860	3910210000	03/10/2016	5.50		
		MAGLASANG, JOSE KELLY M1 C			
4870	4775191577	03/10/2016	113.57		
		ESCARRO, JOSH LUCILLE TECSON			
4880	6795210000	03/10/2016	8,886.63	48	
		KEMPF, CYNTHIA T			
4890	6312210000	03/10/2016	2,513.62		
		PERNITO, NERRISA T.			
4900	2876110000	03/10/2016	3,763.96		
		TIBON, LAURA C (M4)			
4910	6252210000	03/10/2016	2,097.42	48	
		TIBON, LAURA M1 C			
4920	8252210000	03/10/2016	1,660.53	48	
		TIBON, LAURA M2 C			
4930	9252210000	03/10/2016	959.10	48	
		TIBON, LAURA M3 C			
4940	9643110000	03/10/2016	462.09		
		TIBON, LAURA C			
4950	9231210000	03/10/2016	1,526.71	48	
		TIBON, LAURA C.			
5000	4882110000	03/10/2016	3,556.25	48	
		CORPIN, TOMAS			
5010	8671110000	03/10/2016	369.56	48	
		CAPANGPANGAN, SUSANA D			
5030	9229210000	03/10/2016	1,269.91	48	
		CAPANGPANGAN, VIRGINIA C			
5040	7067211585	03/10/2016	703.47		
		CASUL, NICOLAS REUYAN			
5050	4776483444	03/10/2016	2,368.99	48	
		CASUL, NICOLAS REUYAN			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	325.4		
5060	4353210000	03/10/2016	641.52	48	
			CAPANGPANGAN, RUGACI ANO		_____
5080	8626835549	03/10/2016	3,659.22	48	
			VERDI DA, ALI CIA QUEZON		_____
5081	3192168907	03/10/2016	2,449.32	48	
			QUI NO, MYRNA ABEJUELA		_____
5100	2142210000	03/10/2016	3,424.84	48	
			GOMEZ, RYAN D		_____
Book Total:					
Accounts = 508		Bills = 508		48 HR = 200	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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331	Msgr Code : 59 Name : BACOD RONALDO G. 5283326647	Book No: 342.9 03/10/2016	Billing Cycle: BC05 1,661.50 BATHAN, RUBENSON GIMENA		
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Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	
 Batch Total:					
Accounts = 509		Bills = 509		48 HR = 200	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 60	Book No: 556.4	Billing Cycle: BC04			
Name : FRANCISCO ALEJANDRO BEINER N.					
670 9154630000	03/10/2016	117.13			
		PARAN, MARCIAL A			
940 5254630000	03/10/2016	84.47			
		PARAN, CARLOTA A			
1460 4254630000	03/10/2016	173.27			
		CANTANO, DIEGO U			
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 : 60	Book No: 557.3	Billing Cycle: BC04			
Name : FRANCISCO ALEJANDRO BEINER N.					
49	5890331186	03/10/2016	1,850.28		
			YAP, CHARLIE PASTOR		
662	2902330000	03/10/2016	996.42		
			SUANSING, MARCELINO O		
960	8594230000	03/10/2016	1,240.06		
			CANONIGO, FERMIN B		
1281	9927422561	03/10/2016	3,467.19 48		
			YOUNG, JENNY ZAFRA		
2110	1550330000	03/10/2016	4,027.25 48		
			TAN, DESIDERIO V		
2130	5571039670	03/10/2016	87.48		
			PILA, JEFFREY ABELLA		
2490	2900230000	03/10/2016	1,710.89		
			SABRIDO, RITCHELLE C		
2494	4562174269	03/10/2016	29.74		
			BASIO, ALMA PLACEBE		
3230	8900230000	03/10/2016	1,128.08 48		
			TAPIC, LAURIANO E		
3370	7792330000	03/10/2016	503.09 48		
			SAAVEDRA, JOEL P		
3562	3812407375	03/10/2016	446.69		
			YANSON, AMALIA JEANA		
4041	9256815085	03/10/2016	755.63 48		
			ABELLA, QUEENY POLANGCO		
4041	7248561977	03/10/2016	- 87.85		
			ENGBINO, BIBIANO GEONZON		
4125	9915136741	03/10/2016	3.51		
			PARAGOSO, JUDITHA ZAFRA		
4590	7573000012	03/10/2016	675.57		
			SOLIS, DI OSCORO RELATADO		
4700	5576919583	03/10/2016	1,744.01		
			DY, ANNA MARIE CANADILLA		
5540	1236003970	03/10/2016	- 89.80		
			CANARES, JAIME DELA CALZADA		
5630	5808552808	03/10/2016	1,323.13 48		
			DAYDAY, ALLAN TUAL		
5930	6560122900	03/10/2016	- 475.06		
			MARCELLONES, MARYLYN UGSI MAR		
6271	0933673504	03/10/2016	- 178.97		
			REGIS, JAYZEL MATAS		
14200	2901762738	03/10/2016	6,964.59 48		
			DE LA CALZADA, VICTOR JR. ESPANTALEON		
59005	7570627477	03/10/2016	2,596.22		
			REAL, SHAARON ROXAS		

 Book Total :
 Accounts = 22

Bills = 22

48 HR = 7

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 597
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Batch Total :

Accounts = 25

Bills = 25

48 HR = 7

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 60	Book No: 545.2	Billing Cycle: BC06			
Name : FRANCISCO ALEJANDRO BEINER N.					
200 4789820000	03/10/2016	3,811.52 48			
		COBEROS, IGNACIO			

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
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Msgr Name	Code : 61 : MONTECILLO WILLIAM B.	Book No: 570.1	Billing Cycle:	BC04	
410	1917130000	03/10/2016	- 95.00		
750	0837130000	03/10/2016	CANTILLAS, TEODULO A		
1381	5905330000	03/10/2016	5,892.07		
1510	1473122684	03/10/2016	NAVALUNA, COSME L		
1560	9911530000	03/10/2016	6,013.58 48		
1960	1559130000	03/10/2016	REPUNTE, RECHITO JR. M		
3010	8588230000	03/10/2016	525.49 48		
3210	5570430000	03/10/2016	BARTIDO, EDILBERTA CANONIGO		
3390	6895330000	03/10/2016	190.15		
3630	6896330000	03/10/2016	ALICANTE, RODOLFO L		
3670	1238130000	03/10/2016	874.99		
3811	0118210634	03/10/2016	EBON, SOLEDAD		
3811	0118210634	03/10/2016	4,034.61		
3811	0118210634	03/10/2016	LAGUSAY, MA. LUZ S.		
3811	0118210634	03/10/2016	1,050.04 48		
3811	0118210634	03/10/2016	CANILLO, CORAZON C		
3811	0118210634	03/10/2016	878.59		
3811	0118210634	03/10/2016	MARCHA, JOSE V		
3811	0118210634	03/10/2016	4,295.04 48		
3811	0118210634	03/10/2016	BALACWIT, ANALIZA T		
3811	0118210634	03/10/2016	- 86.20		
3811	0118210634	03/10/2016	NATAD, ANABEL C		
3811	0118210634	03/10/2016	2,710.28 48		
3811	0118210634	03/10/2016	SUAREZ, SARAH JEAN JEREZON		
3811	0118210634	03/10/2016	6,314.23 48		
3811	0118210634	03/10/2016	SUAREZ, SARAH JEAN JEREZON		
3811	0118210634	03/10/2016	10,488.84 48		
3811	0118210634	03/10/2016	SUAREZ, SARAH JEAN JEREZON		
3811	0118210634	03/10/2016	4,517.35 48		
3811	0118210634	03/10/2016	SUAREZ, SARAH JEAN JEREZON		
3811	0118210634	03/10/2016	12,178.53 48		
3811	0118210634	03/10/2016	SUAREZ, SARAH JEAN JEREZON		
3811	0118210634	03/10/2016	1,119.14 48		
3811	0118210634	03/10/2016	SUAREZ, SARAH JEAN JEREZON		
3811	0118210634	03/10/2016	8,425.08 48		
3811	0118210634	03/10/2016	SUAREZ, SARAH JEAN JEREZON		
4080	7577430000	03/10/2016	1,360.95		
4205	2160067289	03/10/2016	MANAGO, ARLENE V		
4230	2896330000	03/10/2016	1,105.53		
4489	8596624030	03/10/2016	SORENO, ROSITA MANOLONG		
4550	4896330000	03/10/2016	4,085.13		
4741	2902869174	03/10/2016	LORION, MARCELINO Q		
		03/10/2016	434.58		
		03/10/2016	TAGHOY, GERONIMA RIVERA		
		03/10/2016	752.14		
		03/10/2016	DAYONDON, GENARA G		
		03/10/2016	83.85		
		03/10/2016	ANCAJAS, ROSALIE LASCUNA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
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		Book No:	570.1		
Book Total:					
	Accounts = 24	Bills = 24		48 HR = 11	
Batch Total:					
	Accounts = 24	Bills = 24		48 HR = 11	

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:	322.1	Billing Cycle:	BC04
591	4894862909	03/10/2016	7,131.74	48	ABABA, JUDITH DAYONDON
880	1552110000	03/10/2016	3,191.84	48	ALESNA, BERNARDETA
1010	1478310000	03/10/2016	2,117.10		LOPEZ, RAFAEL SOLOMON R
1062	1926575091	03/10/2016	1,453.37	48	QUIRANTE, FATIMA LASTOMEN
1690	4253110000	03/10/2016	219.78	48	GUI NTO, CHARITO A.
2190	9914310000	03/10/2016	1,432.14		MAGLASANG, ELISEO D
2281	0921540272	03/10/2016	743.49		DUARTE, ROSE ANN TUMAMAK
2350	4560210000	03/10/2016	943.14	48	YBANEZ, ARNALDO H.
2500	2582110000	03/10/2016	1,321.48	48	NEGAPATAN, FILOMENO
2580	8588210000	03/10/2016	509.01		TAN, NOEL P.
2670	3908085883	03/10/2016	1,274.19	48	TIU, MARK LISANDRO VISITACION
3211	9596793397	03/10/2016	871.22		EDULAN, JONNIE CAGUMBAY
3500	8245310000	03/10/2016	- 84.84		DEMETRIO, FRANCISCO
3690	8583110000	03/10/2016	194.97		BANGCAL, VIRGISA
3840	7571767591	03/10/2016	428.84	48	ESCORIAL, SHEILA BARREN
4210	7570210000	03/10/2016	467.99		JURCALES, MA VICTORIA (TM) S

Book Total :

Accounts = 16

Bills = 16

48 HR = 8

Batch Total :

Accounts = 16

Bills = 16

48 HR = 8

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 62 : PAYPA RYANN ME A.	Book No:	330.5	Billing Cycle:	BC05
200	9748910000	03/10/2016	2,315.64		BI NOYA, JEAN
210	1110910000	03/10/2016	2,091.39		LI RASAN, MA MYRNA
220	9058910000	03/10/2016	2,905.78		EVANGELI STA, JUDI TH ESCOBAR
240	8691020000	03/10/2016	331.99		CRUSANTE, ROWENA D
250	3158910000	03/10/2016	2,471.91		TEJERO, JULI ET
265	8624020000	03/10/2016	3,717.15		FLORES, NENI TA M
270	4748910000	03/10/2016	2,450.09		CI NENSE, ANI TA
280	2848910000	03/10/2016	2,243.09		NOGRALES, FREDERI CK
290	8748910000	03/10/2016	187.16 48		PAGLI NAWAN, FE
300	8318910000	03/10/2016	1,932.49		GRAVOLD, FE P
320	7748910000	03/10/2016	2,376.35		MAMARI L, RUPERTO
330	6848910000	03/10/2016	1,188.91		LAMAGON, MERCEDES
335	5748910000	03/10/2016	826.07		BERGATI N, MANUEL
337	5924910000	03/10/2016	3,323.37 48		BERGANTI N, MARI CHU U.
340	5848910000	03/10/2016	3,265.00		LIM, VI CTORI A
380	6748910000	03/10/2016	1,732.41		MAGALONG, LEONI DAS
390	0848910000	03/10/2016	431.18		CASAS, ANTONI ETTA
400	7848910000	03/10/2016	1,123.40		AO, WI LMA P
410	4848910000	03/10/2016	11,106.50 48		PREAGI DO, ROMEO A
420	8848910000	03/10/2016	3,393.07 48		DI ANO, RESTI TUTO ROSELL
430	3848910000	03/10/2016	9,944.23 48		CAPI LLA, DEMOSTHENES Z
440	1058910000	03/10/2016	1,341.70		DAMI LES, NELLY BAYRON
441	0625098831	03/10/2016	172.21		DAMI LES, BARRY BAYRON
450	6158910000	03/10/2016	1,613.18		CAYABAN, ABELARDO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	330.5		
460	2657187155	03/10/2016	666.78		
470	4010910000	03/10/2016	1,881.31		
480	6010910000	03/10/2016	3,758.43	48	
490	3600910000	03/10/2016	10,332.35	48	
491	4688579118	03/10/2016	216.86		
500	5010910000	03/10/2016	2,699.96		
510	7611910000	03/10/2016	9,762.41	48	
520	5100910000	03/10/2016	4,674.05		
530	8701910000	03/10/2016	3,314.15	48	
540	6611910000	03/10/2016	4,274.68		
550	6311910000	03/10/2016	3,959.84		
570	8611910000	03/10/2016	3,754.23	48	
580	8343910000	03/10/2016	3,881.26		
590	0659810000	03/10/2016	1,493.72		
600	5774910000	03/10/2016	2,880.36		
601	4054996080	03/10/2016	2,620.08		
602	5841560173	03/10/2016	2,304.74		
610	3931020000	03/10/2016	4,026.57	48	
620	0853910000	03/10/2016	879.30		
630	3628910000	03/10/2016	1,766.52	48	
640	4247910000	03/10/2016	3,278.84	48	
650	4138910000	03/10/2016	4,525.32		
660	3853910000	03/10/2016	5,219.01		
670	1385910000	03/10/2016	24,425.66	48	
			BAGUYOT, MADELINE M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.5		
680	4853910000	03/10/2016	9,559.50	48	
690	4265810000	03/10/2016	GAYAS, MARIA S		
700	6265810000	03/10/2016	935.91		
710	5895910000	03/10/2016	KAI NDOY, NELSA M		
720	3265810000	03/10/2016	8,792.30	48	
730	5617910000	03/10/2016	LLENOS, MELVIN O		
735	5008810000	03/10/2016	21,928.80	48	
740	3896910000	03/10/2016	JUMAOAS, FRANCISCA M		
750	9364910000	03/10/2016	2,567.14	48	
760	7401910000	03/10/2016	CAPISTRANO, SUSAN P		
770	7889810000	03/10/2016	2,545.72		
780	5491020000	03/10/2016	CORDERO, CATHERINE G TM		
781	1404251313	03/10/2016	1,124.71		
790	9019910000	03/10/2016	ZAFE, AGNES P		
800	1062020000	03/10/2016	3,699.23		
810	1440020000	03/10/2016	CAPOY, BENEDICTO A		
820	7763910000	03/10/2016	2,058.80		
830	6920020000	03/10/2016	GALLOS, MARI LOU R		
840	8253910000	03/10/2016	2,982.57		
850	9753910000	03/10/2016	RI GONAN, CRISSELDA O		
860	7064910000	03/10/2016	1,482.43		
870	4483910000	03/10/2016	GUACA, MARIA V		
880	5605910000	03/10/2016	273.72		
890	8064910000	03/10/2016	RAKEBRAND, MARIA ALI TA G		
			11,136.61	48	
			VILLACAMPA, CESAR JR. PARAGSA		
			9,460.19	48	
			EMBORG, RICKY C		
			4,693.60		
			HAGENSEN, EDMUND C		
			3,044.60		
			ALCALA, MA EDITH C		
			1,387.74		
			CALONSAG, NIEVA Y		
			1,291.89		
			DOLINO, ROWENA (TM) D		
			1,920.22		
			BORRAMEO, JOCELYN G		
			1,613.17		
			SURALTA, MORY F		
			1,756.49		
			ANGOS, PATRIA R		
			1,238.38	48	
			URETA, ROSILA Y		
			1,264.34	48	
			URETA, ROSILA V. (M1)		
			1,513.14		
			TOHAY, POMPIA ERASMO		

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		Book No:	330.5		
900	2755810000	03/10/2016	4,595.26		
			TORRALBA, JOSE BERNEDEL A		
910	2909910000	03/10/2016	2,049.83		
			NAPULI, JILL Y.		
920	5929910000	03/10/2016	2,329.87	48	
			NAPULI, VICTOR (M1) B		
930	6929910000	03/10/2016	1,260.72	48	
			NAPULI, VICTOR (M2) B		
950	6775910000	03/10/2016	3,622.11	48	
			QUINDAO, ESTRELLA G		
960	2990910000	03/10/2016	820.25		
			SENO, JOSEPHUS M-1 P.		
970	3990910000	03/10/2016	3,318.66	48	
			SENO, JOSEPHUS M-2 P.		
980	7929910000	03/10/2016	- 309.89		
			SENO, JOSEPHUS P		
990	8851020000	03/10/2016	2,731.99	48	
			SENO, JOSEPHUS (M-4) P		
1000	9561020000	03/10/2016	2,426.23	48	
			SENO, JOSEPHUS (M4) P		
1010	4990910000	03/10/2016	869.20		
			LASTIMA, FLORITA BORINAGA		
1020	7039910000	03/10/2016	2,058.54		
			SEBANDAL, GILBERT A		
1025	8040910000	03/10/2016	1,113.57		
			FELICITAS, GILBERT S		
1026	6350865140	03/10/2016	113.94		
			TOMONGTONG, GLENN CAMON		
1030	7833894646	03/10/2016	13.81		
			BINAG, CARLA SEMBLANTE		
1040	2399182744	03/10/2016	4.78		
			GUMBA, LEONIDA PUYOD		
1050	4021811430	03/10/2016	1,438.97		
			GUMBA, LEONIDA PUYOD		
1060	5278223434	03/10/2016	4.70		
			GUMBA, LEONIDA PUYOD		
1061	6640020000	03/10/2016	- 2,560.48		
			CORPIN, TOMAS G		
1062	3188828609	03/10/2016	1,624.16		
			BULAWAN, JACINTO JR. ENAD		
1070	8151020000	03/10/2016	1,652.38		
			SEMBLANTE, JOSE		
1080	7823910000	03/10/2016	570.00		
			SEMBLANTE, CARMEL Q		
1081	7477725615	03/10/2016	- 174.68		
			GONZAGA, ARGIE CANABILAN		
1090	6352910000	03/10/2016	6.31		
			SEMBLANTE, EMMA J		

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		Book No:	330.5		
1100	3705910000	03/10/2016	3,155.97		
1110	2020020000	03/10/2016	SALES, HERLI TA C 399.65		
1111	1151197254	03/10/2016	BALUD, JOCELYN M 300.35		
1120	8509810000	03/10/2016	UMEREZ, ELEUTERIA OVILLE 3,607.21 48		
1140	1997810000	03/10/2016	LLENOS, ALEEN T 3,593.34		
1160	5674910000	03/10/2016	ACERO, JULI TA P 333.22		
1170	9253910000	03/10/2016	LAO, CELSO D - 95.59		
1180	1853910000	03/10/2016	CAMBAL, NORBERTO E 2,221.05 48		
1200	6581020000	03/10/2016	TAN, MARI LOU O. 2,655.51		
1209	9233223226	03/10/2016	ATUEL, RICKY A 462.09		
1210	9803020000	03/10/2016	LOQUELLANO, EDGARDO CAGO 1,774.37 48		
1220	0353910000	03/10/2016	MORATIN, TEODULO S TM 3,710.36		
1221	7982920429	03/10/2016	LIBORES, GUI LLERMO E 5,049.16 48		
1230	0871020000	03/10/2016	ESPI NO, ANGELI TO ESTANDARTE 3,722.71 48		
1250	6127910000	03/10/2016	NAPALI T, VIOLETA T 3,895.53 48		
1260	6591910000	03/10/2016	SANGUENZA, GAMALI L J 214.87		
1270	7591910000	03/10/2016	ANCLA, BENJAMI N M-1 B. 820.60		
1280	1553910000	03/10/2016	ANCLA, BENJAMI N M-2 B. 11,336.74 48		
1290	0514020000	03/10/2016	WILMOT, PANCHELI TA 3,943.48 48		
1300	1353910000	03/10/2016	WILMOT, PANCHELI TA T 1,525.76		
1310	8871020000	03/10/2016	CONAG, RICARTE G 2,203.98		
1320	3353910000	03/10/2016	SEGOVI A, SUSAN J 2,547.60		
1330	7728910000	03/10/2016	VILLANUEVA, JESUS M 1,223.95		
1350	2853910000	03/10/2016	YLANAN, LUCI LLE E 4,159.34 48		
			HERRERA, ASUNCI ON L		

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		Book No:	330.5		
1360	2333910000	03/10/2016	1,372.52		
			MANGHI HI LOT, PABLO (TM) S.		
1370	8903020000	03/10/2016	4,033.82		
			ESCOSURA, LINA B		
1380	9752020000	03/10/2016	2,909.72	48	
			ABUYABOR, MARIO (M-1) J		
1390	0852020000	03/10/2016	3,205.40		
			ABUYABOR, MARIO (M-2) J		
1400	1505910000	03/10/2016	6,546.23		
			MATA, JOSE A. (TM)		
1410	0753910000	03/10/2016	214.49		
			ORDIZ, DOMINGO A		
1420	8209910000	03/10/2016	1,985.19		
			QUI LAPID, JUSTITO G G.		
1430	2353910000	03/10/2016	6,804.41	48	
			BONGCAYAO, ELSA U		
1440	0607910000	03/10/2016	2,313.75		
			VALENCIA, FATIMA B		
1450	0596910000	03/10/2016	3,746.03	48	
			BERDON, MANSUETO T		
1460	9343910000	03/10/2016	439.41		
			LOREMI A, CRISPIN		
1470	2100910000	03/10/2016	1,417.93		
			VILLACERAN, FLORENCIA		
1480	4100910000	03/10/2016	4,753.69		
			BUNA, ROY U		
1490	3100910000	03/10/2016	30,475.37	48	
			ARCEO, MYRNA G		
1491	5871020000	03/10/2016	1,045.80	48	
			V G SUBD HOMEOWNERS ASS CHAPEL		
1520	5721910000	03/10/2016	2,134.45		
			DULGUI ME, ELENA MA		
1530	5392020000	03/10/2016	2,687.18		
			BERBIGAL, FLORANTE A		
1540	1442910000	03/10/2016	3,233.54		
			GADOR, ISABELO		
1560	2058910000	03/10/2016	2,113.01		
			TUMULAK, BERNARDITA		
1570	9450020000	03/10/2016	767.99		
			SANTANA, POE ASTILLERO		
1580	9158910000	03/10/2016	293.35		
			BARTE, MICHELLE R		
1590	7158910000	03/10/2016	1,623.56		
			ABUYABOR, MA CONSUELO		
1592	6578240367	03/10/2016	852.68	48	
			ABUYABOR, MARIO JALUAG		
1600	8158910000	03/10/2016	5,713.16	48	
			CASINILLO, HERBERTINA D		

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		Book No:	330.5		
1610	5158910000	03/10/2016	6,457.95		
1620	4158910000	03/10/2016	LAMPAYAN, LEONILA		
1630	2010910000	03/10/2016	712.81		
1640	9463910000	03/10/2016	DI EZ, RODRIGO		
1660	4136910000	03/10/2016	2,791.84 48		
1670	6041020000	03/10/2016	ETO, VEVIAN M		
1671	0877279610	03/10/2016	324.55		
1680	9774449361	03/10/2016	HORTEZUELA, JULIUS C		
1680	5383028397	03/10/2016	2,947.54		
1681	0840022171	03/10/2016	REBOSURA, JESSIE F		
1683	2415029197	03/10/2016	1,379.03 48		
1730	5562020000	03/10/2016	VIDAL, RAMON G		
1742	0657085017	03/10/2016	101.65		
1750	5602910000	03/10/2016	CONTILLO, MICHELLE ENOC		
1760	8118910000	03/10/2016	5,515.19 48		
1770	5609910000	03/10/2016	PECHERA, CIPRIANO LAQUINON		
1780	6609910000	03/10/2016	883.53		
1790	7609910000	03/10/2016	ARNOL, LOIDA GARSON		
1800	1041020000	03/10/2016	22,640.68 48		
1810	4261020000	03/10/2016	KENNARD, GENARA PECHERA		
1820	2952020000	03/10/2016	2,840.40		
1825	2429810000	03/10/2016	RAGAY, CONRADO BANDOQUI LLO		
1830	0681020000	03/10/2016	549.55		
1835	3429810000	03/10/2016	AVENIDO, LEONARDO (TM) G		
			118.86		
			MI CAME, EMMA SEMBLANTE		
			1,849.45		
			MI CAME, EMMA		
			956.74 48		
			MI CAME, EMMA S.		
			6,967.20		
			MI CAME, EMMA (M-1) S.		
			678.60		
			MI CAME, EMMA SEMBLANTE		
			5,041.47		
			MI CAME, EMMA (M-3) S.		
			3,485.32		
			MI CAME, EMMA (M-4) S		
			411.98		
			MI CAME, EMMA M8 S		
			1,372.67		
			MI CAME, EMMA (M-9) S		
			5.43		
			MI CAME, EMMA S		
			- 766.15		
			MI CAME, AURELIO P		
			383.59		
			MI CAME, EMMA S		

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		Book No:	330.5		
1840	2041020000	03/10/2016	516.11		
1845	5429810000	03/10/2016	MI CAME, EMMA (M-5) S		
1850	1681020000	03/10/2016	2,837.52 48		
1855	6429810000	03/10/2016	MI CAME, EMMA S		
1856	8959325465	03/10/2016	127.25		
1857	7319198257	03/10/2016	MI CAME, EMMA S		
1858	8798810000	03/10/2016	1,156.79 48		
1861	9758547412	03/10/2016	MI CAME, EMMA S		
1862	5378558472	03/10/2016	3,713.81 48		
1863	8925881738	03/10/2016	ARRABI S, ALEX LATO		
1865	2338910000	03/10/2016	1,552.86 48		
1866	3138910000	03/10/2016	PASAOL, WILFREDO PEREZ		
1867	8909401471	03/10/2016	1,200.25		
1870	4741020000	03/10/2016	JADULCO, SAMANTHA S		
1871	7910910000	03/10/2016	6.48		
1872	5341020000	03/10/2016	BOHOL, MERLYN GUNTINAS		
1875	9492414593	03/10/2016	1,013.67		
1876	8693173982	03/10/2016	PARAS, NARCISA BASILGO		
1877	8456061964	03/10/2016	685.13		
1877	7655810000	03/10/2016	JOROLAN, JO ANN PARAS		
1932	0340276355	03/10/2016	5,840.12 48		
1933	2758893135	03/10/2016	PADILLO, PEDRO JR. G		
1934	9859703240	03/10/2016	6,042.03		
1941	8726874508	03/10/2016	MANATAD, ROY P		
		03/10/2016	2,014.70		
		03/10/2016	MAGLASANG, ROSALINA SANCHEZ		
		03/10/2016	4,329.89 48		
		03/10/2016	CUMPIO, JOSEFINA S		
		03/10/2016	1,345.35		
		03/10/2016	CUMPIO, CLEOFE S		
		03/10/2016	1,704.07		
		03/10/2016	CUMPIO, JOSEFINA (M-4) S		
		03/10/2016	6.57		
		03/10/2016	CUMPIO, JOSEFINA SEMBLANTE		
		03/10/2016	332.21		
		03/10/2016	CUMPIO, JOSEFINA SEMBLANTE		
		03/10/2016	1,271.89		
		03/10/2016	CUMPIO, JOSEFINA SEMBLANTE		
		03/10/2016	1,906.93		
		03/10/2016	CUMPIO, JOSEFINA S		
		03/10/2016	3,166.98		
		03/10/2016	DABALOS, MORENA PACTO		
		03/10/2016	1,524.96		
		03/10/2016	TUYOR, EDGAR PAREDES		
		03/10/2016	1,002.33		
		03/10/2016	PORMADAS, RENJIE RAMIREZ		
		03/10/2016	2,513.54		
		03/10/2016	SEMBLANTE, ARIEL TAN		

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		Book No:	330.5		
1942	1129963060	03/10/2016	712.53		
			LOPEZ, VIVIAN HAYAG		
1960	7313910000	03/10/2016	2,547.88		
			MALUNJAO, FLORANTE A.		
1970	0662020000	03/10/2016	2,026.18	48	
			CAMACHO, NARCISA T		
1980	4130020000	03/10/2016	541.86		
			BERONGA, DENNIS B		
1990	2502910000	03/10/2016	424.59		
			SENO, TERESA S		
2000	2751020000	03/10/2016	6,907.18	48	
			ALOA, MINERVA B		
2005	9376810000	03/10/2016	3,144.92	48	
			INOT, JOSEPHINE E		
2010	4352910000	03/10/2016	95.58		
			CAPUNGAN, FERNANDO P.		
2011	0689670963	03/10/2016	1,189.55		
			CAVAN, FERNANDO VARGAS		
2015	5352910000	03/10/2016	7,411.73	48	
			ANGELES, LOIDA R DE LOS		
2017	5405910000	03/10/2016	1,559.99		
			ARCENAS, ARNEL R		
2020	4409910000	03/10/2016	1,204.32		
			ROTA, ROLAND (M-3) R.		
2030	7211910000	03/10/2016	1,424.06		
			JALANDONI, ULDARIO		
2030	3740236251	03/10/2016	344.59		
			JALANDONI, PRECY ERNO		
2040	6233910000	03/10/2016	345.25		
			ROTA, ROLAN M-1 R.		
2050	7233910000	03/10/2016	95.85		
			ROTA, ROLAN M-2 R.		
2051	2485462972	03/10/2016	4,779.44	48	
			SATORRE, JUMER EMBLODE		
2080	4782760895	03/10/2016	748.07		
			NAPULI, ERLINDA BARTE		
2090	9059409988	03/10/2016	2.87		
			LEE, ANALISA REQUI SO		
2090	7381102519	03/10/2016	1,515.41		
			LEE, ANALISA REQUI SO		
2090	9640776145	03/10/2016	1.63		
			LEE, ANALISA REQUI SO		
2090	4918582497	03/10/2016	7.49		
			LEE, ANALISA REQUI SO		
2100	2158910000	03/10/2016	2,417.61		
			SOLON, MIGUELA		
2110	1158910000	03/10/2016	628.20		
			SANTI LLAN, DELFIN		

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		Book No:	330.5		
2120	7100910000	03/10/2016	2,850.06		
2130	2258910000	03/10/2016	CALVES, ROSARIO		
2140	2700910000	03/10/2016	2,587.56 48		
2150	3258910000	03/10/2016	MONEVA, MA. LI GAYA I		
2160	8948910000	03/10/2016	964.76 48		
2170	7058910000	03/10/2016	TAMBIEN, MA SOCORRO T		
2180	4058910000	03/10/2016	- 1,721.05		
2190	5058910000	03/10/2016	ABUAN, PERSEVERANDA C		
2200	6058910000	03/10/2016	5,807.06		
2210	8058910000	03/10/2016	LUMAPAS, RACHEL		
2220	3058910000	03/10/2016	4,982.04 48		
2230	7948910000	03/10/2016	MAHI LUM, LUZ JOSEFINA		
2240	1258910000	03/10/2016	6,496.54 48		
2250	6100910000	03/10/2016	ANCHETA, RENATO		
2260	6900910000	03/10/2016	4,218.53 48		
2270	3453910000	03/10/2016	LOREMI A, ROMARIO		
2280	2551020000	03/10/2016	2,819.43		
2290	1400910000	03/10/2016	MENDOZA, REY		
2300	4852020000	03/10/2016	1,765.13		
2310	7701910000	03/10/2016	CAROLINO, CECILIA		
2320	9693020000	03/10/2016	3,347.45 48		
2330	3858810000	03/10/2016	VALLESER, MANSUETO		
2340	2662020000	03/10/2016	213.94		
2350	4705910000	03/10/2016	RALLOS, WILLIAM		
			1,732.18		
			ORDENIZA, FRANCIS		
			1,580.44		
			VALDENOR, EMMANUEL		
			7,099.76		
			PINERO, JOSE RAUL A.		
			3,883.72		
			APAAP, AVELINO T		
			6,556.41 48		
			CAYOMO, NONITA (DOWN) R		
			366.52 48		
			CAYOMO, NONITA		
			95.72		
			CAYOMO, NONITA (M3) R		
			4,928.55 48		
			ALFARO, BELEN		
			9,967.85 48		
			SUGAROL, PETRONILO		
			1,200.15		
			MINA, MARIO COSINA		
			225.71		
			PREDOG, MA VIRGIE V		
			1,925.21 48		
			ANINO, VISMINDA D		

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2360	4903020000	03/10/2016	1,230.87		
			SUGAROL, REMEGIA R JRA		
2361	7052910000	03/10/2016	14,635.45		
			NANGKA ELEMENTARY SCHOOL		
2365	9533983649	03/10/2016	629.41		
			MINDAJAO, GLENN SUGAROL		
2366	9819810000	03/10/2016	1,938.73		
			GALLEGO, IVY ANN M		
2367	9440020000	03/10/2016	3,794.19	48	
			BALI LI, LOLITA B		
2368	4440020000	03/10/2016	3,224.09	48	
			DELA CRUZ, ERWIN A		
2369	3662020000	03/10/2016	296.40	48	
			GALANO, AGNES V		
2370	4364910000	03/10/2016	21.42		
			VERGARA, FLORENCIA TM G		
2370	9551020000	03/10/2016	17.57		
			VERGARA, GILBERT G		
2371	5440020000	03/10/2016	7,295.87		
			CONGSON, ROLANDO T		
2372	6440020000	03/10/2016	4,083.81		
			CONGSON, ROY T		
2373	3686810000	03/10/2016	2,043.67		
			CONGSON, EUGENIO M		
2375	4363910000	03/10/2016	977.02		
			YONGCO, SOLEDAD I		
2376	3338910000	03/10/2016	454.58		
			YONGCO, MELINDA E		
2377	8841020000	03/10/2016	5,243.96	48	
			PEPI TO, EDWIN T		
2410	3764910000	03/10/2016	737.73		
			CONGSON, MARI TES E		
2420	6602910000	03/10/2016	2,476.96		
			CONGSON, BERLI NDA		
2430	7218910000	03/10/2016	203.61		
			CONGSON, EDUARDO P.		
2440	1074910000	03/10/2016	1,030.88	48	
			ALI NSUG, MATILDE C		
2450	8602910000	03/10/2016	687.78	48	
			CONGSON, JACINTA		
2460	3218910000	03/10/2016	10,175.06		
			CONGSON, GLICERIO M.		
2480	6062020000	03/10/2016	2,041.33	48	
			STOKES, GARY W		
2490	7062020000	03/10/2016	- 1,484.00		
			STOKES, GARY W		
2500	6463910000	03/10/2016	5.63		
			STOKES, GARY W		

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		Book No:	330.5		
2510	7463910000	03/10/2016	11.13		
2540	7693910000	03/10/2016	STOKES, GARY W		
2550	9874910000	03/10/2016	118.61		
2580	5752020000	03/10/2016	CONGSON, ERIC P.		
2590	4820020000	03/10/2016	240.59 48		
2600	4463910000	03/10/2016	CONGSON, EDITHA C		
2610	4340020000	03/10/2016	2,764.88 48		
2620	6330020000	03/10/2016	ESTOCADO, IMELDA D		
2630	7330020000	03/10/2016	556.31		
2650	1651020000	03/10/2016	COMPUESTO, DOLORES O		
2658	7681481138	03/10/2016	366.71 48		
2659	2995039129	03/10/2016	PASAKDAL, EDGAR B		
2660	9230020000	03/10/2016	10.53		
2661	4206276113	03/10/2016	BINTAD, JOEL LUCINO P		
2661	9502910000	03/10/2016	350.12 48		
2662	8938650697	03/10/2016	SEMBLANTE, VIVIAN V		
2663	9039108995	03/10/2016	93.77		
2664	9309910000	03/10/2016	DEANO, JOSEPHINE S		
2664	3565542187	03/10/2016	186.65		
2665	3409910000	03/10/2016	FERNANDEZ, EMILY B		
2666	6607910000	03/10/2016	226.87		
2667	9470741302	03/10/2016	LAPIS, LUCY GINES		
2667	3697357304	03/10/2016	961.51 48		
2668	0763910000	03/10/2016	LAWAS, LILIOSA ANDRADE		
			186.47		
			SANCHEZ, LEONARDO S		
			815.20		
			LABADOR, JONALYN SOTOMAYOR		
			853.12 48		
			GERUNDIO, CONCEPCION		
			1,632.54		
			LAPIS, JOSEPH GINES		
			274.07		
			BOHOL, MERLYN GUNTINAS		
			868.93		
			GERUNDIO, FELY T.		
			5.70		
			GERUNDIO, JULIUS ANTOLIJAO		
			191.96		
			GERUNDIO, ROY A.		
			541.89		
			GERUNDIO, RUFINO D		
			112.02		
			GERUNDIO, CLARISA ANTOLIJAO		
			117.71		
			GERUNDIO, REMEDIOS MAGNANAO		
			3,215.11		
			METANTE, LUZMINDA P		

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2669	8130910000	03/10/2016	88.68		
2670	8304726238	03/10/2016	DEJITO, MARIA FE 965.19		
2671	3921910000	03/10/2016	ACOMPANADO, MARJORIE CABANES 1,452.86 48		
2672	1619810000	03/10/2016	SALA, VIRGINIA V 294.06		
2673	6702910000	03/10/2016	AMAHAN, AMALIA Q 1,542.59 48		
2674	1140020000	03/10/2016	GERUNDIO, JOSE 6,670.89 48		
2675	2634783638	03/10/2016	ALMODIEL, MIRAFLORES 113.81		
2676	6769381807	03/10/2016	SUMABAT, LENIE PULVERA 29.61		
2678	3593910000	03/10/2016	ACAYEN, WENCESLAO AMANCIO 854.53		
2679	3440020000	03/10/2016	TABAS, EMMA L 2,080.35		
2680	8033910000	03/10/2016	DEJITO, GERALDINE D 323.11		
2681	5607910000	03/10/2016	COLENTAVA, FRANCISCO S. 434.01		
2682	3576810000	03/10/2016	LAPIZ, PATRICIA G 454.09		
2683	5501910000	03/10/2016	GERUNDIO, MILDREDA C 419.73		
2684	8405910000	03/10/2016	GERUNDIO, NEMESIA 1,533.17 48		
2685	9533910000	03/10/2016	PONTILLAS, HENRI L M 1,365.59 48		
2686	2472599075	03/10/2016	COLLANTES, VILMA O. 313.34		
2687	5014817807	03/10/2016	GANAR, CERILO JR. PALARION 3,553.83		
2687	0685123167	03/10/2016	DELA CERNA, RICHARD LASDOCE 2,113.16 48		
2689	0906491963	03/10/2016	LOZADA, RICKY CUIZON 1,275.86		
2689	0620020000	03/10/2016	COMENDADOR, THELMA TAMPOS 1,200.60		
2690	1106884387	03/10/2016	HERAMIS, CHERRY LIZAC 694.62		
2691	3029723978	03/10/2016	COMENDADOR, ROGER GERUNDIO 2.13		
2692	3457386337	03/10/2016	COMENDADOR, ROGER GERUNDIO 192.06		
			COMENDADOR, ROGER GERUNDIO		

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2693	1620020000	03/10/2016	2,765.33		
			COMENDADOR, ROGER G		
2695	6888921479	03/10/2016	1,052.42		
			APATAN, ROLANDO RUBI		
2695	3597552686	03/10/2016	1,641.72		
			APATAN, ROLANDO RUBI		
2698	4914990156	03/10/2016	777.98 48		
			MAGLASANG, REGIE GALAN		
2698	7707910000	03/10/2016	3,123.54		
			GERUNDIO, MARI LYN F		
2699	2441460700	03/10/2016	1,089.85 48		
			LUBON, RIVA MAG ASO		
2700	2478645786	03/10/2016	946.09		
			ARDIENTE, LOTIS ADOLFO		
2702	7409810000	03/10/2016	1,027.82		
			CONTILLO, DOMINADOR D		
2703	0440020000	03/10/2016	639.54 48		
			TULID, GRACE J		
2703	8643195214	03/10/2016	413.05 48		
			PEPITO, JASON GODINEZ		
2704	2776810000	03/10/2016	845.27 48		
			ALIMOREN, LENY G		
2705	3776810000	03/10/2016	580.99		
			ALIMOREN, LENY M1 G		
2706	4776810000	03/10/2016	1,028.56 48		
			ALIMOREN, LENY M2 G		
2707	5776810000	03/10/2016	225.22		
			ALIMOREN, LENY M3 G		
2709	9641020000	03/10/2016	393.26		
			VOSOTROS, WILET N		
2710	9165810000	03/10/2016	2,811.30 48		
			GERUNDIO, LARRY G		
2711	5114908961	03/10/2016	979.71 48		
			ORAYE, LISETTE GERUNDIO		
2711	3095443106	03/10/2016	6,047.92 48		
			GERUNDIO, LADESA GINES		
2712	5309910000	03/10/2016	1,137.85		
			CORTES, GEMMA O.		
2713	4209910000	03/10/2016	- 669.44		
			VILLARTA, JOSE RANILO S.		
2714	6691020000	03/10/2016	462.10		
			LAPIZ, HELEN B		
2715	9169810000	03/10/2016	490.19 48		
			CABATAY, JUANI TA G.		
2716	8409810000	03/10/2016	849.45		
			CABATAY, MARI BEL V		
2717	5693910000	03/10/2016	716.55		
			NELLAS, ANITA M.		

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2718	4593910000	03/10/2016	197.91		
2719	3871020000	03/10/2016	LAPIZ, JESUS G		
2720	6011789575	03/10/2016	461.47		
2721	2310890479	03/10/2016	GERUNDIO, BENEDICTO D		
2722	8252910000	03/10/2016	401.37		
2723	5502910000	03/10/2016	GERUNDIO, SAMMY CUYOS		
2725	7818910000	03/10/2016	293.29		
2726	8440020000	03/10/2016	MACAN, ZOSIMO SR. CAMPANER		
2727	3121910000	03/10/2016	10.35		
2728	8818910000	03/10/2016	PONTILLAS, ESTERLITA G		
2729	8162020000	03/10/2016	93.91		
2730	3930910000	03/10/2016	MILLAN, JOSE		
2731	4409810000	03/10/2016	3,236.42 48		
2732	7651020000	03/10/2016	BOLHOT, ESTRELLA M		
2733	6851020000	03/10/2016	412.85 48		
2734	5821910000	03/10/2016	BOLHOT, ESTRELLA M		
2735	5262020000	03/10/2016	567.73		
2740	9605910000	03/10/2016	FLORES, TERESITA V		
2750	2897993174	03/10/2016	616.15		
2760	9361020000	03/10/2016	FLORES, TERESITA V		
2770	5971020000	03/10/2016	208.24		
2780	2852020000	03/10/2016	FLORES, TERESITA V		
2790	0441020000	03/10/2016	1,783.02 48		
			VELASCO, ROMULO T		
			1,609.64 48		
			ABAN, SHARON O		
			203.05		
			TECSON, DELIA W		
			424.04		
			PORNIA, FRANK G		
			313.99 48		
			DESCARTIN, ELESIA P		
			6,765.83 48		
			CAMINADE, GUI LLERMO E		
			1,150.09 48		
			BAHALA, REGINA B		
			1,533.49 48		
			PELORINA, EDSEL A		
			469.04 48		
			ANDRES, PINKY BON SENE CIO		
			280.17		
			SENE CIO, ANITA L		
			192.38		
			ARROGANCIA, ELVERA A		
			579.08 48		
			SALA, ANALYN V		
			2,835.65 48		
			SALA, ROGELIO D		

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2800	4447878510	03/10/2016	1,749.96		
2810	2042764179	03/10/2016	PIANAR, MONICA WAGAS 111.55		
2820	1663910000	03/10/2016	PIANAR, MONICA WAGAS 827.11 48		
2830	9274910000	03/10/2016	CUYOS, FLORENCIA D 773.78 48		
2840	7841020000	03/10/2016	CUEVAS, TESSIE CATAQUEZ 1,340.92		
2850	2663910000	03/10/2016	CATAQUEZ, WARREN C 1,648.64 48		
2870	3206910000	03/10/2016	ELARCOSA, CAMILO T 655.95		
2880	7871020000	03/10/2016	SALA, PEDRO L 688.91 48		
2890	5033910000	03/10/2016	SASING, RAMILDA M 333.59		
2891	1217164046	03/10/2016	MALUNJAO, MLAGROS M. 1,218.11 48		
2900	9300550904	03/10/2016	BRI GOLI, ARCHIBALD PRESILLAS 215.53		
2910	2463910000	03/10/2016	RUBILLA, WILSHE ENCARNACION 1,153.94 48		
2930	5209910000	03/10/2016	DENIEGA, RICHARD S 3,480.13 48		
2940	7339910000	03/10/2016	SOON, MA ABETTA C. 1,483.25		
2950	9265810000	03/10/2016	PONO, PANFILO M 5.10		
2960	7602910000	03/10/2016	SOON, REYNALDO M 3,641.20 48		
3050	7472324745	03/10/2016	SOON, FIDELINA 1,689.14		
3060	5564910000	03/10/2016	TACLOB, ENRIQUETA QUI NES 13.41		
3080	9027910000	03/10/2016	BI HAG, SALUSTIANO T 1,233.15		
3081	8339321972	03/10/2016	DAAN, AIDA C 114.18		
3090	7831020000	03/10/2016	ABELLO, PEDRO CERVANTES 793.89 48		
3100	3484910000	03/10/2016	HAYAG, NANETTE C 4,568.57		
3110	1693910000	03/10/2016	HAYAG, NANETTE C 3,380.79 48		
3120	8763910000	03/10/2016	HAYAG, NANETTE C 2,626.91		
		NAVARRO, FELIX		Q	

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		Book No:	330.5		
3140	3903020000	03/10/2016	121.93		
			NAVARRO, MI RASOL C		
3150	8720020000	03/10/2016	1,907.11		
			NAVARRO, CRI STI NA P		
3160	1924910000	03/10/2016	3,735.33		
			ALOA, MANUEL JR H.		
3170	7292020000	03/10/2016	1,337.35		
			ALOA, MANUEL JR. H		
3180	2863332063	03/10/2016	2,003.57		
			ALOA, MANUEL JR. HUBI LLA		
3190	5320020000	03/10/2016	6,067.41		
			FERNANDEZ, I VY P		
3195	2745810000	03/10/2016	1,102.94		
			CAPACIO, RUFINO PEPITO		
3210	1962020000	03/10/2016	3,001.77	48	
			OBCI AL, JUDI TH A		
3221	4345054983	03/10/2016	424.68	48	
			DI AZ, STEPHEN SUMALPONG		
3250	2791020000	03/10/2016	591.68	48	
			GUERRERO, JULI US M		
3260	2113020000	03/10/2016	124.08		
			MAGLASANG, NORMA A		
3280	2074910000	03/10/2016	1,187.99	48	
			GUERRERO, JI MMY M		
3281	0435227329	03/10/2016	2,208.07	48	
			SANTI ZAS, ARMANDO SI BI		
3281	5440012631	03/10/2016	3,079.60	48	
			REUYAN, ARNI L GUERRERO		
3282	3312622584	03/10/2016	131.75	48	
			GUERRERO, ANTONI O MAGLASANG		
3290	3264910000	03/10/2016	4,217.64	48	
			MAGLASANG, JESSI CA	G	
3300	1561020000	03/10/2016	108.94		
			OBCI AL, LI EZEL N		
3301	6398580547	03/10/2016	587.62	48	
			CANENCI A, RI CHARD I COT		
3310	0420020000	03/10/2016	421.17		
			PANGLAO, TERESI TA A		
3320	7663910000	03/10/2016	10.49		
			PUNO, FELI CI SI MA	O.	
3340	9602910000	03/10/2016	344.13		
			PONO, RAMON		
3360	1738910000	03/10/2016	714.48	48	
			NAYA, NOEL R		
3370	1420020000	03/10/2016	2,080.65	48	
			YBANEZ, GEMMA V		
3380	9049910000	03/10/2016	2,716.23	48	
			FERNANDEZ, SOLEDAD M1 I		

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3391	9490328383	03/10/2016	635.15	48	
			MACARIO, WINNIE AGUSTINO		
3400	1705910000	03/10/2016	1,569.06		
			CANIZAR, SARAH C		
3410	1049910000	03/10/2016	643.03	48	
			FAJARDO, LEONORA A		
3420	9428910000	03/10/2016	864.09	48	
			BABERA, ERNESTO M2 J		
3430	6028910000	03/10/2016	229.68	48	
			BABERA, ERNESTO J		
3471	9220910000	03/10/2016	851.11		
			PELLETERO, SANCHO JR. M3 G		
3472	1320910000	03/10/2016	547.00	48	
			PELLETERO, SANCHO JR. M4 G		
3473	2004532956	03/10/2016	1,073.09	48	
			JUBAN, ARNOLD BOTE		
3474	8551447090	03/10/2016	91.71		
			LAWAS, RAZEL HERMI TA		
3475	0855981008	03/10/2016	99.24		
			LAWAS, RAZEL HERMI TA		
3480	4739910000	03/10/2016	4,465.10	48	
			COLITA, MA NOEMI ALCOVER		
3481	3241369582	03/10/2016	9,184.34	48	
			COLITA, MA NOEMI ALCOVER		
3482	9040524874	03/10/2016	98.22		
			CANIZAR, RUPERTO JR. FLANDEZ		
3490	9138910000	03/10/2016	22.77		
			NAYA, ESTELA R		
3500	9811910000	03/10/2016	3,496.77	48	
			MENOZA, GRESILDA T		
3501	8947813389	03/10/2016	1,006.00	48	
			FERNANDEZ, MELANIE PAREJA		
3510	1702910000	03/10/2016	1,139.26	48	
			CAGABHION, PAMFILO JR C.		
3520	7007910000	03/10/2016	841.78	48	
			NAYA, BERNARDA C		
3521	3498315515	03/10/2016	560.95		
			TORRES, CRISANTO TULABING		
3522	3343006217	03/10/2016	2,967.19	48	
			SINGSON, RIGGIE IGOT		
3540	8712466215	03/10/2016	1,295.67		
			TORREFIEL, JOVEN FAJARDO		
3550	9416910000	03/10/2016	- 3.80		
			ALBARICO, MA. LIZA P		
3551	3352910000	03/10/2016	3,373.57		
			ALBARICO, LUCIANO R		
3560	2730020000	03/10/2016	218.58		
			OROT, YOLANDA P		

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3570	2705910000	03/10/2016	2,509.24	48	
3580	4602910000	03/10/2016	3,365.92	48	
3590	8391910000	03/10/2016	106.06	48	
3610	2702910000	03/10/2016	476.29		
3621	1165258363	03/10/2016	109.61		
3622	3208965147	03/10/2016	292.95		
3630	2602910000	03/10/2016	839.79		
3640	5253910000	03/10/2016	3,107.13	48	
3641	2609910000	03/10/2016	4,409.94	48	
3660	1710125382	03/10/2016	713.30		
3661	2000365298	03/10/2016	1,002.10	48	
3665	8856810000	03/10/2016	112.69		
3680	6903020000	03/10/2016	1,079.26	48	
3710	3693910000	03/10/2016	3,568.55		
3711	3870553156	03/10/2016	2,559.29	48	
3761	9662020000	03/10/2016	582.13	48	
3763	8140910000	03/10/2016	890.91	48	
3764	8725050966	03/10/2016	2,069.64		
3766	0614020000	03/10/2016	953.36	48	
3768	7990910000	03/10/2016	5,673.96	48	
3773	4561779707	03/10/2016	8,664.71	48	
3774	2765661534	03/10/2016	100.59		
3775	7964910000	03/10/2016	1,868.79		
3776	3502910000	03/10/2016	30,258.48	48	

NANGKA BARANGAY HALL

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3780	8139910000	03/10/2016	1,456.88		
			FERRER, AURELIO JR. F		
3790	5720020000	03/10/2016	5,830.45		
			SEBUGUERO, GERTRUDES N		
3800	8502910000	03/10/2016	8,102.80	48	
			SUGAROL, MARCIANA		
3810	6820020000	03/10/2016	- 357.09		
			DAMAYO, GLORIA MAGLASANG		
3820	2351020000	03/10/2016	- 9.42		
			SUGAROL, DEANNA D		
3840	8714258710	03/10/2016	- 501.41		
			RUIZ, REY CENIZA		
3850	0609810000	03/10/2016	423.43		
			AROBO, SERBRIANDE T		
3860	1714020000	03/10/2016	336.05		
			GALAN, JUVELYN P		
3870	8036910000	03/10/2016	454.25		
			NICOLAS, DI NDO S		
3880	1265810000	03/10/2016	1,656.57		
			AZAULA, NORBERTO R		
3890	4953871252	03/10/2016	2,300.51	48	
			DELA TORRE, TEODORO MANSALAY		
3900	4083910000	03/10/2016	3,447.56	48	
			RUIZ, CONCORDIA C (M2)		
3910	3083910000	03/10/2016	585.59		
			RUIZ, CONCORDIA C (M1)		
3920	2409810000	03/10/2016	1,260.30		
			CABAHUG, MELECIO E		
3922	7941454437	03/10/2016	2,357.49	48	
			GUACA, ULRICH FERNANDEZ		
3940	3459266956	03/10/2016	1,258.47		
			SAMBI LAD, JESON TEMPLA		
3950	7939910000	03/10/2016	613.05	48	
			CANOY, MARICEL M		
3960	9014020000	03/10/2016	228.30		
			BABERA, JOSEPHINE R		
3970	4523633296	03/10/2016	342.84		
			PILA, SENEN OLEPE		
3980	6297039837	03/10/2016	1,686.14	48	
			PILA, SENEN OLEPE		
3990	8730870509	03/10/2016	1,798.29		
			PILA, SENEN OLEPE		
4000	0667769369	03/10/2016	533.65		
			PILA, SENEN OLEPE		
4010	4566398100	03/10/2016	573.60		
			PILA, SENEN OLEPE		
4030	5616910000	03/10/2016	1,319.47	48	
			PUNO, JANICE C		

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4040	8898038961	03/10/2016	2,255.43	48	
4041	6584192642	03/10/2016	214.06		
4050	0903020000	03/10/2016	1,514.21	48	
4060	6051020000	03/10/2016	274.22		
4070	8051020000	03/10/2016	1,186.98	48	
4071	6199981959	03/10/2016	887.48		
4080	5044564119	03/10/2016	274.89	48	
4090	9587810000	03/10/2016	22.36		
4100	0561020000	03/10/2016	8,175.66	48	
4110	6593910000	03/10/2016	1,674.74	48	
4120	3728910000	03/10/2016	576.39		
4130	3616910000	03/10/2016	8.05		
4140	0602910000	03/10/2016	1,741.85	48	
4141	8559801144	03/10/2016	2,571.48	48	
4150	4272836794	03/10/2016	208.62	48	
4160	0693910000	03/10/2016	1,570.94		
4170	3397359498	03/10/2016	2,504.39	48	
4180	9732850277	03/10/2016	- 105.71		
4200	7632910000	03/10/2016	800.60		
4210	4925475760	03/10/2016	1,814.72	48	
4220	7451381224	03/10/2016	861.29	48	
4230	7028832417	03/10/2016	100.50		
4231	4780035456	03/10/2016	95.63		
4240	3909330532	03/10/2016	1,094.81	48	
			SUGAROL, JOSE DOYLE JAYME		

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4250	7334496103	03/10/2016	2,410.90	48	
		SUGAROL, MARK DOYLE DUTOSME			
4260	9623273682	03/10/2016	180.84		
		SUGAROL, CRISTINA ROSALEJOS			
4260	0730020000	03/10/2016	1,264.16	48	
		FOLLOSO, FRANKLIN S			
4270	7036910000	03/10/2016	805.86	48	
		MINOZA, LIZA C			
4271	7995138318	03/10/2016	119.17		
		SUGAROL, NICASIO CANETE			
4272	0387165719	03/10/2016	385.75	48	
		AGBAY, JEWEL ANN MOLON			
4280	3409810000	03/10/2016	2,153.97	48	
		RUIZ, CONCORDIA C			
4290	5247910000	03/10/2016	90.03		
		YONZAGA, MARCIANA P			
4300	8969084621	03/10/2016	12.48		
		CUADRA, SALLY S.			
4310	8233910000	03/10/2016	545.58	48	
		MACAHITO, LOS ANGELES O.			
4320	6632910000	03/10/2016	419.07	48	
		BRI GOLI, JOSE A			
4330	6616910000	03/10/2016	439.43		
		DAHUNAN, ARLEN B			
4340	5029810000	03/10/2016	791.09		
		SUGAROL, RODNIE E			
4350	9274313663	03/10/2016	455.59		
		DONING, LEONORA CAPUKONG			
4351	5292590093	03/10/2016	319.21		
		SORIO, JOEL CANUELA			
4352	4283232259	03/10/2016	611.97		
		SUGAROL, JUDALYN CAPANGPANGAN			
4360	3931723237	03/10/2016	- 0.13		
		CADUNGOG, REBECCA BALANI			
4370	1730020000	03/10/2016	174.94		
		GALAN, NESTOR A			
4390	3530020000	03/10/2016	1,039.27	48	
		SUMAYANG, VIOLETA G			
4400	7593910000	03/10/2016	217.09	48	
		MINOZA, JANET G			
4410	0502910000	03/10/2016	2,057.69		
		GALAN, MLAGROS			
4412	1686810000	03/10/2016	2,091.65		
		GONZAGA, ADORACION J			
4420	6863910000	03/10/2016	7,458.51	48	
		BODIONGAN, MA. ELIZABETH A			
4430	2532864247	03/10/2016	3,463.79	48	
		OLINO, DONALD GARCIA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 330.5			
4450	7641294387	03/10/2016	541.71		
		CASINILLO, ANNIE MONTESCLAROS			
4460	6417592000	03/10/2016	373.89	48	
		CASINILLO, RENATO JR. DIMPAS			
4470	4211910000	03/10/2016	3,164.92		
		BUSACO, ROMEO L			
4480	2152910000	03/10/2016	4,823.96	48	
		INOJALES, ZENY L			
4490	2540020000	03/10/2016	2,948.50	48	
		INOJALES, WILFREDO B			
4500	6302601828	03/10/2016	1,607.84		
		PINO, JOSE JULIUS SOLON			
4510	6668355160	03/10/2016	4,607.65	48	
		BAJO, ROSELA TALLEDO			
4520	7686810000	03/10/2016	4,167.72	48	
		TIBON, PANFILO G JR			
4530	8929910000	03/10/2016	1,230.21	48	
		URETA, ROSILA (M-1) V			
4550	6405910000	03/10/2016	- 66.68		
		SANTI LLAN, DELFIN V.			
4560	1602910000	03/10/2016	1,178.12		
		MURI LLO, MANUEL			
4561	0616910000	03/10/2016	2,456.58	48	
		MAYOL, LEONILA T			
4580	0728910000	03/10/2016	4,039.80		
		PALANCA, CARMENCI TA G			
4590	8257810000	03/10/2016	6.15		
		PALANCA, CARMEN			
4601	2083910000	03/10/2016	1,155.29		
		STA LUCIA REALTY DEV CORP INC			
4602	1504020000	03/10/2016	14,180.03		
		STA. LUCIA REALTY & DEV' T CORP.			
4610	6591696464	03/10/2016	9,219.01	48	
		GARCIA, NAPOLEON NIFAS			
4620	6247910000	03/10/2016	38.37		
		PALANG, SALOME I			
4630	6002910000	03/10/2016	738.87		
		CONSOLACION CATHOLIC CEMETERY / ROLANDO JIMENEZ			
Book Total :					
	Accounts = 547	Bills = 547	48 HR = 199		
Batch Total :					
	Accounts = 547	Bills = 547	48 HR = 199		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 63	Book No:	322.2	Billing Cycle:	BC04	
Name : TROCIO RODULFO Y.					
4000 4896859298	03/10/2016	632.62	BARBA, RENEL CALLI ZA		
4500 3575410000	03/10/2016	- 96.11	ALASTRA, NORA E		
20700 3485410000	03/10/2016	354.75	CANI ZARES, FEDERI CO A		
21104 4890964783	03/10/2016	122.96	BUCA Y, ALBERTO LI GAD		
25302 8581210000	03/10/2016	2,459.92	EPAN, ALBERTO PASCUAL		
29800 6245310000	03/10/2016	10.48	TORRES, ROLANDO A		
Book Total:					
Accounts = 6	Bills = 6		48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 63	Book No:	323.5	Billing Cycle:	BC04	
Name : TROCIO RODULFO Y.					
730 4564910000	03/10/2016	3,226.70	48		
		COSIDO, VISITACION M			
1190 1238910000	03/10/2016	202.66			
		METING, EVEGILDA C			
1350 2238910000	03/10/2016	1,580.25			
		PALAG, HELEN S			
1450 1138910000	03/10/2016	293.49			
		BACALSO, CONCEPCION Q			
3321 6240545064	03/10/2016	1,468.11			
		TAPAYAN, LESLEY LOU BALUNAN			
Book Total:					
Accounts = 5	Bills = 5		48 HR = 1		
Batch Total:					
Accounts = 11	Bills = 11		48 HR = 1		

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
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Msgr Name	Code : 63 : TROCIO RODULFO Y.	Book No:	341.1	Billing Cycle:	BC05
10	8234610000	03/10/2016	2,744.30	48	ANG, NENITA
20	8134610000	03/10/2016	3,309.22		MONDEJAR, RESTITUTO
30	9134610000	03/10/2016	614.40		SALUNDAGUIT, CONSORCIA
31	0466510000	03/10/2016	975.61	48	SALUNDAGUIT, JOY M5 M
32	1466510000	03/10/2016	3,765.18	48	SALUNDAGUIT, JOY M6 M
35	9366510000	03/10/2016	- 1,196.58		SALUNDAGUIT, JOY M4 M
36	2466510000	03/10/2016	1,299.27		SALUNDAGUIT, JOY M7 M
37	6366510000	03/10/2016	622.99		SALUNDAGUIT, JOY M1 M
50	0861510000	03/10/2016	1,415.85		MONDEJAR, RODOLFO M1 R
60	1861510000	03/10/2016	1,684.53		MONDEJAR, RODOLFO M2 R
70	2861510000	03/10/2016	2,442.24	48	MONDEJAR, RODOLFO M3 R
80	3234610000	03/10/2016	2,886.26	48	PEREZ, CELERINO -M1
90	5234610000	03/10/2016	3,810.68	48	CAMUS, ANTONIO
100	4234610000	03/10/2016	4,297.72	48	PEREZ, CELERINO
110	8562510000	03/10/2016	860.73	48	PEREZ, ROWENA (M1) A.
120	1905510000	03/10/2016	3,738.05	48	PEREZ, CELERINO
130	6234610000	03/10/2016	5,001.81	48	PEREZ, CELERINO -M2
131	5915663829	03/10/2016	2,156.66		PEREZ, ANTONIA COLLANTES
132	4950152464	03/10/2016	7,144.73		PEREZ, ANTONIA COLLANTES
133	3326073121	03/10/2016	1,895.32		PEREZ, ANTONIA COLLANTES
135	4554492044	03/10/2016	313.27		PEREZ, ANTONIA COLLANTES
140	7234610000	03/10/2016	1,201.09		ALBARI NO, AVELINO
150	1583510000	03/10/2016	1,755.61		PEREZ, CELERINO
160	3903510000	03/10/2016	2,868.78	48	UGSANG, CARMELITO M

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 341.1			
170	6927510000	03/10/2016	2,439.46		
180	6905510000	03/10/2016	4,060.78	48	
200	5805510000	03/10/2016	1,817.98	48	
210	7716510000	03/10/2016	18,925.43		
220	3134610000	03/10/2016	2,529.00		
221	0624728552	03/10/2016	2,928.64		
222	6049357172	03/10/2016	400.09		
230	3762510000	03/10/2016	5.26		
240	2134610000	03/10/2016	3,512.47	48	
260	5693510000	03/10/2016	4,728.42	48	
280	1826510000	03/10/2016	2,071.30	48	
290	7823610000	03/10/2016	1,620.56	48	
300	2650510000	03/10/2016	210.67	48	
330	4621610000	03/10/2016	3,642.86	48	
340	3566510000	03/10/2016	415.82		
341	6932610000	03/10/2016	591.56		
350	1234610000	03/10/2016	4.79		
370	2234610000	03/10/2016	10,449.53	48	
390	7282510000	03/10/2016	7,899.66	48	
400	9623610000	03/10/2016	739.90		
420	5450510000	03/10/2016	4,867.66	48	
440	5510610000	03/10/2016	744.18	48	
450	7924610000	03/10/2016	1,437.72	48	
460	4034610000	03/10/2016	1,587.23	48	
			ESTRADA, NORMA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 341.1			
470	2034610000	03/10/2016	225.47		
480	9924610000	03/10/2016	PACTOL, SABINO 547.51 48		
490	4450510000	03/10/2016	ESPINOSA, DOMINGO 1,260.82 48		
500	1034610000	03/10/2016	CONGSON, JUANI TO Y 6,742.48 48		
521	2156510000	03/10/2016	BERBESADA, MARIA 8,658.17 48		
570	6060510000	03/10/2016	DEQUILLO, MARIA JOSEPHINE S 1,101.61 48		
630	5653610000	03/10/2016	BREGENTE, FRANCISCO C 1,759.51 48		
650	8034610000	03/10/2016	PRESILLAS, JULIETA E 478.03 48		
680	0924610000	03/10/2016	BALOMPO, BEATRIZ 456.16		
690	8824610000	03/10/2016	BAGUIO, JULIET 329.13 48		
710	3924610000	03/10/2016	AGBAY, FAUSTINO 799.38 48		
740	9034610000	03/10/2016	CASQUEJO, ENRIQUITA 1,276.38		
750	2900610000	03/10/2016	PEREZ, CELERINO 1,885.19 48		
760	7005510000	03/10/2016	LAYOS, JAVIER S 1,638.89		
770	2872510000	03/10/2016	MENOZA, NENITA L 122.78		
780	1134610000	03/10/2016	COLLANTES, ANANIAS SR T 559.88		
790	5034610000	03/10/2016	COLLANTES, FAUSTINO 3,340.99		
800	9558410000	03/10/2016	COLLANTES, LYDIA 7,504.82 48		
820	4116610000	03/10/2016	COLLANTES, FLORA 3,118.33		
830	4134610000	03/10/2016	LAYOS MARI FE C 279.98		
840	4971610000	03/10/2016	LAYOS, JAVIER 12.66		
850	5134610000	03/10/2016	LAYOS, JAVIER S. 416.61		
860	6134610000	03/10/2016	PACIFICO, GERVACIO 1,672.82 48		
880	5824610000	03/10/2016	PACIFICO, FLORENCIA E 1,838.62 48		
			ESCALARES, BENJAMIN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 341.1			
881	8084933114	03/10/2016	828.04		
882	8651922309	03/10/2016	558.30		
950	8694510000	03/10/2016	415.89		
960	8724610000	03/10/2016	2,447.41	48	
1050	5115510000	03/10/2016	967.32		
1060	4115510000	03/10/2016	987.59		
1070	1033610000	03/10/2016	1,601.43		
1080	1377510000	03/10/2016	4,183.19	48	
1090	5250510000	03/10/2016	58,561.58	48	
1110	6073610000	03/10/2016	2,467.59		
1140	6050510000	03/10/2016	174.92		
1150	7037610000	03/10/2016	2,071.23		
1160	0907610000	03/10/2016	1,705.77		
1170	9005510000	03/10/2016	16,384.20	48	
1180	0370610000	03/10/2016	2,652.93		
1190	1370610000	03/10/2016	99.85	48	
1191	8700610000	03/10/2016	1,173.30	48	
1192	7700610000	03/10/2016	- 4.67		
1193	6700610000	03/10/2016	585.93		
1194	7761510000	03/10/2016	972.46		
1200	2370610000	03/10/2016	2,402.45		
1220	8023610000	03/10/2016	1,283.83		
1230	9023610000	03/10/2016	910.00		
1260	6761510000	03/10/2016	333.21		

 DI NGDI NG, RODERICO A
 HUDAR, MEDELI TO G

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 341.1			
1270	9606610000	03/10/2016	2,728.72		
1290	1442610000	03/10/2016	NUNEZA, CHARLI TO C		
1330	5878510000	03/10/2016	3,799.67		
1360	7885610000	03/10/2016	MONCADA, MYRNA D		
1380	3872510000	03/10/2016	4,731.45		
1381	0851815626	03/10/2016	CARTON, NOLI TO C		
1382	4234270329	03/10/2016	202.55		
1383	4090964897	03/10/2016	MONDEJAR, RENE G		
1384	0452529208	03/10/2016	4,652.84 48		
1385	1544376282	03/10/2016	ENCARNACION, GARI ENDO M		
1390	6605510000	03/10/2016	454.68		
1410	8450510000	03/10/2016	BANTECIL, JINKY COMEDIA		
1710	9706610000	03/10/2016	10.99		
1720	8706610000	03/10/2016	VACANTE, WINDA TORREMOCHA		
1740	3083510000	03/10/2016	97.89		
1750	5985610000	03/10/2016	ANO-OS, RUDERICO SANCHEZ		
1760	6985610000	03/10/2016	11.27		
1770	4074610000	03/10/2016	PLACENCIA, ALONA MAURO		
1780	4622610000	03/10/2016	1,426.45 48		
1840	2372510000	03/10/2016	QUI NO, JENNI FER PLASUS		
1940	7906610000	03/10/2016	890.69		
1941	4688510000	03/10/2016	AUXTERO, FLORI TA L		
1950	4985610000	03/10/2016	830.88		
1960	5195610000	03/10/2016	GEMOTA, CRI SANTO C		
			666.96		
			LUBID, ELAINE C		
			320.41		
			DAPAR, PORCING P		
			2,065.90		
			SOCO, ROLANDO V		
			5,117.55 48		
			GERMAN, JOSEFINA N		
			1,784.33 48		
			ROSAROSO, DEVELYN		
			231.94		
			MISSION, VICTORIA L		
			2,595.43 48		
			DUMADAG, ELSA C		
			1,611.62		
			SARSALEJO, NICANOR S.		
			1,028.06		
			LAURINO, LEONARDA A		
			1,385.46		
			ORTEGA, REYNALENE O		
			1,102.90		
			CALSADA, NILDA C DELA		
			702.38		
			REBOSIT, HELEN D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 341.1			
1970	4016610000	03/10/2016	4,009.29	48	
1980	4291610000	03/10/2016	SINGCO, REZZA R	536.88	48
1990	5681510000	03/10/2016	INOCIAN, ROBERTO C.	2,399.76	48
1991	6067510000	03/10/2016	ZAMBOANGNON, ROMARIO P	1,075.23	48
2000	5470610000	03/10/2016	ALO, JOSE JACK G	1,258.53	
2010	2470610000	03/10/2016	SALI LI, JOERINDA A.	423.49	
2020	0814510000	03/10/2016	INOCIAN, MANUEL V.	1,984.51	48
2021	1427874089	03/10/2016	UGSANG, JOSEFINA I	- 37.49	
2030	1814510000	03/10/2016	INOCIAN, ESTELA JUSTOL	936.18	
2031	1359410000	03/10/2016	INOCIAN, ROSALINA A	869.21	
2032	4797082691	03/10/2016	CABILAN, EDGAR G	8,232.33	
2040	5760558107	03/10/2016	GOMEZ, LUZ VASQUEZ	3,707.20	48
2041	2154309777	03/10/2016	GAYONDATO, SHEBA NOBLE	2,167.19	
2042	4922537895	03/10/2016	ABATAYO, ROSILYN CUESTAS	5,102.81	
2050	4588510000	03/10/2016	ZAMORA, JASMINE LAUDE	5,686.22	
2060	0961510000	03/10/2016	CAMPUGAN, BEETHOVEN M	7,151.61	48
2070	7873510000	03/10/2016	SUI CO, BRENDA Y	6,348.56	48
2080	4665610000	03/10/2016	VILLARO, FELIX SR. B	453.81	
2090	5224610000	03/10/2016	LANAS, NENA T	2,568.88	
2100	8821610000	03/10/2016	MONTEBON, PACITA	3,735.95	
2110	5505510000	03/10/2016	HONTANOSAS, CASTOR C JR (TM)	3,022.44	48
2120	4324610000	03/10/2016	SETENTA, AMPARO	6,358.41	48
2130	9090610000	03/10/2016	TIBON, LECENIA A	425.11	
2131	3382200658	03/10/2016	MALAIT, GREGORIO	1,514.90	
			SETENTA, ROSITA DELUVIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	341.1		
2140	9339410000	03/10/2016	319.19		
2150	7639410000	03/10/2016	CABAHUG, CORONACION M		
2160	7224610000	03/10/2016	2,270.67 48		
2170	9224610000	03/10/2016	CABAHUG, CORONACION M		
2180	3324610000	03/10/2016	6.71		
2190	4777510000	03/10/2016	ADOLFO, MLAGROS		
2200	7524610000	03/10/2016	341.63		
2210	1115510000	03/10/2016	VILLAYER, DI OSCORO		
2220	1295610000	03/10/2016	1,459.40		
2230	2324610000	03/10/2016	CABARUBIAS, MERLITO		
2240	1115510000	03/10/2016	2,451.59 48		
2250	1295610000	03/10/2016	OBI A, EVANGELINE M		
2260	1350510000	03/10/2016	2,438.46		
2270	6305510000	03/10/2016	ORO, NILO		
2280	8224610000	03/10/2016	3,568.37 48		
2290	8311928504	03/10/2016	GOMEZ, RUDY		
2300	7324610000	03/10/2016	1,515.65 48		
2310	6324610000	03/10/2016	COLES, PINKEL		
2320	5324610000	03/10/2016	- 4.33		
2330	7650510000	03/10/2016	MANGUBAT, NOVIE O		
2340	8324610000	03/10/2016	4,297.24		
2350	7661510000	03/10/2016	MANGUBAT, NOVIE O		
2360	5661510000	03/10/2016	3,081.71 48		
2370	6661510000	03/10/2016	MANGUBAT, NOVIE O		
2380	3906610000	03/10/2016	4,306.57 48		
2390	0624610000	03/10/2016	SY, ANASTACIA		
2400		03/10/2016	1,854.71 48		
		03/10/2016	SAN PABLO, NATIVIDAD OPOLENTI SI MA		
		03/10/2016	1,895.89		
		03/10/2016	ARCALA, FLORENCIO		
		03/10/2016	1,727.53		
		03/10/2016	DAMOLE, ROSALINA		
		03/10/2016	4,003.31		
		03/10/2016	APOLINTI SI MA, ALFREDO		
		03/10/2016	6,398.77		
		03/10/2016	GKR REFRIGERATION GEN SVCS		
		03/10/2016	5,437.02		
		03/10/2016	DAMOLE, FEDERICO		
		03/10/2016	1,551.83 48		
		03/10/2016	CUYOS, NANCY O		
		03/10/2016	8,651.53 48		
		03/10/2016	SAN PABLO, NATIVIDAD O		
		03/10/2016	1,482.30		
		03/10/2016	CASINILLO, MLAGROS G		
		03/10/2016	105.80		
		03/10/2016	REYES, LOLITA O (M1)		
		03/10/2016	8,702.32		
		03/10/2016	MANGUBAT, LEOPOLDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 341.1			
2410	4715510000	03/10/2016	335.58		
2420	5834610000	03/10/2016	SAN PABLO, NATI V I D A D 0 506.33 48		
2430	2606610000	03/10/2016	SAN PABLO, NATI V I D A D 2,059.55		
2440	1524610000	03/10/2016	REYES, LOLI T A 0 (M2) 1,399.38 48		
2450	5570510000	03/10/2016	ABENDAN, TERES I T A 472.90 48		
2460	0424610000	03/10/2016	BOQUI A, EDGAR S 1,206.21		
2470	8424610000	03/10/2016	GALLEROS, ROMEO 809.16 48		
2480	7424610000	03/10/2016	COMANDANTE, JESS I C A 2,922.62 48		
2490	3424610000	03/10/2016	BOQUI A, GUALBERTO 877.80 48		
2500	8294510000	03/10/2016	OPOLENTI SI MA, FLORENTI N A 118.10		
2510	3524610000	03/10/2016	OPOLENTI SI MA, FLORENTI N A 1,124.25		
2520	4906610000	03/10/2016	CONCHAS, VI RGI LI O 4,986.49 48		
2530	3606610000	03/10/2016	REYES, LOLI T A 0 (M4) 5,254.87 48		
2540	5715510000	03/10/2016	REYES, LOLI T A 0 (M3) 425.81		
2550	9524610000	03/10/2016	SAN PABLO, NATI V I D A D 0 4,197.19 48		
2560	0958510000	03/10/2016	CASANOVA, CRI STI T O 431.81		
2570	6524610000	03/10/2016	TEJADA, ERNESTO 1,459.65		
2580	6424610000	03/10/2016	PI LONES, ROLANDO 2,272.18		
2590	4424610000	03/10/2016	MONTEBON, EVANGELI NE 740.61		
2600	5424610000	03/10/2016	CABANES, PATRI CI O 1,037.76 48		
2610	9324610000	03/10/2016	OPLE, RODULFO 810.53		
2620	1116610000	03/10/2016	BALI NGET, JULI AN 7.40		
2630	9303610000	03/10/2016	COCOLA, VI RGI NI A P 1,254.76		
2640	1325510000	03/10/2016	OPOLENTI SI MA, NERO M. 12.62		
			OPOLENTI SI MA, EDNA G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 341.1			
2650	1424610000	03/10/2016	738.67		
2660	2424610000	03/10/2016	CONCHAS, DOMI NGO 639.63 48		
2670	4524610000	03/10/2016	TOPIA, LEONI DA 935.98		
2680	3071510000	03/10/2016	BOQUIA, SUSANO 751.53		
2690	2524610000	03/10/2016	CABREROS, ANALI SA R 298.45		
2700	2958510000	03/10/2016	SANTOS, TOMAS JR DELOS 1,344.91 48		
2710	0524610000	03/10/2016	COMENDADOR, ALI CIA 175.45		
2730	9424610000	03/10/2016	MORADOS, EUDI SA 3,840.76 48		
2731	4535942483	03/10/2016	CUYOS, BI ENVENI DO 489.95 48		
2740	7962510000	03/10/2016	REYES, WI LFREDO OPOLENTI SIMA 1,944.54 48		
2750	5524610000	03/10/2016	CUYOS, MA. NANCY O. 1,981.03		
2760	8524610000	03/10/2016	CONCHAS, DOMI NGO 227.71		
2770	9107610000	03/10/2016	LEPATAN, ALEXANDER 6,431.33		
2771	0851413123	03/10/2016	CEBU ATLANTIC HARDWARE INC. 6,045.55		
2780	5624610000	03/10/2016	GO, JASON GONZAGA 1,710.63		
2790	3624610000	03/10/2016	GONZAGA, JULIAN 431.52		
2800	2624610000	03/10/2016	ALINSUG, PATRICIO 589.77		
2810	4544610000	03/10/2016	INOC, LEON P 3,338.94		
2820	2961510000	03/10/2016	SUI CO, JULIUS 2,960.70		
2830	4693510000	03/10/2016	SUI CO, JULIUS Q 2,443.07 48		
2840	6864610000	03/10/2016	JAGOBI AO BARANGAY CHAPEL 5,655.13		
2860	4624610000	03/10/2016	INOC, LEON P 7,513.22 48		
2870	9761510000	03/10/2016	GONZAGA, JULIAN 5,876.24 48		
2880	3724610000	03/10/2016	DURAN, RODOLFO M TM 2,660.26		
			DOMI NGO, RI CARDIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 341.1			
2881	9812276189	03/10/2016	5,110.31	48	
		JORI ZA, ROSI TA COLONI A			
2882	0620873367	03/10/2016	4,880.17	48	
		JORI ZA, JOHN ALNAI R COLONI A			
2900	3047510000	03/10/2016	16,754.30	48	
		FLORES, ESPERANZA			
2910	3927510000	03/10/2016	14,455.80		
		LABATOS, MARI CHU			
2911	9362520383	03/10/2016	6,362.57		
		LANOGAN, DORI S BOKI NGO			
2930	1724610000	03/10/2016	2,590.69		
		TAGALOG, JOSE			
2940	0724610000	03/10/2016	1,106.68		
		UY, CARLOS			
2950	1170510000	03/10/2016	1,134.96	48	
		JORI ZA, ROSI TA C			
2960	4373510000	03/10/2016	801.15		
		CABALLERO, VICENTE S			
2970	9624610000	03/10/2016	1,572.28		
		PANCHO, TEOFI LO			
2980	0365610000	03/10/2016	4,332.38		
		SIMBAJON, JANA JEAN N			
2990	3350510000	03/10/2016	7.96		
		SAMSVILLE HOME OWNERS ASS			
3000	7624610000	03/10/2016	6,817.53		
		TINAPAY, JULIAN			
3010	9683510000	03/10/2016	17,076.53	48	
		VERGARA, ALWIN P			
3020	8624610000	03/10/2016	4,705.66	48	
		MOMONGAN, ANDRES			
3030	3494510000	03/10/2016	3,210.75		
		CABEZON, EMMANUEL CARRI AGA			
3040	4235164665	03/10/2016	19,410.16		
		GO, SI NG CHAN PO			
3041	8631401394	03/10/2016	6,133.40		
		GO, SI NG CHAN PO			
3050	1334610000	03/10/2016	1,017.03		
		VALLE, ROSALI NA			
3060	0334610000	03/10/2016	2,179.60		
		LI MBAGA, EMI LI ANO			
3070	2334610000	03/10/2016	7,741.66		
		RAMAS, TI MOTEA M			
3080	7572510000	03/10/2016	- 80.04		
		NG, WI LSON P			
3090	3334610000	03/10/2016	188.70		
		ROMA, LEONI SA			
3150	2321610000	03/10/2016	33.20		
		OUANO, AMARYLI SS M			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 341.1			
3430	4113754686	03/10/2016	18.68		
		PEREZ, ANTONI A	COLLANTES		_____
Book Total:					
	Accounts = 241	Bills = 241		48 HR = 92	
Batch Total:					
	Accounts = 241	Bills = 241		48 HR = 92	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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0	Msgr Code : 67 Name : BERCERO JOELEX F. 7249263764	Book No: 320.5	Billing Cycle: BC04		
3300	3575610000	03/10/2016	1,102.66		PREGLO, NINO IAN JAYME
6900	3904510000	03/10/2016	987.46		PEPITO, BEATRIZ C
8505	8822610000	03/10/2016	5,491.18	48	RAGASAJO, VIRGILIO M4 A
15600	7483510000	03/10/2016	186.72		PI LAPIL, JESUS M3 S
16850	5908385967	03/10/2016	1,053.59	48	CAPAROSO, PAULINA (M-15) M
26200	7570510000	03/10/2016	2,363.06		PINEDA, NOEL YU
27500	5904610000	03/10/2016	9,599.31	48	JIMENEZ, CHARIS G
30200	8904610000	03/10/2016	721.68		TANJAY, SEGUNDO
34402	3152728141	03/10/2016	3,890.46	48	CATANDIJAN, GERONIMA
37600	5150484821	03/10/2016	945.37	48	VINCO, JENNY ROSS DUARTE
38100	8905510000	03/10/2016	2,672.76	48	CATALUNA, FELIPE DUCAY TM
43000	4562510000	03/10/2016	1,280.72		RICAMORA, EMERITA B
43700	6562510000	03/10/2016	1,903.55	48	DABALOS, GEMMA R.
44805	6895610000	03/10/2016	1,142.15	48	ARREGLADO, RAUL (M-1) C.
44808	1834278043	03/10/2016	5,909.63	48	CAMOMOT, NORO S
44901	6175799614	03/10/2016	1,406.35		CENIZA, RONNEL CAPUTOL
45900	2904610000	03/10/2016	22.52		MINISTERIO, ROSEMARIE BI HAG
53105	9251327006	03/10/2016	1,495.62		RIVERA, GEORGE
54000	0833536913	03/10/2016	1,696.89		LAYAOG, ISAGANI SIPALAY
54513	9253666595	03/10/2016	- 1.56		SARITA, WAYNICE MAE
55600	5893510000	03/10/2016	713.01		SEMBLANTE, ROSALINO ALIVIO
57200	4256510000	03/10/2016	3,395.46		JAGMOC, ANSELMA G
58700	4568410000	03/10/2016	702.88		NOMBRADO, ANNA LEAH S
			666.70		ARONG, ELENITA

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
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		Book No:	320.5		
Book Total:					
	Accounts = 24	Bills = 24		48 HR = 9	
Batch Total:					
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Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
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Msgr Name	Code : 67 : BERCERO JOELEX F.	Book No:	325.5	Billing Cycle:	BC05
5	7317271253	03/10/2016	2,503.62		
5	7424200000	03/10/2016	2,189.20	48	
11	9531032977	03/10/2016	13.57		
20	9331620000	03/10/2016	105.82		
30	1017720000	03/10/2016	1,623.00		
40	8454720000	03/10/2016	3,919.35		
50	8638720000	03/10/2016	1,328.25	48	
70	4665620000	03/10/2016	1,221.40		
80	9674620000	03/10/2016	1,666.50		
90	0597620000	03/10/2016	1,669.13	48	
100	3810620000	03/10/2016	11,870.49	48	
110	6852620000	03/10/2016	2,547.67		
120	2205320223	03/10/2016	1,809.08		
140	6821620000	03/10/2016	3,784.43	48	
150	3454720000	03/10/2016	1,120.93	48	
160	8921620000	03/10/2016	213.67		
170	0931620000	03/10/2016	- 158.64		
180	9252620000	03/10/2016	3,544.06	48	
190	4431620000	03/10/2016	5,820.27		
200	5243720000	03/10/2016	3,317.48	48	
210	2352620000	03/10/2016	445.08		
220	6031620000	03/10/2016	287.06		
230	8295720000	03/10/2016	- 176.16		
231	0665964520	03/10/2016	572.11		

PEREZ, ROWEL ESPANO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	325.5		
240	1170286739	03/10/2016	1,200.02		
			AUTOR, VERONICA GLORIA		
250	8155620000	03/10/2016	1,211.29		
			AUTOR, BEATRIZ M.		
270	2952620000	03/10/2016	2,113.31	48	
			ZANORIA, FELIX V		
275	9567186546	03/10/2016	307.93		
			YBARRITA, VICENTE JR. TAG-AT		
280	5252620000	03/10/2016	1,432.40		
			CORTES, NENCHELLE D		
300	1817720000	03/10/2016	1,188.44		
			ROSALES, JOEL A		
310	5676620000	03/10/2016	1,364.42	48	
			ORCULLO, FEL		
320	5031620000	03/10/2016	886.85	48	
			FELIPE, SUSAN B		
330	5548720000	03/10/2016	- 4.05		
			BERON, PERLA A		
340	1021720000	03/10/2016	11.09		
			MARI BOJO, ELVIE M.		
350	7665039300	03/10/2016	2,273.94	48	
			BALANSAG, PURIFICACION ARROGANTE		
360	2373959201	03/10/2016	4,332.91	48	
			GARCIA, JOCELYN JABINES		
370	4921620000	03/10/2016	480.79	48	
			UGAY, BONIFACIO T		
380	7921620000	03/10/2016	1,503.57		
			TALLE, ROBERTO O		
390	4031620000	03/10/2016	2,339.25	48	
			ABELLO, RICARDO C		
400	6921620000	03/10/2016	327.07		
			MUJERES, EDITHA C		
405	8716964124	03/10/2016	2,334.99	48	
			NARTE, RODELIO MIAGA		
410	4865720000	03/10/2016	358.67	48	
			TORING, VICKY B.		
420	4071720000	03/10/2016	21.71		
			BEBELONE, JENNILYN N		
430	8233620000	03/10/2016	775.46		
			NARTE, MERLYN A		
440	7255620000	03/10/2016	- 183.25		
			ARCENAL, JUMIE R.		
445	3031620000	03/10/2016	970.64		
			RELLOSA, DOLORES T		
450	6252620000	03/10/2016	1,573.18		
			LABORES, ELENA D		
470	4776620000	03/10/2016	9,953.60		
			MELENCION, JULIETA B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	325.5		
480	7888620000	03/10/2016	3,177.76	48	
			MELENCION, NARCISO JR	0	
500	0431620000	03/10/2016	500.65	48	
			MISA, MARISH L		
510	2431620000	03/10/2016	204.55	48	
			GUIAS, VERONICA M		
520	1952620000	03/10/2016	539.25		
			STO NINO CHAPEL/GARCIA JESUS		
530	5331620000	03/10/2016	1,697.47		
			BARCENAS, REMEGIO N		
535	0793967718	03/10/2016	665.64	48	
			IMPAS, JIMMY SONSONA		
540	7031620000	03/10/2016	12.69		
			OPANA, LOLITA A		
550	2453720000	03/10/2016	1,463.60	48	
			BALADHAY, PURITA M.		
560	6096620000	03/10/2016	730.34		
			RUADO, MIGUELA C		
570	1921620000	03/10/2016	7,121.85		
			CRI STOBAL, MARI VIC C		
571	3970436884	03/10/2016	8.57		
			RODRIGUEZ, HANSEL GABRIEL PUNAY		
580	8855620000	03/10/2016	2,607.51	48	
			GONZALES, JOHNITO ZAMORA		
590	6333720000	03/10/2016	3,666.16	48	
			RAGANAS, HILARIO C.		
595	3600701609	03/10/2016	- 73.46		
			OUANO, JUDE CODENIERA		
600	9254720000	03/10/2016	1,819.72		
			ESPINEDA, JUANITO M.		
610	4852620000	03/10/2016	5,210.38		
			ESGANA, FLORDELIZ L		
620	8443720000	03/10/2016	1,204.42		
			BUSA, WILFREDO Y.		
630	7160720000	03/10/2016	547.95		
			RETORIANO, ROSALINA R		
640	9941509334	03/10/2016	2,064.38		
			YONGCO, MARJORIE PROSPERO		
645	2961213439	03/10/2016	1,137.13	48	
			REYES, EMELITA TAGO		
650	1133620000	03/10/2016	1,815.65		
			DIAMPUAN, MOHAMMAD M		
660	8721620000	03/10/2016	174.95		
			URSONAL, LEONILLO A		
670	6721620000	03/10/2016	7,659.40		
			TUYOR, ROMEO C		
680	3252620000	03/10/2016	8,224.31	48	
			MORENO, SOFRONIO A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	325.5		
690	9921620000	03/10/2016	424.19		
700	5187620000	03/10/2016	APOSTOL, ANNABELLA B		
710	7000620000	03/10/2016	8.18		
720	5277620000	03/10/2016	ZANORIA, JASMIN I		
730	9721620000	03/10/2016	8,355.76 48		
740	3431620000	03/10/2016	IMPAS, NICOLITA S		
750	4000620000	03/10/2016	511.93 48		
760	5000620000	03/10/2016	GALO, GLICERIO B		
770	6000620000	03/10/2016	113.66		
780	8000620000	03/10/2016	GALO, GLECERIO B		
790	3821620000	03/10/2016	234.36		
800	5821620000	03/10/2016	CAMPANER, ALFREDO G		
810	0375720000	03/10/2016	946.79		
820	1242720000	03/10/2016	SANORIA, EVELYN P		
830	7054720000	03/10/2016	1,195.90 48		
840	8835691865	03/10/2016	POTOT, MELECIO L		
842	6105531112	03/10/2016	3,134.03 48		
843	3162215590	03/10/2016	BENEMERITO, ROGELIO S		
844	6155620000	03/10/2016	1,027.94		
845	9832388617	03/10/2016	APOSTOL, FRANCISCO B		
846	8461453228	03/10/2016	320.30		
847	6228063217	03/10/2016	VALIENTE, PEDIA M		
848	3475118729	03/10/2016	470.74		
849	1966620000	03/10/2016	VALIENTE, DOLORES M		
850		03/10/2016	- 699.47		
851		03/10/2016	PAJARO, LUCIA D.		
852		03/10/2016	859.09		
853		03/10/2016	BALANAY, ROLANDO J.		
854		03/10/2016	3,211.02 48		
855		03/10/2016	LAGAYA, CLARITO T.		
856		03/10/2016	17.66		
857		03/10/2016	JAVA, EMMA VOSOTROS		
858		03/10/2016	197.39 48		
859		03/10/2016	ARIAS, MERLY FORMENTERA		
860		03/10/2016	559.61		
861		03/10/2016	BALABA, EMMANUEL SASING		
862		03/10/2016	968.53 48		
863		03/10/2016	CRUZ, HELEN T.		
864		03/10/2016	416.37		
865		03/10/2016	TANTUAN, AYRIN RELLOSA		
866		03/10/2016	1,427.91		
867		03/10/2016	CORDOVA, LEAH BELLEZA		
868		03/10/2016	110.33		
869		03/10/2016	CORDOVA, LEAH BELLEZA		
870		03/10/2016	11.83		
871		03/10/2016	DELCORO, ALAN GULTAN		
872		03/10/2016	997.09		
873		03/10/2016	SAYSON, JOCELYN B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	325.5		
861	6053055217	03/10/2016	1,764.84	48	
870	4821620000	03/10/2016	SAYSON, DREMEN DA-AN	395.63 48	
880	1216720000	03/10/2016	ZAMORA, FELICI SIMO V	454.95	
890	2921620000	03/10/2016	MONTEFALCON, DEOLITO A	414.28 48	
900	4996620000	03/10/2016	GLARIANA, MIGUEL B	565.14	
905	7821620000	03/10/2016	CANILLO, JULIE L	3,392.82 48	
910	2961720000	03/10/2016	AVILA, ELVIRO B	442.00	
930	9487620000	03/10/2016	SALAC, RICKY D	752.93 48	
940	5921620000	03/10/2016	MORPOS, ROSEMARIE C	85.73	
950	8932620000	03/10/2016	TANJAY, RENARIO A	2,622.47 48	
960	8252620000	03/10/2016	NARTE, GEMMA D	559.30	
970	8574720000	03/10/2016	ABENASA, ISIDRO V	3,147.87 48	
975	3463068279	03/10/2016	MONINO, RICHI E D.	798.63 48	
980	0921620000	03/10/2016	PANA, ROSALINA CABILES	402.27	
990	2776620000	03/10/2016	LUNGAYAN, VITALIANO L	1,575.74 48	
995	8154729450	03/10/2016	MERGAL, PIO JR. PEPITO	652.63	
1000	2058720000	03/10/2016	LISONDRA, GEMMA NARTE	121.60	
1020	3654720000	03/10/2016	PLANGA, MARTINIANO P	1,203.30	
1030	6548720000	03/10/2016	ARENAS, ELLEN D.	843.26	
1040	3000620000	03/10/2016	GERODIAS, JOVELYN O	280.10	
1050	5594720000	03/10/2016	LUCANAS, GENEROSO G	697.27 48	
1055	8638305229	03/10/2016	BADAYOS, TIRSO CABANDO	560.63	
1060	0352620000	03/10/2016	ABENDAN, MARCIAL YLANAN	9.80	
1070	7042620000	03/10/2016	YBANEZ, OFELIA A	208.09 48	
			MAG-USARA, ALMA J		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	325.5		
1080	5431620000	03/10/2016	554.48		
1090	3356620000	03/10/2016	769.85	48	
1100	7721620000	03/10/2016	461.91		
1110	6331620000	03/10/2016	14.26		
1130	3332720000	03/10/2016	1,466.06	48	
1140	0776620000	03/10/2016	315.30		
1150	5977620000	03/10/2016	- 7.12		
1155	3822720000	03/10/2016	11.94		
1160	9505720000	03/10/2016	2,947.78	48	
1175	1431620000	03/10/2016	2,900.75	48	
1180	1677620000	03/10/2016	649.76	48	
1190	2077620000	03/10/2016	191.77		
1210	6431620000	03/10/2016	1,178.99		
1220	1766620000	03/10/2016	28.54		
1240	8557720000	03/10/2016	572.08		
1250	7766620000	03/10/2016	523.23		
1260	0866620000	03/10/2016	563.07		
1265	6249232255	03/10/2016	2,427.90		
1270	0697620000	03/10/2016	1,309.41		
1280	6725720000	03/10/2016	6,602.95	48	
1290	7187620000	03/10/2016	1,547.55		
1293	2040186602	03/10/2016	218.01		
1293	3707997670	03/10/2016	3,775.42		
1294	4222994700	03/10/2016	325.43		

ARNOSA, GERALDINE CATADMAN

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1295	3107812361	03/10/2016	869.96	48	
		YGAY, CHUCK HERBY SIACOR			
1300	5532720000	03/10/2016	339.27	48	
		GABULI, ANTONIO A.			
1310	7451720000	03/10/2016	320.01		
		BACOLOD, ERNESTO Q			
1320	2103720000	03/10/2016	12.90		
		CELESTIAN, EUBERTO JR. M			
1330	2031620000	03/10/2016	287.03		
		EDAR, CLEOFE C			
1340	2675720000	03/10/2016	1,694.36	48	
		CODERA, HENRY L.			
1350	4577620000	03/10/2016	1,993.12		
		CABANES, ROLLY M			
1360	4126720000	03/10/2016	1,309.29		
		GABI, BI ENVENIDO JR. R			
1370	0807620000	03/10/2016	124.25	48	
		ARENAS, ELLEN DEVI LLERES			
1380	9632720000	03/10/2016	594.75		
		HERALDINO, CELSO L.			
1390	8176620000	03/10/2016	559.73		
		LUCERO, MONICA S			
1410	5648720000	03/10/2016	756.34	48	
		ZABALA, ORCELYN T			
1420	2043620000	03/10/2016	4,106.49	48	
		MINOZA, GEMMA J			
1430	7511620000	03/10/2016	807.94		
		CABANES, VICTORIA S			
1440	3886620000	03/10/2016	684.66	48	
		CABANES, VICTORIA S			
1445	6986726672	03/10/2016	671.98		
		BALANSAG, MARI TESS SALADAGA			
1450	3629620000	03/10/2016	2,225.13	48	
		CABANES, DIOSDADO M			
1460	8511620000	03/10/2016	63.36		
		GERUNDIO, JULIAN S			
1470	1306720000	03/10/2016	2,842.42	48	
		SUSON, CANDIDO B			
1480	9916720000	03/10/2016	2,450.09		
		MONARES, OSCAR R			
1485	7276826752	03/10/2016	293.46		
		MONARES, CHRISTIAN ERL CANTUBA			
1490	6255620000	03/10/2016	95.86	48	
		MOYA, LOUELLA S.			
1491	7203823605	03/10/2016	834.42		
		DIACAMOS, JULIETO HERMOSO			
1492	1106675671	03/10/2016	1,402.36	48	
		CALIMPONG, LORELIE PRADIA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1492	7941159438	03/10/2016	312.46	48	
			DURAN, JUDILYN GASO		
1492	4862981961	03/10/2016	125.37		
			MORENO, ALMARIO CAMINO		
1492	8882018967	03/10/2016	12.48		
			MAROTO, CONSTANTINO BUENO		
1492	7304822468	03/10/2016	1,352.19		
			CELESTIAN, MARI DEL MONONGAN		
1492	2281755122	03/10/2016	196.87		
			CANOY, LI TO JR. MARATAS		
1492	7965307965	03/10/2016	231.91		
			OPORTO, BRUNA RABINA		
1492	7815993725	03/10/2016	42.56		
			SUNCAL, JEAN CUI ZON		
1492	2821474167	03/10/2016	280.37		
			VILLARTA, ANALY FLORENTINO		
1492	4584104632	03/10/2016	188.91		
			BONGGO, EMELYN CARREON		
1492	3716657865	03/10/2016	185.94		
			HIBALAY, SAMUEL DIAZ		
1492	2094082906	03/10/2016	9.10		
			ANTOLIJAO, BEBIAN DINAMPO		
1492	3729437391	03/10/2016	681.36		
			BAQUIAL, PINKY RECATO		
1492	4493071170	03/10/2016	312.91		
			RANILE, ELSIE CABANES		
1492	7029815441	03/10/2016	- 35.59		
			CELESTIAN, JESSA NIE MOMONGAN		
1492	5783494285	03/10/2016	16.93		
			BRANANOLA, ERWIN CATADMAN		
1492	2286675609	03/10/2016	876.96		
			LI MOTAN, RANDYL CABATINGAN		
1492	2401500148	03/10/2016	5,604.31	48	
			RAPOL, SIMON CANTUBA		
1495	4285846944	03/10/2016	9,186.36		
			ORTIZ, JOHN VINCENT HORTELANO		
1495	9951910000	03/10/2016	28,088.79		
			ORTIZ, DANILLO E		
1496	0819704919	03/10/2016	1,380.67		
			ROCAMORA, ROWEM NAVARRO		
1496	1975372323	03/10/2016	1,552.77		
			AMORA, VINCENT WATIN		
1497	0890351667	03/10/2016	1,682.25		
			GISULTURA, FRANKIE BASANEZ		
1497	9903723036	03/10/2016	571.83		
			AMORA, GRACE ERGUERO		
1498	1446682198	03/10/2016	875.99		
			ARCILLA, CHARLES MARK LEGASPI		

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		Book No:	325.5		
1498	5646097927	03/10/2016	1,417.46		
			LOMBRI O, MARI CAR GALLARDO		
1498	1921700376	03/10/2016	956.62		
			SEVI LLENA, JUVI LLE RI CO		
1498	8292259248	03/10/2016	2,425.67		
			DE LOS REYES, RYAN DUCAY		
1498	5008871307	03/10/2016	4,040.23 48		
			NACHOR, EDGARDO MANGMANG		
1498	4915720804	03/10/2016	2,286.39		
			DUTOSME, ELEONOR VI LLONES		
1499	4656311529	03/10/2016	2,946.31		
			ROSAL, RHODA CLAVERIA		
1499	7583789502	03/10/2016	3,879.68		
			OLMEDO, BEZALEEL JR. TAMPI PI		
1499	5453125335	03/10/2016	464.73 48		
			GUBATAYAO, MYNEL SALI SE		
1499	5164937486	03/10/2016	6,209.40 48		
			ROSOS, LEMUEL EVANGELI STA		
1499	4206277746	03/10/2016	- 98.12		
			QUI TA, EVELYN PONPON		
1499	6988659972	03/10/2016	1,857.88		
			ROPEROS, ELEADOR SALUTAN		
1499	1079373717	03/10/2016	278.79 48		
			OCOT, JENUS ADOLFO		
1499	0610145748	03/10/2016	1,639.81		
			BUTAYA, NANCY JUDI LLA		
1499	1304182993	03/10/2016	852.57		
			ABLANQUE, VI RGI NI A GONZALES		
1499	3376488727	03/10/2016	4,964.53		
			FROI LAN, JUNI BE CEBALLOS		
1499	2268262641	03/10/2016	4,062.22		
			DEI TA, RODULPH BONN CORDERO		
1499	1483028371	03/10/2016	8,545.85		
			JAYME, DARWI N MAG-USARA		
1499	3257082393	03/10/2016	613.15 48		
			MARI GOMEN, DI VI NE GRACE DUAN		
1499	7580697135	03/10/2016	20,731.16 48		
			RACELI S, HENRY BABI STA		
1499	0596005542	03/10/2016	6,794.99 48		
			VELEZ, JEVY APERDO		
1499	6923451271	03/10/2016	821.00		
			ORBI TA, JOEFERI E EMAN PABI ANIA		
1499	7952421120	03/10/2016	291.45		
			USON, ALRAZI D PARAISO		
1499	9395939090	03/10/2016	- 537.87		
			YARA, JACQUELI NE FAT		
1499	6072845143	03/10/2016	6,224.00 48		
			UBOD, RANI ZA BONGHANOY		

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		Book No:	325.5		
1499	0484989537	03/10/2016	1,655.80		
			SARTE, FELIX PANGANI TAN		
1499	3941480120	03/10/2016	1,689.10		
			BONSUCAN, FELICIDAD GOMEZ		
1499	7784097011	03/10/2016	791.31		
			BAQUER, EDEN LUCANAS		
1499	6554272395	03/10/2016	1,329.47		
			LAMBERTE, RENE SEMBRANO		
1499	9611716386	03/10/2016	1,917.53		
			GARCIA, ALFREDO VELASCO		
1499	5333254430	03/10/2016	2,853.68		
			PELIT, JENNY LYN RIVERAL		
1499	2705652093	03/10/2016	2,276.72		
			LAUSA, KAREN SANCHEZ		
1499	1045381293	03/10/2016	5,513.89		
			RANAS, ANNA MAY DOSDOS		
1499	2047259925	03/10/2016	830.32		
			PEPITO, PHILIP IAN CANALES		
1499	4268630026	03/10/2016	8,919.17	48	
			BARNIDO, WEBSTER LOPEZ		
1499	4381563521	03/10/2016	6,774.11	48	
			BENITEZ, GERALYN VALENCIA		
1499	4838311931	03/10/2016	326.49		
			BAYON-ON, SONIA SARRAGA		
1499	5943726531	03/10/2016	11.54		
			HIRAI DE, JENALYN CAMPO		
1499	8640506513	03/10/2016	1,127.93		
			DEQUINA, MARI EBERT BABAD		
1499	2389512307	03/10/2016	2,777.08		
			VERTULFO, JOSELITO TESORIO		
1499	8798338990	03/10/2016	4,126.50	48	
			ABELLO, NADAI NE MANSUETO		
1499	2798829228	03/10/2016	437.02		
			APARTE, MARVIN LOBOS		
1499	4568578248	03/10/2016	1,024.96	48	
			TAMURA, FEBIE SALMO		
1499	8704691646	03/10/2016	3,375.41		
			ITEM, ROSALITO AUZA		
1499	2641028726	03/10/2016	- 484.00		
			BELLOSILLO, FORTUNATO JR. UNARCE		
1499	4143974507	03/10/2016	1,825.81		
			PEGARIDO, RICHELLE CABELLO		
1499	7372590599	03/10/2016	7,282.25	48	
			GO, DEBORAH CADUNOG		
1499	8242557887	03/10/2016	1,996.62	48	
			SO, INES MAPA		
1499	6200601377	03/10/2016	40.52		
			DABON, ANA MARGARITA ANDAYA		

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		Book No:	325.5		
1499	9046213138	03/10/2016	820.86		
			CRUZ, MICHAEL DASALLA		
1499	6108518911	03/10/2016	4,609.90	48	
			ABUHAT, ROWIE CA-ASI		
1499	8901637924	03/10/2016	2,178.58		
			MONARES, AILINE CANTUBA		
1499	6883508656	03/10/2016	3,342.11	48	
			GARCIA, JOEL DE LEON		
1499	6385839390	03/10/2016	2,483.89		
			MONTEROLA, LAARNI CABATU-AN		
1499	8589657792	03/10/2016	306.71		
			WHITE, PANCRACIA ENCALLADO		
1499	5118842469	03/10/2016	3,373.43		
			CAPONES, MARYLYN CLEOPAS		
1499	2579527256	03/10/2016	4,355.98	48	
			LAHAYLAHAY, EDGARDO NAVAJA		
1499	4907693123	03/10/2016	82.17	48	
			AMORA, CARPOLETO PAHUGOT		
1499	8356326541	03/10/2016	5,477.58	48	
			YLAYA, MARDELITA MARANGGA		
1499	6418974149	03/10/2016	2,211.19		
			UMBAAD, MARI CEL CULTURA		
1499	4756152488	03/10/2016	4.88		
			CANETE, JASEL SANJORJO		
1499	7333463004	03/10/2016	3,705.72	48	
			TO, CHRISTOPHER BALA		
1499	3351494666	03/10/2016	1,727.67	48	
			SABANAL, MARLENE CONDE		
1499	4846904613	03/10/2016	2,651.11		
			CABUCOS, CEVAN VILLACARLOS		
1499	2294164641	03/10/2016	33.83		
			RANILI, ARLEGENE TAGNIPIS		
1499	1330857158	03/10/2016	- 104.15		
			OROPESA, LEONELL YBANEZ		
1499	9205430436	03/10/2016	3,245.91		
			ABAY-ABAY, LEONARDO REPUELO		
1499	2305458870	03/10/2016	3,230.88	48	
			CONQUILLO, SHARON NECEL SENALES		
1499	7149972185	03/10/2016	6,501.19	48	
			FERNANDEZ, SHIELLA NOYNAY		
1499	3439451390	03/10/2016	2,308.75		
			LLENOS, MYLENE YRAUDA		
1499	8097706876	03/10/2016	2,329.52		
			MI SCALA, INOCENCIO JR ARNADO		
1499	8298806643	03/10/2016	1,509.29		
			GEPI TULAN, ROSEMARY TUQUIB		
1499	5575181879	03/10/2016	3,821.16		
			VILLAMOR, REXZEL DELA PENA		

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		Book No:	325.5		
1499	8353482718	03/10/2016	1,352.26		
1499	8870425267	03/10/2016	ACLAO, CHERRY BLITHE KYAMKO - 371.25		
1499	3228442981	03/10/2016	QUEBIDO, JENNIFER MAALAT 1,721.88		
1499	5438891946	03/10/2016	PASCIOLES, MARVIN CEBALLOS 270.10 48		
1499	3428907576	03/10/2016	CATARAJA, MAE PEVIDA 6,728.63 48		
1499	9501424345	03/10/2016	APOSTOL, MARIA DIVINAGRACIA 8,666.70 48		
1500	4810620000	03/10/2016	MANGOBA, CORNELIO MOSQUERA 14,822.55 48		
1505	8145744683	03/10/2016	VALLE, RICARDO J. 1,680.94 48		
1510	7287620000	03/10/2016	TORCINO, ALVAMYRA VALLE 1,726.77		
1520	4097620000	03/10/2016	FONTENOT, ROSEMARIE V 632.46 48		
1530	5838720000	03/10/2016	VALLE, DUANE J 229.90		
1540	4252620000	03/10/2016	SANCHEZ, NAOMI V - 88.27		
1550	3518720000	03/10/2016	VALLE, MA. ROWENA J 331.98		
1570	9297620000	03/10/2016	VALLE, GIOVANNI J. 2,293.27		
1571	9667710422	03/10/2016	RELLANOS, VENUS M 970.55		
1583	7849511687	03/10/2016	VALLE, ZOSIMA MAGLASANG - 1,039.99		
1584	5559963411	03/10/2016	PONTANAR, MARIA CECILIA CODERA 1,333.81		
1585	7911463826	03/10/2016	CANO, ANALYN NAVARRO 5,223.72 48		
1586	6569550615	03/10/2016	ULVESTAD, SHEILA MACASERO 379.89 48		
1586	3340574577	03/10/2016	CASCAS, JULIUS LUZANO 2,097.52 48		
1592	3199987453	03/10/2016	CASCAS, JULIUS LUZANO 322.24 48		
1593	6656279720	03/10/2016	ODTOHAN, EVELYN GOCELA 878.95		
1594	8082763918	03/10/2016	ROMEO, RICHARD MALAPO 1,519.09 48		
1595	9005992325	03/10/2016	JASPE, ROCELYN PEREZ 809.05		
			RUIZ, LELEBETH DERECHO		

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1596	4738851643	03/10/2016	957.14		
		VERDI DA, MARCI ANO	POVADORA		
1597	2338607395	03/10/2016	3,009.20	48	
		CASTI LLO, GI NA	ORIAS		
1605	7276334254	03/10/2016	1,163.27		
		BAULO, ANGELA	ANTI GUA		
1610	8709493689	03/10/2016	1,846.09	48	
		ALI NTORI O, EMI LY	GONZALES		
1615	3069721250	03/10/2016	1,297.75		
		LI QUE, JOCELYN	OBOR		
1620	2638720000	03/10/2016	486.68	48	
		NACARI O, JULI ET	C		
1630	7876620000	03/10/2016	441.27		
		SIMBAJON, DEMOCRI TO	JR S		
1633	6156868892	03/10/2016	740.66		
		OMEGA, MA. THERI SA	ALTAR		
1634	0346109960	03/10/2016	402.05	48	
		BARANGGAN, HARI EL	SACAY		
1635	9130077719	03/10/2016	1,496.16	48	
		REBUYAS, WELMAR	SABAYTON		
1636	3757552031	03/10/2016	1,810.24	48	
		BETWEN, CLARI ZA	MANATAD		
1637	2840721392	03/10/2016	622.77		
		SOON, LEONI LA	ARROFO		
1640	9176084412	03/10/2016	3,355.40	48	
		PALOMA, JUVY	ROJAS		
1650	1057720000	03/10/2016	7,925.92		
		VARGAS, REMEDI OS	C		
1660	6493458789	03/10/2016	813.77		
		CARUANA, RI CARDO	AMAY		
1670	7912832930	03/10/2016	1,099.05	48	
		OTADOY, EDI THA	BONGBONG		
1680	4971720000	03/10/2016	282.15		
		ABELGAS, MARY ANN	C		
1690	8098620000	03/10/2016	1,124.31	48	
		LEGARAY, ROLANDO	JR C		
1691	2083368261	03/10/2016	453.90		
		YUSON, RECHI LL	NAVARRO		
1692	7909365975	03/10/2016	997.95		
		BAHI AN, MARJUN	LARI BA		
1700	9915722007	03/10/2016	124.59		
		ESGANA, AMELI TA	ESCARAN		
1701	8455965443	03/10/2016	1,563.38		
		PUNAY, MARI CEL	CATAM-I SAN		
1702	6630350891	03/10/2016	8,588.78		
		DEDI CATORI A, JANET	AYUMAN		
1703	9901954709	03/10/2016	108.74		
		CUI ZON, ROWENA	ALBURO		

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1704	2252013584	03/10/2016	285.03		
			MI RANDA, JUGI T DONAI RE		
1705	1627362949	03/10/2016	1,115.98	48	
			BALDO, LUCI A VI LLARBA		
1730	5617720000	03/10/2016	1,030.46		
			CULANGO, LUZVI NA V		
1740	6971720000	03/10/2016	96.61	48	
			RUI Z, FELI CI DAD N		
1745	0555064572	03/10/2016	559.04		
			QUI ZON, DAI SY LANTAYA		
1750	2396620000	03/10/2016	7,721.22	48	
			MERCADAL, JOEL G		
1760	6643743507	03/10/2016	212.77	48	
			ANUGOT, MARKQUEM ECO		
1763	9006434526	03/10/2016	5,387.64	48	
			MARAYAN, GINA SOCO		
1765	5712358379	03/10/2016	3,607.63	48	
			DAHUYA, ROXAN BRI GOLI		
1770	4476620000	03/10/2016	3,559.79	48	
			TAGALOG, TEOFI LO A		
1771	1572110690	03/10/2016	608.02	48	
			RODRI GUEZ, ROSELA PARAGZA		
1772	3601865548	03/10/2016	1,102.52		
			PENI NSULA, FRI TZI LI TA TORREGOSA		
1773	7854094796	03/10/2016	2,042.03	48	
			ANCERO, JASON VERALLO		
1774	0912861284	03/10/2016	273.65		
			NAI LON, LI ZA ARELLA		
1780	3782902799	03/10/2016	1,008.05		
			ROMA, GERALDINE VELASQUEZ		
1781	5673189036	03/10/2016	1,238.95	48	
			BASALAN, ROBELYN LARI TA		
1790	9924463515	03/10/2016	1,350.50		
			REVERA, JOSI E ARI AS		
1790	9587620000	03/10/2016	956.15		
			AGBAY, CHARLI E Q		
1795	3812126840	03/10/2016	699.21	48	
			AGBAY, JOCELYN NAYA		
1796	9235047121	03/10/2016	2,958.57	48	
			AGBAY, MARCI ANO JR. CUEVA		
1797	0406203808	03/10/2016	3,648.85	48	
			GAHELI S, ANA BELLA AGBAY		
1798	7585280335	03/10/2016	220.13		
			GAHELI S, ANA BELLA AGBAY		
1800	3266620000	03/10/2016	1,645.53	48	
			CORDOVA, ROLLY C		
1805	5070634324	03/10/2016	3,022.98	48	
			AGBAY, MARIA PAZ ALLADO		

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1820	1475720000	03/10/2016	333.22		
			AGBAY, JULIA		
1825	2466096917	03/10/2016	836.67		
			AGBAY, RAYMUNDO ALLADO		
1827	6111472288	03/10/2016	2,027.57	48	
			REPIQUE, CHERYL OCAMPO		
1827	5800753059	03/10/2016	306.77		
			OCAMPO, JAI ME BACALAN		
1830	6788620000	03/10/2016	946.88		
			APOR, LORNA M		
1835	7403409956	03/10/2016	1,730.94		
			REFORMINA, NESTOR BATI NGAL		
1840	3463620000	03/10/2016	3,447.81	48	
			AGBAY, RAQUEL P		
1850	3587620000	03/10/2016	7,010.85	48	
			DOMO, JAI ME D		
1860	6375720000	03/10/2016	319.76		
			CAPADI SO, PATRI CIO		
1870	7566620000	03/10/2016	536.99		
			CAPADI SO, CRESENTE A		
1880	7176620000	03/10/2016	428.39		
			GOMEZ, JOSE ROGER A		
1900	0475720000	03/10/2016	3,572.39	48	
			CAPANGPANGAN, FULGENCIO		
1910	7375720000	03/10/2016	1,452.19	48	
			CAPADI SO, VIRGELIO		
1920	8375720000	03/10/2016	2,429.75	48	
			APOR, NATI VIDAD		
1940	2821620000	03/10/2016	2,246.59	48	
			APOR, ANASTACIO JR. J.		
1950	1821620000	03/10/2016	1,542.72		
			PANTI LGAN, I SABELO P.		
1965	8187620000	03/10/2016	324.46		
			CORTES, NI NO JESUS C		
1966	9000620000	03/10/2016	1,612.36	48	
			CABI LLO, SAMUEL M		
1966	9287620000	03/10/2016	30.19		
			CAPALAR, ROSARIO A		
1966	2566669169	03/10/2016	- 278.28		
			CUSTODIO, LYN BRANANOLA		
1967	3689988574	03/10/2016	287.87		
			APOR, ANASTACIO JR FLORES		
1970	2643160258	03/10/2016	400.14		
			AMACIO, JOYCELYN CORTEZ		
1975	3737710000	03/10/2016	410.32		
			SEMBLANTE, JOHN JIE A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	325.5		
1980	2197620000	03/10/2016	342.45		
			LARGADO, DOROTEA C		
1985	8448720000	03/10/2016	229.12		
			DELAN, LUISITO A		
1990	3656620000	03/10/2016	213.51		
			BALISADO, JEANNA V		
1995	4487620000	03/10/2016	809.37		
			ROMANO, CHERYL O		
2000	9719834909	03/10/2016	9.96		
			ARES, JANETTE ELEMINO		
2005	7808620000	03/10/2016	415.90	48	
			KIAMCO, ROLLIE B		
2010	2174620000	03/10/2016	673.98	48	
			VOCES, FE E		
2015	7817105438	03/10/2016	473.40	48	
			GOCOTANO, DIANA GALLON		
2020	7988620000	03/10/2016	710.50	48	
			ARRIESGADO, ERNESTO (TM) S		
2025	8733720000	03/10/2016	602.83		
			DEL PUERTO, CORAZON S.		
2030	1120879306	03/10/2016	472.39	48	
			NARBUADA, LEAH ERMAC		
2035	1076620000	03/10/2016	1,348.22	48	
			TIBON, FARRAH (M-2) V		
2035	5852620000	03/10/2016	1,615.23		
			TIBON, FARRAH V		
2035	3076620000	03/10/2016	711.83	48	
			TIBON, FARRAH (M-4) V		
2035	2076620000	03/10/2016	1,812.90	48	
			TIBON, FARRAH (M-3) V		
2040	5551720000	03/10/2016	485.46	48	
			VILLAVELEZ, JOVELYN T		
2040	8583720000	03/10/2016	864.43	48	
			VILLAVELEZ, MARIA		
2045	6343720000	03/10/2016	407.87		
			TAYO, JOSEFINA P.		
2045	3538720000	03/10/2016	1,411.55	48	
			ESTRELLA, CLARINDA L		
2050	8280093225	03/10/2016	2,581.26	48	
			SACARE, SOSIMA GAGAP		
2051	8857089591	03/10/2016	2,417.45	48	
			SACARE, SOSIMA GAGAP M1		
2052	6727270542	03/10/2016	1,426.98		
			SACARE, SOSIMA GAGAP M2		
2055	6364070093	03/10/2016	2,470.49	48	
			BIHAG, LUCILA TIBON		
2055	8663784563	03/10/2016	1,730.89		
			BIHAG, LUCILA TIBON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	325.5		
2055	9046480563	03/10/2016	196.86		
			NOYNAY, ROLANDO ROSELLO		
2055	7116720000	03/10/2016	3,696.91	48	
			DI OCAMPO, JUN PETER P		
2060	2517021611	03/10/2016	4,073.63	48	
			QUI MADA, REYMELE BARNAYHA		
2065	7536198205	03/10/2016	113.53		
			TIBON, CHEN CUTARAN		
2065	7612445943	03/10/2016	1,746.92	48	
			KIAMCO, ROLLIE BATOTO		
2070	8031620000	03/10/2016	712.16		
			TIBON, CONSTANCIA BRANANOLA		
2075	0888620000	03/10/2016	1,197.74	48	
			MONARES, FRANCISCO M		
2080	0812720000	03/10/2016	530.71	48	
			ANTOQUE, MERLINA T.		
2085	9326145953	03/10/2016	1,557.92	48	
			RACOMA, DI NA TIBON		
2090	4409246425	03/10/2016	273.72		
			RACOMA, RECHEL TIBON		
2090	6810620000	03/10/2016	1,983.30	48	
			BALANSAG, ALEXANDER I.		
2095	9418720000	03/10/2016	20.49		
			TIBON, DI ONESIA V.		
2095	9892471292	03/10/2016	572.94		
			FRANCISO, LORDAN MANANO		
2100	1669108752	03/10/2016	4,710.45	48	
			URBANO, MARLO YBANEZ		
2110	7228766503	03/10/2016	858.05	48	
			ARCENAL, LILIA TIBON		
2115	0510338167	03/10/2016	521.35	48	
			GENON, NELSON DUMAGAN		
2120	8346689108	03/10/2016	13.39		
			LAMANI LAO, BECCA DAQUE		
2130	8837722048	03/10/2016	180.68		
			NOYNAY, DARRYL MONLEON		
2135	7049620000	03/10/2016	609.07	48	
			MONDARES, ROGELIO R		
2137	6671049790	03/10/2016	1,341.56		
			MAANTOS, ALLAN QUI RANTE		
2140	6341915965	03/10/2016	3,073.93	48	
			OLING, MARINA QUI LATON		
2150	9176578883	03/10/2016	298.64	48	
			PAPAYA, MA. CAROL DELA CRUZ		
2150	7555620000	03/10/2016	1,345.66	48	
			PAPAYA, MARIA CAROL O.		
2155	4065620000	03/10/2016	590.91	48	
			SALIMBOT, EDILYNA P.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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2160	1040720000	03/10/2016	1,318.61	48	
			PAPAYA, JURELYN A		
2165	1808520146	03/10/2016	744.82	48	
			PONGASE, VILMA MASOBIA		
2170	0968323930	03/10/2016	323.34		
			ESPANOL, MARCELO PEPI TO		
2175	1956804242	03/10/2016	1,222.45		
			BALI SADO, SOEIN DONCILLO		
2180	8206691127	03/10/2016	886.66		
			BATAS, MYRNA BALI SADO		
2185	1937704932	03/10/2016	1,932.13	48	
			ANDRI NO, ROSALIE TIBON		
2187	2775720000	03/10/2016	3,160.12	48	
			MONARES, JUDITHA S.		
2190	1932620000	03/10/2016	588.75		
			LAURON, PASTORA T		
2195	9375720000	03/10/2016	6,815.96	48	
			TIBON, ERNESTO		
2200	5352620000	03/10/2016	715.25		
			TIBON, NANETTE P		
2205	4086620000	03/10/2016	109.84		
			TIBON, ISIDRO R		
2210	8887620000	03/10/2016	648.66	48	
			TIBON, ERNESTO JR. R		
2215	1587620000	03/10/2016	844.45		
			RAYMUNDO, ANTONIO B		
2220	6535479271	03/10/2016	1,766.78	48	
			TIBON, URSULA DAAN		
2225	6416720000	03/10/2016	878.52	48	
			ENCABO, JONALIN S		
2230	8904720000	03/10/2016	3,526.20	48	
			DEL PUERTO, MARK M		
2235	9022986593	03/10/2016	198.25		
			PAPAYA, LUCEAN REY DADOBO		
2430	9076620000	03/10/2016	7,744.85	48	
			CAPUTOLAN, ALANO B		
2435	3575836319	03/10/2016	335.01		
			PILAPIL, KHARINE ALILIN		
2440	4316720000	03/10/2016	2,224.65	48	
			ALILIN, CARIDAD		
2450	3848720000	03/10/2016	1,341.37		
			MINOZA, CARMEL A		
2460	2354620000	03/10/2016	1,137.58		
			MINOZA, BRUCE DAVE N		
2464	9822423861	03/10/2016	4,436.18		
			RECAMADAS, COLIN BUTAYA		
2465	7331620000	03/10/2016	7,107.03		
			RECAMADAS, COLIN B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	325.5		
2466	1939680679	03/10/2016	227.21	48	
			RECAMADAS, COLIN BUTAYA		
2467	6288187617	03/10/2016	104.63		
			RECAMADAS, ELISA CAPANGPANGAN		
2480	2757720000	03/10/2016	839.91		
			BACANG, ALEXANDER V		
2520	8003720000	03/10/2016	766.96	48	
			PALES, FLORANTE V		
2535	5014720000	03/10/2016	577.72	48	
			BATUCAN, ELENA S		
2540	5822720000	03/10/2016	3,418.62	48	
			MONTERDE, REGINA V.		
2550	3014720000	03/10/2016	- 57.35		
			SUGAROL, FELISA J		
2560	4014720000	03/10/2016	269.22	48	
			TALISIC, ARLENE S		
2570	7005620000	03/10/2016	577.67		
			VILLANUEVA, VICENTE JR		
2580	8508620000	03/10/2016	220.46		
			SINUGBOJAN, ANCHIE V		
2600	8912082178	03/10/2016	3,733.95	48	
			JUGAN, RHODA DELOS SANTOS		
2610	5566620000	03/10/2016	1,363.31		
			PEPITO, VICTORIA M		
2611	8367144459	03/10/2016	293.31		
			DISCAR, BRANDON SILVANO		
2615	2848720000	03/10/2016	542.65		
			ARCHUA, JESSIE J		
2620	4377620000	03/10/2016	1,896.55		
			PARDINAN, CONCESA G		
2635	8999355290	03/10/2016	454.05	48	
			CENA, RODOLFO JR QUINTO		
2640	8331620000	03/10/2016	451.93		
			JUGAN, JOVIN D JR		
2650	5810620000	03/10/2016	298.02	48	
			GABIANA, LOLITA C		
2670	0952620000	03/10/2016	1,250.16	48	
			COMEDIA, IMELDA T		
2680	5375720000	03/10/2016	2,422.90	48	
			JUGAN, JOVEN		
2700	9443620000	03/10/2016	1,028.20		
			AMBATAL, FELIPE T		
2710	3555620000	03/10/2016	1,337.49		
			ALI GWAY, FRONIE S.		
2720	2232720000	03/10/2016	1,679.04	48	
			JUGAN, MERLITA M.		
2730	3375720000	03/10/2016	3,016.99	48	
			JUGAN, RENCIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	325.5		
2740	5018720000	03/10/2016	1,588.53	48	
			JUGAN, ALDEN D.		
2750	2677620000	03/10/2016	970.88		
			JUGAN, SAIDY R		
2770	8682720000	03/10/2016	984.05	48	
			JUGAN, FLORENTINA S		
2780	8818826598	03/10/2016	7,424.07	48	
			CAPAO, ALJIE PEPITO		
2785	8610619580	03/10/2016	91.39		
			COMEDIA, JENALYN LAGNAS		
2795	6458720000	03/10/2016	4,485.51	48	
			PENA, EULALIA A		
2796	8350380367	03/10/2016	313.37		
			FLORES, IGNACIO SANORIA		
2797	9181617383	03/10/2016	966.34		
			FLORES, IGNACIO SANORIA		
2798	2220413876	03/10/2016	121.44		
			FLORES, IGNACIO SANORIA		
2799	5769746906	03/10/2016	8,773.72	48	
			FLORES, IGNACIO SANORIA		
2800	1887620000	03/10/2016	2,473.90		
			MANLAPAZ, MLAGROS TELLEN		
2815	6887802729	03/10/2016	211.69		
			PACIENCIA, SALUSTIANO ARSUA		
2816	0834861509	03/10/2016	114.30		
			PACIENCIA, SALUSTIANO ARSUA		
2820	9658720000	03/10/2016	227.48		
			LUMANOG, ELENA E		
2830	4312620000	03/10/2016	1,395.83		
			LASALA, TEOFILO E JR		
2850	0383720000	03/10/2016	448.05		
			POLANCOS, CHER JOY M		
2860	9633720000	03/10/2016	13,771.02		
			SALDON, CATHERINE C.		
2880	7358720000	03/10/2016	2,981.94		
			CAPANGPANGAN, JORGE A		
2890	7348720000	03/10/2016	1,265.66		
			CAPANGPANGAN, HELEN A		
2910	8852620000	03/10/2016	639.43	48	
			LASMARIAS, JOEL L (M1)		
2920	9852620000	03/10/2016	2,754.25	48	
			LASMARIAS, JOEL L (M2)		
2930	4347720000	03/10/2016	2,764.97	48	
			GERASOL, RODOLFO B		
2940	3048720000	03/10/2016	- 321.59		
			OUANO, ERNESTO P		
2950	8877620000	03/10/2016	1,136.48		
			ALLERA, CHRISTINE B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	325.5		
2960	7132620000	03/10/2016	599.75		
2970	7557720000	03/10/2016	MANLAPAZ, MI LAGROS T 1,287.28		
2980	0821620000	03/10/2016	LAURENTE, FEDERICO B 1,189.11		
2990	5833720000	03/10/2016	ESPINIDO, CARMEN MARIA LINDA BANICO 2,162.67 48		
3000	3640720000	03/10/2016	MAYOL, SILVENA B. 4,743.69 48		
3010	4640720000	03/10/2016	BIHAG, NEIL M2 A 7.50		
3020	3793720000	03/10/2016	BIHAG, NEIL M3 A 1,287.27		
3030	4833720000	03/10/2016	BIHAG, RACHELLE A 3,062.41 48		
3040	2640720000	03/10/2016	BIHAG, NIEL A. 1,863.17		
3050	6677620000	03/10/2016	BIHAG, NEIL M1 A 4,828.80		
3060	3233720000	03/10/2016	BIHAG, NELSON 196.90		
3070	2233720000	03/10/2016	BIHAG, NELSON G. 6,386.42 48		
3090	1463620000	03/10/2016	BIHAG, NELSON G. 758.56		
3100	0687620000	03/10/2016	BIHAG, NELSON G (M2) 307.56 48		
3110	2463620000	03/10/2016	BIHAG, NELSON (M-9) G 4,319.46 48		
3120	2475720000	03/10/2016	BIHAG, NELSON GERONA (M1) 1,363.09		
3130	3668621180	03/10/2016	BIHAG, MARCIAL 2,862.47		
3140	4760206043	03/10/2016	BIHAG, NEIL ARRI ESGADO 1,635.02		
3150	9376576550	03/10/2016	BIHAG, NEIL ARRI ESGADO 390.41		
3161	1080098795	03/10/2016	BIHAG, NEIL ARRI ESGADO 103.96 48		
3162	0641614657	03/10/2016	SAJOT, GEOVY QUIAPO 1,525.03		
3163	3525072044	03/10/2016	SAJOT, GEOVY QUIAPO 496.32 48		
3164	4790992135	03/10/2016	SAJOT, GEOVY QUIAPO 1,721.75		

Book Total :

Accounts = 503

Bills = 503

48 HR = 197

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 661
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Batch Total :

Accounts = 503

Bills = 503

48 HR = 197

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1050	9252430000	03/10/2016	3,176.94		
			LARGO, DOMINGO ATTY		
1260	3576587497	03/10/2016	1,009.10	48	
			MORENO, GREG LESTER BALSAMO		
2260	1914630000	03/10/2016	96.47		
			ROSALES, JOSEPHINE		
2450	8585430000	03/10/2016	1,412.55	48	
			LIMPO, SOFRONIO		
2750	4566330000	03/10/2016	309.57		
			TUGAON, BELINDA LASAGA		
2760	9604069762	03/10/2016	1,317.43	48	
			SUAREZ, CHRISTIE FRANCIS TUGA-ON		
2850	4899330000	03/10/2016	1,833.74	48	
			LARUMBE, HELGA R		
2930	1232430000	03/10/2016	95.62		
			SAYLO-ON, TOMASA S		
3190	7249530000	03/10/2016	1,147.56	48	
			CAMPUGAN, BERNARD C		
3410	9919530000	03/10/2016	1,135.62		
			CANALI TA, HROTHGAR Z		
4022	3236630000	03/10/2016	2,655.51	48	
			GRANADA, I LUMI NADA M4 B		
4024	1236630000	03/10/2016	564.03		
			GRANADA, I LUMI NADA M2 B		

Book Total :
 Accounts = 12 Bills = 12 48 HR = 6

Batch Total :
 Accounts = 12 Bills = 12 48 HR = 6

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 71		Book No: 557.1	Billing Cycle: BC05		
Name : SUGAROL RODSON F.					
2385 4655775953		03/10/2016	0.93		
		SELLOTE, JOCELYN LASCUNA			
Book 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
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Msgr Name	Code : 71 : SUGAROL RODSON F.	Book No:	560.6	Billing Cycle:	BC05
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20	1331330000	03/10/2016	MACAPOBRE, MARI LOU C		
30	1970430000	03/10/2016	624.33		
40	5787430000	03/10/2016	ABANGAN, MELECIO P.		
50	4291430000	03/10/2016	559.40		
60	7950430000	03/10/2016	BASTATAS, TRINIDAD A		
70	4155430000	03/10/2016	1,637.23 48		
80	2315482896	03/10/2016	BASTATAS, TRINIDAD A		
90	9021530000	03/10/2016	4,296.71		
100	3089330000	03/10/2016	BARUIZ, ROMAN B		
110	3288230000	03/10/2016	4,012.57 48		
120	6006330000	03/10/2016	CAMBALON, YOLANDA N		
130	5717130000	03/10/2016	1,492.73		
140	2958130000	03/10/2016	SVEUM, ANECITA CAMBALON		
150	1760430000	03/10/2016	630.00		
160	5879330000	03/10/2016	CAMBALON, HOLYWENDA CUESTA		
170	7858130000	03/10/2016	3,749.84 48		
180	4541530000	03/10/2016	GABUCAN, ALFREDO V		
190	1406330000	03/10/2016	1,618.91		
200	8637130000	03/10/2016	ABANGAN, MELVIN S		
210	9232330000	03/10/2016	2,537.13		
220	8076430000	03/10/2016	TORI ON, JOSE M.		
230	1141430000	03/10/2016	2,406.62		
240	8858130000	03/10/2016	KINGDOM HALL FOR JEHOVAS WITNESSES		
250		03/10/2016	741.87 48		
		03/10/2016	RESURRECCI ON, MA. CLEOFE M		
		03/10/2016	4,914.49 48		
		03/10/2016	MANONDON, VICTORIANO		
		03/10/2016	2,444.43 48		
		03/10/2016	GARCIA, FELIPE O		
		03/10/2016	2,119.44		
		03/10/2016	GARCIA, NELSON Y		
		03/10/2016	2,287.08		
		03/10/2016	WAMAR, IGNACIO		
		03/10/2016	454.17		
		03/10/2016	ABABAN, VILLA A		
		03/10/2016	731.26		
		03/10/2016	RODRIGUEZ, ESTER B		
		03/10/2016	5,271.05 48		
		03/10/2016	DORIA, NICANOR V		
		03/10/2016	2,363.03 48		
		03/10/2016	DORIA, EVELYN P.		
		03/10/2016	4,157.26 48		
		03/10/2016	SANCHEZ, FLORDELI ZA D		
		03/10/2016	1,645.77		
		03/10/2016	ALCALDE, ESMELITA		
		03/10/2016	1,384.03		
		03/10/2016	ABANGAN, MELECIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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280	1958130000	03/10/2016	BASALO, MARI LYN 1,104.76 48		
290	9942530000	03/10/2016	SEGUI SABAL, I SABEL 327.18		
300	3301530000	03/10/2016	SEGUI SABAL, PEDRO A 1,049.79 48		
310	8506130000	03/10/2016	RAVANES, SUSANA S 372.34 48		
320	7827130000	03/10/2016	ANORA, HIPOLITA H 7,023.96 48		
330	2364330000	03/10/2016	RAGA, MARIA BERNADITH N 2,178.44		
360	0858130000	03/10/2016	AMALAY, LOLITA 93.37		
370	2654957452	03/10/2016	TAPIC, ROBERTO 2,873.23		
380	1858130000	03/10/2016	BASTATAS, FELIPE SELLORIA 1,383.48 48		
390	6858130000	03/10/2016	QUINONES MATEO STORE 5,458.70		
400	4858130000	03/10/2016	MANTALABA, BELEN 1,858.66		
410	5858130000	03/10/2016	MANTALABA, JULIETA 6,266.05 48		
420	3958130000	03/10/2016	SENOR, GERARDO 2,895.67		
430	6221048939	03/10/2016	LARROBIS, ELEUTERIO - 45.79		
440	1237130000	03/10/2016	CORDOVA, MARI VIC ALCOMENDRAS - 77.02		
450	2237130000	03/10/2016	LAVARIAS, ROSALIE S 717.81		
470	5671430000	03/10/2016	BASTATAS, NORLY C 92.58		
480	0606130000	03/10/2016	CANTONAO, GREGORIO F 571.57		
490	0632530000	03/10/2016	ABANGAN, MELVIN S 1,259.80 48		
500	3358330000	03/10/2016	RAMOS, ROSA R 2,104.63 48		
510	2116130000	03/10/2016	MANTALABA, MAGDALENA C 329.92		
520	8458130000	03/10/2016	MANTALABA, ROMEO A 106.35		
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540	7565282568	03/10/2016	MANTALABA, CORAZON L	48	
550	1558130000	03/10/2016	3,630.28	48	
560	8374330000	03/10/2016	MANTALABA, ISABELITA ELORDE		
570	2811530000	03/10/2016	598.00		
580	5806130000	03/10/2016	PARDILLO, CELSA		
590	6458130000	03/10/2016	2,394.97		
610	6748130000	03/10/2016	BASTATAS, NORMA C		
620	7912530000	03/10/2016	830.45		
630	0868430000	03/10/2016	GABUYA, MERLYN P		
640	7685330000	03/10/2016	1,583.68	48	
650	1545430000	03/10/2016	GABUYA, EDGAR L		
660	5458130000	03/10/2016	2,719.99		
670	4268430000	03/10/2016	RAMI L, ALEJANDRA		
680	9291430000	03/10/2016	1,124.41		
700	4458130000	03/10/2016	PARDILLO, ANABEL D		
710	4171430000	03/10/2016	8,424.31	48	
730	6267430000	03/10/2016	PARDILLO, ALEJA		
740	1827330000	03/10/2016	8,544.73		
750	8758130000	03/10/2016	ESPANOLA, RUDY		
760	5685330000	03/10/2016	4,239.34	48	
770	2613430000	03/10/2016	MANTALABA, IRENEA ADLAWAN		
780	7696330000	03/10/2016	660.73		
790	6367430000	03/10/2016	ESPANOLA, TEODOSIA M		
		03/10/2016	902.17	48	
		03/10/2016	MANTALABA, DOMINGO		
		03/10/2016	17,665.70	48	
		03/10/2016	SENOR, FRANCO R		
		03/10/2016	19,154.17	48	
		03/10/2016	SENOR, DELFIN R		
		03/10/2016	7,723.73	48	
		03/10/2016	LARUMBE, ABELARDO		
		03/10/2016	3,199.89		
		03/10/2016	LARUMBE, EPIFANIA S		
		03/10/2016	7,854.25		
		03/10/2016	ABELLANA, KATRINA L		
		03/10/2016	14,664.53	48	
		03/10/2016	RESURRECCION, MARIO ABELLA		
		03/10/2016	8,425.14	48	
		03/10/2016	VILLAREAL, BURGOS		
		03/10/2016	2,655.98		
		03/10/2016	VILLAREAL, ROSITA D		
		03/10/2016	16,336.13	48	
		03/10/2016	INAYAGAN BARANGAY HALL		
		03/10/2016	10,819.43	48	
		03/10/2016	MUMAR, CHRISTOPHER B		
		03/10/2016	15,979.58	48	
		03/10/2016	MUMAR, FLORENCIA G		

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830	5558130000	03/10/2016	SARTAGUDA, TITA		
840	0637130000	03/10/2016	10,573.26 48		
850	3558130000	03/10/2016	SANTOCILDES, ANASTACIA A		
860	8595330000	03/10/2016	740.45		
870	7356430000	03/10/2016	ALFORQUE, TITA		
880	6392943551	03/10/2016	1,156.86 48		
890	7558130000	03/10/2016	VI LLAREAL, ROMEO G		
900	8287430000	03/10/2016	1,958.73 48		
910	0658130000	03/10/2016	VI LLAREAL, JUAN		
920	9558130000	03/10/2016	2,204.75 48		
930	6558130000	03/10/2016	ALQUI SALAS, GUI LLERMO A		
940	1242670144	03/10/2016	559.73		
950	8158330000	03/10/2016	AGCOL, MARIA GENEVI EVE V		
960	3841672015	03/10/2016	462.00		
970	6099430000	03/10/2016	VI LLARI NO, NI NO ENOPI A		
980	7560870444	03/10/2016	3,123.17 48		
990	5579679943	03/10/2016	VI LLARI NO, LEONARDO		
1000	1722430000	03/10/2016	279.46		
1010	3167490680	03/10/2016	VI LLARI NO, TRI NI DAD B		
1020	8558130000	03/10/2016	6,428.26 48		
1025	9555425027	03/10/2016	GEONZON, DALMACIA		
			3,037.20 48		
			UBAS, JOSEFA		
			226.25 48		
			GEONZON, I SI DRO		
			3,394.97 48		
			GEONZON, LAWRENCE MALAZARTE		
			8,519.67 48		
			GEONZON, ESTHER S		
			5,942.60 48		
			GEONZON, ESTHER SIONOSA		
			3,474.88 48		
			SOLAPAS, WALTER		
			675.88		
			VI LLENA, RALP JOHN UBAS		
			282.85		
			PARAGOSO, JUNNALYN CANOY		
			4,882.11 48		
			SORONI O, ANTONI A		
			1,308.42 48		
			CANDOL, EVELYN UBAS		
			420.58		
			CANONEO, LUCI O		
			197.35		
			UBAS, EFREN TAPI C		

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1070	4831530000	03/10/2016	- 240.68		
1080	5080430000	03/10/2016	- 119.47		
1090	6806330000	03/10/2016	416.49		
1100	7806330000	03/10/2016	1,008.16		
1110	2771430000	03/10/2016	594.67		
1120	7232401209	03/10/2016	593.65		
1130	3259067380	03/10/2016	1,320.07		
1140	2858130000	03/10/2016	446.39		
1150	7879330000	03/10/2016	859.27		
1160	6332330000	03/10/2016	8,175.95		
1170	5316330000	03/10/2016	6,220.26		
1180	5214430000	03/10/2016	1,813.77		
1190	6158330000	03/10/2016	751.83		
1200	6816330000	03/10/2016	5,292.81		
1210	4658130000	03/10/2016	2,026.16		
1220	7632015197	03/10/2016	11.89		
1240	9799430000	03/10/2016	2,396.05		
1250	4267430000	03/10/2016	1,232.99		
1270	8047130000	03/10/2016	3,265.67	48	
1290	6288430000	03/10/2016	2,845.57	48	

CARAMPATAN, MA. TERESA T

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1330	0826430000	03/10/2016	SUPLANAS, ANALISA TAPIC 1,156.61	48	
1340	0663330000	03/10/2016	TAPIC, ELIZABETH 2,301.78	48	
1340	5483479841	03/10/2016	TAPIC, ANNABETH P. 11.93		
1350	3108534949	03/10/2016	LASCUNA, MARIA RITA REQUILLAS 2,081.60		
1360	5545496945	03/10/2016	ARNALIZ, AMELITA TAPIC 464.57		
1370	5745430000	03/10/2016	RAMOS, NESTOR VIOLA 422.90	48	
1380	4604430000	03/10/2016	TAPIC, MARIA GRACE D 2,605.91	48	
1400	8942530000	03/10/2016	JUMAMOY, MA. CHARLENE M 2,927.72		
1410	7660230000	03/10/2016	DOLUSA, RAUL D 8,288.39	48	
1420	6962561671	03/10/2016	GONZALES, ERNESTO V. 2,121.97	48	
1430	1427130000	03/10/2016	LLANTO, MARIFE COMPASION 3,916.98		
1440	6537130000	03/10/2016	ARELLANO, DELZAT 2,808.05		
1450	7037130000	03/10/2016	SALDANA, FLORENDAN 2,781.21	48	
1460	7066430000	03/10/2016	ABAPO, JUANITO C 6,076.95	48	
1470	3809430000	03/10/2016	VILLARIN, JOYCE B - 125.42		
1480	4158330000	03/10/2016	ENCALLADO, NATIVIDAD T 2,463.99	48	
1490	8338130000	03/10/2016	PARDILLO, HELEN R 135.44		
1500	3178430000	03/10/2016	CALZADA, RODITH D 10,328.25	48	
1510	2814684495	03/10/2016	PARDILLO, ESTRELLA 1,428.92		
1530	4811530000	03/10/2016	RETIRO, KATHERINE TECSON 853.22		
1540	5811530000	03/10/2016	ABASTAS, MARLYN C 1,028.93		
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		BASARIO, ALDA C			
1565	6833578515	03/10/2016	97.47		
		ABABA, EDGAR GELLI CA			
1570	3039233820	03/10/2016	319.82		
		APARI S, NIEVES SANI EL			
1580	5578125106	03/10/2016	- 90.05		
		LABANDA, RICHARD SI NAYPAN			
1585	3831655060	03/10/2016	425.19		
		PARAGOSO, CARMELI TA GAYOSO			
1590	5051802044	03/10/2016	94.18		
		LABRA, LYDI A ALCANTARA			
1600	6700330000	03/10/2016	1,498.75	48	
		SELLEZA, RUENA C.			
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1620	9320430000	03/10/2016	5,927.34		
		QUI LLAS, MELCHORA			
1630	9037130000	03/10/2016	857.87	48	
		LACORDA, MA I SABEL B			
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		VI LLARI NO, TORI BIA			
1650	1638130000	03/10/2016	2,111.75	48	
		RAGANAS, JOSELI TO JR P			
1670	3138130000	03/10/2016	604.82	48	
		AUMENTADO, TI TO A			
1680	4670430000	03/10/2016	3,256.12	48	
		ABASTAS, EMI LY C			
1690	2880408270	03/10/2016	94.33		
		ABASTAS, CLINT ROY ALVARADO			
1700	7258130000	03/10/2016	614.36		
		ABASTAS, SEGUNDA ALVARADO			
1710	9047130000	03/10/2016	1,595.32	48	
		OLAYON, FE A			
1715	7430074178	03/10/2016	12.05		
		SCHAD, ERY LABUCA			
1720	6658130000	03/10/2016	1,558.52		
		ABASTAS, JOVI TA			
1730	5658130000	03/10/2016	2,438.32		
		ALDAMETA, ALBERTA			
1740	2137130000	03/10/2016	1,983.54		
		OBI SO, NYMPHA A			
1760	8147130000	03/10/2016	12.55		
		ORAYAN, CORAZON D			
1770	1022430000	03/10/2016	1,103.93		
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1800	6879330000	03/10/2016	INAYAGAN ELEM SCHOOL 720.63		
1810	2689430000	03/10/2016	MADRAGA, BRENDA T 5,899.51 48		
1820	2506130000	03/10/2016	AMPER, ADONI S C 167.71		
1830	9679631539	03/10/2016	SENARLO, EDI THA A 1,972.80		
1835	0993591554	03/10/2016	LLANTO, MARY JOY ABAI GAR 6.87		
1840	5938130000	03/10/2016	RONDI NA, ROBERTO CUBAR 445.79		
1850	8238130000	03/10/2016	MADRAGA, DI OSCORO P 175.06		
1860	8658130000	03/10/2016	ALI GANGA, ANTI MA M 1,150.27 48		
1870	4232330000	03/10/2016	TAPIC, MI NDA 1,258.87 48		
1880	9987213081	03/10/2016	CASTI LLON, MI LA C. 1,213.48 48		
1890	6977430000	03/10/2016	MAAGAD, ELENA CABALLERO 1,065.96 48		
1900	1758130000	03/10/2016	TAPIC, CRESONI A P 15,224.50 48		
1910	6937052938	03/10/2016	TAPIC, BASELIO 5,279.78 48		
1920	0706330000	03/10/2016	CARPIO, MERCEDI TA TAPIC 1,191.84 48		
1930	1796330000	03/10/2016	SHAMLAKH, NORMA A 89.72		
1940	7258330000	03/10/2016	SHAMLAKH, NORMA A 1,669.43		
1945	2020070972	03/10/2016	PANTONI AL, WENDELI NO C 2,547.52		
1950	6702338402	03/10/2016	PANTONAL, RYMLANI CABALLERO 991.46		
1960	3699230000	03/10/2016	PANTONAL, JULI ETA CABALLERO 2,557.91		
1970	5089330000	03/10/2016	BRETANA, ROSALI NA R. 1,743.62		
1980	8979330000	03/10/2016	BARCO, BENJAMI N A 3,789.36		
1990	3206130000	03/10/2016	SEBAL, REMEGI LDA U 1,460.67		
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2020	4510530000	03/10/2016	1,968.08 48		
2030	2842330000	03/10/2016	SENO, DANTE VILLAMOR		
2050	2010530000	03/10/2016	1,017.73		
2070	9232396293	03/10/2016	TING, JOVENCIOS		
2080	5991899621	03/10/2016	5,794.50 48		
2090	8525016039	03/10/2016	TRAZONA, CLEMENS M.		
2100	4817130000	03/10/2016	87.32		
2110	5093816847	03/10/2016	PANTONIAL, FARAH R		
2120	3727130000	03/10/2016	73.23		
2130	5232330000	03/10/2016	PANTONIAL, CONCEPCION RAFAELA		
2140	1114230000	03/10/2016	- 145.96		
2150	4958130000	03/10/2016	PANTONIAL, CARMELITA CAPA		
2160	5620530000	03/10/2016	106.26		
2170	7895130000	03/10/2016	MUMAR, ALLEN BLANCAS		
2180	9213315018	03/10/2016	1,183.08		
2190	1937130000	03/10/2016	LAPAY, MARLIE K		
2200	6506330000	03/10/2016	694.33		
2210	8627130000	03/10/2016	BAROMAN, OSIAS EREDIA		
2220	3515434870	03/10/2016	2,303.12 48		
2230	1899430000	03/10/2016	GEONZON, ROSEMARIE O		
2240	3373571284	03/10/2016	879.84		
2251	6523405817	03/10/2016	FORTOS, EMELIO L.		
		03/10/2016	2,113.23 48		
		03/10/2016	LATAYADA, SAMACO L.		
		03/10/2016	2,745.15 48		
		03/10/2016	LATAYADA, ROSALIO		
		03/10/2016	425.93		
		03/10/2016	LATAYADA, HERACLEO L.		
		03/10/2016	1,509.67 48		
		03/10/2016	SABOR, JESSICA C.		
		03/10/2016	- 71.13		
		03/10/2016	ASPARO, LEOPOLDO JR. BARREDO		
		03/10/2016	402.45 48		
		03/10/2016	ANOSA, QUIRINO B		
		03/10/2016	397.47		
		03/10/2016	CABALLERO, DONATO L		
		03/10/2016	1,023.95 48		
		03/10/2016	MANTALABA, RITCHIE B		
		03/10/2016	280.34 48		
		03/10/2016	PELEGRIÑO, TEOFREDA LUZADA		
		03/10/2016	885.30 48		
		03/10/2016	VILLARINO, RUFINA		
		03/10/2016	446.44		
		03/10/2016	VILLARINO, MIGUEL JR. BARRERA		
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		MONTEBON, MERCEDES Q.			
2270	4128937964	03/10/2016	1,033.24		
		ABELLA, TEOFANISA BAJENTING			
2285	6156983467	03/10/2016	1,949.92		
		ULLAMOT, ZOILA GENON			
2290	7238130000	03/10/2016	2,166.21		
		BRETANA, JOSEPHINE L			
2300	8931530000	03/10/2016	1,048.64		
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2310	8342330000	03/10/2016	333.74		
		TAPIC, JESUS A.			
2320	8811530000	03/10/2016	12.22		
		TAPIC, JESUS A			
2330	2973215281	03/10/2016	7,967.06	48	
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		FLORES, MELCHORITA C			
2360	5094330000	03/10/2016	1,233.14		
		APAS, JUVY F			
2370	6137130000	03/10/2016	1,880.81		
		CASTILLO, MICHELLE D			
2380	5337130000	03/10/2016	500.08	48	
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2390	4237130000	03/10/2016	1,483.17		
		BARTIANA, REINA S			
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		RAZONABLE, ALFREDO M			
2410	6237130000	03/10/2016	4,735.50	48	
		RASONABLE, LORENZO G			
2420	3047130000	03/10/2016	3,300.17	48	
		TABALIN, ALLAN I			
2430	5053828070	03/10/2016	1,417.23		
		PO, BERNARDITA BULADO			
2440	3147086709	03/10/2016	- 78.09		
		EREBIAS, ROMMEL PO			
2450	9534032558	03/10/2016	3,733.85	48	
		DELA TORRE, ERNANE MONDIDO			
2460	0654660823	03/10/2016	10,528.30	48	
		ENGBINO, BELEN GENON			
2470	4153321752	03/10/2016	491.77	48	
		CABERTE, DANILLO DIEZ			
2480	6838892601	03/10/2016	305.58	48	
		BACUS, MA. CLEOFENG			
2485	6090915362	03/10/2016	404.54	48	
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2490	6737130000	03/10/2016	- 1,949.30		
		GUTIERREZ, ATILANA C			
2510	2571430000	03/10/2016	1,342.81	48	
		BARIQUIT, CARMELITA C			
2520	7568430000	03/10/2016	1,627.63		
		GUTIERREZ, ATILANA			
2530	6545242499	03/10/2016	1,954.06	48	
		BARIQUIT, VICTORIA CANONEO			
2540	1467284635	03/10/2016	619.61		
		ARQUILOS, MARIA FLORES DESAMPARADO			
2550	1077430000	03/10/2016	2,817.03		
		MONTILLA, DANILO V			
2560	7158130000	03/10/2016	21.60		
		NEBRIA, GERUNDO			
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		NEBRIA, GERUNDO			
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		GI MENO, JOLIVETTE NIBREA			
2590	9624430000	03/10/2016	293.71		
		ENGBINO, MARTES N			
2600	2435945032	03/10/2016	3,884.63	48	
		VERGARA, ANTONIETTA ADLAWAN			
2610	7942530000	03/10/2016	102.79		
		DINGCONG, ARMANDO R			
2620	8136330000	03/10/2016	581.65		
		SOZA, WINSTON R			
2630	4176430000	03/10/2016	3,001.48	48	
		ADLAWAN, EFREN T			
2640	2568430000	03/10/2016	3,604.12	48	
		CANONEO, RAYMUNDO			
2650	1825430000	03/10/2016	6,257.80	48	
		ALFORQUE, JOSELITO B			
2660	5316812724	03/10/2016	3,337.03	48	
		ALFORQUE, MARCELINO BARIQUIT			
2670	2572811666	03/10/2016	946.11		
		LIBOR, JUNDEL NAVALES			
2680	7262530000	03/10/2016	2,059.04		
		PALBAN, APOLINAR B			
2690	9435143663	03/10/2016	8.65		
		NEBRIA, SUSAN TANTUAN			
2700	2658130000	03/10/2016	1,214.39		
		ALCUI TAS, QUERMELITO			
2710	9334430000	03/10/2016	438.89	48	
		REPOLLO, TERESITA A			
2720	7389843274	03/10/2016	273.70		
		QUI MADA, KAREN BALORIO			

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		Book No: 560.6			
2730	4758130000	03/10/2016	866.54		
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2750	2999430000	03/10/2016	619.63 48		
2760	2950430000	03/10/2016	JIMENEZ, DI ONISIO		
2770	1611530000	03/10/2016	450.69 48		
2780	6449330000	03/10/2016	CAMPANILLA, JENEVY J		
2790	1756430000	03/10/2016	326.19		
2800	7991823224	03/10/2016	CAPALA, GERALD A		
2810	4346603963	03/10/2016	1,545.46 48		
2820	6811530000	03/10/2016	GAMBOA, EPIFANIA A		
2830	8110330000	03/10/2016	1,167.64		
2840	2817130000	03/10/2016	BITANCUR, EVELYN M		
2850	9869430000	03/10/2016	180.32		
2860	2758130000	03/10/2016	ARIAS, CARMELITA I		
2870	6187264463	03/10/2016	793.92 48		
2880	6647430000	03/10/2016	QUI MADA, ELLEONOR MAGLINIS		
2890	1805405088	03/10/2016	155.37		
2900	6138130000	03/10/2016	SAPLOT, NESTOR QUI ME QUI ME		
2910	0758130000	03/10/2016	3,710.24 48		
2920	4787430000	03/10/2016	REPOLLO, CAROL MAY G		
2930	7758130000	03/10/2016	626.36		
2940	0656430000	03/10/2016	ABELLA, NORMA E.		
2950	3147130000	03/10/2016	287.32		
2960	7158330000	03/10/2016	SABAYTON, PHILGREN L		
			293.32		
			BARIQUI T, EULALIA		
			410.14		
			QUI MADA, FRANCISCO		
			611.62		
			UBAS, CONCEPCION DE LA PENA		
			194.19		
			BARROCA, ANA		
			16.57		
			UBAS, FELISA TAPDASAN		
			638.21 48		
			BARIQUI T, JORGE L		
			541.72		
			BARAQUI T, VICTORIANO		
			889.98		
			BARIQUI T, TERESO L		
			5,748.88 48		
			ALFORQUE, BENJAMIN		
			4,390.23		
			TIONGSON, RENEN O		
			4,799.29		
			CUIZON, NANI TA C		
			1,559.31		
			QUI RANTE, EDGAR B		

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2980	0560230000	03/10/2016	235.94		
			GONZALES, DIONISIO A.		
3000	7608456003	03/10/2016	4,057.89		
			VILLARINO, DANILLO TAPASAO		
3010	3789025898	03/10/2016	720.02		
			DESABILLE, GRACE ESCONDE		
3020	7189330000	03/10/2016	122.88		
			LASCUNA, VALERIANA A		
3030	0731530000	03/10/2016	835.65	48	
			FAT, ROBELINO M		
3040	6008001034	03/10/2016	411.29		
			ORAYAN, DENNIS GULFAN		
3050	2927130000	03/10/2016	2,825.32	48	
			BULAWIN, HERMES MACLAIRE M		
3055	3008418089	03/10/2016	568.57		
			BULAWIN, MARIA ANABELLA BARING		
3060	2745430000	03/10/2016	- 586.02		
			RAFAYA, MARICAR B		
3070	8406330000	03/10/2016	2,210.73		
			QUIRARIO, MARIA P		
3080	8413430000	03/10/2016	685.24		
			MISSION, LUCIA C		
3090	2588430000	03/10/2016	260.21		
			ABAQUITA, DEXTER U		
3095	3994830748	03/10/2016	2,410.38	48	
			BERNAS, JOCELYN GAVIN		
3100	7154155128	03/10/2016	- 72.77		
			CAMATURA, EVELYN BONCALES		
3110	4506130000	03/10/2016	5,654.70		
			LATORZA, REINHARD D		
3120	8011530000	03/10/2016	3,189.02		
			AGAN, RENATO L		
3135	3813461009	03/10/2016	280.92		
			LLAMEDO, ANNABEL ABENOJA		
3140	7617373024	03/10/2016	- 2.01		
			ABARQUEZ, EDGARDO LAZAGA		
3150	0684663647	03/10/2016	204.60		
			BACUS, MIRAFLORES ZAFRA		
3160	0414469786	03/10/2016	1,385.19		
			BACUS, MARICRUZ ZAFRA		
3170	7387869312	03/10/2016	220.31		
			TABARES, NELIA SAGOME		
3180	3925116719	03/10/2016	801.19		
			JUSTINIANE, RENO CAGANDE		
3190	5283499729	03/10/2016	10.19		
			DEL MAR, EVANGELINE PALAD		

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3195	5929834631	03/10/2016	332.99		
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		CABATINO, LEONARDO BARDI LAS			
3210	2380674376	03/10/2016	1,286.99		
		DE GUZMAN, ELAINE CABATINO			
3220	2645563883	03/10/2016	4,923.33	48	
		BAG-ID, MA. PURA CRISTINA GECAY			
3230	1232330000	03/10/2016	1,232.68		
		VILLARMEA, ARLENE N.			
3240	3755553770	03/10/2016	1,634.45	48	
		DALMINO, MARIA THERESA AYUBAN			
3250	5700530000	03/10/2016	307.08		
		ORHALISA, MA. TERESA A			
3260	3778072448	03/10/2016	89.88		
		UBAS, VICTOR JR. ALINO			
3270	4786791481	03/10/2016	1,394.55	48	
		UBAS, ALEXES ALINO			
3280	8100530000	03/10/2016	1,881.66		
		PONGOT, MAE V			
3290	0847430000	03/10/2016	300.53		
		VILLAREAL, SENONA			
3310	6961430000	03/10/2016	285.09	48	
		CANTAY, CRESENCIA A			
3320	8844084040	03/10/2016	864.72	48	
		ANOR, ANGELITO PACRES			
3330	3327971965	03/10/2016	747.02	48	
		ALIN, COLLEEN PAMOTONGAN			
3340	6645430000	03/10/2016	- 26.95		
		LAVANDERO, MACARIO F			
3350	3234430000	03/10/2016	911.31	48	
		PITOGO, MARGARITA O			
3360	9409430000	03/10/2016	2,081.00	48	
		SEDENO, ARMANDO P			
3370	0947430000	03/10/2016	678.78	48	
		SEPADA, BONIFACIO			
3380	2247130000	03/10/2016	424.34		
		PALAGTIW, JUANA S			
3390	1235974601	03/10/2016	200.57		
		SUICO, ROSARIO GEONZON			
3400	1895520543	03/10/2016	10.68		
		SEPADA, PEDRO ENCALLADO			
3410	1138130000	03/10/2016	398.23	48	
		SEPADA, ANALYNNE Z			
3415	6666520155	03/10/2016	219.09		
		BARIQUIT, BENEDICTA ENCALLADO			
3420	0558130000	03/10/2016	332.97		
		BARIQUIT, DESIDERIO			

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		Book No: 560.6			
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		BAREQUI T, CRI STOQUI A			
3450	0671430000	03/10/2016	1,373.77		
		SAYAGO, VERONI CA	B		
3460	2501380343	03/10/2016	89.86		
		RESURRECCI ON, VI VI AN	ESTORCO		
3470	1721025595	03/10/2016	632.50	48	
		ABERI A, CONI E	SUAREZ		
3480	5600330000	03/10/2016	304.29	48	
		LARAN, ERNESTO R.			
3490	0817130000	03/10/2016	1,248.33	48	
		SABELLANO, MARGARI TA	LARAN		
3500	9115996152	03/10/2016	417.59		
		CALDERON, AVELI NA	FACI OL		
3510	6362886788	03/10/2016	2,825.59	48	
		CUI ZON, GENARA	EPHANTO		
3515	0344767347	03/10/2016	2,627.62	48	
		ACUNA, AGNES	ABELLANEDA		
3520	9458130000	03/10/2016	217.50	48	
		RESURECCI ON, GERARDA			
3530	0607915618	03/10/2016	393.72		
		GAVI LAN, RYAN	AMBOY		
3540	5689230000	03/10/2016	5,160.05	48	
		RUMAGUERA, GENELYAS L.			
3550	4138130000	03/10/2016	840.65		
		BARI CUATRO, RYAN	R		
3560	9427130000	03/10/2016	3,641.96	48	
		CAMBARI HAN, ELLEN ANN	M		
3570	4127130000	03/10/2016	718.17		
		MANGABON, LEONI DAS	B		
3580	2047130000	03/10/2016	6,926.51		
		ORCULLO, RAUL	V		
3590	4097430000	03/10/2016	4,535.32		
		VI LLARI AS, EVELYN	M		
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		PINEDA, FELI NA	R		
3610	0509561589	03/10/2016	1,593.64		
		CULLAMAR, ROMEO	NUNEZ		
3620	5459198559	03/10/2016	624.09	48	
		PARBA, ALMA	RESURRECCI ON		
3630	1312530000	03/10/2016	462.32		
		RESURRECI ON, ALBERTO			
3640	1795130000	03/10/2016	1,922.41		
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3650	0434430000	03/10/2016	810.82		
		LAPUT, CECI LI A	B		

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3690	0503430000	03/10/2016	VI SITACION, JERRY F		
3710	5267430000	03/10/2016	422.50		
3720	0925430000	03/10/2016	RODRIGUEZ, MARIO BALDADO		
3730	2333506690	03/10/2016	20.46		
3740	9848330000	03/10/2016	ABELLA, RODRIGO B		
3750	2638130000	03/10/2016	246.11	48	
3760	5288430000	03/10/2016	FAT, EDILBERTO H		
3770	9358130000	03/10/2016	3,206.83	48	
3780	0627130000	03/10/2016	PARAGOSO, AGUSTINA P		
3790	9960648141	03/10/2016	2,813.98		
3800	7099430000	03/10/2016	DELA CERNA, FLORELYN PARAGOSO		
3810	8848330000	03/10/2016	1,273.24	48	
3820	8158130000	03/10/2016	FAT, EDITHO A		
3830	9258130000	03/10/2016	609.21		
3840	9147130000	03/10/2016	CONCEPCION, ELIZABETH C		
3850	1247130000	03/10/2016	3,984.57		
3860	4289330000	03/10/2016	ABELLA, TEOFANISA B		
3870	8258130000	03/10/2016	273.76		
3880	8726430000	03/10/2016	ABELLA, ANECITA		
3890	3896330000	03/10/2016	7,032.14	48	
3900	9127130000	03/10/2016	ABELLA, ANECITA M2 L		
3910		03/10/2016	14,038.18		
3920		03/10/2016	BADAYOS, CARMELO VILLARECO		
		03/10/2016	3,259.89	48	
		03/10/2016	REGIS, EDITH		
		03/10/2016	2,539.08	48	
		03/10/2016	SEDI GO, ROMUALDA L		
		03/10/2016	485.72		
		03/10/2016	LASCUNA, BASILIA		
		03/10/2016	8,097.70	48	
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		03/10/2016	11.56		
		03/10/2016	UBAS, GEMMA A		
		03/10/2016	292.11		
		03/10/2016	UBAS, ROSELYN M		
		03/10/2016	1,183.10		
		03/10/2016	SEGUI SABAL, PEDRITO M		
		03/10/2016	1,895.95		
		03/10/2016	UBAS, JOSE		
		03/10/2016	1,387.85	48	
		03/10/2016	BALUNG CAS, HONORATO		
		03/10/2016	1,933.68	48	
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3950	8935230000	03/10/2016	OBANDO, GEMMA 208.50		
3960	9158130000	03/10/2016	SAYSON, ANSELMA C. 3,027.80 48		
3970	5722430000	03/10/2016	OBOY, PAULI TA 313.79		
3980	5913460225	03/10/2016	CANI ZARES, TERESI TA 1,530.35 48		
3990	7896431965	03/10/2016	CANI ZARES, FELI X PARAGES - 90.97		
4000	9317330000	03/10/2016	CANI ZARES, DECERI E CAPRECHO 708.30		
4020	2506330000	03/10/2016	BASTATAS, DULCI SI MO C 874.06 48		
4030	2432530000	03/10/2016	OBANDO, GEMMA G 7,256.14 48		
4050	2232330000	03/10/2016	CANI ZARES, ARTEMI O 2,888.70 48		
4060	9237130000	03/10/2016	LAPUT, ANECI TA U. 5,686.83		
4070	2718330000	03/10/2016	MAHI DLAWON, EMI LI ANO T 1,492.98		
4080	6071430000	03/10/2016	TORREMOCHA, EDUARDO A 24.20		
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4100	1189330000	03/10/2016	TAPDASAN, CESAR 418.82		
4110	4653330000	03/10/2016	TAPDASAN, VI LMA C - 170.37		
4115	7578908547	03/10/2016	RAVANES, SUSANA A. 86.22		
4120	6843988642	03/10/2016	AURI TA, MI CHAEL ABAQUI TA 963.88 48		
4130	3827130000	03/10/2016	TRANGI A, TOMAS SR. LASCUNA 86.76 48		
4140	2358130000	03/10/2016	TANTI ADO, FELI X O 338.94		
4150	0727130000	03/10/2016	TANLI ADO, PEDRO H 106.38		
4160	7938130000	03/10/2016	TANTI ADO, TERESI TA L 857.10 48		
4170	3194330000	03/10/2016	SERVANDE, JOEL L 1,622.23 48		
			BACTOL, GERARDO C		

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4200	1258330000	03/10/2016	- 196.21		
4210	8506330000	03/10/2016	ALI CAWAY, FELI PE		
4220	6745236409	03/10/2016	315.59		
4230	2711530000	03/10/2016	OBI DAS, DANI LO		
4240	4482430000	03/10/2016	- 91.43		
4250	2075973632	03/10/2016	PALACIO, GILBERT E		
4270	8358130000	03/10/2016	741.26 48		
4280	1084185311	03/10/2016	CABALLERO, ANGELI TO CANI ZARES		
4290	7463034908	03/10/2016	871.32		
4300	5237130000	03/10/2016	ARATAN, ESTELI TA C		
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4390	1003430000	03/10/2016	3,547.52		
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4420	1948330000	03/10/2016	AVELI NO, EDI THA C		
4430		03/10/2016	606.32 48		
4440		03/10/2016	AVELI NO, REYNALDO A		
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		03/10/2016	SENOR, GERARDO		
		03/10/2016	2,303.18 48		
		03/10/2016	BADAYOS, ROGELI O		
		03/10/2016	277.99 48		
		03/10/2016	JI MENEZ VI CTORIA (STORE)		
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		03/10/2016	JI MENEZ, VI CTORIA CONDRI LLON		
		03/10/2016	24,560.78 48		
		03/10/2016	ABAPO, ELI FOR EMBALSADO		
		03/10/2016	7,355.46 48		
		03/10/2016	LABAO, JOSE R		
		03/10/2016	3,801.74		
		03/10/2016	MAGBANUA, LI ZA MARI E MABI DA		
		03/10/2016	10,425.55 48		
		03/10/2016	ABELLA, CONCEPCI ON B		
		03/10/2016	15,917.76 48		
		03/10/2016	BAUTI STA, ANTONI O V		
		03/10/2016	2,339.92		
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		03/10/2016	5,281.78 48		
		03/10/2016	GOMEZ, GLENDA L		

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4570	6697010512	03/10/2016	113.75		
4580	7485330000	03/10/2016	ABABAN, ELI SEO T		
4590	5607330000	03/10/2016	- 249.84		
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4610	8132330000	03/10/2016	383.88		
4620	8887430000	03/10/2016	ABELLA, RODRI GO B		
4630	3909728813	03/10/2016	823.87 48		
4640	6426430000	03/10/2016	ABABAN, APOLONI O		
4650	5037130000	03/10/2016	805.37		
4660	8417130000	03/10/2016	LATAYADA, NARCI SA A		
4670	6620530000	03/10/2016	5,814.05 48		
4680	7427130000	03/10/2016	ABABAN, MARCELO		
4690		03/10/2016	1,270.69		
		03/10/2016	ABABAN, GRACE CABI GAS		
		03/10/2016	445.91		
		03/10/2016	AGCOPRA, EDGARDO FLORES		
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		03/10/2016	1,697.98 48		
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		03/10/2016	1,689.57 48		
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		03/10/2016	- 429.43		
		03/10/2016	SARI NGO, JOCELYN PAJARON		
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		03/10/2016	- 283.19		
		03/10/2016	RESURRECCI ON, GENARA V		
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4740	2979330000	03/10/2016	19,503.38 48		
4750	2111530000	03/10/2016	MORA, REYNALDO		
4760	1968230000	03/10/2016	2,032.92 48		
4770	4423430000	03/10/2016	CARTALLA, MARLON A		
4775	1560303342	03/10/2016	1,927.93		
4780	1772430000	03/10/2016	ABABON, EUGENIO A.		
4790	5979330000	03/10/2016	1,145.67		
4800	5137130000	03/10/2016	HINON, JULITO B		
4810	0537130000	03/10/2016	456.51		
4820	4306330000	03/10/2016	CHI ONG, NENITA A.		
4830	5103696653	03/10/2016	702.57		
4840	0511530000	03/10/2016	ABELLA, ROGELIO SR		
4850	0358130000	03/10/2016	90.77		
4860	1817130000	03/10/2016	NAVEO, NELIA ABELLA		
4870	3127130000	03/10/2016	3,611.20		
4880	7927130000	03/10/2016	LAPAY, FLORENCIO		
4890	6337130000	03/10/2016	2,457.88		
4900	1556430000	03/10/2016	LAPAY, GABRIELA B		
4910	7237130000	03/10/2016	24,186.23 48		
4920	3338130000	03/10/2016	NATAD, PRIMITIVO A		
			1,168.32		
			NATAD, JUAN N		
			- 847.37		
			ALICABO, JULIUS A		
			1,506.84		
			ALFANTE, FRANCISCO NATAD		
			1,467.25 48		
			ALFANTE, FRANCISCO		
			21,238.66 48		
			LAPAY, GAUDIOSO		
			7,479.71		
			BARBA, AIREEN B		
			2,058.32		
			VICTOLERO, RUEL G		
			829.77 48		
			GALANG, ALFREDO M		
			32,884.13 48		
			BARING, GIOVANNI M		
			2,527.95 48		
			ALFORQUE, MAGDALENA A		
			3,015.18		
			SY, YSMAEL O		
			5,861.71		
			VARQUEZ, AVELINA D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	560.6		
4930	1010330000	03/10/2016	3,199.75		
4940	9443330000	03/10/2016	ABELLA, ESTER E. 3,946.99	48	
4950	2417130000	03/10/2016	ABELLA, ARNOLD E. 7,023.34	48	
4970	8520600674	03/10/2016	LAPUT, JUDITH A 1,688.92		
4980	5736790522	03/10/2016	ABANI L, CHRISTOPHER MAMHOT 6,016.02	48	
4990	7892161405	03/10/2016	ABANI L, CHRISTOPHER MAMHOT 2,045.26		
5000	1802369944	03/10/2016	ABANI L, CHRISTOPHER MAMHOT 405.71		
5010	3761509312	03/10/2016	ABANI L, CHRISTOPHER MAMHOT 6,764.80		
5020	8971980659	03/10/2016	ABANI L, CHRISTOPHER MAMHOT 8,560.97	48	
5030	0729655331	03/10/2016	ABANI L, CHRISTOPHER MAMHOT 18,124.08	48	
5040	7229095819	03/10/2016	ABANI L, CHRISTOPHER MAMHOT 4,521.34	48	
5050	8359250048	03/10/2016	ABANI L, CHRISTOPHER MAMHOT 4,943.02	48	
5060	8127991653	03/10/2016	ABANI L, CHRISTOPHER MAMHOT 38.65		
5070	6258130000	03/10/2016	ABANI L, CHRISTOPHER MAMHOT 1,188.73	48	
5080	3434430000	03/10/2016	QUI MADA, DAVID 501.58	48	
5085	2563846318	03/10/2016	QUI MADA, ELNA C 461.86		
5090	4258130000	03/10/2016	OPI ANGA, JAY JAVILLO 829.55		
5100	4194330000	03/10/2016	LAPUT, SUSITA C 293.81		
5120	5258130000	03/10/2016	PARDILLO, NANCY L 320.56		
5130	0917130000	03/10/2016	SASAN, NICANOR 3,069.49		
5140	2406330000	03/10/2016	SASAN, WILMA P 2,172.10		
5150	2937130000	03/10/2016	NAYON, ORVEN G 5,734.14	48	
5155	7796119299	03/10/2016	TAPALES, ELENI TA N 3.81		
5160	2438130000	03/10/2016	LAPAY, MARIAN TABORADA 511.89	48	
			LAPUT, ROBERT E		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	560.6		
5170	2517130000	03/10/2016	514.59	48	
5180	3917130000	03/10/2016	SILVANO, WARREN C	730.48 48	
5200	7624430000	03/10/2016	TAPARONG, LORENZO D	- 176.00	
5210	0571430000	03/10/2016	VILLARTA, JONATHAN A	4,329.22	
5220	3258130000	03/10/2016	BACUS, HERMOSELA D	330.31	
5230	6722430000	03/10/2016	ISHII, CLAUDIO	1,228.90	
5240	2884330000	03/10/2016	DEJAN, CRESENTE	1,734.21	
5250	4232530000	03/10/2016	PORQUIADO, ROGER	568.65	
5260	6215430000	03/10/2016	PRANDAS, FLORENCIO	1,074.73 48	
5270	6142330000	03/10/2016	PRANDAS, PILAR B	437.87	
5280	7000530000	03/10/2016	LAPUT, VIRGILIO E.	1,754.63	
			ROSALES, JOCELYN S		
Book Total:					
Accounts = 515		Bills = 515		48 HR = 210	
Batch Total:					
Accounts = 516		Bills = 516		48 HR = 210	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr	Code : 72	Book No:	560.1	Billing Cycle:	BC04
Name	: LUMAHAD APOLMECHRISTIE E.				
15	3854630000	03/10/2016	122.03		
			ZAMORA, GREGORIA BASALAN		
15	7573630000	03/10/2016	1,134.97		
			BASALAN, VALENTIN A		
23	1483530000	03/10/2016	1,244.16		
			ALFORQUE, FULGENCIA R.		
26	9150730000	03/10/2016	2,620.06		
			PONCE, CELSO		
31	3907730000	03/10/2016	3,025.28	48	
			LAZARTE, TIMOTEO A		
34	2907730000	03/10/2016	- 205.95		
			ALFORQUE, HENRY P		
48	0562649803	03/10/2016	236.37	48	
			CANARES, AURELIA DELA CERNA		
50	4260730000	03/10/2016	1,309.11	48	
			DELI MA, ALBERTO		
73	7885630000	03/10/2016	25.05		
			UBAS, FELI PE		
97	0551188874	03/10/2016	2,721.19		
			ALBERO, CHENNY ROSSFE REPOLLO		
305	2585630000	03/10/2016	1,755.78	48	
			REPLI DO, EUGENIA		
312	8596530000	03/10/2016	1,297.20		
			I GLAMO, ANTONIA D		
329	3237630000	03/10/2016	1,205.14	48	
			SANCHEZ, ELEUTERIA C		

Book Total :
 Accounts = 13 Bills = 13 48 HR = 5

Batch Total :
 Accounts = 13 Bills = 13 48 HR = 5

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
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Msgr Name	Code : 72 : LUMAHAD APOLMECHRISTIE E.	Book No: 558.1	Billing Cycle:	BC05	
0	8794948120	03/10/2016	2,141.83		
			CABARUBIAS, FELIPA CANILLAS		
0	7235675633	03/10/2016	1,124.35		
			LABORTE, JULIETA QUIROGA		
5	8276170010	03/10/2016	2,885.25		
			NOEL, NESTOR LARUMBE		
10	8827730000	03/10/2016	4,209.58		
			AMBOS, EMELLIE A		
20	3777720000	03/10/2016	1,787.37		
			GALACIO, ROEL MACAYA		
30	3565724473	03/10/2016	1,844.51		
			GALACIO, MIRABELLE MERCADO		
40	5586720000	03/10/2016	2,982.37		
			ALO, MLAGROS G		
45	2864931630	03/10/2016	966.42		
			YUSON, RUBY ADRIATICO		
50	6386720000	03/10/2016	1,058.39		
			ARCI LLA, GODOFREDO V		
60	4312820000	03/10/2016	739.95		
			ARCI LLA, HI DEL V		
65	5047666369	03/10/2016	2,839.53	48	
			ARCI LLA, HI DEL VILLANUEVA		
70	5030620000	03/10/2016	3,704.94	48	
			ARCI LLA, JESSICA B		
75	5356493120	03/10/2016	- 200.50		
			YBURAN, MIGUELITO BABATID		
80	7940620000	03/10/2016	9,589.75	48	
			NAVALES, CHERRY PIET		
100	7200820000	03/10/2016	6,836.21	48	
			ALMIRANTE, CHRISTOPHER T		
110	6180720000	03/10/2016	1,205.19		
			GANZON, TEOFANES G.		
120	3585920000	03/10/2016	4,029.14	48	
			MANTALABA, LHEMUEL C		
130	9092620000	03/10/2016	1,632.23	48	
			ALBUENA, FLAVIANA		
140	5330620000	03/10/2016	1,809.50	48	
			ZAMORA, MANOLITA M		
150	4287720000	03/10/2016	1,471.19		
			HERRERA, TERESINA D		
160	1785920000	03/10/2016	2,787.65	48	
			BALBUENA, FERNANDO I		
165	9118914459	03/10/2016	1,034.68	48	
			RODRIGUEZ, DEANISA ANDAYA		
166	4720348433	03/10/2016	320.56		
			PARAGOSO, LUCELA SI SMAR		
170	8092620000	03/10/2016	1,547.20	48	
			SARAYNO, NORMA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 558.1			
180	4901920000	03/10/2016	1,627.17	48	
			NATAD, MA. CLAVEL S		
190	3407555372	03/10/2016	416.73		
			LARAN, HARRISON DELA CERNA		
195	0945606973	03/10/2016	433.27		
			TAPING, CHARLOTTE PILONGGO		
205	6146754791	03/10/2016	849.24	48	
			BARCENAS, CHERYL ANN ALDUESO		
210	0670140051	03/10/2016	8,132.36		
			OMALAY, MA. JOCELYN JORDAN		
215	2400955294	03/10/2016	1,050.11		
			PERMACIO, SONNY VILLA		
225	7546859470	03/10/2016	462.53		
			APORADO, CRESENCIO CRUZ		
226	5596491411	03/10/2016	702.23	48	
			DE GRACIA, LEOPOLDO JR. YMBONG		
230	0982620000	03/10/2016	2,133.47	48	
			EYAC, FLORITA P		
235	0808051817	03/10/2016	441.39		
			KYAMKO, DOUGLAS BATAN		
240	6300920000	03/10/2016	116.18	48	
			PARAGOSO, ANTONIO A		
245	6781126029	03/10/2016	458.74		
			ABELLA, JONATHAN TAPDASAN		
250	5869620000	03/10/2016	423.42		
			PARAGOSO, MARIANO A.		
255	1067496498	03/10/2016	300.67		
			OMALAY, LUNETA QUIACHON		
260	1332820000	03/10/2016	1,311.66	48	
			TAPIC, DOMINADOR		
265	8939460274	03/10/2016	565.51		
			PELAYO, CRISOLOGO LAURENTE		
270	7300920000	03/10/2016	11.94		
			PATOK, ESTANISLAO M		
280	5200820000	03/10/2016	947.31	48	
			SAGUBAN, SOLOMON O		
300	8300920000	03/10/2016	792.12	48	
			ALFEREZ, HETOLIA P		
310	9300920000	03/10/2016	528.38	48	
			MADRID, ROGELIO A		
320	6459622833	03/10/2016	531.30	48	
			KYAMKO, NESTOR BATAN		
326	3878762927	03/10/2016	218.64		
			MARABILES, GIGI TRAYA		
327	1571946938	03/10/2016	685.08		
			ALFEREZ, MA. CHONA OMALAY		
328	4902820000	03/10/2016	6,929.51	48	
			DIAS, MA SALOME C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 558.1			
328	0716076172	03/10/2016	722.28	48	
		LACI DA, BOBBY SINDANGAN			
340	4200820000	03/10/2016	819.54		
		LABAO, JOSEPHINE A			
350	2300920000	03/10/2016	4,324.84	48	
		RECI LLA, PRIMO S			
360	8251620000	03/10/2016	401.43		
		CAMOMOT, LEONI LA R			
370	3702820000	03/10/2016	2,993.47		
		CAMOMOT, LEONI LA R			
380	2713820000	03/10/2016	1,482.32		
		I ZZI -SAVONA, MERLA I G			
390	9810858271	03/10/2016	3,471.26		
		ONGUE, PANCHI TO LI GTAS			
420	6923962961	03/10/2016	829.80	48	
		LARI EGO, MARIA MARI FE LAPAY			
430	1300700389	03/10/2016	640.89	48	
		LARI EGO, MERCY VI LLASENCIO			
450	5269720000	03/10/2016	192.26		
		LAREGO, EDI LBERTO R			
460	6869620000	03/10/2016	305.99		
		LABE, CI PRI ANO V.			
470	1292620000	03/10/2016	2,165.87		
		LARI EGO, MARI LOU S			
475	7317029472	03/10/2016	- 349.71		
		ABAQUI TA, SHI ELA MARI E ALEGADO			
480	3292620000	03/10/2016	2,484.16	48	
		ABAQUI TA, AGUSTI NA			
490	9956820000	03/10/2016	1,549.53		
		ALEGADO, DARI O RESURRECI ON			
500	2292620000	03/10/2016	300.12		
		ALEGADO, DI ONI SI A			
510	8682620000	03/10/2016	4,503.41	48	
		VI LLAREAL, MI CHELLE A			
515	8271040465	03/10/2016	419.26	48	
		ALEGADO, MARY GRACE ESTORBA			
520	8981720000	03/10/2016	678.94	48	
		TAPASAO, CLAUDI A W.			
530	5091720000	03/10/2016	829.76		
		TAPASAO, CLAUDI A W.			
540	0593620000	03/10/2016	757.22		
		TAPASAO, TOMASA RESURRECCI ON			
560	3780920000	03/10/2016	4,240.59	48	
		FERROLI NO, BERNADETTE YBANEZ			
570	2187720000	03/10/2016	1,815.47		
		LASCUNA, ELBRI DGE A			
580	0677820000	03/10/2016	1,161.36	48	
		PUABEN, ERLI NDA R			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 558.1			
590	3022215107	03/10/2016	550.73	48	
		SEDI GO, BI ENVENI DA ALBURO			
595	9501317122	03/10/2016	2,150.42		
		MATOZA, ELSA TAPDASAN			
600	8108720000	03/10/2016	231.27		
		VARONA, INOCENCIA I			
605	6872556449	03/10/2016	574.91	48	
		UBAS, FRANZ CABI GON			
610	0808197431	03/10/2016	1,704.49	48	
		BORBON, EUVEL FERNANDEZ			
620	8186916149	03/10/2016	609.97		
		LAZAGA, LOLI TA PLANDO			
630	1505231198	03/10/2016	6,537.99	48	
		MANALI LI, FELOMINO JR. ARROYO			
631	9822920000	03/10/2016	1,190.20	48	
		ANI ABESA, JI NA N			
632	1491665845	03/10/2016	858.86		
		ESPINOSA, CRI STI NA PACI NI O			
640	4097617445	03/10/2016	720.58		
		ASOY, REYNALDO CAGNAAN			
643	2295180580	03/10/2016	953.56	48	
		LAGUNA, CARLSTI N MANLOSA			
644	3499284078	03/10/2016	2,044.59		
		LARI EGO, GLENN ALMO			
645	7427977598	03/10/2016	2,961.24	48	
		SABROSO, MI SCELLANY I SHI I			
650	2724720000	03/10/2016	- 73.03		
		REPASO, RUEL R.			
660	3976720000	03/10/2016	157.12	48	
		ETURMA, JONATHAN A.			
665	4938625219	03/10/2016	1,486.26		
		DOCTOR, OPHELI A GUANGCO			
670	3878820000	03/10/2016	- 67.14		
		DACUYAN, ENGELBERTO B			
680	0910920000	03/10/2016	1,257.39	48	
		ENCALLADO, MARI BETH C			
685	9167516103	03/10/2016	159.20		
		RADAZA, ROSALI NDA ABABAN			
690	4292620000	03/10/2016	1,413.55		
		MANTALABA, PARTI CI A			
700	6729236357	03/10/2016	- 187.50		
		MANTALABA, RAYMUNDO VI LLAREAL			
710	1200820000	03/10/2016	2,113.05		
		ENGUI O, BERNADI TA M			
720	3976920000	03/10/2016	462.02		
		MARTI NEZ, ERNESTO Y			
730	8887720000	03/10/2016	1,230.37		
		ENCALLADO, RI ZZA L			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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740	4630620000	03/10/2016	1,003.64	48	
750	1150620000	03/10/2016	TEJADA, WILLIAM N		
760	5287720000	03/10/2016	803.01		
770	4743920000	03/10/2016	MABANO, ROWENA M		
780	5755820000	03/10/2016	192.39		
790	7599820000	03/10/2016	TAN, ELNA L		
800	7487720000	03/10/2016	1,840.57		
804	5430512915	03/10/2016	ALI GANGA, JUDITH L		
805	9137547613	03/10/2016	2,429.12		
810	8086720000	03/10/2016	SEDI GO, CESAR N		
820	3130620000	03/10/2016	676.27	48	
830	7643920000	03/10/2016	VALPARAISO, JUANA C		
840	3087820000	03/10/2016	2,188.76		
850	1451620000	03/10/2016	VILLAREAL, METODIO M		
854	8703333334	03/10/2016	1,276.44		
855	0388528224	03/10/2016	ABELLA, SHERLY TAPDASAN		
860	2587720000	03/10/2016	1,832.01		
870	0424820000	03/10/2016	ABELLA, RENANTE TAPDASAN		
880	0434820000	03/10/2016	2,936.95	48	
890	3430620000	03/10/2016	RAGAZA, FLORIZA U.		
900	3179720000	03/10/2016	995.92	48	
905	1851167213	03/10/2016	RAGASA, ELISA C		
910	5902720000	03/10/2016	2,201.50	48	
920	4061620000	03/10/2016	SELLORIA, RAMSELL G		
			1,337.85		
			SOLAR, MAUREEN M		
			5,591.59	48	
			PLARI SAN, REY S		
			494.03	48	
			CUERPO, RENANTE DORON		
			896.43	48	
			ALMASODA, ERNIE NATAD		
			282.89		
			GI MEDA, FELICIANO B		
			13.29		
			MANABAT, JACINTO JR. C		
			1,543.58	48	
			QUEJADA, VICENTA MANABAT		
			1,218.24	48	
			MANABAT, MA MAGDALENA L		
			6,607.89	48	
			MANABAT, FORTUNATO C		
			- 73.12		
			SEMI LLA, DANTE TAPIC		
			1,012.22		
			LAPAY, GAUDIOSO M.		
			398.34		
			DOLERA, CAROLINA R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 558.1			
925	8291439338	03/10/2016	431.58	48	
		RAFOLS, HYDELLIN CANEDA			
925	4332495519	03/10/2016	599.90		
		MANABAT, ESTEBAN VILLARINO			
930	5292620000	03/10/2016	2,693.68		
		RAGASA, BASILIDES			
940	8111600000	03/10/2016	415.17		
		MANGUILI MOTAN, ROSALYN TANGCAY			
950	9346820000	03/10/2016	333.88	48	
		LAPAY, NARCISO			
960	5040620000	03/10/2016	224.53		
		FIGURACION, EDWIN E			
980	6968403911	03/10/2016	- 551.04		
		LAPAY, JULIETA LABID			
990	4974200406	03/10/2016	3,174.75	48	
		LAPAY, ADELA LABID			
1000	2768820000	03/10/2016	712.94		
		PIALAGO, BENEDICTO			
1010	8190525020	03/10/2016	286.88		
		VILLAROSA, JAIME OGHAYON			
1020	9116148059	03/10/2016	205.03		
		RIVERA, MARICRIS BARIQUIT			
1021	5460027249	03/10/2016	1,268.73		
		EBO, LEONORA LAPAY			
1022	7063017410	03/10/2016	594.17		
		EBO, LEONORA LAPAY			
1025	7745395891	03/10/2016	1,541.69		
		OBENQUE, ELSIE RAVANES			
1030	8066427845	03/10/2016	2,830.46	48	
		OBINQUE, MA. ALMA BAYOT			
1040	5202820000	03/10/2016	676.01		
		ESTRERA, ROMULO M			
1050	5586271358	03/10/2016	776.50	48	
		ABADILLA, SONY TAMPOS			
1070	1055820000	03/10/2016	118.00		
		PARAGOSO, MIGUEL A			
1080	7812413957	03/10/2016	1,476.17	48	
		JIMENEZ, VICTORIA CONDRI LLON			
1090	7491820000	03/10/2016	519.22	48	
		ALFANTE, ROBERTO A			
1095	9216339895	03/10/2016	675.58		
		TESIO, JOSE ONDANGAN			
1100	1830620000	03/10/2016	5,502.47		
		LISONDRA, THELMA B			
1105	9539912876	03/10/2016	830.89		
		LISONDRA, ERNANI BORDOMEO			
1110	4434820000	03/10/2016	9,434.99	48	
		MANALI LI, FELOMINO D			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 558.1			
1115	7181940262	03/10/2016	1,601.26	48	
		DEJAN, MARIA ANGELIE ISHII			
1120	1232447376	03/10/2016	407.59		
		CURAYAG, ALEXANDER JR. SABELLON			
1130	1113820000	03/10/2016	1,689.53	48	
		MANTALABA, ROWENA P			
1140	6966720000	03/10/2016	1,299.62	48	
		SAVELLON, JAYSAN F.			
1150	5487720000	03/10/2016	218.11		
		SABELLON, MA. GINA A			
1155	8632684172	03/10/2016	2,486.82	48	
		TACUYAN, DAISY MALINAO			
1160	6591820000	03/10/2016	- 173.36		
		MOJAL, JUANI TA CHICO			
1170	4340620000	03/10/2016	1,165.72	48	
		CHUA, CHELO SHAUN C			
1180	6292620000	03/10/2016	3,412.33	48	
		VILLAREAL, DANILLO			
1185	5574140152	03/10/2016	3,178.16		
		REYES, MARJORIE VILLAREAL			
1190	7238746364	03/10/2016	353.68	48	
		DEIPARINE, MARCELINA OBSIOMA			
1200	3112820000	03/10/2016	4,677.50		
		CANON, IVO C			
1210	1073082544	03/10/2016	5,052.46		
		LAWTON, NERISA CAMELLO			
1220	3373920000	03/10/2016	1,171.31		
		DINGLASA, ARLENE			
1230	6630620000	03/10/2016	595.29	48	
		ABABAN, ROLANDO S			
1240	4669720000	03/10/2016	791.64		
		ABABAN, AURELIO G			
1250	4785292486	03/10/2016	1,504.04		
		VARGA, ANGELITO REJOS			
1260	0895730000	03/10/2016	- 101.15		
		DUSABAN, HELENDRES H			
1265	2395806881	03/10/2016	1,906.89		
		VILLASIN, BRENDA JURADO			
1275	2220031373	03/10/2016	1,678.77		
		NACARIO, EVARISTA SEMBLANTE			
1280	7266820000	03/10/2016	307.16		
		MEDALLA, CORNELIA V			
1285	0588208720	03/10/2016	867.57	48	
		MEDALLA, RAMONCITO VERMON			
1300	6877720000	03/10/2016	2,515.19	48	
		COLINA, ESMERALDA EROJA			
1310	7634920000	03/10/2016	1,896.02		
		BASTATAS, ELENOL			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1320	5611920000	03/10/2016	1,687.25		
			MACASERO, DEXTER M2 C		
1325	2174724140	03/10/2016	283.99		
			CONDE, WILFREDO PAJARDO		
1330	5175920000	03/10/2016	557.55 48		
			LAPUT, DANIEL S		
1334	4349824592	03/10/2016	654.15		
			MABANTO, GABRIEL CASTANARES		
1335	5306959939	03/10/2016	203.72 48		
			MACARON, ROLLY GILLE		
1340	7423720000	03/10/2016	1,366.64		
			VILLAREAL, BALTAZAR R.		
1350	8240620000	03/10/2016	551.27		
			SANTOS, RANNIER P		
1360	7400920000	03/10/2016	4,958.49		
			VILLAGANAS, NOEL M		
1370	1300820000	03/10/2016	17,420.09 48		
			BORBON, MARYJANE T		
1400	2776920000	03/10/2016	2,206.49 48		
			VALLEJOS, TIRSO		
1410	9322920000	03/10/2016	548.73		
			CABARDO, OTHELIA P		
1420	9040620000	03/10/2016	916.35		
			GERSAMIO, CELSO P		
1440	3308720000	03/10/2016	1,656.61		
			ALI POYO, JOSE ROYLAN P		
1450	5483620000	03/10/2016	447.00		
			ALICABO, MARIA		
1460	4195730000	03/10/2016	423.60		
			MANABAT, JULIANA A		
1480	0680720000	03/10/2016	4,672.21 48		
			ALICABO, CRISTINA C.		
1490	4165920000	03/10/2016	7,512.46		
			VALDEZ, FRANCISCA A		
1500	9492620000	03/10/2016	5,405.42		
			MANUNDAN, VICTORIANO		
1510	7290820000	03/10/2016	2,481.52		
			CAUTIVO, AGUSTIN C		
1520	1592620000	03/10/2016	1,979.48 48		
			LAPUT, RICARDO		
1530	1040620000	03/10/2016	1,350.57		
			REQUINA, CRISOSIMO B		
1540	2110920000	03/10/2016	3,282.52 48		
			RUIZ, TEODORA R		
1550	4483620000	03/10/2016	336.68 48		
			TECSON, ISIDRO		
1560	9236820000	03/10/2016	1,145.59		
			MAPATAC, ELY		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1570	9765920000	03/10/2016	636.18		
1590	5585920000	03/10/2016	ALI CABO, LANI S 1,139.06 48		
1610	1483620000	03/10/2016	VI LLARMEA, NABOR A 201.13 48		
1620	0483620000	03/10/2016	VI LLARMI A, ESCOLASTICO 255.17 48		
1630	2483620000	03/10/2016	OBENQUE, RUSTICA 2,557.18		
1635	0725514538	03/10/2016	RESURRECI ON, JUANI TO 671.40 48		
1640	0592620000	03/10/2016	VI LLAREAL, JOVENI ANA PARADERO 2,123.49		
1650	8685920000	03/10/2016	RESURRECI ON, MARIA 842.32		
1660	3200920000	03/10/2016	MORENO, CECILIA M 550.63		
1670	2030620000	03/10/2016	RANCHE, ANTONI ETA E 208.65		
1680	2613720000	03/10/2016	OBINQUE, FLORDELI ZA L 2,102.74		
1690	4373920000	03/10/2016	OMANI , FLORA R 313.42		
1700	2551602029	03/10/2016	OMANI , DI OSDADA S 551.24		
1710	9145820000	03/10/2016	OMANI , EUGENE RAVANES 4,109.19		
1730	4492620000	03/10/2016	CORTES, LYDIA S - 54.70		
1750	4476720000	03/10/2016	LAPUT, ALEJANDRO 4.31		
1760	4179720000	03/10/2016	MOJADO, FRANCISCO R. 10.49		
1770	3079720000	03/10/2016	CABUENAS, GENARO L 2,834.04 48		
1780	6373920000	03/10/2016	GARBO, LORELI E C 2,177.49 48		
1790	7585920000	03/10/2016	RESURRECCI ON, MARIA A M-1 191.93 48		
1800	7492620000	03/10/2016	RESURRECCI ON, MARIA A M-2 666.11		
1810	6492620000	03/10/2016	OBENQUE, SALOME 1,428.76 48		
1820	5540620000	03/10/2016	OBENQUE, ANGELES R 810.72		
1830	4012820000	03/10/2016	OBINQUE, THEODORE R - 87.24		
			RESURRECI ON, MARIO A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1840	3012820000	03/10/2016	- 133.60		
1845	8062276745	03/10/2016	RESURRECION, CLEOFE M		
1860	8492620000	03/10/2016	657.06		
1870	5856820000	03/10/2016	CERALDE, JOSIE FORMENTERA		
1880	2200920000	03/10/2016	296.74 48		
1900	9392620000	03/10/2016	READING, CECILIA C		
1910	1492620000	03/10/2016	3,271.01 48		
1920	5991820000	03/10/2016	ANGGOT, RAJINA A		
1925	9476199037	03/10/2016	3,411.03 48		
1930	1595730000	03/10/2016	ANGGOT, LUZVIMINDA O		
1950	0492620000	03/10/2016	2,438.58		
1955	7971853704	03/10/2016	VILLAREAL, FAUSTINO		
1965	1987397558	03/10/2016	676.12		
1970	3678820000	03/10/2016	VILLAREAL, CORAZON		
1980	7292620000	03/10/2016	313.34		
1981	5900536957	03/10/2016	VILLAREAL, ROBERTO C		
1982	2571062491	03/10/2016	179.71		
1990	2437845827	03/10/2016	BALDOZA, LOLITA ORSOLINO		
2000	5559720000	03/10/2016	1,283.00 48		
2010	3713920000	03/10/2016	VILLAREAL, DIAC L		
2030	1392620000	03/10/2016	- 81.41		
2040	8113820000	03/10/2016	VILLAREAL, MARIA		
2050	4762620000	03/10/2016	11,812.45 48		
2060	0392620000	03/10/2016	CABUNILAS, MA. CARMELA TAN		
			14.56		
			ABELLA, RUFA UBAS		
			617.88 48		
			ABELLA, ARNIL U		
			987.67		
			CABALLA, JUANA		
			- 11.57		
			MIRANDA, MARI LYN MISA		
			- 26.62		
			CABANIG, OPHELIA RODRIGUEZ		
			305.82		
			SAYAGO, HELEN LAPUT		
			186.31		
			ENRIQUEZ, EDUARDO G		
			2,765.21 48		
			ENRIQUEZ, EDUARDO G		
			34,057.69 48		
			RAMIENTOS, CARMEN		
			83.82		
			DAY CARE CENTER		
			1,984.19 48		
			LLEVER, WILMA O		
			416.30		
			ABABAN, NICOLASA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 558.1			
2070	9292620000	03/10/2016	7.98		
			ABABAN, CATALI NA		
2075	2075749776	03/10/2016	700.34 48		
			RAVANES, MERLY BASTATAS		
2080	2499820000	03/10/2016	1,628.58 48		
			ABABAN, BENEFREDO A		
2090	8392620000	03/10/2016	196.22		
			TAPDASAN, ANDRES		
2110	4392620000	03/10/2016	2,536.54		
			ZAFRA, AMADA		
2120	2392620000	03/10/2016	5,677.05		
			CAMELLO, CYNTHI A		
2130	9308720000	03/10/2016	1,136.96 48		
			ALMASODA, JOCELYN N		
2140	2492620000	03/10/2016	1,252.36		
			TAPDASAN, BRENDA		
2150	5373920000	03/10/2016	583.10		
			GAMALLO, ELI SEO F		
2160	6392620000	03/10/2016	727.52 48		
			TAPDASAN, SEVERA		
2170	5186720000	03/10/2016	3,501.60 48		
			CAMACHO, VIOLETA P.		
2180	5392620000	03/10/2016	219.04 48		
			CABUNAG, FELI ZARDO P		
2190	1233920000	03/10/2016	- 179.01		
			ABELLA, RENANTE T		
2200	5966720000	03/10/2016	11.34		
			RAVANES, GERARDO C.		
2210	9523920000	03/10/2016	- 6.22		
			VI LLARTA, VINCENT F		
2230	9734920000	03/10/2016	219.59		
			GLI PA, MAGDALI NA		
2240	0586720000	03/10/2016	958.57		
			BRI GAUDI T, EDNA B		
2250	7392620000	03/10/2016	49,691.21 48		
			CABALLERO, GODOFREDO		
2260	8580920000	03/10/2016	672.33		
			OBI NGQUE, CARMELI TA		
2270	5521920000	03/10/2016	664.46 48		
			ABELLA, MARI BEL P		
2280	4643920000	03/10/2016	2,490.66 48		
			AMI T, MARI COR T		
2290	8202820000	03/10/2016	4,601.26 48		
			NATAD, ANI TA I		
2310	4186720000	03/10/2016	1,620.84		
			MEJOS, MARI LYN F.		
2320	8200820000	03/10/2016	1,797.89		
			FERRER, DANTE D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 558.1			
2330	3092620000	03/10/2016	4,007.32		
2340	1034075338	03/10/2016	CORTEZ, RICARDO JR S		
2350	3785920000	03/10/2016	- 403.48		
2360	4821920000	03/10/2016	GO, ALLAN MACACHUR		
2370	5821920000	03/10/2016	1,744.01		
2380	2585920000	03/10/2016	GO, PRESENTACION BACALSO		
2390	2941083001	03/10/2016	1,818.19 48		
2400	2787720000	03/10/2016	HENDERSON, MYRNA M1 T		
2410	8140620000	03/10/2016	309.01 48		
2420	7734820000	03/10/2016	HENDERSON, MYRNA M2 T		
2445	0742628872	03/10/2016	546.60		
2450	8297488928	03/10/2016	SUCANO, LETICIA B		
2460	1030620000	03/10/2016	614.27		
2470	4351620000	03/10/2016	SUCANO, LETICIA BAG-AO		
2480	6587072177	03/10/2016	1,117.49 48		
2490	9476720000	03/10/2016	DACAY, HILARIO C		
2500	5903820000	03/10/2016	110.34		
2520	4777720000	03/10/2016	BACO, WELMA S		
2530	3859720000	03/10/2016	213.70		
2540	1880920000	03/10/2016	OSOL, MARINA L		
2550	2859720000	03/10/2016	280.72		
2570	5715820000	03/10/2016	QUIMBO, CARMELITA LAPAY		
2580	9142820000	03/10/2016	730.97		
2581	3162345340	03/10/2016	ELIOT, CRESTEV GALI GAO		
			- 303.23		
			TAPIC, SOL AMOR S		
			553.75		
			FERNANDEZ, MAXIMINO T		
			10,968.23		
			CANEDO, ABELARDO JR. SELMA		
			873.54 48		
			LAPAY, JENNIFER B.		
			3,133.83 48		
			LAPAY, MA. CORAZON B		
			1,818.09 48		
			ORTI LLANO, ROSENDA M		
			662.06 48		
			TAPIC, MARCELA L		
			109.67		
			TAPIC, CONSTANTINO		
			567.86 48		
			TAPIC, FE L		
			723.97 48		
			TAPIC, ROSENDO		
			6,657.01 48		
			CANADA, FIDELITO		
			95.69		
			YAP, LUCITA CANADA		

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2585	8760396302	03/10/2016	1,682.03	48	
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2586	3597313393	03/10/2016	1,071.42		
			CAUYON, LIBERATO OMBLERO		
2590	5009647476	03/10/2016	285.40		
			ESPELITA, GEOFFREY HINGCO		
2600	8661780538	03/10/2016	9.26		
			LAPAY, ROSS ANN JORGE		
2610	6280820000	03/10/2016	1,244.00	48	
			GISON, REYNOLD C		
2620	1353920000	03/10/2016	1,236.93	48	
			SEMI LLA, GENELITA T		
2640	0611920000	03/10/2016	197.45		
			MANABAT, VICTORIA B		
2650	2008720000	03/10/2016	320.17	48	
			DELUMEN, ANTONIO A		
2670	5192620000	03/10/2016	1,113.31		
			ESPERAS, CRISTITA		
2680	2388820000	03/10/2016	3,448.21		
			GANZON, HILARIA E		
2690	2395730000	03/10/2016	2,208.35	48	
			PARAGOSO, EDNA A		
2700	5711920000	03/10/2016	- 79.49		
			VILLARMI A, EFREN C		
2710	8065920000	03/10/2016	3,326.46	48	
			UNABIA, FRANCISCO P		
2720	3801920000	03/10/2016	304.60		
			JACULBE, JOSELI TO M		
2721	9732630000	03/10/2016	1,535.99	48	
			QUI LARIO, ALDRIN A		
2722	7711630000	03/10/2016	176.66		
			QUI LARIO, CASTIL A		
2723	5164630000	03/10/2016	322.53	48	
			PRECI LLAS, FILOMENA A		
2724	2174630000	03/10/2016	333.76		
			BAYNOSA, ARLENE O		
2725	0832630000	03/10/2016	434.14		
			QUI LARIO, REY A		
2726	4831630000	03/10/2016	302.21		
			QUI LARIO, DELIA A		
2740	0531920000	03/10/2016	3,041.88		
			PARAGOSO, BUENAVENTURA A		
2750	7700820000	03/10/2016	2,992.92	48	
			PARAGOSO, EDUARDO A		
2760	4521920000	03/10/2016	90.19		
			DELA CRUZ, PERCY T		
2770	1118139786	03/10/2016	331.47		
			IMPERIAL, DELIO DELA CRUZ		

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2783	1505196077	03/10/2016	342.60		
		JIMENEZ, CAJILLO SUELLO			
2785	3796954258	03/10/2016	3,613.10	48	
		PACANA, MARGIE CAYUNDA			
2790	4996060696	03/10/2016	589.63	48	
		VITO, WARLITA CATUBAY			
2800	4840620000	03/10/2016	180.30		
		LADANO, CAROLINA			
2801	7015794374	03/10/2016	389.21	48	
		CATUBIG, RUFO OMAMBAC			
2805	8154092812	03/10/2016	899.72		
		ABALLE, REMEDIOS CATONG			
2806	4317845129	03/10/2016	182.40		
		LUYAO, GLIANA MARIE CABANG			
2810	0859720000	03/10/2016	1,962.80	48	
		RIVERA, VIRGINCI TA R			
2820	6561620000	03/10/2016	16.06		
		MAHILUM, GERALDINE R			
2825	6009357486	03/10/2016	498.34	48	
		RAGANAS, GILBERT EMPACES			
2830	5261620000	03/10/2016	1,637.42	48	
		SALINDO, MERLINDA M			
2840	1300920000	03/10/2016	988.54		
		REPUNTE, LILIA P			
2850	7192620000	03/10/2016	2,184.17	48	
		BENO-ELOS, ERMITO L			
2860	8280820000	03/10/2016	672.26	48	
		SEGUI ZABAL, ROSALINDA S			
2870	8789820000	03/10/2016	930.00	48	
		SABANICO, FRANCISCA			
2880	4192620000	03/10/2016	121.95		
		TAPIC, ROSALINA			
2885	8163653773	03/10/2016	356.98	48	
		LAURON, JOVIE BALMADRES			
2890	0775920000	03/10/2016	2,266.94		
		ESPERAS, SALVADOR C			
2895	9789820000	03/10/2016	576.48		
		LATAYADA, VIRGILIO			
2900	1602720000	03/10/2016	2,485.12	48	
		TAPIC, MARGIE A.			
2910	7714820000	03/10/2016	1,774.74	48	
		TAPIC, MARGIE A			
2915	4273522370	03/10/2016	852.50	48	
		TAPIC, ANGELITA ALAWIRAN			
2920	2545820000	03/10/2016	516.37		
		MANUNDAN, VERONICA T			
2930	7280820000	03/10/2016	219.42	48	
		PANONCE, MARICAR T			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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2940	9602720000	03/10/2016	205.88		
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2970	6253920000	03/10/2016	284.15 48		
2980	6411971629	03/10/2016	953.65		
2990	6881631478	03/10/2016	165.52 48		
3010	5313720000	03/10/2016	477.00		
3011	8047569859	03/10/2016	28.76		
3013	8080349599	03/10/2016	1,167.38 48		
3020	9086720000	03/10/2016	652.00		
3025	8397632307	03/10/2016	227.00 48		
3030	8056820000	03/10/2016	180.93 48		
3040	0371620000	03/10/2016	836.43		
3045	7975543912	03/10/2016	849.54		
3050	9400920000	03/10/2016	292.20		
3055	8750233934	03/10/2016	313.62		
3056	8240239463	03/10/2016	287.69 48		
3060	9037730000	03/10/2016	461.88		
3070	9192620000	03/10/2016	2,607.16 48		
3080	2192620000	03/10/2016	392.90		
3090	3192620000	03/10/2016	394.94 48		
3100	6261620000	03/10/2016	11,957.85 48		
3120	6192620000	03/10/2016	970.94		
3130	6680920000	03/10/2016	321.47		

TUMALA, MARIO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	558.1		
3135	7658072232	03/10/2016	120.39	48	
			TUMALA, JOSEPH REPONTE		
3140	1887720000	03/10/2016	24,582.25	48	
			LI NA, JULMER DELA B		
3150	4678820000	03/10/2016	8,093.90	48	
		BRGY. INAYAGAN ACTIVITY CENTER			
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Batch Total :					
Accounts = 363		Bills = 363		48 HR = 149	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Name	: LUMAHAD APOLMECHRISTIE E.				
3155	2437599738	03/10/2016	- 802.91		
		PADRI GANO, ANGEL	SALAMI DA JR.		
3155	2437599738	03/10/2016	684.00		
		PADRI GANO, ANGEL	SALAMI DA JR.		
3155	2437599738	03/10/2016	2,619.45		
		PADRI GANO, ANGEL	SALAMI DA JR.		
3155	2437599738	03/10/2016	4,502.07		
		PADRI GANO, ANGEL	SALAMI DA JR.		
3155	2437599738	03/10/2016	6,589.99		
		PADRI GANO, ANGEL	SALAMI DA JR.		
3155	2437599738	03/10/2016	8,290.46		
		PADRI GANO, ANGEL	SALAMI DA JR.		

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
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Msgr Name	Code : 73 : RESULA OSCAR P. JR.	Book No:	320.2	Billing Cycle:	BC04
600	9256110000	03/10/2016	2,536.75 MAGLASANG, ALBERTO		_____
1601	8243210000	03/10/2016	8,514.36 ALFEREZ, TEODORO		_____
4000	2228210000	03/10/2016	349.47 ALIVIO, ANTONIA (M-2) L		_____
11600	5243210000	03/10/2016	1,406.45 NORMANDIA, SIMPLICITA		_____
20901	0927210000	03/10/2016	1,287.44 LUCERO, CRISTITA M1 S		_____
21505	5154110000	03/10/2016	2,134.64 LINCOPINES, ELIEZAR E		_____
22300	1559210000	03/10/2016	11.10 LAVANDERO, ELLEN Q		_____
31900	1918210000	03/10/2016	34,392.68 ALEGADO, ALFONSO		_____
Book Total:					
Accounts = 8		Bills = 8		48 HR = 0	
Batch Total:					
Accounts = 8		Bills = 8		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 73 : RESULA OSCAR P. JR.	Book No:	342.8	Billing Cycle:	BC05
1	8944929738	03/10/2016	2,087.85	48	YAUN, ROSLYN GLODOBE
1	4732132031	03/10/2016	1,595.90	48	SANCHEZ, DI OSCORA PEPI TO
1	8667662159	03/10/2016	603.27		ROSOS, RHENDULF DY
1	5249108747	03/10/2016	930.07	48	DESTACAMENTO, MI NDA MERALLES
5	9967120000	03/10/2016	1,324.26		CUDI ERA, THERESA C
10	2007120000	03/10/2016	9,497.14	48	OSABEL, LETECIA D
15	6709120000	03/10/2016	3,558.62	48	EBAROLA, JERRY L
20	5529810000	03/10/2016	1,095.25	48	CIRUJALES, JANET I.
25	9059120000	03/10/2016	4,449.92	48	EBAROLA, VIRGIE M
30	7622120000	03/10/2016	2,573.59	48	CLARIN, DOMINGO L
35	8440220000	03/10/2016	6,502.75	48	BALAOD, JOSEPHINE C
40	8368819732	03/10/2016	4,343.64		BORBAJO, JERRY ARCELLA
50	7608810000	03/10/2016	10,825.13	48	CHUA, CARMELITA N.
70	3533120000	03/10/2016	2,678.36		ALFORQUE, ARSENIO
80	4512872385	03/10/2016	378.46	48	TAPING, MERCEDITA MACAY
90	7378243931	03/10/2016	3,991.03	48	BRANZUELA, ALLAN PEPI TO
92	9672246567	03/10/2016	13.31		LALAGUNA, MARIA ESTRELLITA VILLAESTER
93	3785565341	03/10/2016	408.39		YBANEZ, LOLITA TUBOS
95	0353441240	03/10/2016	1,805.87	48	VILLAFLO, VICTOR ORBINA
100	6452120000	03/10/2016	1,537.01		CARCEDO, VIRGILIO SEBLERO
105	9492523265	03/10/2016	409.06		CEDENO, GENE BETH COSTAS
120	9119120000	03/10/2016	12.66		EVANGELISTA, JENITA C
125	2760981222	03/10/2016	3,223.23	48	ROSALES, TIMOTEA VILLAESTER
130	2635020000	03/10/2016	106.14		BABA, LAURENCIA Y

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.8		
140	0511120000	03/10/2016	4,117.02	48	
145	7680237443	03/10/2016	826.42	48	
150	7270220000	03/10/2016	84.22		
160	3654120000	03/10/2016	2,080.91	48	
170	3440220000	03/10/2016	3,126.62	48	
180	2438810000	03/10/2016	1,703.13	48	
190	6969120000	03/10/2016	551.73		
200	7500220000	03/10/2016	1,102.17	48	
210	0756120000	03/10/2016	2,824.79	48	
220	2477120000	03/10/2016	231.35		
230	7503120000	03/10/2016	332.90		
240	1250910000	03/10/2016	7,235.42	48	
250	8409120000	03/10/2016	4,264.79	48	
270	9270220000	03/10/2016	1,269.95		
280	4791220000	03/10/2016	711.92	48	
290	5077120000	03/10/2016	320.48		
300	2800220000	03/10/2016	1,221.72	48	
310	3670220000	03/10/2016	11.52		
320	8260220000	03/10/2016	1,543.67	48	
330	1628810000	03/10/2016	897.12	48	
335	6844020000	03/10/2016	1,133.58	48	
340	5969120000	03/10/2016	5,804.54		
345	7010220000	03/10/2016	3,167.34	48	
350	3600220000	03/10/2016	507.36	48	
			MEDALLE, GORGONIA O		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.8		
355	1302220000	03/10/2016	1,271.22	48	
360	6980120000	03/10/2016	307.04		
365	7402120000	03/10/2016	1,964.97	48	
370	0473120000	03/10/2016	427.09		
375	1800220000	03/10/2016	1,435.33	48	
380	8270220000	03/10/2016	1,246.33		
390	4320120000	03/10/2016	274.00		
395	6881946248	03/10/2016	2,580.58		
396	9285731707	03/10/2016	1,210.99		
400	8610665209	03/10/2016	2,680.51		
400	1900220000	03/10/2016	286.81		
400	4963120000	03/10/2016	2,324.23		
401	2036020478	03/10/2016	3,200.52	48	
405	4813269403	03/10/2016	559.21		
410	9743923773	03/10/2016	958.26		
415	5417120000	03/10/2016	6,940.14	48	
421	5566020000	03/10/2016	2,949.12	48	
423	9564931689	03/10/2016	454.66		
424	5545572600	03/10/2016	1,373.46		
425	2224656473	03/10/2016	2,598.50	48	
426	3234429353	03/10/2016	792.23		
427	0611557714	03/10/2016	2,906.07		
428	3605567065	03/10/2016	624.09		
429	6790683303	03/10/2016	1,199.91		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.8		
430	5667170301	03/10/2016	300.09		
435	6250220000	03/10/2016	ABENDAN, LEO LLAGOMO	4,013.94 48	
440	3570220000	03/10/2016	ESCALI CAS, TEODULFA F	1,379.84	
460	5239120000	03/10/2016	CUAMBOT, JUSTINO E	13,419.13 48	
470	4339120000	03/10/2016	CADERAO, JOSEPH C	506.11 48	
480	2630220000	03/10/2016	GALO, JESSIE JAMES M	1,330.54	
490	0839120000	03/10/2016	NAMOCO, LILIAN M	1,981.36 48	
500	5930220000	03/10/2016	BOLANDO, PROCESO S	2,766.71 48	
520	9739120000	03/10/2016	CAHILES, JULITO P	3,908.23 48	
530	0939120000	03/10/2016	MI RAFLOR, ELISA L	438.85	
540	1040220000	03/10/2016	ALSA, LUCILA B	413.38	
550	7812120000	03/10/2016	NAKILA, SUSAN A	- 1.78	
560	1639120000	03/10/2016	GRANADA, EDNA G	462.92	
570	4844020000	03/10/2016	SUMABON, CARLOS V	16.47	
580	7100120000	03/10/2016	BONALOS, MAGNALI SA F	1,408.64 48	
590	0630220000	03/10/2016	BALTAR, EULOGIO M III	3,872.29 48	
600	6842120000	03/10/2016	FORMENTERA, ROGELIO G	1,264.96	
610	0519120000	03/10/2016	BASILGO, CRISTINA R	1,977.44	
620	5719120000	03/10/2016	MINOZA, JOSEPHINE H	90.25	
630	8929120000	03/10/2016	VERA, TOMASA P	3,791.63 48	
640	4507120000	03/10/2016	SANJORJO, ISABELA M	1,481.10	
641	1414693888	03/10/2016	SALIDAGA, NI DA A	684.02 48	
650	2519120000	03/10/2016	YAUN, DAISY MAGHANOY	393.12	
660	3919120000	03/10/2016	BONBON, LYDIA R	- 944.26	
			BONBON, FLORINDA J		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.8		
670	2919120000	03/10/2016	2,786.47		
680	1112120000	03/10/2016	HI SOLER, JOSEPHINE G		
690	6677020000	03/10/2016	3,756.16 48		
700	8619120000	03/10/2016	ENGLIS, DELIA A		
710	5400120000	03/10/2016	1,139.52		
720	9619120000	03/10/2016	PAPASIN, EUGENIANO M		
730	2305865899	03/10/2016	5,550.21		
740	6439120000	03/10/2016	PAPASIN, EUGENIANO M		
750	6539120000	03/10/2016	243.59		
760	3900220000	03/10/2016	DIOSAN, SAMMY P		
770	7098120000	03/10/2016	73.59		
780	8339120000	03/10/2016	LANGUIDO, CECILIA M		
790	3302220000	03/10/2016	1,227.20		
800	9300120000	03/10/2016	RESUSTA, ALFREDO PAI NAGAN		
820	5987120000	03/10/2016	319.69		
830	2439120000	03/10/2016	OLAR, TEOTIMA S		
840	7356120000	03/10/2016	2,173.73		
850	5250220000	03/10/2016	TANJAY, CELSO O		
860	8891220000	03/10/2016	3,612.73 48		
880	7566120000	03/10/2016	CABILUNA, MI LA E		
885	1717120000	03/10/2016	1,016.69		
890	5691220000	03/10/2016	FAUNILLAN, JESSIE S		
900	5809120000	03/10/2016	2,020.70 48		
910	8677120000	03/10/2016	CARZANO, VIRGILIA Y		
			2,647.95 48		
			KISEO, ENRI CO P		
			10.12		
			PLERIO, ANTONIO D		
			1,381.95 48		
			DUNOGG, HELEN I		
			3,141.53		
			EMBOY, LUCIO B		
			588.09 48		
			ORNOPIA, TERESITA R.		
			2,203.73 48		
			NARIDO, ELSIE S		
			1,636.79 48		
			WARI DO, ELMER R		
			2,798.01 48		
			SANCHEZ, TERESITA P		
			559.99 48		
			SETENTA, EDMUND A		
			2,565.29 48		
			ARENAS, ERENE N		
			9,074.35 48		
			OUANO, MARIO JR. C		
			1,246.80 48		
			SUMALINOG, MELANIA U		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.8		
920	4898120000	03/10/2016	5,844.27		
930	4777120000	03/10/2016	VILLAMOR, NELSON B		
935	8861594510	03/10/2016	1,151.48 48		
			DAYANAN, MAY F		
950	3319120000	03/10/2016	287.17		
			OPLE, NORA CRUZ		
955	2629323995	03/10/2016	121.99		
			BACALLA, JOSE S		
960	1945020000	03/10/2016	821.04		
			LESWE, ROQUE JAYSON		
970	6219120000	03/10/2016	2,102.16		
			ACASO, EFREN P		
980	6622120000	03/10/2016	298.17 48		
			CRUZ, JAYLONA E		
990	1109120000	03/10/2016	711.56 48		
			CANTANO, LEONITA F		
1000	7097120000	03/10/2016	1,259.84 48		
			SUMALINOG, MARCIA O		
1070	8819120000	03/10/2016	674.21 48		
			CUESTA, JULIETA O		
1080	6139120000	03/10/2016	654.58 48		
			PUNAY, ALMIRA P		
1090	4528120000	03/10/2016	663.65		
			SARNO, ELSA E		
1100	8249120000	03/10/2016	3,250.32 48		
			DONAI RE, LUCINA DOSDOS		
1110	4918810000	03/10/2016	4,349.31 48		
			MEPIEZA, FAUSTINA B		
1115	6127120000	03/10/2016	663.58 48		
			BAGUIO, ARMANDO F.		
1120	1707120000	03/10/2016	882.67		
			CANO, ERWIN G		
1130	7291120000	03/10/2016	3,948.71		
			QUILAPIO, IMELDA O		
1140	2398120000	03/10/2016	1,833.04		
			OLARTE, BABIELIN C.		
1160	4667120000	03/10/2016	7,227.91 48		
			BARZUELO, MARIA ROSARIO G		
1170	4291120000	03/10/2016	1,708.63 48		
			GARAY, LALAI NE O		
1180	8077120000	03/10/2016	471.74		
			VALDERAMA, MARIA LOU C.		
1200	9700120000	03/10/2016	- 159.49		
			CABIAO, ROWENA I		
1210	6291120000	03/10/2016	2,331.63 48		
			VIDAL, CORAZON C		
			2,278.16 48		
			CABIAO, REYNALDO R.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.8		
1220	9406120000	03/10/2016	543.26		
1230	0829120000	03/10/2016	2,059.04		
1235	9229120000	03/10/2016	1,468.42	48	
1240	9309120000	03/10/2016	13,829.94	48	
1260	4419120000	03/10/2016	- 542.20		
1270	8162386946	03/10/2016	454.74		
1271	0634554592	03/10/2016	- 426.96		
1280	4519120000	03/10/2016	4,973.68	48	
1290	9930220000	03/10/2016	5,780.70	48	
1300	7719120000	03/10/2016	3,524.51	48	
1310	1794120000	03/10/2016	- 872.17		
1320	5528120000	03/10/2016	1,189.56		
1340	8340220000	03/10/2016	1,962.31	48	
1350	7598120000	03/10/2016	2,172.41	48	
1370	7929120000	03/10/2016	2,049.32	48	
1380	5519120000	03/10/2016	2,405.91		
1410	2598120000	03/10/2016	3,350.14	48	
1420	5430220000	03/10/2016	1,699.28	48	
1430	6218120000	03/10/2016	830.72		
1435	6430220000	03/10/2016	- 0.31		
1440	5128120000	03/10/2016	1,515.83		
1445	5812120000	03/10/2016	791.11	48	
1450	9969120000	03/10/2016	1,175.45		
1460	5360220000	03/10/2016	201.53		

ANTIER, PILAR A

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.8		
1470	6229120000	03/10/2016	22,853.46		
1480	4318120000	03/10/2016	TUNACAO, ANI TA R		
1490	8419120000	03/10/2016	1,220.31		
1500	2844020000	03/10/2016	GUNGOB, LI ZA D		
1510	8430220000	03/10/2016	1,394.67 48		
1520	4228120000	03/10/2016	CABI SAN, BRI GI DA A		
1530	2672746543	03/10/2016	1,340.35 48		
1540	7279120000	03/10/2016	CUI SON, MARI LYN P		
1550	7969120000	03/10/2016	4,370.54 48		
1560	8830220000	03/10/2016	BARCELONA, RANY A		
1570	9218120000	03/10/2016	408.92		
1580	7390120000	03/10/2016	PACANA, MONI NA G		
1590	5328120000	03/10/2016	3,370.72 48		
1600	1228120000	03/10/2016	VI LLAMOR, MARI CHEL GO		
1610	3328120000	03/10/2016	203.39		
1620	8818120000	03/10/2016	VI SAGAS, QUI RI NO M. JR.		
1630	1500120000	03/10/2016	1,257.62 48		
1640	3228120000	03/10/2016	COMPRA, EDA V		
1650	3819120000	03/10/2016	3,438.73 48		
1660	7239120000	03/10/2016	ROSOS, HERMI NI O M		
1670	9254020000	03/10/2016	326.30		
1680	9917162082	03/10/2016	BASUGA, MELODI NA C		
1690	2328120000	03/10/2016	- 73.96		
1700	1418120000	03/10/2016	CARABUENA, WI LMA M		
1710			1,036.79 48		
			YNOT, ANECI TA M		
			1,139.23		
			TOYOR, PABLO E		
			1,271.56 48		
			I NOT, DONATI LA D		
			847.33 48		
			ARCI LLA, SUSAN S		
			4,156.77 48		
			BEDI NG, ORLANDO T		
			300.68		
			RODRI GO, DELI A B		
			446.82		
			RODRI GO, ZENAI DA L		
			1,433.14 48		
			CERNA, BELTRAN C DELA		
			5,899.32 48		
			MAHI POS, ANTONI O B		
			2,889.57 48		
			MAHI POS, RUBERT BLASE		
			2,582.28 48		
			AVI SA, EMARGELI NE C		
			1,468.16 48		
			PEPI TO, PATRI CIO M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.8		
1720	0940220000	03/10/2016	531.10	48	
1730	4328120000	03/10/2016	YAP, MERLE	Q	
1740	9097120000	03/10/2016	8.71		
1750	3140220000	03/10/2016	CONDE, RENATO	N	
1760	5228120000	03/10/2016	2,130.81	48	
1770	1918120000	03/10/2016	MARSON, SERBANDO	A	
1780	2930220000	03/10/2016	91.73		
1790	7128120000	03/10/2016	DELOSTRI CO, MERCEDES	B	
1800	0639120000	03/10/2016	329.56		
1810	8050220000	03/10/2016	COLLARI N, ANTONIO	A	
1820	9328120000	03/10/2016	7,074.26	48	
1825	0402080666	03/10/2016	GUANZON, AMELITO	T	
1829	6527356931	03/10/2016	2,709.97		
1830	7218120000	03/10/2016	COLLARI N, ELSIE	G	
1840	6918120000	03/10/2016	851.63	48	
1850	1218120000	03/10/2016	GI ANGO, NI COMEDES	M	
1860	1318120000	03/10/2016	3,260.57	48	
1870	3339120000	03/10/2016	TUNACAO, JOSEPHINE	B	
1880	9818120000	03/10/2016	1,079.44	48	
1900	6318120000	03/10/2016	LAURON, MA SOCORRO	P	
1910	3354120000	03/10/2016	1,222.44		
1920	9656120000	03/10/2016	LAPLANA, TERESITA	C	
1925	9679038902	03/10/2016	997.22		
1930	5918120000	03/10/2016	MARZON, TRINIDAD	DESPI	
			203.30		
			CUI SON, DAI SY	GERARMAN	
			923.88	48	
			YNOT, ROBERTA	S	
			1,227.30		
			ALVAREZ, OFELIA	S	
			2,228.93	48	
			UMPAD, GAUDIOSO	SR B	
			1,046.26		
			TERANA, JOSE	TERENCIO C	
			231.28		
			MEPIEZA, LUCIA	M	
			1,201.37		
			IWAY, ERNA	V	
			2,452.08		
			CRUZ, ROSARIO	DE LA E	
			704.38		
			ALQUI ZALAS, ERLINDA	V	
			1,868.16		
			ARCENAL, FRANCISCO	E.	
			1,759.01	48	
			REQUILME, LILIA	CANORO	
			1,799.87	48	
			TUBALADO, DARDANILLA	C	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.8		
1940	8218120000	03/10/2016	1,421.25	48	
1950	2977120000	03/10/2016	BEDRIJO, DI ONI SIO V		
1960	2918120000	03/10/2016	2,775.59		
1970	8128120000	03/10/2016	SABANAL, NOREEN S		
1980	3830220000	03/10/2016	1,751.91	48	
1985	0894120000	03/10/2016	BADI ANA, ALETA N		
1990	2167020000	03/10/2016	12.03		
2000	6598120000	03/10/2016	LALUAN, CONCHI TA A		
2030	4428120000	03/10/2016	1,939.80	48	
2040	2202220000	03/10/2016	MOMO, JUANA L		
2050	7428120000	03/10/2016	2,456.82	48	
2060	1650910000	03/10/2016	MI SA, GINALYN L		
2080	4921120000	03/10/2016	245.53	48	
2090	2566120000	03/10/2016	PEPI TO, MARIA GLENDA D		
2100	4619120000	03/10/2016	495.80	48	
2110	5422120000	03/10/2016	PANDAPATAN, ASGAR M		
2120	4199020000	03/10/2016	499.84	48	
2130	8040220000	03/10/2016	YNOT, TESSIE D		
2140	1619120000	03/10/2016	639.09	48	
2150	4556120000	03/10/2016	ARMAMENTO, BETTY J		
2160	5340220000	03/10/2016	1,298.35	48	
2170	0697120000	03/10/2016	HI JARA, JOSE M		
2190	5507120000	03/10/2016	1,156.64		
2200	7318120000	03/10/2016	I NOT, ANTONIO L.		
			1,234.65		
			IMPAS, EDI TO M		
			2,566.35	48	
			SALAN, CORAZON M.		
			2,974.24	48	
			CERNA, FIDEL DELA B		
			- 77.95		
			FAUNI LLAN, AGAPI TA V		
			2,606.76	48	
			LIM, CATALINA CORAZON P		
			- 185.40		
			CABATINGAN, DIOZE G		
			823.84	48	
			GAYO, MA VIRGINIA G		
			431.78		
			MANGUBAT, GENOVEVA A.		
			1,339.93		
			LAHSANG, SOLEDAD C		
			3,016.15		
			MERCADER, ROSI TA M		
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			ANG, ARSENI A N		
			3,019.57	48	
			ROMERO, EMI LY M		

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2230	9730220000	03/10/2016	LABORTE, CLARITA P	2,952.01	48
2240	3539120000	03/10/2016	GUBALANE, MERLINDA B	1,485.22	48
2250	1719120000	03/10/2016	LANGAN, LINDA D	1,416.39	
2260	2849810000	03/10/2016	YONGCO, MARI BEL M	675.89	48
2270	8918120000	03/10/2016	CAPADA, FORTUNATA N.	9.01	
2280	3039120000	03/10/2016	SANICO, HERACLIA G	1,169.82	48
2290	2318120000	03/10/2016	AGNER, JESSICA M	726.11	48
2300	5339120000	03/10/2016	SAMBLASENO, BENITO M	703.41	
2310	9918120000	03/10/2016	BENSIG, MARIA LUZ B	11.09	
2330	1107810000	03/10/2016	COMITA, CRISANTA C	1,004.77	
2340	3918120000	03/10/2016	COLINA, CARMENCITA C.	2,588.10	
2350	9012120000	03/10/2016	HEYROSA, GENARO S	570.47	48
2360	9040220000	03/10/2016	SIPALAY, DANILLO S	2,073.96	48
2370	1428120000	03/10/2016	CORTES, ELIZABETH M	2,587.09	48
2380	3760120000	03/10/2016	ECHEVARRIA, EMELINDA O	646.55	48
2390	9587120000	03/10/2016	CORPUS, MARCELINO F.	1,596.04	48
2400	5149120000	03/10/2016	ATEGA, PACITA T	559.87	
2410	9653120000	03/10/2016	MOMO, ROSALINA Z	3,797.41	48
2420	6419120000	03/10/2016	WENCESLAO, LUZ A	1,609.98	48
2440	0819120000	03/10/2016	SAVEQUILLA, ASUNCION I	217.98	
2450	1379120000	03/10/2016	BATIQUIN, EVANGELINE R	2,646.49	48
2460	7316120000	03/10/2016	PESTANO, RANDY C	308.00	
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2490	5249120000	03/10/2016	GOMEZ, LINDA E 443.52		
2500	2719120000	03/10/2016	ALFAR, EVILIO G 4,629.92	48	
2505	1403745916	03/10/2016	VELOS, COSINE C 1,113.44		
2510	9630220000	03/10/2016	BAYAGOSA, CHERYL VILLANUEVA 1,132.29	48	
2511	4402208142	03/10/2016	MANISCO, RICARDO D 287.43		
2520	9839120000	03/10/2016	ESPIRITU, RAUL FAUNILLAN 676.06		
2530	1819120000	03/10/2016	LASUTAN, MARINAR 1,189.55		
2540	9539120000	03/10/2016	TRAVERO, SIMPLICIOS 276.97		
2550	8328120000	03/10/2016	MABASA, AQUILINAC 4,285.66	48	
2560	6474120000	03/10/2016	ARCENAL, NI COMEDES O 7.43		
2570	8360220000	03/10/2016	MARANON, NENITAS 3,648.63	48	
2580	7129120000	03/10/2016	ABING, ROSALINAL. 513.16	48	
2590	9991220000	03/10/2016	YNOT, ERNESTO O 3,247.75	48	
2600	3777120000	03/10/2016	GEROLAGA, RICKY LUCERNAS 1,590.29		
2610	6839120000	03/10/2016	LOFRANCO, GREGORIO SR. B 983.12		
2615	1137451200	03/10/2016	SARAUSOS, ISABEL C 3,690.39		
2620	5609120000	03/10/2016	SARAUSOS, JAYSON CRUZ 2,651.09		
2630	9319120000	03/10/2016	CRUZ, BERNABEO 96.63		
2640	9519120000	03/10/2016	CRUZ, FERNANDO O 4,379.85	48	
2641	3077020000	03/10/2016	ARGUILLOS, TITAC 717.25	48	
2642	7419120000	03/10/2016	ZANORIA, OLIVER C 175.07		
2643	6029120000	03/10/2016	DAPI TILLA, ROSALIAG 3,091.17	48	
			ROSOS, MARIO OCTAVIUS M		

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2644	6232120000	03/10/2016	9,544.74	48	
2648	6691220000	03/10/2016	MONDIA, NAPOLEON B		
2649	6279120000	03/10/2016	- 58.59		
2650	5379120000	03/10/2016	TAGANI LE, LEE A.		
2651	4729120000	03/10/2016	12,490.81	48	
2652	9159120000	03/10/2016	GUARDI ARI O, LUCI LLE C		
2653	4639120000	03/10/2016	5,820.52	48	
2654	5029120000	03/10/2016	TANJAY, HENDRY S		
2655	7839120000	03/10/2016	3,169.88	48	
2656	2429120000	03/10/2016	I TUHAT, NESTOR B		
2656	2445500008	03/10/2016	11.75		
2657	6738541530	03/10/2016	ARAGON, MA. DELIA S		
2658	2095120000	03/10/2016	1,288.00		
2659	3829120000	03/10/2016	CRUZ, ELENO Q		
2660	2529120000	03/10/2016	6,671.45		
2661	6629120000	03/10/2016	BERI NG, PERLA G		
2661	1439120000	03/10/2016	533.49		
2662	2140220000	03/10/2016	PEPI TO, JOSE RUSSEL		
2663	6098120000	03/10/2016	3,326.92		
2664	7184945331	03/10/2016	PEREZ, VI CTOR R		
2665	5932120000	03/10/2016	3,567.15	48	
2666	5977020000	03/10/2016	PEPI TO, ANTONI NO RUSSEL		
2667	7542120000	03/10/2016	423.48		
			MANGI LA, EUFRONI O BACUS		
			1,500.16	48	
			SOLI BAGA, RAUL A		
			3,009.79	48	
			MI AGA, NI COLAS C		
			4,552.79	48	
			CABI LAN, MA CHONA L		
			956.16		
			COHI NA, LEONI DES T		
			13.05		
			LAROSA, ARTURO F		
			2,370.41	48	
			GONZALES, ROMEO V		
			3,805.65	48	
			I NOT, TERESI TA S		
			568.05		
			MALOLOY-ON, FE M		
			13.52		
			HEREDI A, ERI KA MARA LAURI TO		
			1,370.63	48	
			AGOSTO, ESTRELLA L		
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			UGAY, YHELEN C		
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2668	8532120000	03/10/2016	1,244.50		
			JUAREZ, JANET M		
2670	7127120000	03/10/2016	2,025.45	48	
			COLE, REGANE P		
2675	6534225305	03/10/2016	1,255.86	48	
			ENDAC, ALMA ESTABILLLO		
2676	7017684434	03/10/2016	1,165.23	48	
			MARO, MERLI ZA PARIOL		
2677	0345222579	03/10/2016	2,891.57	48	
			MAHI LUM, JENI FER PANROY		
2678	8380363305	03/10/2016	3,773.72	48	
			YBANEZ, LOLI T GOC ONG		
2679	2616803142	03/10/2016	1,393.29	48	
			GUMAPON, RHUEL QUINTO		
2690	1919280587	03/10/2016	829.50		
			WENCESLAO, JOVEN CARTAGENA		
2700	5626946375	03/10/2016	1,028.43		
			DADUL, ROWENA LAMBUJON		
2705	1899550220	03/10/2016	648.24	48	
			LUAD, JONEBOY PRESBITERO		
2710	5502352739	03/10/2016	2,526.79	48	
			ESPI NA, QUI SA PLACENCIA		
2711	9085004236	03/10/2016	854.29	48	
			CONDE, JUBERT ALAJID		
2715	0873706434	03/10/2016	1,510.52	48	
			INATO, TITO LINAO		
2716	7495919179	03/10/2016	286.77		
			BALASABAS, RONI LO PASAGDAN		
2720	3075367082	03/10/2016	2,596.71	48	
			CONCHAS, VI SI TACI ON SORONI O		
2725	2092663962	03/10/2016	5,880.11	48	
			NAVARRO, LARRY BALDOS		
2726	5979531075	03/10/2016	184.64		
			LI MOTAN, DI VI NA MALAZARTE		
2730	1272856299	03/10/2016	10.17		
			MI STULA, ADELI A PLENOS		
2731	7623222723	03/10/2016	1,337.33	48	
			BENSI G, MARI FEL LEGURO		
2733	3510126271	03/10/2016	282.02	48	
			MI RO, ERNESTO HALI PA		
2735	5604253787	03/10/2016	829.35		
			WOO, ARLEEN GAJETI LA		
2740	4896988507	03/10/2016	860.17	48	
			FRANCI SCO, JOCELYN AGBAY		
2741	4791990177	03/10/2016	799.93	48	
			FRANCI SCO, GREGORI O LESENI A		

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		Book No:	342.8		
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			ANCERO, JUNREY CANI TAN		
2750	3189364279	03/10/2016	3,091.85	48	
			GUMANDROY, BENNY BOLONGON		
2755	6764689516	03/10/2016	850.79	48	
			REMOTIGUE, TERESITA ANOSA		
2760	8773120000	03/10/2016	5,326.90	48	
			LEDAMA, ADOLFO Y		
2765	4650974314	03/10/2016	784.53	48	
			FUENTES, FRANCISCO MONTEALTO		
2770	4094120000	03/10/2016	1,257.31		
			BITOONAN, LEMUEL J		
2780	5444494951	03/10/2016	810.93		
			APAO, ROSEMARIE OFLAS		
2790	2094120000	03/10/2016	680.82		
			ABERION, LEONILAS		
2805	5758617003	03/10/2016	14.02		
			ERE, ELMER LEGASPI		
2810	6425045728	03/10/2016	1,308.05		
			ERE, JOSEPH LEGASPI		
2811	6752386223	03/10/2016	449.91		
			KOBE LIVELIHOOD		
2815	7171693363	03/10/2016	1,109.67	48	
			NUENA, JOSEPHINE RULOMA		
2820	3966020000	03/10/2016	- 47.43		
			KILALA, BELINDA B		
2821	9635840200	03/10/2016	86.14		
			MONTANO, LEONARDA DELOS ANGELES		
2825	8516731943	03/10/2016	703.37		
			TINGZON, SUSAN HARO		
2940	4128120000	03/10/2016	1,237.73	48	
			CALZADA, MARLINI TA C DELA		
2970	0528120000	03/10/2016	340.75		
			COLINA, NORMAN I		
2980	8428120000	03/10/2016	1,276.14		
			TRAVERO, FELIPAT		
2985	7283577233	03/10/2016	760.42		
			TRAVERO, ALFREDO SUELLO		
2990	1791220000	03/10/2016	2,135.69	48	
			CITO, MARI B		
3000	3279120000	03/10/2016	392.63	48	
			BAYA, FILOMENA D		
3010	9428120000	03/10/2016	2,630.83	48	
			YCONG, AILEEN C		
3020	3229120000	03/10/2016	530.20	48	
			VERALLO, ANACORI TA G		
3030	7300120000	03/10/2016	4,518.02	48	
			MAH, SULPICIA R		

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		Book No:	342.8		
3040	3379120000	03/10/2016	166.64		
3050	0376120000	03/10/2016	COLINA, RUBEN E		
3060	8500120000	03/10/2016	1,839.76		
3070	9700220000	03/10/2016	ADLAWAN, SUSANA S		
3080	0719120000	03/10/2016	5.64		
3090	8129120000	03/10/2016	GONZALES, NIDAN		
3100	1279120000	03/10/2016	1,754.25		
3110	2470220000	03/10/2016	CARPE, OFELIA P		
3120	9900120000	03/10/2016	5,709.20	48	
3130	1698120000	03/10/2016	ORONGAN, LILIA V		
3140	7299020000	03/10/2016	1,673.10		
3150	2279120000	03/10/2016	AMOROTO, PAULINO F		
3160	4991220000	03/10/2016	1,699.95		
3170	3969120000	03/10/2016	ALBARACIN, LIZA S		
3180	6529120000	03/10/2016	221.58	48	
3190	8829810000	03/10/2016	SOLON, PAQUITO L		
3200	8969120000	03/10/2016	2,940.80		
3210	6319120000	03/10/2016	JUVENTUD, MARI FE O		
3220	7800220000	03/10/2016	2,152.95	48	
3240	0753120000	03/10/2016	MARANGGA, ELISA D		
3250	8300120000	03/10/2016	4,154.73	48	
3260	9318120000	03/10/2016	FUNDADOR, RICKY B		
3265	2560566278	03/10/2016	3,405.58	48	
3270	8318120000	03/10/2016	CORTIVIDAD, JUANI TO JR. O		
			2,597.94	48	
			GULFAN, ROSITA A		
			4,960.81	48	
			PRESBITERO, FLORA R		
			5,795.02	48	
			CAMPOS, JASMIN G		
			10,192.29	48	
			TUMANGAN, MA. ROQUESA A.		
			2,874.95	48	
			SON, ALICE O		
			10.32		
			ORI LLO, REYNALDO B		
			461.28		
			SUMILE, MARIO HAROLD JAMES M		
			1,812.87	48	
			MENCHAVEZ, VIRGINIA T		
			12,948.22	48	
			MESA, ERLINDA L		
			894.71	48	
			LOBERANES, ELSA E		
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			MONTEBON, QUIRINO DAIGON		
			1,320.71	48	
			CANTAGO, IMELDA M		

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3290	3930220000	03/10/2016	CABUROG, FRANCISCO L	48	
3300	8588120000	03/10/2016	LI BORES, TRINIDAD A		
3310	6925020000	03/10/2016	740.04		
3320	6722120000	03/10/2016	HORTELANO, ANNALOU P		
3325	9034460437	03/10/2016	1,572.87		
3335	0631596732	03/10/2016	ARDINES, GRACE C	48	
3370	4930220000	03/10/2016	1,364.56		
3375	1148147241	03/10/2016	MALINAO, FELISA A		
3380	9419120000	03/10/2016	712.44		
3390	1566120000	03/10/2016	ONTUCA, ROCHELLE PANIZALES		
3400	2428120000	03/10/2016	1,451.98		
3420	2228120000	03/10/2016	CUEVAS, LOREN SACAL	48	
3425	1952444163	03/10/2016	1,612.69		
3430	3028120000	03/10/2016	TANOY, CARINA H	48	
3440	6328120000	03/10/2016	3,188.81		
3450	4439120000	03/10/2016	ALABAT, JANET CARITERO		
3460	1528120000	03/10/2016	2,915.19		
3470	5775457275	03/10/2016	TACAY, MAXIMO JR M	48	
3480	9239120000	03/10/2016	804.73		
3490	8239120000	03/10/2016	OLASIMAN, DOMINICA R		
3500	0806120000	03/10/2016	983.17		
3510	7050220000	03/10/2016	CABOR, CONSTANCIO MALINOG	48	
3520	4028120000	03/10/2016	502.45		
			BALORIO, GUILLERMA B		
			1,200.27		
			CUEVA, CRESCENCIA GUZMAN		
			2,831.61	48	
			ROSAL, LOVITO L		
			603.08		
			CRUZ, VICENTE DELA A		
			3,220.07		
			ANDALES, JUDITH L	48	
			JUDILLA, FLORENCE M		
			3,184.95	48	
			JARAPAN, BRENDA MALINAO		
			2,865.06		
			SANDOVAL, ADELAI DA R		
			720.13	48	
			BORCES, FELECIANO B		
			286.88		
			COSTAS, MELANO G.		
			1,149.35	48	
			LENARES, JOSEPHINE F		
			1,265.48		
			ALISON, ESPERANZA C		

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3550	1239120000	03/10/2016	1,630.02 48		
3560	9503120000	03/10/2016	SABORNIDO, GERARDO E		
3580	7950120000	03/10/2016	1,130.97 48		
3590	5466020000	03/10/2016	BONGO, RAFAEL T JR		
3600	7729120000	03/10/2016	48,201.82		
3610	2109120000	03/10/2016	DIAZ, MA. NORILLY D.		
3620	0707120000	03/10/2016	6,441.41 48		
3630	7456020000	03/10/2016	DIAZ, NORILLY D.		
3640	4800120000	03/10/2016	1,044.64 48		
3650	7619120000	03/10/2016	VIOS, MANUEL L		
3660	8860120000	03/10/2016	610.16		
3670	4869120000	03/10/2016	VELASCO, NESTORA E		
3680	9577120000	03/10/2016	1,440.38 48		
3690	2139120000	03/10/2016	PONCE, JULITA YGOT		
3695	3873295972	03/10/2016	993.71		
3700	9029120000	03/10/2016	MAKILING, ALICIA C		
3710	3456120000	03/10/2016	2,854.82 48		
3720	3656120000	03/10/2016	CALVARIO, PLACIDA S		
3730	5460220000	03/10/2016	74.58 48		
3740	5598120000	03/10/2016	PITI-ILAN, ROSITA N		
3750	6050220000	03/10/2016	2,325.74 48		
3770	5797120000	03/10/2016	ZANORIA, NIGEL C		
			1,648.81 48		
			LIBORES, ALEJANDRO S.		
			723.99		
			INOT, ANSELMA A		
			3,158.23 48		
			VILLAR, SUSANA A		
			721.45		
			MONTERON, EMMA C		
			1,265.85		
			MANTOS, ERLINDA PAGAY		
			8,848.78 48		
			CAPUA, LUCIANO B		
			122.07		
			OLING, NELY T.		
			14.03		
			SANCHEZ, LORNA M.		
			1,602.41		
			SINUGBUJAN, ERLINDA B.		
			371.48 48		
			FAJARDO, ALYN B		
			907.04		
			VALENCIA, ESTRELLA D		
			245.23 48		
			SUMALINOG, SANITO G		

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3790	8410220000	03/10/2016	CUI ZON, ALI CIA G		
3800	3691120000	03/10/2016	280.07		
3801	0439120000	03/10/2016	ADLAWAN, ERIC C		
3805	1991220000	03/10/2016	395.96 48		
3810	6194120000	03/10/2016	LANTACA, JULI ETA L.		
3820	1460120000	03/10/2016	333.14		
3830	4635020000	03/10/2016	NUDALO, SHIRLEY C		
3850	8806120000	03/10/2016	574.32 48		
3860	1919120000	03/10/2016	SANCHEZ, CELESTI NA P		
3870	6690120000	03/10/2016	402.34		
3880	2929120000	03/10/2016	ARTEZUELA, ARDE D		
3890	6340220000	03/10/2016	1,012.11		
3900	2128120000	03/10/2016	CAMBAL, ELVI RA D.		
3910	1929120000	03/10/2016	897.45		
3920	0428120000	03/10/2016	JAMORA, GLENDA A		
3930	3929120000	03/10/2016	1,169.09 48		
3940	5140220000	03/10/2016	LEPON, WI LMA A		
3970	7956020000	03/10/2016	1,150.08 48		
3980	9907120000	03/10/2016	ROMO, GI NA V		
3985	1460115155	03/10/2016	10.42		
3986	7519120000	03/10/2016	BERNADEZ, JUANI TA S		
3988	9939145749	03/10/2016	5.16		
3990	0788120000	03/10/2016	REGUDO, PROCESA V		
			2,215.95 48		
			CRUZ, ALMABELLA M		
			551.60 48		
			BERNALDO, NORMA P		
			423.57		
			VI BAR, CERLA G		
			110.20		
			PLATERO, BI DA B		
			73.47 48		
			VI BAR, JESUS D		
			- 719.15		
			MONTERON, AMADEO U JR		
			3,483.64 48		
			GARRI DO, LEONORA B		
			1,257.26 48		
			VI CENTE, WI NI ELI ZA B		
			1,453.40 48		
			RI VERA, EMMA MUNEZ		
			767.89 48		
			ALABAT, JOEL A		
			333.15		
			VI LLARTA, ALFONSA TAN		
			724.82		
			EMBENTO, RODEL N		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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4000	9312120000	03/10/2016	705.90		
4010	3201120000	03/10/2016	NOQUERA, SUSANA B		
4020	9554120000	03/10/2016	9,178.85 48		
4030	1940220000	03/10/2016	RAMOS, ROWENA M		
4040	1254020000	03/10/2016	16.93		
4050	9044120000	03/10/2016	ANDRIN, CESAR M		
4060	4829120000	03/10/2016	4,016.59 48		
4070	5050220000	03/10/2016	MARIQUI T, FIDELA M		
4080	7529120000	03/10/2016	704.49		
4090	5844020000	03/10/2016	PEPI TO, VIRGINI TA L		
4100	9102220000	03/10/2016	1,228.51		
4110	3329120000	03/10/2016	PORTARCOS, MA. EVELYN V		
4120	1739120000	03/10/2016	621.81 48		
4130	7629120000	03/10/2016	MARTUS, ELVI RA O		
4140	1139120000	03/10/2016	3,777.52 48		
4150	6249120000	03/10/2016	I NDOY, JOVENAL M		
4160	7309120000	03/10/2016	1,257.21		
4170	2254020000	03/10/2016	RAMI REZ, CARMELI TA C		
4180	5577120000	03/10/2016	3,589.26 48		
4190	4306120000	03/10/2016	DACLES, ROMEO Y		
4200	0606120000	03/10/2016	878.50		
4210	2360220000	03/10/2016	PURACAN, NOEL T		
4220	7520857933	03/10/2016	1,940.27 48		
4221	7594120000	03/10/2016	CRUZ, RAUL L DELA		
4225		03/10/2016	2,629.79		
			PASAPORTE, JOSEPH ROY B		
			409.19 48		
			SORI A, ESTER C		
			2,532.42 48		
			LIMBAGAN, IRENEA S		
			447.09		
			OMAY, MARI LYN R		
			814.74 48		
			DONAI RE, NI DA T		
			1,644.81 48		
			BRI LLI ANTES, NI COLAS Q		
			1,621.53 48		
			GO, CONSOLACI ON OMANDAM		
			471.76		
			GO, ASUNCI ON T		
			821.02		
			SACABIN, JULI ETA B		
			285.85		
			CHATTO, CRI STOBAL L.		
			454.14		
			RAPI STA, JONALY LAYAOG		
			439.14		
			ABAY ABAY, FROCTOSA VERDI N		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.8		
4226	6793963828	03/10/2016	3,247.83	48	
			CURPIN, MARI TES TARAY		
4235	6724893056	03/10/2016	2,875.35	48	
			LUMAGSAO, MARI BEL ESCOREAL		
4240	2498020000	03/10/2016	407.99		
			CATAMPONGAN, OPHELIA A		
4255	0504521984	03/10/2016	4,202.59	48	
			TAN, FELNORIA CAMOMOT		
4270	1154020000	03/10/2016	8,547.56	48	
			LANGCAMON, NORMA S		
4280	4700120000	03/10/2016	3,281.00	48	
			BATUCAN, MARI ET TA B		
4290	1839120000	03/10/2016	1,374.55		
			AMODIA, PRIMA C		
4300	2900220000	03/10/2016	2,019.42	48	
			PRI TOS, DONATO JR. G		
4330	5329120000	03/10/2016	4,288.38	48	
			LANTACA, MI GUEL B JR		
4340	3240220000	03/10/2016	113.83		
			ABUEVA, CRI STI TUTO M		
4350	8944020000	03/10/2016	11,938.33	48	
			OMANDAM, LEONCIO E		
4360	6154020000	03/10/2016	1,271.90	48	
			DEOCARES, MA. GI NA L		
4370	8829120000	03/10/2016	5,411.58		
			LOCAYLOCAY, LEODEGARIO V		
4371	7466020000	03/10/2016	4,981.69		
			BONBON, ARLENE B		
4375	4010959320	03/10/2016	2,200.30		
			LOCAYLOCAY, VENUS LAPI NA		
4380	7700120000	03/10/2016	328.63		
			LUMBAB, ANTONIO DELA CERNA		
4400	8218810000	03/10/2016	2,100.26	48	
			GUI NTO, ROWENA C.		
4420	1729120000	03/10/2016	300.06		
			GUI NTO, LYNI E A		
4425	2152323302	03/10/2016	1,004.67	48	
			EVARDO, DEMETRIO BACURNAY		
4430	4254020000	03/10/2016	2,287.00		
			ANDRI N, DI ONI SIO L		
4435	2739120000	03/10/2016	19.95		
			ADLAON, EFREN V		
4440	0840220000	03/10/2016	1,178.89		
			ANGOT, ARTEMIO A		
4450	4039120000	03/10/2016	2,555.26	48	
			BULALANG, JOY JOSEPHI NE R		
4460	9139120000	03/10/2016	1,227.06	48	
			BACLAY, RI CARDO T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.8		
4461	0804118786	03/10/2016	866.63	48	
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4464	6288020000	03/10/2016	3,993.42	48	
			RAGANAS, ROY R		
4465	8531136022	03/10/2016	223.13		
			BALORO, CESAR I GOT		
4466	2066529722	03/10/2016	300.75		
			MASENDO, ALAN PAL		
4470	4300220000	03/10/2016	2,819.19	48	
			LEYSON, ROSI TA C		
4480	3150220000	03/10/2016	1,479.40		
			POLLOSO, WI LMA G		
4490	5829120000	03/10/2016	984.46		
			AMPONGAN, FLORI TA	MONEN	
4510	9819120000	03/10/2016	2,771.81	48	
			BUKI RON, ALEX T		
4516	5629120000	03/10/2016	2,583.87	48	
			JOMUAD, JOCELYN L		
4517	8340352895	03/10/2016	1,014.28	48	
			CANUNEO, NOLI E	RAMAN	
4518	6517120000	03/10/2016	305.64		
			PADI LLO, JOSEPH T		
4525	5791395153	03/10/2016	1,800.77	48	
			AGAN, ANTHONY PI CHAY		
4530	2539120000	03/10/2016	416.25		
			MALOPA, NI LO C		
4540	8439120000	03/10/2016	209.72	48	
			PEREZ, JULI ETO E		
4550	4050220000	03/10/2016	447.04		
			GERALDEZ, SOTELO T		
4570	2300220000	03/10/2016	465.66	48	
			ENCARNACI ON, MANOLI TO C		
4580	7329120000	03/10/2016	1,194.26	48	
			MONTO, CERI NA P		
4590	1529120000	03/10/2016	3,078.83	48	
			ANOG, BABY C		
4600	7229120000	03/10/2016	343.33		
			ALI VIO, REUBEN R		
4610	9150220000	03/10/2016	1,007.96		
			OBENI ETA, JOEL Z		
4620	8630220000	03/10/2016	2,199.75	48	
			FERRAREN, RENATO R		
4625	8125390243	03/10/2016	3,679.19	48	
			ALI NSUGAY, EMI LIO ALI DO		
4630	6150220000	03/10/2016	3,236.44	48	
			ENCARNACI ON, CRI SPI NA C		
4633	3006120000	03/10/2016	319.88		
			AMARO, MARI NA A		

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4634	5361093901	03/10/2016	12,802.89	48	
			ABALLE, CONI E	LODOVICE	
4635	4763393021	03/10/2016	4,548.46	48	
			EMNACI N, MARCELI NA	TABANAG	
4640	9356120000	03/10/2016	4,103.20	48	
			VILLARJO, MENSIT A	TAGANILE	
4645	1755378154	03/10/2016	611.26		
			CABALDA, JOCELYN	MAINI T	
4650	5360120000	03/10/2016	2,594.13	48	
			CABORNAY, EMI LIA C.		
4660	1039120000	03/10/2016	1,504.45		
			JOMUAD, JORGE C		
4670	9219120000	03/10/2016	3,075.00	48	
			ARELLANO, ADELAIDA	GRACIA	
4675	7148049817	03/10/2016	4,236.95	48	
			GRACIA, LIBNE	GI MENEZ	
4680	1250220000	03/10/2016	2,066.97	48	
			CELESTIAL, LEONI LO	C	
4690	3730220000	03/10/2016	1,764.72	48	
			CANONO, TEODORO C		
4700	7592120000	03/10/2016	454.79		
			ARELLANO, LEONARDO G.		
4720	1600220000	03/10/2016	519.15	48	
			VI LLEGAS, ANTONIO I		
4724	6519120000	03/10/2016	2,613.09		
			DAVI S, CHONA M		
4725	3439120000	03/10/2016	3,279.45		
			BRANZUELA, RAMON T		
4730	4929120000	03/10/2016	298.39		
			BACALSO, JIMMY D		
4750	3629120000	03/10/2016	1,153.40		
			LABANDI RO, JUDI TH L		
4770	1609120000	03/10/2016	2,318.81	48	
			CAMPOS, FREDERICK G		
4770	9719120000	03/10/2016	1,960.65	48	
			ENDAWA, QUI RI NO M		
4770	2604385684	03/10/2016	100.25	48	
			BONTILAO, BENEFREDO DE	LOS ANGELES	
4780	5055020000	03/10/2016	1,666.59	48	
			CENI ZA, WILSON R		
4790	4919120000	03/10/2016	1,200.16		
			SAVEQUI LLA, FE I		
4800	9974120000	03/10/2016	721.36		
			NUDALO, JENNEFER V		
4810	5619120000	03/10/2016	1,730.82		
			CALVARI O, MARIA Y		
4820	6200120000	03/10/2016	2,102.27	48	
			ALABAT, EVANGELINE	TI ZON	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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4830	2210220000	03/10/2016	441.70	48	
4840	6129120000	03/10/2016	FRANCIS, GERASMO P		
4850	8519120000	03/10/2016	1,779.40	48	
4870	3300120000	03/10/2016	CARETI RO, BRI GO S		
4871	2181796633	03/10/2016	3,725.16	48	
4880	9566120000	03/10/2016	CABUGOS, AVELINO D		
4890	2982368292	03/10/2016	1,222.18		
4891	0464210689	03/10/2016	CENI ZA, ROSALYN C		
4900	4719120000	03/10/2016	1,216.93		
4910	7077120000	03/10/2016	ZANORIA, ALMA CASTANEDA		
4920	3054020000	03/10/2016	2,214.44	48	
4935	7667995704	03/10/2016	SABALONES, ARNOLD E		
4936	6236507409	03/10/2016	580.06		
4950	6028120000	03/10/2016	SABI OR, NARCI SO APA		
4955	7687651879	03/10/2016	3,260.49	48	
4956	8362310744	03/10/2016	ASI S, ELSI E RODRI GO		
4959	8063725581	03/10/2016	94.12		
4960	0544120000	03/10/2016	GABULE, WI LMA E		
4970	2554120000	03/10/2016	90.27		
4980	9999020000	03/10/2016	ESCARAN, EPI FANI A E		
4985	6343617620	03/10/2016	125.45		
4990	4644120000	03/10/2016	VERDEDA, ZOSIMO S		
4995	6112099506	03/10/2016	3,275.75		
4996	1854490742	03/10/2016	GALLARDE, REYNALDO CARJASAN		
			- 263.50		
			FERNANDEZ, JESSE ALESNA		
			2,754.45		
			ESTOLAS, RUPERTO M		
			4,136.47	48	
			ESPINOSA, SOFRONIO JR. CABALLO		
			837.21	48	
			MERCADER, ANTHONY SON		
			20,225.00		
			ARCI LLA, AMI E		
			432.00		
			BALUNAN, MARI LYN V		
			8.76		
			BALUNAN, EDGARDO D		
			639.81		
			NUNEZ, NEPHI A PI NAFLOR		
			2,958.69		
			MADRI GAL, MARI NA SABELLANO		
			3,004.75	48	
			LOPEZ, RENANTE APUYA		
			11.03		
			CARTAGENAS, JULI TA PAGATPAT		
			1,856.87	48	
			CABUNI LLAS, BENJAMI N SEGI SMAR		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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5010	7878020000	03/10/2016	1,616.96		
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5030	2237120000	03/10/2016	8.79		
5031	8396250492	03/10/2016	LIM, ADELFA C		
5032	0654879621	03/10/2016	181.09		
5032	7918978636	03/10/2016	OFLAS, VENUS D		
5033	0795786790	03/10/2016	962.31 48		
5035	1019070831	03/10/2016	ANGHAY, HENRY GERARDO BALINGIT		
5040	5256020000	03/10/2016	1,272.43 48		
5050	4544120000	03/10/2016	OPPUS, FALCOMAR BALASABAS		
5060	9444120000	03/10/2016	1,806.40 48		
5070	8544120000	03/10/2016	GARCIA, TESSA MARIE DIJETO		
5075	1823700254	03/10/2016	1,232.96		
5080	1544120000	03/10/2016	BOHOL, ANTONIA OTIDA		
5090	8444120000	03/10/2016	959.18		
5100	9544120000	03/10/2016	PENA, DARELL BALINGIT		
5110	6544120000	03/10/2016	956.42		
5125	7643163955	03/10/2016	DUENAS, ZOSIMO D		
5130	8986274648	03/10/2016	1,277.18		
5134	4715930401	03/10/2016	CABANOG, FLORIZA M		
5135	3690518860	03/10/2016	748.48		
5138	7372550824	03/10/2016	HORTELANO, MARY JANE V		
5139	2693878497	03/10/2016	33.98		
5140	1084311973	03/10/2016	BETARMOS, ROBERTO BERTIS		
			656.17 48		
			CABANOG, IRENE VERACES		
			279.98		
			VILLAREAL, MARCELINA T		
			1,503.29 48		
			WAMILDA, TESSIE B		
			1,401.35 48		
			DACAY, EDITA A		
			1,257.19		
			VENTIC, LEONARDA A		
			590.21 48		
			SANCHEZ, MICHELLE ANGHAY		
			631.75 48		
			BENTULAN, ROSALIA ANGCO		
			2,567.48		
			TION, REXY API T		
			1,677.64		
			DELAS PINAS, VILMA RETUERTO		
			2,634.69		
			TOMARONG, NELIA MANLANGIT		
			9,258.54 48		
			YAP, HERBERT JOY QUIAMCO		
			- 1.53		
			SEGUI SABAL, JOIADA OLID		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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5145	0946665224	03/10/2016	3,014.86		
5150	7081312987	03/10/2016	CABATANA, MARLON EDAR 5,369.78 48		
5170	7588020000	03/10/2016	ROSI LLO, DENNIS AZUR 977.42		
5180	3753046572	03/10/2016	ANGHAY, GLORIA B 442.54		
5200	1931120000	03/10/2016	GULFAN, RENA ANGHAY 4,148.35 48		
5210	5763120000	03/10/2016	RAMOS, ROSEMARIE L 1,383.30		
5212	6476057238	03/10/2016	TAGALOG, CESARIO O 722.24		
5213	1954258403	03/10/2016	GUBALANE, JOSEPH NUDALO 446.97		
5214	1654902757	03/10/2016	JIMENEZ, GIOVANNI MANTALABA 1,742.89 48		
5214	3223657145	03/10/2016	GARCIA, JANICE ANGHAY 2,148.89		
5215	3704819351	03/10/2016	NAVARRO, JUNI PER BALMADARES 738.04 48		
5215	1757926892	03/10/2016	SANTILLAN, DIONILO JR. HORMILLIJA 404.02 48		
5216	6973864873	03/10/2016	APAO, JOE ALABATA 379.92 48		
5216	0622515068	03/10/2016	GUANZON, GENNIEZON LAUREL 270.25		
5216	9898237793	03/10/2016	ARANEZ, LOLITO ROA 837.68 48		
5218	3225435221	03/10/2016	VERACES, AMELIA BALUNAN 1,009.15 48		
5219	7125042329	03/10/2016	DIAZ, SUSETTE DELFIN 291.52 48		
5220	5337897703	03/10/2016	ATON, BINGEN TABAR 2,917.32 48		
5221	2717104438	03/10/2016	BASALO, JESSELINE LIGAN 2,893.36		
5225	2933977482	03/10/2016	POWAO, ALLAN PADAYAO 101.87		
5230	6154553483	03/10/2016	MORTEL, SHERWIN LECENA 888.13		
5240	6565823125	03/10/2016	CANOY, MONALISA VILLACARLOS 1,622.66		
5245	7755909258	03/10/2016	TABAR, JOSELITO LAMOSAO 331.99 48		
5246	3962266260	03/10/2016	VILLAPLANA, ELISEA ARTIGAS 1,291.65		
			JUMOLA, MA. ELONA OMANDAM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.8		
5247	3221824068	03/10/2016	1,253.29	48	
			BORNEA, REMEDIOS CANONEO		
5248	8247845065	03/10/2016	1,442.18	48	
			DEOCAMPO, NORLYNNE MORALES		
5250	1506120000	03/10/2016	2,640.33	48	
			BALAO, BENJIE C		
5251	3859799731	03/10/2016	1,069.84	48	
			LAGNAS, ZENaida VILLAFLO		
5255	6827309427	03/10/2016	980.04		
			JIMENEZ, VERONICA ISMA		
5260	9695120000	03/10/2016	2,790.64		
			ALI BAY, REGE C		
5270	6041120000	03/10/2016	716.41	48	
			FELICILDA, VICTORINO L		
5280	5553120000	03/10/2016	204.90		
			GONZAGA, ELIAS S		
5281	5937924726	03/10/2016	112.29		
			ANESLAGON, EVER VILLARAZA		
5285	1483873943	03/10/2016	956.20		
			HERRERA, ALONA VILLAPLANA		
5290	5592340000	03/10/2016	742.18	48	
			LINAO, CATALINA JARON		
5295	4544359108	03/10/2016	- 715.90		
			JAO, GLENDON COMBIS		
5300	6817120000	03/10/2016	- 2,428.04		
			SAZON, TERESITA R		
5310	5117120000	03/10/2016	2,947.29	48	
			EMPERADO, GAMALI EL C		
5315	6816136816	03/10/2016	49,967.08	48	
			ORTIZA, GARNET MARIE TABAYAG		
5315	8626741700	03/10/2016	352.06	48	
			MIRAFLORES, BELINDA LUCHAVEZ		
Book Total :					
	Accounts = 640	Bills = 640		48 HR = 326	
Batch Total :					
	Accounts = 640	Bills = 640		48 HR = 326	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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10	5171821889	03/10/2016	- 91.17		
10	5111920000	03/10/2016	WI NAND, ANI TA		
20	5100920000	03/10/2016	3,014.71		
30	7862620000	03/10/2016	ADLAWAN, ROMEO S		
35	9503401970	03/10/2016	946.01		
40	8372620000	03/10/2016	RUI Z, CONRADO JR. B		
60	2136820000	03/10/2016	1,166.43 48		
70	9191820000	03/10/2016	ROJAS, DOROTEO		
75	0787084452	03/10/2016	2,396.83 48		
75	7508367292	03/10/2016	ABI NUMAN, NARI E SUJEDE		
75	4000776135	03/10/2016	3,948.12 48		
80	5422920000	03/10/2016	RESURRECI ON, MARCELI NO		
90	3988820000	03/10/2016	8.38		
100	6085920000	03/10/2016	ALI CAYA, JOSEPHI NE		
101	1255152802	03/10/2016	569.17 48		
110	8712820000	03/10/2016	ARANAS, REMEGI O R		
120	6302820000	03/10/2016	- 100.68		
130	2712820000	03/10/2016	ARANAS, CRESCHI LDA ALEGADO		
150	4444920000	03/10/2016	440.48		
160	3653920000	03/10/2016	ARANAS, REMEGI O RESPECI O		
170	9597720000	03/10/2016	274.51 48		
180	5253920000	03/10/2016	ARANAS, CRI STI NA CANSANA		
190	4270820000	03/10/2016	573.04		
200	6377820000	03/10/2016	ARANAS, REYLAN C		
			5,018.38 48		
			MERCADER, LAMBERTO P		
			3,566.84 48		
			ALI CAYA, LOLI TA		
			- 74.70		
			NADAL, KI MROSE ALI CAYA		
			174.91		
			ALI CAYA, ESTHER T		
			2,396.58 48		
			EDULLANTES, ANGELES A		
			6,023.09 48		
			ABASOLO, LEONI LA T		
			754.02 48		
			CALZADA, JESUS DELA		
			1,424.97		
			CABARLES, NOE L		
			205.04		
			CABARLES, MARI ETTA B		
			1,884.57		
			ENCONTRO, JOSE A		
			- 166.33		
			SEMBRI NO, MARI LYN P		
			658.66		
			SEMBRI NO, MARI LYN P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	555.0		
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220	3244720000	03/10/2016	FELI SELDA, LEONITA L	318.22	48
230	7191820000	03/10/2016	CABUSAS, ESTEBAN C.	2,820.91	48
233	9709186311	03/10/2016	CABILES, GINA R	27.16	
235	4911347561	03/10/2016	CABILES, RITCHIE RESMA	600.39	48
235	6761797353	03/10/2016	RESMA, REINA SEGUI SABAL	28.81	
235	2643231006	03/10/2016	GERASMI O, RACHELLE ANN CARBONQUI LLO	1,070.11	48
240	2144720000	03/10/2016	NABLE, SUSAN RESMA	8,466.42	48
250	0472620000	03/10/2016	NABLE, SUSAN R.	1,087.26	48
251	3258670770	03/10/2016	EVANGELISTA, RICARDO	84.01	
260	1435820000	03/10/2016	LUMBA, JERRITO ENGBINO	231.90	48
270	4853920000	03/10/2016	ENGBINO, GINA B	853.89	48
275	5316425850	03/10/2016	PRANGOS, LIBERACION MEJARI TO	375.27	48
290	8313720000	03/10/2016	PRANGOS, ROSANA BALOMAGA	801.71	
305	5850419785	03/10/2016	ENGBINO, LEONIDES P.	101.51	
330	5372620000	03/10/2016	AVILES, GERRY PANE	184.56	
340	4372620000	03/10/2016	ENGBINO, PELAGIA	401.19	
350	2123920000	03/10/2016	ENGBINO, JOSEFINA	1,537.09	
360	7372620000	03/10/2016	GURA, CHONA D	300.46	
370	5624720000	03/10/2016	EVANGELISTA, JOSE	199.98	48
380	6372620000	03/10/2016	RESURRECCION, VENECIO C.	376.91	48
390	0330620000	03/10/2016	RESURRECCION, VISITACION	8,574.31	48
390	5620049158	03/10/2016	JALICO, RODOLFO L	3,454.31	48
390	7999651507	03/10/2016	BAUYA, LIZA JILBUENA	2,634.63	
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Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	555.0		
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430	1472620000	03/10/2016	- 79.57		
440	5732820000	03/10/2016	426.59	48	
450	7892642759	03/10/2016	11,071.11	48	
452	6797916506	03/10/2016	225.42		
455	9828733159	03/10/2016	- 98.47		
457	9914833165	03/10/2016	78.14		
460	4677820000	03/10/2016	499.07	48	
470	5677820000	03/10/2016	6,050.93	48	
490	2472620000	03/10/2016	132.84		
500	6902720000	03/10/2016	2,019.83	48	
510	2921920000	03/10/2016	3,394.91	48	
520	3800820000	03/10/2016	3,536.71		
530	8253920000	03/10/2016	758.93	48	
550	6497720000	03/10/2016	1,162.29		
560	7497720000	03/10/2016	598.56		
570	2186720000	03/10/2016	1,127.53		
580	0447820000	03/10/2016	1,427.43		
590	6423920000	03/10/2016	441.35	48	
600	1686720000	03/10/2016	1,502.99	48	
610	7002820000	03/10/2016	1,248.28	48	
620	8976720000	03/10/2016	3,222.31		
622	2145164961	03/10/2016	78.51		
630	2140620000	03/10/2016	16,121.63	48	

MALACASTE, ABDON D

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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650	0976720000	03/10/2016	712.25		
			LONGOS, REYNALDO A.		
660	1987720000	03/10/2016	4,385.04		
			BONIEL, JOSA N		
665	8498780647	03/10/2016	3,021.89		
			BONIEL, JOSA NAVALES		
665	9933911073	03/10/2016	2,499.25		
			BONIEL, JOSA NAVALES		
665	9931054611	03/10/2016	424.18		
			BONIEL, JOSA NAVALES		
665	8872964464	03/10/2016	2,193.32		
			BONIEL, JOSA NAVALES		
670	9500820000	03/10/2016	2,624.26		
			PESEBRE, OSCAR D TM		
672	2328397933	03/10/2016	1,668.90		
			RUIZ, MA. LOURDES CIFRA		
675	4180929663	03/10/2016	1,552.74		
			AMORGANDA, LIBBY CABIARA		
680	1391720000	03/10/2016	3,007.99		
			FLORMATA, RAMIL P.		
700	5803820000	03/10/2016	517.04		
			SIMBORIO, MISAE L		
710	2237730000	03/10/2016	568.05		
			FABURES, GENOVIVO B JR		
720	7008720000	03/10/2016	14.22		
			ARANAS, CRISTINA C		
730	9010820000	03/10/2016	1,168.61		
			AVILES, OLIVER C		
740	4962620000	03/10/2016	3,932.12 48		
			UBAS, BERNARDINA		
745	8259058101	03/10/2016	5,530.34 48		
			RABADON, RUTH CARBONERA		
750	1222820000	03/10/2016	1,772.84		
			UBAS, FRANCISCO C		
760	1962620000	03/10/2016	3,716.63		
			CANA, VALERIANA		
770	8945720000	03/10/2016	643.50		
			GEONZON, JESUSA C.		
790	9862620000	03/10/2016	6,076.48 48		
			SOCORRO, CONCHITA DEL		
800	6710447484	03/10/2016	2,768.54		
			DEL SOCORRO, HIEDE CLAIRE LUMAGSAO		
800	2043920000	03/10/2016	2,844.45		
			SOCORRO, ANTONIO DEL		
810	4111920000	03/10/2016	2,069.18		
			ALIDON, BELEN S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 555.0			
820	0849028174	03/10/2016	2,433.90	48	
		DEL SOCORRO, ANNA MARIE NEBRIL			
825	1791820000	03/10/2016	1,664.40	48	
		LARENI A, AVELINO T			
830	8862620000	03/10/2016	780.95	48	
		ENOPIA, RUFINO			
840	5713720000	03/10/2016	328.55	48	
		CALZADA, GLORITO D.			
850	2962620000	03/10/2016	1,283.46		
		MANACAP, FIDELA			
860	0953920000	03/10/2016	332.19	48	
		MANACAP, EDITH S			
870	4489720000	03/10/2016	2,117.12	48	
		MANACAP, LEONIDA C			
880	0962620000	03/10/2016	1,052.41		
		SOCORRO, DULCESIMA DEL			
890	4878820000	03/10/2016	5,439.04		
		TUNGHAN BARANGAY HALL			
900	6412820000	03/10/2016	749.21	48	
		LARI TA, ELLEN HOPE R			
910	3962620000	03/10/2016	684.62	48	
		LARI TA, MARCELA			
915	5300920000	03/10/2016	- 199.26		
		SABELLA, RAMON JR. L			
930	7444920000	03/10/2016	479.37	48	
		PARDI LLO, LUISA S			
940	0745720000	03/10/2016	849.38	48	
		RALO, GUI LLERMA S.			
950	8645720000	03/10/2016	6.10		
		PARDI LLO, FELIX S.			
960	3985920000	03/10/2016	157.35		
		ENGBINO, ZENAI DA B			
970	8095920000	03/10/2016	5.98		
		PI NO, NI CON J			
975	4572664114	03/10/2016	6,785.22	48	
		SARI GUMBA, PAUL JAY ABABON			
980	6344720000	03/10/2016	- 17.37		
		GRACIA, JUDITH D.			
990	7640620000	03/10/2016	170.25		
		ABATAYO, RONALD A			
1050	5962620000	03/10/2016	480.75		
		BACOMO, ANTERO A			
1060	0398820000	03/10/2016	446.69	48	
		CAMPI TA, MARI LYN B			
1070	2880720000	03/10/2016	4,983.93		
		GANDI ONCO, DI OSA B.			
1072	2442920000	03/10/2016	1,403.76	48	
		BACOMO, EMERITA L			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	555.0		
1075	4778820000	03/10/2016	3,809.15	48	
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1080	6962620000	03/10/2016	1,773.52	48	
		SOCORRO, ARNULFO DEL			
1082	2218469900	03/10/2016	2,907.34		
		GEONZON, NORMALLAH MASCARA			
1090	6982620000	03/10/2016	1,186.21		
		MASCARA, NORMALLAH R			
1095	7240822167	03/10/2016	4,801.97	48	
		CODERA, CORDELIA ALIDON			
1097	3119481798	03/10/2016	1,126.65	48	
		ROCABERTE, EVELYN CABALLERO			
1097	8206297287	03/10/2016	3,182.07	48	
		CABATING, EMILIE ARANA			
1098	4173362871	03/10/2016	1,270.57	48	
		RABADON, JULIUS SEGARRA			
1190	9434820000	03/10/2016	6,458.20	48	
		GETUABAN, JULIUS M			
1192	8403526982	03/10/2016	2,421.86	48	
		GAMAYON, ARVIN MENDOZA			
1200	3178820000	03/10/2016	1,143.76		
		SEGUISABAL, LEIZL G			
1205	6117551048	03/10/2016	183.96		
		PARDILLO, JONEPHER ALCANSADO			
1210	4632820000	03/10/2016	- 37.29		
		SETON, BENEDO			
1220	6044820000	03/10/2016	221.78	48	
		SARMIENTO, ELSIE T			
1222	2308571404	03/10/2016	595.66	48	
		CAPA, CRISTINA SIETON			
1230	2645720000	03/10/2016	3,223.57	48	
		SITON, FLORENCIA L.			
1231	4362750749	03/10/2016	393.79		
		MOLINA, MELINDA SITON			
1235	5386054183	03/10/2016	996.13	48	
		QUIMNO, JUNELON T.			
1240	9298820000	03/10/2016	113.73	48	
		SITON, TEOFILA B			
1242	9898716638	03/10/2016	396.47	48	
		CAMPI TA, MARI ANETTE TANCIO			
1245	0438647381	03/10/2016	- 74.06		
		CAPA, ROGELIO ZAFRA			
1250	8277820000	03/10/2016	- 394.47		
		ACERA, GLENDA D			
1260	6758634118	03/10/2016	175.07		
		PANTONIAL, NARCISO JR. RAFAYLA			
1260	9695372243	03/10/2016	953.12		
		PANTONIAL, CARMELITA CAPA			

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		Book No:	555.0		
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1280	4085920000	03/10/2016	483.67	48	
			SEGUI SABAL, ESTER H		
1285	1428729477	03/10/2016	791.47		
			GAMAYON, DANILA MENDOZA		
1290	1453920000	03/10/2016	110.40		
			SEGUI SABAL, MARI ESTER D		
1300	2453920000	03/10/2016	202.48		
			PARDILLO, MIGUEL H JR		
1310	7981720000	03/10/2016	395.30	48	
			CANADA, MELCHORA O.		
1312	0633574818	03/10/2016	888.18	48	
			MURILLO, RAMONITO RABADON		
1312	6110803170	03/10/2016	2,940.66	48	
			MURILLO, MARI LOU RABADON		
1315	1711440000	03/10/2016	1,195.38	48	
			GETUABAN, JUDY VILLASENCIO		
1318	6408567028	03/10/2016	584.45	48	
			ALFANTA, RENAN MANACAP		
1318	1798920719	03/10/2016	314.70	48	
			LACTURAN, ANTHONY FRANCIS ALPAS		
1318	8789376714	03/10/2016	312.22	48	
			SASAN, RICARDO PARAN		
1318	6863664262	03/10/2016	1,940.92	48	
			MANACAP, MARGIE ALI CAYA		
1318	6946615162	03/10/2016	168.55		
			GEONZON, EMERITO LAPUT		
1318	9279963484	03/10/2016	- 189.00		
			CABRERA, RACHEL PITOC		
1318	5811135392	03/10/2016	750.12	48	
			SASUTA, JONATHAN VILLAROYA		
1320	8981820000	03/10/2016	2,444.02	48	
			SOCORRO, ANASTACIA DEL U		
1330	7981820000	03/10/2016	324.25		
			MANACAP, TERESITA C		
1340	9981820000	03/10/2016	1,491.49	48	
			LARETA, PENIEL A		
1350	8001820000	03/10/2016	4,509.95	48	
			RABADON, FAUSTO U		
1355	0843920000	03/10/2016	2.75		
			DEJAN, CRESILDA D		
1355	2478820000	03/10/2016	6.55		
			DEL SOCORRO, IRENE M		
1357	8439812772	03/10/2016	- 5.37		
			SEGARRA, ARNEL ENGALING		
1358	2461514641	03/10/2016	316.45		
			GETUABAN, LEONIDES MANACAP		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	555.0		
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1365	1424581618	03/10/2016	- 12.11		
			BARBA, ERNY MALOLOY-ON		
1365	7355281316	03/10/2016	93.87		
			ALI CABO, BENJI E TABASA		
1365	0736808694	03/10/2016	228.27 48		
			ALI CABO, CHRI STOPHER TABASA		
1370	6353920000	03/10/2016	1,154.34		
			EMNACEN, REMEDI OS R		
1380	6453920000	03/10/2016	224.72 48		
			GEONZON, NI DA E		
1385	7205744450	03/10/2016	- 3.40		
			SALCEDO, MARI E JOY ALCANSADO		
1390	6887720000	03/10/2016	- 176.97		
			FLORES, JEROME D		
1400	3453920000	03/10/2016	433.47		
			SECUYA, ELGERI CO		
1410	7072620000	03/10/2016	111.52		
			GENZON, BONI FACI A		
1420	9680720000	03/10/2016	- 103.62		
			GEONZON, MEREDI TH A.		
1430	6991820000	03/10/2016	911.31		
			ALI CABO, CLEMENTI NA T		
1440	8510200000	03/10/2016	1,461.02 48		
			BARBA, MARY ANN BUAL		
1450	8714820000	03/10/2016	424.99 48		
			CAPA, GRACE B		
1460	5534720000	03/10/2016	179.85 48		
			LUNA, JI NGKEY B		
1475	3710920000	03/10/2016	1,512.00		
			BARBA, RAZI L A		
1490	6948820000	03/10/2016	1,367.78 48		
			BARBA, TEOFI LA		
1500	4453920000	03/10/2016	- 4.33		
			NAVAJA, MARI SSA B		
1510	1545720000	03/10/2016	596.06		
			EMNACI N, ANDRES A.		
1520	7353920000	03/10/2016	- 9.25		
			ALGONES, EDUARDO P		
1530	3172620000	03/10/2016	100.99		
			ENMASEN, CLAUDI A		
1540	3334820000	03/10/2016	2,145.49 48		
			MILLER, JOEY A		
1560	9313720000	03/10/2016	781.10 48		
			SUELES, MAGDALENA P.		
1580	3097720000	03/10/2016	- 163.98		
			RAFAYLA, HAZEL D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1600	9134820000	03/10/2016	- 188.80		
1610	5097720000	03/10/2016	PARDI LLO, NANCY S		
1615	6736895176	03/10/2016	155.99		
			PARDI LLO, ROCHE A		
1620	4540620000	03/10/2016	- 189.57		
1630	3540620000	03/10/2016	RAFAYLA, RAFAELA VERALLO		
1640	9691820000	03/10/2016	6,933.82		
1650	9714820000	03/10/2016	FABROQUEZ, CARMELI TA M2 P		
1660	7244720000	03/10/2016	1,600.34		
1670	8072620000	03/10/2016	FABROQUEZ, CARMELI TA M1 P		
1680	4353920000	03/10/2016	1,114.96 48		
1700	1172620000	03/10/2016	VI LLARTA, YBETH C		
1705	9996235308	03/10/2016	5,074.98 48		
1710	0453920000	03/10/2016	SECUYA, JOVELYN P		
1715	7500755614	03/10/2016	166.29		
1720	9353920000	03/10/2016	SECUYA, CELESTINO B.		
1730	4430620000	03/10/2016	6,306.04		
1732	4764407197	03/10/2016	CAPA, EMMA		
1735	2155821417	03/10/2016	1,359.78 48		
1742	5545743699	03/10/2016	ALI CABO, NEDA C		
1745	4116557949	03/10/2016	1,568.70 48		
			CAPA, SALVADOR		
		03/10/2016	220.15		
			RAFAYLA, CATALI NA CASTANARES		
		03/10/2016	743.51 48		
			CANABANO, LOLI TA BALI NA		
		03/10/2016	198.96		
			VI LLANCENCI O, VI LLA C		
		03/10/2016	107.05		
			SECUYA, MA. CRI STI NA CABELUNA		
		03/10/2016	67.91		
			SECUYA, DI OSCORO P		
		03/10/2016	68.21		
			RAFAYLA, JULI ETA E		
		03/10/2016	809.66		
			ROESCH, ANNALYN HI RAMI S		
		03/10/2016	503.56 48		
			BARBA, JOCELYN GETUABAN		
		03/10/2016	- 204.72		
			MANACAP, MERYGI E VI LLAREAL		
		03/10/2016	10.60		
			ZAFRA, MARLYN ROMERO		
		03/10/2016	2,450.25 48		
			RAFAYLA, CONSORCI A G		
		03/10/2016	- 91.27		
			VI LLAREAL, ROSEMARIE SACRO		
		03/10/2016	2,906.76 48		
			CALDERON, JUANA MALUYA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	555.0		
1760	0634720000	03/10/2016	101.25		
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1780	4989820000	03/10/2016	SALCEDO, TEODORA A. 129.81		
1785	6643062219	03/10/2016	CAPA, MARIO 2,471.75		
1785	9835153066	03/10/2016	MABI TAG, DANILLO QUIZON 106.39		
1790	5353920000	03/10/2016	DEJORAS, CRESENTE PARAN 682.15 48		
1795	6301713549	03/10/2016	LARAGA, FLORDELIZA C 1,517.82 48		
1800	2701920000	03/10/2016	JIMENEZ, MARY ANN ALCANSADO 1,178.29 48		
1810	3244920000	03/10/2016	VILLAREAL, ESTRELLA NADELA 655.13		
1820	3391720000	03/10/2016	BLASCO, GENALYN C 3,623.12 48		
1830	5202920000	03/10/2016	GETUABAN, MINDA C. 2,246.04		
1840	9427820000	03/10/2016	ALMONI CAR, AURORA 434.83		
1850	2834920000	03/10/2016	PATDO, LOIDO 1,831.19		
1850	7250119842	03/10/2016	DY, LUCIA 225.84		
1860	9848820000	03/10/2016	DY, DOLREICH CAPA 9,313.87 48		
1865	1474807242	03/10/2016	GETUABAN, ROGELIO 1,744.69		
1880	3550620000	03/10/2016	LOBINGCO, VICTORIA MORTEJO 1,592.38		
1890	4550620000	03/10/2016	EMNACEN, CRISPIN M2 P 2,453.14 48		
1900	6305820000	03/10/2016	EMNACEN, CRISPIN M3 P 1,658.58 48		
1911	8087720000	03/10/2016	LORITO, SEGUNDO 1,231.96 48		
1912	4113720000	03/10/2016	ARNEJO, JOSEPHINE E 2,019.21 48		
1913	7775920000	03/10/2016	AGRAVIO, JULIANO 483.07		
1915	2202820000	03/10/2016	ALICAYA, EDUARDO JR. W 1,146.18 48		
1916	7785920000	03/10/2016	ESPANOL, NORMA A 7,095.04 48		
			ESPANOL, LOUELLA E		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	555.0		
1917	2040620000	03/10/2016	838.49		
			CORONA, BRUNA A		
1918	3840620000	03/10/2016	176.69	48	
			RESURRECCION, MA. CLEOFE M		
1920	5640815538	03/10/2016	6,367.29	48	
			MONTEMAYOR, JAY ALUM		
1920	3636871103	03/10/2016	2,183.00	48	
			BECALDO, REMEDIOS LABAO		
1930	0968820000	03/10/2016	15,093.83	48	
			LABAO, JOSE		
1950	5940620000	03/10/2016	3,678.03		
			BARTOLABAC, EDWIN N		
1950	2100664129	03/10/2016	2,551.25	48	
			ABATAYO, ROGELIO BACUS		
1960	8264920000	03/10/2016	933.98		
			ABELLANOSA, ANGELINA TAGI MACRUZ		
1980	7172620000	03/10/2016	5,043.74	48	
			GEONZON, ESTELITA		
1990	1072620000	03/10/2016	9,795.80		
			ABELLANOSA, FRANCISCO		
1995	9301935357	03/10/2016	- 153.86		
			ABELLANOSA, FRANCISIAN GETUABAN		
2000	1902820000	03/10/2016	3,580.33		
			ABELLANOSA, FRANCISCO T		
2010	8534720000	03/10/2016	90.39		
			ALMACEN, MA. ELMA T.		
2020	3634720000	03/10/2016	339.04		
			ALIDON, EDITHA G.		
2030	3930620000	03/10/2016	4.46		
			PARADERO, ABUNDIO G		
2050	5434820000	03/10/2016	2,018.80	48	
			CABONILAS, GILDA GETUABAN		
2060	9072620000	03/10/2016	2,035.57		
			ENGBINO, EMERITO		
2075	2763118992	03/10/2016	4,249.07	48	
			ENGBINO, JAMES MARK ALIA		
2080	9962620000	03/10/2016	- 195.13		
			GETUABAN, IRENEA		
2081	8527636801	03/10/2016	6,952.58	48	
			GETUABAN, GLINDA PLARIZA		
2083	1352872449	03/10/2016	239.92		
			VELEZ, ARTURO MANTALABA		
2085	8389272723	03/10/2016	- 96.46		
			CLARO, BOBBY CLEMENIA		
2090	5191720000	03/10/2016	91.84		
			SECUYA, SAMUEL S.		
2100	1634720000	03/10/2016	365.46		
			SECUYA, RAMONA B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	555.0		
2110	8777720000	03/10/2016	552.75	48	
2120	6310920000	03/10/2016	350.17		
2130	8445720000	03/10/2016	810.08		
2140	0940620000	03/10/2016	425.97		
2150	9502820000	03/10/2016	5.92		
2160	4197720000	03/10/2016	1,249.93	48	
2170	5172620000	03/10/2016	- 85.91		
2175	6989820000	03/10/2016	77.49		
2180	0989820000	03/10/2016	1,168.55		
2180	1579364745	03/10/2016	8,904.60	48	
2190	2172620000	03/10/2016	869.64		
2200	4305820000	03/10/2016	1,016.49		
2210	6172620000	03/10/2016	985.01	48	
2220	9179820000	03/10/2016	1,029.89	48	
2230	6527820000	03/10/2016	3,024.50		
2240	9903820000	03/10/2016	9.98		
2250	2072620000	03/10/2016	7,044.81	48	
2260	3072620000	03/10/2016	712.82		
2270	7922820000	03/10/2016	- 279.90		
2275	2785681857	03/10/2016	273.16		
2280	5072620000	03/10/2016	509.94		
2285	6296405656	03/10/2016	3,035.59	48	
2290	9534720000	03/10/2016	1,030.81	48	
2300	4172620000	03/10/2016	2,385.48		

PARDI LLO, ADELA

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	555.0		
2310	2180920000	03/10/2016	3,152.98		
2320	4272620000	03/10/2016	ALBI OS, LUI SA 939.74		
2330	3272620000	03/10/2016	MUNOZ, MARIA 3,667.91		
2340	3087720000	03/10/2016	MUNOZ, MARIA 1,139.61 48		
2341	5244268662	03/10/2016	ABESTANO, NI LA S 617.00		
2350	6111920000	03/10/2016	RAYLA, FLORIE MAE FERROLINO 1,409.11 48		
2355	4080920000	03/10/2016	JABONERO, ANASTACIO S - 178.75		
2370	0372620000	03/10/2016	GETUABAN, RICO 475.47		
2380	7272620000	03/10/2016	MANTALABA, EDITHA S 123.50		
2391	6614607867	03/10/2016	CABILES, AGUSTIN 8,310.61 48		
2400	5180720000	03/10/2016	CAHILIG, MAE ROJAS 95.48		
2410	1272620000	03/10/2016	BACUS, ERVIN C. 477.44		
2415	4353804917	03/10/2016	BACUS, AGAPITO 605.11		
2430	0476720000	03/10/2016	PARDILLO, ELIZALDE CANONEO 2,594.27 48		
2435	7600920000	03/10/2016	CAHOYLAN, BERNADETTE S. 300.21		
2440	2372620000	03/10/2016	ENANORIA, MILDRED MAGLINTE 631.05 48		
2450	9840620000	03/10/2016	PARDILLO, GLORIA - 97.15		
2455	6790633059	03/10/2016	PARDILLO, CHONA A 844.95 48		
2455	4340217071	03/10/2016	CATALOGO, JESUS JR. GERANDROY 345.39		
2460	6272620000	03/10/2016	ALCANSADO, RICKY PEDRO 163.53 48		
2470	5408720000	03/10/2016	PARDILLO, LIVINIA 170.15		
2480	9087720000	03/10/2016	VICTORIA, ANALYN D 761.56		
2490	2634720000	03/10/2016	ALICAYA, SARAH A 878.90 48		
2500	2476720000	03/10/2016	BACUS, CELEDONIA P. 646.70		
			BENTAIN, EVELYN G.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	555.0		
2510	5704200000	03/10/2016	1,517.30		
			BRAGAT, REMY HORTEZANO		
2517	3491735528	03/10/2016	97.86		
			CANONEO, CLAVILLE TAPAYA		
2520	2092620000	03/10/2016	311.75		
			CABILES, ROSALIA S		
2525	1437976195	03/10/2016	485.23 48		
			DI AZ, VICTOR BI TACURA		
2535	3252008157	03/10/2016	604.27		
			AMANTE, JOEL MATIG-A		
2540	8346820000	03/10/2016	2,677.97		
			VILLASENCIO, NELSON		
2550	8875920000	03/10/2016	- 169.30		
			GETUABAN, VIRGILIO M		
2555	4087720000	03/10/2016	- 190.10		
			VILLASENCIO, MARINO R		
2560	3322920000	03/10/2016	- 188.56		
			ACASO, ALFREDA C		
2570	3279820000	03/10/2016	3,948.66 48		
			MARATAS, JOSEPHINE		
2580	9096920000	03/10/2016	486.52 48		
			AMANTE, IVILFRED V		
2585	3313675226	03/10/2016	- 168.74		
			GETUABAN, NERI SSA SELLE		
2590	5550620000	03/10/2016	247.39		
			GETUABAN, TOMASA B		
2600	4086720000	03/10/2016	604.83		
			MAGDOGO, JONALYN G.		
2610	1372620000	03/10/2016	1,694.09 48		
			GETUABAN, MIGUEL		
2620	8272620000	03/10/2016	303.74		
			PARDILLO, LONGINA		
2630	3372620000	03/10/2016	1,114.69		
			UNABIA, REBECCA		
2633	8600920000	03/10/2016	308.47		
			SELIN, MARRY JEAN P		
2634	2502993795	03/10/2016	- 182.96		
			BACUS, VICTORIA PARDILLO		
2638	6875787595	03/10/2016	5,566.95 48		
			PARDILLO, CORALIZA CANONEO		
2650	7323920000	03/10/2016	2,874.57		
			PARDILLO, CRISTOSTOMO SECUYA		
2670	3305820000	03/10/2016	3,992.16 48		
			GULAYAN, ERLINDA		
2680	3187720000	03/10/2016	- 197.09		
			SEVILLA, ROLANDO T		
2685	8896920000	03/10/2016	7,035.98		
			LOWER TUNGHAN ELEM SCHOOL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	555.0		
2690	6376720000	03/10/2016	3,397.39		
			ABELLANOSA, JOSELO T.		
2690	2813396850	03/10/2016	7.77		
			ALI CAYA, ROSALITO ABABON		
2700	4471620000	03/10/2016	1,239.22		
			PARDILLO, ROSALINDA R		
2710	0712820000	03/10/2016	259.30 48		
			OMAYAN, WILFREDO B		
2720	2100920000	03/10/2016	- 95.28		
			OMAYAN, RHEA R		
2720	5513820000	03/10/2016	747.66 48		
			VILLAHERMOSA, MARCIANA S		
2720	7100920000	03/10/2016	84.86 48		
			OMAYAN, MARLENE R		
2725	6262282691	03/10/2016	- 98.04		
			LAPIZ, GENEVIVE GIGHE		
2730	7930620000	03/10/2016	- 201.16		
			SAMEON, SIMON P		
2740	8095730000	03/10/2016	570.81 48		
			PARDILLO, PATRICIA S		
2745	5260432433	03/10/2016	112.39		
			GETUABAN, GIBSON BARBERO		
2750	4387720000	03/10/2016	2,187.13 48		
			RECOSALEM, EDISON L		
2775	8732115633	03/10/2016	2,369.56 48		
			ROTA, MARY GRACE ODRUNIA		
2780	2887720000	03/10/2016	595.99		
			TACUBAN, FELY J		
2780	3098826507	03/10/2016	517.45 48		
			TACUBAN, JORALDINE OCSIMAR		
2782	7581761257	03/10/2016	101.95		
			HINTAPAN, ELENITA SAMEON		
2782	3677161367	03/10/2016	203.69 48		
			LARIOSA, JIGGER ALI CAYA		
2800	4513820000	03/10/2016	1,209.75 48		
			CANDELARIO, SAMEON P		
2805	9342474217	03/10/2016	3,847.33 48		
			OPCIAR, JOCELYN DECENA		
2810	3961620000	03/10/2016	297.07 48		
			DAITOL, RANIER V		
2820	5870920000	03/10/2016	12.50		
			CANSANA, EDUARDO		
2840	8150620000	03/10/2016	69.23 48		
			BUTRON, MIRIAM F		
2845	1182360439	03/10/2016	246.46 48		
			TARAYA, JONELITO FLORES		
2845	2596768617	03/10/2016	94.32		
			TARAYA, MARIA LIZA RELAMPAGOS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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2848	3921178112	03/10/2016	438.53		
			PAUSAL, ADONES CALUNSAG		
2850	6880720000	03/10/2016	541.93		
			BRIONES, ZENDA A.		
2851	6134106843	03/10/2016	1,971.18	48	
			JOVEN, WILSON CALUNSAG		
2860	9851620000	03/10/2016	308.95		
			CANABANO, MARCELI NA F		
2865	8678642962	03/10/2016	773.94	48	
			APOLINAR, RAYMUNDO ALONZO		
2865	6292670196	03/10/2016	1,109.27	48	
			SUAREZ, JUVYL SABANAL		
2865	1468098497	03/10/2016	316.97		
			DUARTE, IRENE PORLAS		
2870	3787720000	03/10/2016	1,046.42		
			ZAFRA, JOVEN		
2880	7390720000	03/10/2016	319.34		
			PABULAR, DANILLO G.		
2890	8651620000	03/10/2016	10.99		
			CANOY, DAYLINDA B		
2900	2161620000	03/10/2016	1,999.71	48	
			RI CO, ESTRELLA C		
2905	9045674337	03/10/2016	5.54		
			SABROSO, LUZVILLA VICENTE		
2910	2440620000	03/10/2016	523.01	48	
			CANSANA, STEPHEN O		
2910	0845925823	03/10/2016	1,492.94	48	
			CANSANA, EDELI ZA OMALAY		
2915	9115990347	03/10/2016	- 155.12		
			BESMANOS, MOISESA TEMPLA		
2920	8244720000	03/10/2016	1,169.52	48	
			UNABIA, CHITO M.		
2930	4966720000	03/10/2016	1,146.35		
			ATIG, ELVIRA B.		
2940	6044720000	03/10/2016	713.82	48	
			NECESARIO, LOILA S.		
2950	7371620000	03/10/2016	- 73.19		
			OBAS, DELIA A		
2955	7946582969	03/10/2016	690.30	48	
			CABRERA, JASMIN CAPARAS		
2960	3471620000	03/10/2016	95.23	48	
			CANABANO, FELISICIMA T		
2970	4565920000	03/10/2016	7,256.94	48	
			LASCUNA, ANTONIO S		
2975	9408624402	03/10/2016	- 129.30		
			LIM, MARIALYN PADAYAO		
2980	8390720000	03/10/2016	1,245.04	48	
			DELIY, JUNIFER B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	555.0		
2985	5778350228	03/10/2016	1,340.56		
			ARREZA, MARLYN ONDAYON		
2990	7161620000	03/10/2016	312.67	48	
			SARSABA, REBECCA L		
3000	4991820000	03/10/2016	1,926.89	48	
			VICENTE, JUDEL L		
3004	5929387181	03/10/2016	395.25	48	
			TAPDASAN, JULI TA CANOY		
3020	1866720000	03/10/2016	408.83		
			MANI NGO, CONCEPCI ON C.		
3030	9853920000	03/10/2016	2,827.07	48	
			FERNANDEZ, JOCELYN B		
3035	9486086048	03/10/2016	924.32	48	
			GALLARDO, ROBERT GABAYAN		
3040	6634720000	03/10/2016	92.13		
			CABELLI DA, JULI ET N.		
3041	8217195152	03/10/2016	2,753.60		
			MANREAL, ROSI TA HERNANE		
3050	5345720000	03/10/2016	- 680.32		
			CABEZARES, ELMER U.		
3060	4870920000	03/10/2016	813.61	48	
			TAPDASAN, ARTURO		
3070	7845720000	03/10/2016	259.12	48	
			NABLE, ELSA J.		
3080	5671620000	03/10/2016	404.93	48	
			HERNANE, JEFFERSON C		
3085	2606702521	03/10/2016	97.52		
			LAWAS, MARCELO JR. PARTOSA		
3095	8106105016	03/10/2016	21.30		
			OBENQUE, LOLI TA SASAN		
3100	1386720000	03/10/2016	484.05	48	
			SATERA, DORING V.		
3110	8076720000	03/10/2016	1,288.63	48	
			VILLAHERMOSA, RANDY A.		
3140	3255720000	03/10/2016	- 76.22		
			MORALLA, ANECI TO CABALLERO		
3142	9452552742	03/10/2016	472.12		
			RAMOS, ARNEL CHAVEZ		
3150	4076720000	03/10/2016	15.79		
			RAMOS, ROMEL B.		
3155	1748761813	03/10/2016	209.20		
			VICENTE, VILLALUZ BACAT		
3160	1050620000	03/10/2016	371.71	48	
			CANSANA, ARLENE C		
3170	2451620000	03/10/2016	11.34		
			SATI RA, MARY JEAN S		
3180	9675920000	03/10/2016	3,635.01	48	
			HERMI NI O, JORNEL G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	555.0		
3185	8444501534	03/10/2016	2,630.89	48	
			FERNANDEZ, JOHNNY TEJIRO		
3186	9747944242	03/10/2016	3,508.51	48	
			PADAYAO, RICHARD LAPAY		
3187	6768060760	03/10/2016	2,395.20		
			VISITACION, CARMELITA PADAYAO		
3190	1186720000	03/10/2016	701.68	48	
			MANSUETO, EMMA B		
3205	6671484113	03/10/2016	5,190.82	48	
			ABAYON, ESTER OBI SPO		
3210	8235820000	03/10/2016	3,626.34	48	
			ABAYON, GRACE O		
4000	1171571357	03/10/2016	11.74		
			MARATA, JASTER EBRADO		
Book Total:					
	Accounts = 415	Bills = 415		48 HR = 181	
Batch Total:					
	Accounts = 415	Bills = 415		48 HR = 181	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3475	Msgr Code : 74 Name : HERMOSADA CHITO R. 2314595936	Book No: 124.0 03/10/2016	Billing Cycle: BC13 5,273.82		PEDRANO, RANDY 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
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Msgr Code : 75 Name : AUMAN WERNEL P.		Book No:	320.8	Billing Cycle:	BC04
70	7891410000	03/10/2016	4,704.41	48	PAREJA, ROSEMARIE P
1110	2902897983	03/10/2016	122.01		VACUNADOR, ELMIE PEPI TO
1170	7573410000	03/10/2016	745.92	48	RETUYA, FE S.
1280	7572410000	03/10/2016	1,428.85		BRI GOLI , JESSICA A.
1555	1236533878	03/10/2016	74.60		PONSI CA, ARMI FE MAGNO
1660	2905410000	03/10/2016	705.56	48	VALLE, FELICULA
1770	5905410000	03/10/2016	1,786.22	48	VACUNADOR, AURELIA
1980	1550310000	03/10/2016	- 148.41		PEPI TO, JOVI TO P M5
2130	2588268297	03/10/2016	703.07		CONDE, PASCUAL SERI CON
2290	6896297606	03/10/2016	285.85		PARAI SO, CIRILA SOCORRO M2
2815	1553835331	03/10/2016	5,810.99		MAGDADARO, JOSELI TO PILAPI L
3070	4161410000	03/10/2016	138.06		MARI NGURAN, JOSE
3090	9605410000	03/10/2016	2,482.51		PEPI TO, APOLONIO
3255	8583156351	03/10/2016	7,431.99	48	YUSON, RADFORD CORTES
3400	1918310000	03/10/2016	4,228.04		BERMEJO, GENARA (M-3) M
3780	5241410000	03/10/2016	180.70		OTTO, ALEXANDER D.
4520	8246410000	03/10/2016	6,158.99	48	BARONTOY, MARITES B
4880	9258310000	03/10/2016	2,406.68		LA CONSOLACION MILL. CORP. M1
5650	9244410000	03/10/2016	31,021.08	48	OLIVARES, VIRGILIO M1 P
5980	9241410000	03/10/2016	5,028.02	48	REPEDRO, MARY LOU M.
6030	5574310000	03/10/2016	987.21		PITOGO, ROMEO C

Book Total :

Accounts = 21

Bills = 21

48 HR = 8

Batch Total :

Accounts = 21

Bills = 21

48 HR = 8

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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0	Msgr Code : 75 Name : AUMAN WERNEL P. 5934400145	Book No: 325.3	Billing Cycle:	BC05	
0		03/10/2016	110.24		
0	4304960338	03/10/2016	SINGSON, ROWENEL NARA 3,817.84 48		
0	7646840426	03/10/2016	ABING, MARIO OFIANGA 2,615.96 48		
20	0910910000	03/10/2016	MARTOS, MA. RENA BACOLOD 1,393.15		
25	4797759013	03/10/2016	BOBO, NORMA A 1,646.16		
30	1806910000	03/10/2016	ONG, HENRY DALIPE 2,894.68		
40	4276810000	03/10/2016	SOMALINOG, ANDRES L 8,541.74 48		
50	5955810000	03/10/2016	BAWASANTA, ALICE A 118.25		
51	0388916930	03/10/2016	SEMBLANTE, JOCELYN G 1,826.25 48		
52	1464816303	03/10/2016	SAJOT, ONESIMO JR. PARI SIAN 1,573.48 48		
53	5479410893	03/10/2016	SAJOT, ONESIMO JR. PARI SIAN 2,925.17 48		
54	5647973125	03/10/2016	SAJOT, ONESIMO JR. PARI SIAN 318.25		
60	2529979302	03/10/2016	GONZAGA, RANDI L ZABALA 577.29		
70	9266559751	03/10/2016	ABRASADO, ARNOLD CAPAO 327.68 48		
80	2085714837	03/10/2016	JAYME, GODFREY ONCINES 0.64		
80	2170390627	03/10/2016	CAPAO, NANCY BANEZ 2.48		
80	7391834289	03/10/2016	CAPAO, NANCY BANEZ 0.84		
80	9935128739	03/10/2016	CAPAO, NANCY BANEZ 1.48		
80	1852975337	03/10/2016	CAPAO, NANCY BANEZ 11.91		
80	4810440530	03/10/2016	CAPAO, NANCY BANEZ 1.30		
90	9804020000	03/10/2016	CAPAO, NANCY BANEZ - 111.44		
100	8804020000	03/10/2016	GONZAGA, JAYNI LYN M2 C 713.81 48		
110	7113020000	03/10/2016	GONZAGA, JAYNI LYN M1 C 744.77 48		
120	4603020000	03/10/2016	CAPAO, RI NA G 1,384.96 48		
			CAPAO, RI NA G		

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		Book No:	325.3		
130	5019810000	03/10/2016	121.36		
			GONZAGA, REJINA M1	Z	
150	6476810000	03/10/2016	11.71		
			CAPAO, RAQUEL	G	
160	6049910000	03/10/2016	1,872.22	48	
			QUINDAO, RUBI	G	
165	2599817351	03/10/2016	409.05		
			ROJAS, HAIDEE	CARDINAS	
170	4509810000	03/10/2016	1,484.02	48	
			GONZAGA, REJINA	Z	
180	9992020000	03/10/2016	423.60		
			GONZAGA, RAQUEL	Z	
190	6945810000	03/10/2016	1,739.77	48	
			ABRASADO, ARNOLD	C	
200	6013020000	03/10/2016	229.55		
			CAPAO, RAQUEL	G	
205	5602180908	03/10/2016	89.43		
			QUINDAO, JOSE	SARENAS	
210	4355810000	03/10/2016	107.57	48	
			GONZAGA, RANDI	L Z	
220	7019810000	03/10/2016	890.98	48	
			GONZAGA, REJINA	M2 Z	
225	6793330970	03/10/2016	3,012.73	48	
			LOPEZ, AIREEN	ALFEREZ	
230	5683434016	03/10/2016	309.23	48	
			ABRASADO, RUTHSAN	GONZAGA	
230	7049910000	03/10/2016	332.46		
			GONZAGA, RUTHSAN	Z	
230	5536812212	03/10/2016	18.77		
			GALLADO, EMILY	RAFOLS	
231	5694925957	03/10/2016	12.63		
			BANEZ, FE	INTIG	
234	6910910000	03/10/2016	1,008.32		
			ESTAN, ROMMEL	LOREMAS	
234	8398033066	03/10/2016	832.60		
			ESTAN, ROMMEL	LOREMAS	
235	4693470999	03/10/2016	1,699.61		
			QUIJANO, LOUEL	DOMINIC BATOY	
240	4124020000	03/10/2016	1,199.93		
			DI MAYUGA, TERESA	C	
245	7156041725	03/10/2016	86.25		
			DI MAYUGA, MARIO	CATAPAT	
250	7397810000	03/10/2016	1,276.16		
			LOPEZ, PATRICIO	TAMPAN	
260	1661020000	03/10/2016	2,346.98	48	
			RIZON, JUBELYN	A	
270	2797810000	03/10/2016	1,450.70		
			GENON, NOLITO	D	

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280	6149090563	03/10/2016	286.98		
310	8807910000	03/10/2016	ABUNA, JEFFREY GEREBESE 1,326.12 48		
320	3102910000	03/10/2016	AGBAY, NENI TA S 740.54		
330	5807910000	03/10/2016	AGBAY, FELI SA 984.46 48		
340	2102910000	03/10/2016	MORALES, VICENTE V 1,849.96		
350	9287810000	03/10/2016	CORTES, ELEUTERIO 1,525.27 48		
351	9497378164	03/10/2016	BREZO, ENREQUI TA C 582.37 48		
355	3514526453	03/10/2016	DELA CRUZ, HERODES BELECARIO 1,211.09		
360	7517910000	03/10/2016	ZABALA, CAMILO HATAMOSA 591.39 48		
370	5102910000	03/10/2016	AGBAY, LEONI LA C 1,335.52 48		
380	9563910000	03/10/2016	LAPINIG, BENJAMIN W 451.78		
390	5642910000	03/10/2016	RADANA, LILIA C 7,595.07 48		
400	9973910000	03/10/2016	VILLANUEVA, JANNETH E 327.01		
410	8819076226	03/10/2016	RADANA, ROLANDO A 7.37		
410	6848814446	03/10/2016	LAUREN, MARVIE LANGURAYAN 1,558.54 48		
410	0595046714	03/10/2016	LAUREN, MARVIE LANGURAYAN 635.75 48		
410	6926389872	03/10/2016	LAUREN, MARVIE LANGURAYAN 91.77		
420	9330910000	03/10/2016	LAUREN, MARVIE LANGURAYAN 574.73		
430	1441910000	03/10/2016	LAGAHIT, JOEL GONZAGA 2,595.91		
435	3681707468	03/10/2016	HERMOSA, CELSO I 393.77		
435	7752821459	03/10/2016	TIBON, CHARMAINE BRANANOLA 1,851.77 48		
440	0469810000	03/10/2016	ALMACIN, ROCEL CARTAGENA - 75.09		
450	5251020000	03/10/2016	CANA, DIONISIA D. 1,471.45		
460	6520020000	03/10/2016	GRESOS, NICOLAS 1,041.32 48		
			ABALA, VIRGENCI TA B		

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465	1454241314	03/10/2016	217.47		
470	4251020000	03/10/2016	CONDEZ, ROSALINE PAMAS 2,772.31 48		
480	6686810000	03/10/2016	PAMAS, SERAFIN 11,265.26 48		
510	6084910000	03/10/2016	ADARNA, ALLAN M1 18.07		
530	5102181979	03/10/2016	GONZAGA, URBANO I 3,134.47		
540	7213469307	03/10/2016	GONZAGA, CAMILO VALLE 937.81 48		
550	6587944367	03/10/2016	NEDRODA, JEFFREY FLORES 791.24		
560	9409910000	03/10/2016	TUdTUD, JEAN MENDAROS 2,824.84 48		
570	2775910000	03/10/2016	GONZAGA, EDUARDO V. 1,222.63		
580	1616910000	03/10/2016	GONZAGA, RONNIE V 691.69 48		
585	9022842154	03/10/2016	GONZAGA, FLORO V 5,582.39 48		
590	7138910000	03/10/2016	NEMENCIO, JACQUELINE SAGMON 2,517.75 48		
600	9593910000	03/10/2016	GONZAGA, RAUL T 120.03		
610	2616910000	03/10/2016	GONZAGA, SUSAN D 2,080.80		
615	9873773284	03/10/2016	GONZAGA, REX T 1,040.99 48		
615	1335185475	03/10/2016	GONZAGA, REX TIGUE 1,743.16 48		
620	1102910000	03/10/2016	GONZAGA, REX TIGUE 3,278.26 48		
630	4102910000	03/10/2016	GONZAGA, DEMETRIO SR. ALI LEN 5,002.47 48		
640	7563910000	03/10/2016	CABATINGAN, PAULO 1,564.30		
650	6661606375	03/10/2016	CABATINGAN, PAULO B 1,999.15		
660	4039910000	03/10/2016	CABATINGAN, JEANET GONZAGA 759.82		
670	5218910000	03/10/2016	CABATINGAN, PETRONILA P 601.98 48		
680	7165810000	03/10/2016	VALLE, CESARIO J. 1,161.07		
682	6739389415	03/10/2016	CABATINGAN, PETRONILA P 751.76 48		
			RUELO, GLESERIO JR. GRANZON		

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		Book No: 325.3			
685	6725820650	03/10/2016	287.35		
			ARANETA, TERESITA JAYME		
690	8102910000	03/10/2016	9,140.14 48		
			GONZAGA, FRANCISCO		
700	5229910000	03/10/2016	306.63		
			SUGANOB, GEOVY Q		
710	5551020000	03/10/2016	2,212.45		
			SAJOT, GEOVY Q		
720	4686810000	03/10/2016	969.24		
			QUIAPO, WILFREDO S		
730	6102910000	03/10/2016	869.06		
			PEREZ, ALEJANDRO		
740	9630020000	03/10/2016	1,874.71		
			JUGALBOT, BERNIE V		
750	2960020000	03/10/2016	633.20 48		
			JUGALBOT, EVA N		
760	5136910000	03/10/2016	8,399.41 48		
			SUGANOB, ALBERT E		
770	6728910000	03/10/2016	- 9.12		
			GENON, EDUARDO D		
780	4871020000	03/10/2016	828.95 48		
			GONZAGA, VIOLETA A		
790	9352910000	03/10/2016	1,417.85		
			GONZAGA, VIOLETA A		
800	1564910000	03/10/2016	280.56		
			REUYAN, OLIVER R		
810	4651020000	03/10/2016	2,167.67		
			MAGPATOC, GADIEL I		
830	2505910000	03/10/2016	1,121.04		
			CEJUDO, ALVIN R		
840	6551020000	03/10/2016	119.67		
			SAJOT, ONESIMO JR. PARI SAN		
850	4920020000	03/10/2016	4,918.63 48		
			TAUTO-AN, DEXTER SAPIO		
860	3151035837	03/10/2016	4,486.54 48		
			MARANGA, RENANTE CARILLO		
870	6766810000	03/10/2016	2,868.41 48		
			GONZAGA, LOIDA N		
880	0540020000	03/10/2016	1,747.21 48		
			GONZAGA, ELVIRA N		
890	4790910000	03/10/2016	1,082.66 48		
			TAUTOAN, JUANITA G.		
891	6177421336	03/10/2016	9.61		
			TAUTO-AN, JUANITA GONZAGA		
891	8284599259	03/10/2016	1,018.47		
			TAUTO-AN, JUANITA GONZAGA		
891	4080495185	03/10/2016	1,895.74 48		
			TAUTO-AN, JUANITA GONZAGA		

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900	2617910000	03/10/2016	2,347.31	48	
910	4342910000	03/10/2016	JAYME, JUDITHA L		
930	2383020000	03/10/2016	570.78		
950	4707910000	03/10/2016	MACASERO, REYNANTE G		
960	3252910000	03/10/2016	2,257.69		
995	1446790903	03/10/2016	AMAN, BERNARD		
995	5445598910	03/10/2016	5,046.89		
995	5233655927	03/10/2016	SHAN, CORNELIO EDGAR B		
1005	9109281043	03/10/2016	8,817.03		
1010	9102910000	03/10/2016	SHAN, PRUDENCIO B		
1020	3049910000	03/10/2016	417.13		
1025	5173322059	03/10/2016	MAYOL, SILVINA BI HAG		
1030	4773618056	03/10/2016	2,000.12		
1040	0604247123	03/10/2016	MAYOL, SILVINA BI HAG		
1050	7420020000	03/10/2016	4,307.15		
1060	9036910000	03/10/2016	BI HAG, NELSON GERONA		
1070	7265810000	03/10/2016	2,546.47	48	
1080	4391910000	03/10/2016	AVILES, JUNNEL ARELLANO		
1085	3019991940	03/10/2016	980.82		
1090	3030910000	03/10/2016	JAYME, LOURDES Y		
1100	1179330608	03/10/2016	4,416.32		
1110	0640020000	03/10/2016	JAYME, REYNALDO Y		
1120	8517910000	03/10/2016	575.26		
1130	9320020000	03/10/2016	JAYME, RENANTE ZAPANTA		
			987.45		
			JAYME, EDUARD LAYAOG		
			556.13		
			ADLAWAN, JAN MICHAEL PARAS		
			1,887.51	48	
			AGBAY, NELSON B		
			454.87		
			JAYME, EDITH L		
			576.53		
			GULISO, MERLINDA J		
			333.80		
			LAYAOG, NORLITA C.		
			2,003.61		
			CAPOY, FELIPE BONGAOS		
			1,977.63	48	
			AMANTE, LAWRENCE PATRICK D		
			612.87	48	
			PANGASIAN, AMBROSIA ONDOC		
			1,776.12		
			TORREFIEL, RICARDO A		
			102.13		
			TORRI FIEL, VICTORIA S		
			811.06		
			RUIZO, MANIEVES G		

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1150	4535885490	03/10/2016	461.74		
1160	8824020000	03/10/2016	BONGO, JULI ETA APAS 2,428.12		
1165	0851971580	03/10/2016	CUI ZON, XYRUZ MARK B 956.58		
1170	8931020000	03/10/2016	CUI ZON, XYRUZ MARK BASCO 1,195.60		
1180	6709910000	03/10/2016	DEGRAN, LUI SI TO E 1,819.83		
1200	3136910000	03/10/2016	LOCSIN, SUSANA L. 1,307.84 48		
1210	8681020000	03/10/2016	SULLANO, BERNY C 101.57		
1215	7431770878	03/10/2016	DUHAYLUNGSOD, SALUSTIA N 568.38		
1220	0706910000	03/10/2016	PANI MDI M, PRUSY TORRI FEL 1,413.19		
1225	4156633443	03/10/2016	NUNEZ, GELIA C 284.36		
1230	6681020000	03/10/2016	NUNEZ, MARIA CHRISTINE PANI MDI M 11.05		
1240	3289810000	03/10/2016	NUNEZ, CORNELIA I 2,221.81		
1250	8140020000	03/10/2016	AMORES, ROLANDO R. 5,061.60		
1260	9109910000	03/10/2016	GALGO, SIMFRONIO 107.92		
1270	3062020000	03/10/2016	WENCESLAO, GEORGE S. 1,619.56 48		
1280	1952020000	03/10/2016	CEJUDO, VANESSA R 481.99 48		
1300	7557810000	03/10/2016	RUELO, EDMIL A 2,509.78		
1305	0440020073	03/10/2016	ALIVIO, RENATO 195.64 48		
1310	5335993640	03/10/2016	MULLEDA, ROBERT SELOTERIO 3,253.48		
1320	4462020000	03/10/2016	TURA, GILBERTO CATI PAY 742.69		
1330	3474910000	03/10/2016	QUINGCO, JANET G 503.23 48		
1340	6999810000	03/10/2016	DURANGO, IRENE I 6,196.87 48		
1345	5869424209	03/10/2016	PELLORIN, NONI TA 684.75		
1345	5271020000	03/10/2016	GILTENDEZ, JOANNA PELLORIN 4,249.96 48		
			DY, RODGER B		

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		Book No:	325.3		
1350	7239910000	03/10/2016	1,623.73		
1360	5517910000	03/10/2016	YANA, MARI VIC A		
1370	9618910000	03/10/2016	180.72		
1380	6517910000	03/10/2016	MANATAD, ELENA S		
1385	3394468386	03/10/2016	493.95 48		
1390	8022910000	03/10/2016	DE GUZMAN, JOCELYN O		
1400	6416910000	03/10/2016	5,486.25 48		
1410	6803020000	03/10/2016	MANATAD, FREDDIE S		
1420	7511910000	03/10/2016	1,472.17		
1430	4505910000	03/10/2016	BERSANO, NI LO PI QUERO		
1440	7349910000	03/10/2016	219.55		
1450	4802910000	03/10/2016	MAG-ASO, LUDI VI CO B		
1460	5152910000	03/10/2016	2,664.45 48		
1470	2222910000	03/10/2016	I SI DTO, PATERNA P		
1490	1202910000	03/10/2016	389.91 48		
1500	8368810000	03/10/2016	PEPI TO, WI LFREDO A		
1510	5930020000	03/10/2016	192.27		
1530	8721910000	03/10/2016	FLORES, LUVI SMI NDA Z		
1540	5801910000	03/10/2016	5,437.33		
1550	8248910000	03/10/2016	TUNACAO, ALLAN B		
1570	1174910000	03/10/2016	128.83		
1580	5540020000	03/10/2016	TORREFI EL, SALUD A		
1590	2516910000	03/10/2016	568.27		
1600	8504020000	03/10/2016	ZABALA, ARNOLD Q.		
			330.96		
			LABASTI DA, ANI TA A		
			17.97		
			AGBAY, EPI TACI O JR B		
			378.91 48		
			AGBAY, EPI TACI O		
			729.11 48		
			ZABALA, SARAH S.		
			508.38 48		
			LAMPI TAO, NERI SSA Z		
			616.52 48		
			CORAL, ANTONI O C		
			279.94		
			PEPI TO, SI LVI NO		
			1,788.54 48		
			CELLANO, NESTOR		
			830.69		
			VALLE, VENANCI A M		
			1,243.96		
			VERSALES, MONI NA P		
			1,254.30		
			VALLE, VIRGI LI O J		
			561.54		
			BARANGAY CASI LI STREETLIGHTS M4		

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1610	4904020000	03/10/2016	405.84		
1620	8013020000	03/10/2016	9,088.59		
1630	9504020000	03/10/2016	987.48		
1640	3584910000	03/10/2016	2,021.10		
1650	7416910000	03/10/2016	5,049.80		
1660	8497810000	03/10/2016	2,645.66	48	
1670	7477524116	03/10/2016	2,294.92	48	
1680	9202910000	03/10/2016	589.43		
1690	5324020000	03/10/2016	192.23		
1700	2162020000	03/10/2016	392.44		
1710	5391910000	03/10/2016	1,276.15		
1720	7930020000	03/10/2016	846.64	48	
1730	3152910000	03/10/2016	399.90		
1735	5163804846	03/10/2016	186.06		
1740	9711910000	03/10/2016	741.15	48	
1750	7109910000	03/10/2016	- 66.21		
1760	7711910000	03/10/2016	1,564.18	48	
1770	8711910000	03/10/2016	896.42	48	
1780	4332910000	03/10/2016	648.54	48	
1790	1083910000	03/10/2016	203.98		
1800	4202910000	03/10/2016	826.50		
1810	4196724675	03/10/2016	1,027.05		
1830	7019910000	03/10/2016	4,026.12	48	
1840	2240020000	03/10/2016	16.58		
			ALFANTE, AMPARO J		

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1850	7605910000	03/10/2016	2,454.55	48	
			GUIAO, CHARINA S		
1855	2159293435	03/10/2016	15.35		
			POLICHER, SERVI LIENE MI NOZA		
1860	9520020000	03/10/2016	1,362.92		
			MAGLASANG, ABEL B		
1862	1437639537	03/10/2016	2,081.94		
			AMAMANGPANG, MARY JANE RECORTE		
1865	4579794899	03/10/2016	12.51		
			AGBAY, CONNIE PECHO		
1866	7645388923	03/10/2016	216.93		
			DURADO, MIRABET PEPI TO		
1870	6152910000	03/10/2016	970.56	48	
			ALI GWAY, DANIL O G		
1880	8352910000	03/10/2016	1,307.02	48	
			ALI GWAY, ORLANDO G		
1885	4454158150	03/10/2016	385.28	48	
			ALI GWAY, ORLANDO GONZAGA		
1890	7102910000	03/10/2016	200.41	48	
			ALI GWAY, MACARIO		
1900	7209910000	03/10/2016	5,328.60		
			LIMPIO, AGAPI TO A.		
1910	6466810000	03/10/2016	194.04		
			AGBAY, GEMMA P		
1915	0360465794	03/10/2016	1,844.25		
			AGBAY, HERMOGENES APOR		
1930	1541910000	03/10/2016	1,282.35	48	
			MANATAD, LUDI KIN G		
1935	1464553266	03/10/2016	838.90	48	
			MANATAD, EDWIN AGBAY		
1940	1162020000	03/10/2016	714.28	48	
			YAGON, ROGELIO P		
1950	0516910000	03/10/2016	1,405.79		
			AGBAY, ISIDRO A		
1955	3700382031	03/10/2016	5,904.53		
			SULLANO, BERNY COMPAS		
1956	1872502290	03/10/2016	778.53	48	
			TORREVI LLAS, ALLEN QUI ROGA		
1960	0583925085	03/10/2016	2,923.00	48	
			JUNI, HELEN ROSE SULTAN		
1970	5202910000	03/10/2016	2,178.90		
			ALI LIN, SATURNI NO		
1975	3561099024	03/10/2016	4,116.38	48	
			JOPIA, JOEL BALTAZAR		
1976	7954895997	03/10/2016	2,764.86		
			ENARNE, LADELIA CHI VA		
1977	6445126339	03/10/2016	839.67		
			BRI GOLI, JENMAR BAYO		

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1978	1852938787	03/10/2016	95.17		
		AMAMANGPANG, MARY JANE RECORTE			
1980	3509910000	03/10/2016	216.88		
		OUR LADY OF FATIMA CHAPEL C/O EMILIO APOR AGBAY			
1990	2247910000	03/10/2016	180.81		
		DE GUZMAN, EDUARDO O			
2000	6778962466	03/10/2016	280.64		
		JAKO SALEM, JENNIFER ALILIN			
2010	4840020000	03/10/2016	461.20		
		JAKO SALEM, EUGENE D			
2020	1168810000	03/10/2016	71.60		
		JAKO SALEM, CIRILA A.			
2030	4218910000	03/10/2016	46.39		
		JAKO SALEM, CIRILA (M-2) A.			
2040	7013020000	03/10/2016	3,055.59		
		JAKO SALEM, EUGENE D			
2050	5416910000	03/10/2016	718.45 48		
		JAKO SALEM, EUGENE D (M1)			
2060	4416910000	03/10/2016	180.94		
		JAKO SALEM, EUGENE D (M2)			
2070	8202910000	03/10/2016	1,472.37		
		ALILIN, MLAGROS			
2075	7531459447	03/10/2016	627.13 48		
		CARUSCA, MADELEINE QUIROS			
2080	9487676669	03/10/2016	416.27		
		ALILIN, FLORENCE ARVIN MANCAO			
2100	3568810000	03/10/2016	3,715.71 48		
		RECORTE, CARMELITA A.			
2105	0764515309	03/10/2016	878.36		
		MACASERO, REYNANTE GADIA			
2110	5841020000	03/10/2016	185.38		
		ANTOQUE, MA. LOTIS T			
2120	4162020000	03/10/2016	720.11 48		
		RECORTE, MARY JANE A			
2130	9010910000	03/10/2016	5,654.37		
		RECORTE, CARMEN			
2140	0663910000	03/10/2016	415.36		
		RECORTE, MARY JANE A			
2150	4616910000	03/10/2016	548.22 48		
		MANIGOS, LORELLO P			
2160	6309910000	03/10/2016	3,376.01 48		
		BRIONES, ESTRELLA L.			
2170	2168810000	03/10/2016	1,222.39		
		ALILIN, EDA S.			
2180	7202910000	03/10/2016	1,489.92		
		ALILIN, BASILISA			
2190	6633910000	03/10/2016	2,101.84		
		DEL CASTILLO, EDA A.			

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2200	9640020000	03/10/2016	440.14		
2210	0505910000	03/10/2016	CASTILLO, JOSE LITO DEL R		
2220	6202910000	03/10/2016	2,935.01 48		
2230	7640020000	03/10/2016	MEDRANO, VIRGINIA A.		
2250	8640020000	03/10/2016	4,443.04 48		
2260	2013020000	03/10/2016	ALILIN, EDISIO		
2270	6209910000	03/10/2016	1,120.44 48		
2280	5740020000	03/10/2016	RECORTE, CARMELITA (M1) A		
2290	1516910000	03/10/2016	336.99		
2295	4800272709	03/10/2016	RECORTE, CARMELITA (M2) A		
2300	1920910000	03/10/2016	1,012.01		
2310	5250477414	03/10/2016	JAKOSALEM, GLAIZA M1 A		
2325	3066810000	03/10/2016	4,230.17 48		
2330	9848910000	03/10/2016	ALILIN, STEVE L.		
2340	4140020000	03/10/2016	12.13		
2350	4750943887	03/10/2016	ALILIN, EDESIO S		
2360	6276810000	03/10/2016	6,418.11 48		
2370	8164910000	03/10/2016	ALILIN, JOEL S		
2380	5866125019	03/10/2016	450.57		
2390	6882020000	03/10/2016	POGOY, GELLY CAQUI LALA		
2400	5195995173	03/10/2016	1,237.20		
2420	2049910000	03/10/2016	BINGGOY, JENELY Z		
2430	9213020000	03/10/2016	181.02		
2440	7562020000	03/10/2016	ARCIAGA, WILTER TERESA MARIANO		
		03/10/2016	1,233.02		
		03/10/2016	PEPITO, ALBERTO C		
		03/10/2016	1,297.38		
		03/10/2016	AGBAY, JOSE		
		03/10/2016	1,644.94 48		
		03/10/2016	CABILING, EVELYN A		
		03/10/2016	116.53		
		03/10/2016	CABILING, EVELYN AGBAY		
		03/10/2016	1,543.41 48		
		03/10/2016	TAN, OSMUNDO P		
		03/10/2016	2,480.67 48		
		03/10/2016	ABING, MA. LEONORA L		
		03/10/2016	1,457.69		
		03/10/2016	MACARIDO, EMILITA MI NQUE		
		03/10/2016	- 1,223.71		
		03/10/2016	MACARIDO, EMILITA M		
		03/10/2016	209.39		
		03/10/2016	MACARIDO, EMILITA MI NQUE		
		03/10/2016	1,916.48 48		
		03/10/2016	PATALINGHUG, SHIRLEY P		
		03/10/2016	811.08		
		03/10/2016	DALUMPINES, MAURO JR. P		
		03/10/2016	723.26		
		03/10/2016	MATAGANAS, PORFERIO JR B		

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2450	8437317774	03/10/2016	325.91		
			MATAGANAS, SUSAN BRI ONES		
2460	5730020000	03/10/2016	814.06	48	
			LAURON, EDUARDO M		
2470	4442910000	03/10/2016	737.20		
			CLARO, LILIA M		
2475	7856967088	03/10/2016	4,011.19		
			ARINAZA, ROGER ENGLATERRA		
2480	4465810000	03/10/2016	203.11		
			CARTAGENA, JUDITH M		
2490	4762020000	03/10/2016	955.43		
			BINAG, VALERIA C		
2500	2181020000	03/10/2016	1,704.17		
			EMPERADO, FLORDELI SA C		
2530	8363910000	03/10/2016	331.94		
			FUENTES, RUFINO A		
2540	2931020000	03/10/2016	1,647.39	48	
			EPE, FRANCISCO P		
2550	0630910000	03/10/2016	2,276.52	48	
			BACLAYON, SONIA B		
2560	3701910000	03/10/2016	1,317.26		
			TUI CO, BENITO TM J		
2570	2920020000	03/10/2016	891.50	48	
			HAGANAS, ELJETO A		
2580	3320020000	03/10/2016	338.55		
			OPLE, JORGE B		
2600	9614020000	03/10/2016	358.97	48	
			REPAJA, ANDREA M		
2610	5261020000	03/10/2016	2,220.64	48	
			WONG, JILL C		
2615	9670474594	03/10/2016	279.95		
			SERVANDE, SHARON VELOSO		
2620	6261020000	03/10/2016	1,596.18	48	
			FRIAS, JESSICA V		
2630	5413910000	03/10/2016	2,503.11		
			MALABAY, EVELYN P.		
2640	5162020000	03/10/2016	- 209.84		
			TABORADA, LYDIA L		
2650	3691020000	03/10/2016	7.13		
			SABELLANA, LEONCIA M		
2660	7890910000	03/10/2016	444.45		
			HAGANAS, JOVELYN D.		
2665	4306494467	03/10/2016	5,579.29		
			URIBE, LEO QUI MNO		
2670	1931020000	03/10/2016	1,098.55	48	
			GONZAGA, MLAGROS Q		
2680	7262020000	03/10/2016	2,617.66	48	
			MONDEJAR, ATENICH M		

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		Book No:	325.3		
2690	2148910000	03/10/2016	301.27		
			GONZAGA, DI ONI SIO Q		
2700	1461020000	03/10/2016	701.92		
			GONZAGA, DI ONESIO Q		
2710	9841020000	03/10/2016	1,276.15		
			PEREZ, JOYDI LEN JUGAN		
2720	9780910000	03/10/2016	85.66		
			QUIAPO, WILMA G.		
2730	2686810000	03/10/2016	1,776.20		
			TORREFIEL, FLORA C		
2735	4610167150	03/10/2016	318.15		
			QUIAPO, MARISSA MAGNANAO		
2740	1698810000	03/10/2016	12.44		
			REUYAN, GUADALUPE P		
2750	4862020000	03/10/2016	1,178.70		
			ALIGWAY, EDGAR G		
2760	3230020000	03/10/2016	811.53 48		
			ORILLANEDA, EGA MARI E G		
2770	6333910000	03/10/2016	208.23		
			GONZAGA, DEMETRIO T.		
2775	4947428502	03/10/2016	113.60		
			GONZAGA, ESPERANZA TI GUE		
2775	7224834962	03/10/2016	415.95		
			PI TULAN, NILA REPONTE		
2775	0541488394	03/10/2016	2,243.30		
			BUDI ONGAN, ERWIN ANI NO		
2775	4382620802	03/10/2016	1,155.47		
			MONDARTE, EMMALIZA ALIGWAY		
2780	6155810000	03/10/2016	183.46		
			ALIGWAY, URSULA G		
2790	0379024136	03/10/2016	1,456.86 48		
			GONZAGA, FRITZIE MUNEZ		
2810	9405910000	03/10/2016	3,489.44		
			BI HAG, CONCEPCION G.		
2820	7628910000	03/10/2016	1,016.03		
			CORTES, JULIUS M		
2830	5941910000	03/10/2016	202.05		
			BI HAG, CONCEPCION G		
2835	5083838065	03/10/2016	300.74 48		
			LEPRISO, HELEN TIBON		
2835	4693910000	03/10/2016	320.09		
			SIACOR, LORENZO N.		
2835	2718910000	03/10/2016	896.25 48		
			SIACOR, ERLINDA L		
2920	5328910000	03/10/2016	300.36		
			VESAVILLA, MAGDALINA T		
2950	1251020000	03/10/2016	418.15		
			BATALUNA, ROWENA S		

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2955	1465052922	03/10/2016	99.70		
			CARUNGAY, GLENN LUMAYAG		
2960	3318812055	03/10/2016	- 118.81		
			SINGSON, GAUDIOSO ECO		
2970	1871020000	03/10/2016	320.13		
			SINGSON, JOSEFINA E		
2980	3302910000	03/10/2016	2,468.96 48		
			SINGSON, EXPEDITO		
2990	4521910000	03/10/2016	3,881.54 48		
			MAHUSAY, FERNALD B		
3000	9343628048	03/10/2016	3,718.64 48		
			DAYRIT, DIANA SALAVARIA		
3010	2474910000	03/10/2016	538.79		
			SINGSON, RITCHE M		
3020	4796650919	03/10/2016	12.27		
			BIHAG, ROMEO DELOS SANTOS		
3030	1302910000	03/10/2016	713.68		
			SIACOR, FILEMON		
3035	8220805589	03/10/2016	443.95		
			GIO, FELY SIACOR		
3036	7734424928	03/10/2016	584.10		
			BRANZUELA, MA. CATHERINE DEL CASTILLO		
3036	1943385376	03/10/2016	198.68		
			DAYANAN, JOJO NARVASA		
3036	1316116055	03/10/2016	870.44		
			JABONERO, ROEL DE LOS CIENTOS		
3036	2894282617	03/10/2016	460.86		
			BELIA, JOVELEN ALCONTIN		
3036	5054280751	03/10/2016	14.26		
			MASAMOK, ARQUELLIS RIVERA		
3036	2403264142	03/10/2016	3,427.56		
			HENAYON, JAY SAAGUNDO		
3036	4911898097	03/10/2016	503.85		
			MAQUILAN, MHELJOY PADIOS		
3036	0952043611	03/10/2016	1,637.17		
			HINOGUI N, MARIA CARMEN BOLHANO		
3036	9511243345	03/10/2016	2,410.55 48		
			LABRICA, RENANTE ANGCO		
3036	1032338533	03/10/2016	2,434.07		
			ALARAS, ROGELIO JUANICO		
3036	8253649101	03/10/2016	12.42		
			HERMOSO, JENNY TAHANLANGIT		
3036	4635119943	03/10/2016	398.40 48		
			BAYONA, RAMON SALDUA		
3036	5051148516	03/10/2016	604.09		
			MAYUELA, ARNEL CATAYTAY		
3036	2264365074	03/10/2016	3,014.60 48		
			SANES, EVELYN BENTAYO		

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		Book No:	325.3		
3036	7801471923	03/10/2016	3,712.12		
			LI QUE, JOCELYN OBOR		
3036	0992007650	03/10/2016	- 111.01		
			ARANCES, TEODULO HI RAGO		
3036	1338345119	03/10/2016	943.54		
			MATULAC, MARI CHU CAALAMAN		
3036	8851695887	03/10/2016	1,670.36		
			LUMBAB, FREDERICK ABALLAR		
3036	2817296512	03/10/2016	89.48		
			VENTIC, ELLY AMADEO MAGSUCANG		
3036	2352594728	03/10/2016	1,486.30		
			KI LAT, JUAN JR. MALANOG		
3036	4354573411	03/10/2016	977.38		
			DADAP, REDDIRICK BUENAFE		
3036	8438114229	03/10/2016	2,583.42 48		
			SUAN, TEOFILO FUENTES		
3036	6790613623	03/10/2016	292.20		
			SINGSON, ANGELYN MANI GOS		
3036	0549954636	03/10/2016	1,601.36 48		
			TUDLASAN, GILDA LECCIONES		
3040	5960019353	03/10/2016	5,558.06 48		
			ZABALA, CHRISTINE NARVASA		
3050	1664910000	03/10/2016	2,504.04 48		
			OMANG, DANILLO B		
3060	8852020000	03/10/2016	3,558.23		
			ESCARAN, MA. ELENA G		
3065	7931134272	03/10/2016	1,874.36		
			UMPAD, ASTERIO BANZON		
3080	7208810000	03/10/2016	31.20		
			ABAD, CLARISA M1 S		
3090	8208810000	03/10/2016	402.49 48		
			ABAD, CLARISA M2 S		
3105	2799471192	03/10/2016	581.09		
			ABAD, FRANCISCO JR BAQUERO		
3110	2964910000	03/10/2016	2,663.62 48		
			CANEJA, MARCELO JR. T		
3120	3940020000	03/10/2016	675.03		
			FRANCISCO, CLAUDIA C		
3130	3763910000	03/10/2016	3,197.92 48		
			MAGNO, CARLO L		
3140	7829910000	03/10/2016	577.33		
			MANIS, CARLITO L		
3150	5428910000	03/10/2016	1,341.93		
			ABAD, FRANCISCO B		
3160	8461020000	03/10/2016	389.49		
			ESCANILLA, FLORENTINA C		
3170	7845810000	03/10/2016	999.93 48		
			SURBAN, JUANI TA T		

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		Book No:	325.3		
3180	2740020000	03/10/2016	4,671.55	48	
3190	8845810000	03/10/2016	89.61		
3200	9861020000	03/10/2016	3,296.82	48	
3210	9461020000	03/10/2016	2,329.90		
3220	9530020000	03/10/2016	1,909.09	48	
3230	5457810000	03/10/2016	5,556.74		
3240	2840020000	03/10/2016	6,041.29	48	
3250	7012665672	03/10/2016	3,853.63	48	
3260	5219910000	03/10/2016	613.72	48	
3270	4012910000	03/10/2016	1,639.16		
3290	3273187154	03/10/2016	4,342.02	48	
3300	8509910000	03/10/2016	319.21	48	
3310	7461020000	03/10/2016	3,131.11	48	
3315	1882727534	03/10/2016	830.90	48	
3320	4169810000	03/10/2016	1,179.30	48	
3330	6829910000	03/10/2016	286.68		
3340	3740020000	03/10/2016	1,156.03		
3350	5021910000	03/10/2016	3,029.62		
3360	5829910000	03/10/2016	460.42		
3370	2187810000	03/10/2016	225.49		
3380	6464910000	03/10/2016	943.80	48	
3390	7464910000	03/10/2016	2,488.08		
3400	8464910000	03/10/2016	3,672.50	48	
3410	9464910000	03/10/2016	1,324.01	48	
			CABAHUG, NI LO	M-4 M	

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		Book No:	325.3		
3420	8157810000	03/10/2016	3,629.56		
3430	4951910000	03/10/2016	REYES, I SABELO - 90.01		
3440	4965960555	03/10/2016	CABAHUG, NI LO M 1,362.02	48	
3450	0743230620	03/10/2016	BENI GAY, JENELYN BARTIANA 4,722.92	48	
3455	5620679192	03/10/2016	PINCA, CHOI SE BARRERA 23.85		
3460	9618047319	03/10/2016	CALUNOD, JOANNE I COT 221.04		
3480	3868594150	03/10/2016	DUWAY, CAROLINA MURILLO 12,141.50	48	
3490	4269810000	03/10/2016	HELASQUE, TEOFILO JR. NAVARRO 1,186.50		
3500	0391020000	03/10/2016	PELIGRINO, TESSIE C. 1,280.45		
3510	5103047316	03/10/2016	CANETE, JERRY JOHN Y 1,966.90		
3520	3247910000	03/10/2016	SHIMIZU, TERESITA ABELGAS 611.30		
3530	2151020000	03/10/2016	ENGLATERA, DELIA P 14.53		
3540	9628910000	03/10/2016	REYES, VIRGILIO J 1,126.48		
3550	4302910000	03/10/2016	PATIGAYON, BIENVENIDO M 445.86		
3560	2118910000	03/10/2016	TURNER, GERMAN V 816.35	48	
3570	6327910000	03/10/2016	DANO, RODOLFO M. 10,555.42		
3580	5302910000	03/10/2016	DIOTAY, CONSTANTINO C REVFR 126.15		
3585	2056284051	03/10/2016	BIHAG, TEODORICO 467.24		
3590	4402910000	03/10/2016	HEYRANA, NENA BIHAG 294.41		
3600	6302910000	03/10/2016	CASILIO CHAPEL 533.03		
3610	9152910000	03/10/2016	BIHAG, ANTONIO 1,627.27		
3620	9448910000	03/10/2016	BIHAG, CIRILO B 1,284.23		
3630	7302910000	03/10/2016	FLORES, ROSALIO 271.90	48	
3640	9903020000	03/10/2016	DANIOT, GUI LLERMO 1,078.33	48	
			BIHAG, ANA D		

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		Book No:	325.3		
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3660	2764379425	03/10/2016	2,549.73	48	
			ROSAS, GUILBERT CONCHAS		
3670	7497810000	03/10/2016	2,644.82	48	
			CABIER, CLAIRE L		
3680	8302910000	03/10/2016	431.94		
			BALDARIO, BENIDICTA		
3690	4252910000	03/10/2016	3,448.44	48	
			TURNO, MA PRAMI A O		
3700	1981020000	03/10/2016	1,503.21	48	
			REPONTE, VIRGINIO M1 C		
3710	2981020000	03/10/2016	863.60	48	
			REPONTE, VIRGINIO M2 C		
3730	6540020000	03/10/2016	- 115.82		
			BERTOLDO, LUCENA Q		
3740	9380910000	03/10/2016	2,063.38	48	
			REYES, JOSEFINA M.		
3750	0705910000	03/10/2016	1,958.84		
			MASAMOC, ARQUI LLES R		
3760	0583020000	03/10/2016	859.23		
			VERGA, RICARDO		
3780	4066090769	03/10/2016	2,629.19		
			PAYOT, ROSALIE SOCO		
3790	3402910000	03/10/2016	1,398.09	48	
			BI HAG, ANDRES		
3800	1352910000	03/10/2016	4,165.77	48	
			BI HAG, MARJORIE O		
3810	2388696912	03/10/2016	1,674.05		
			BI HAG, MARY JOY ORTIZ		
3810	1504990422	03/10/2016	986.83	48	
			BI HAG, MARY JOY ORTIZ		
3810	2686710011	03/10/2016	879.12		
			BI HAG, MARY JOY ORTIZ		
3810	4718770871	03/10/2016	405.04		
			BI HAG, MARY JOY ORTIZ		
3810	2370216115	03/10/2016	2,151.57		
			BI HAG, MARY JOY ORTIZ		
3810	5663853053	03/10/2016	3,014.62		
			BI HAG, MARY JOY ORTIZ		
3810	8229128424	03/10/2016	849.95		
			BI HAG, MARY JOY ORTIZ		
3810	6036910000	03/10/2016	1,062.76	48	
			BI HAG, MARY JOY O		
3820	5076810000	03/10/2016	292.72		
			BI HAG, MARY JOY M1 O		
3870	5211910000	03/10/2016	2,911.38	48	
			BI HAG, ANITA A		

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		Book No:	325.3		
3880	9871020000	03/10/2016	2,606.90	48	
3890	1995910000	03/10/2016	BI HAG, ALEJANDRA C	48	
3900	9348810000	03/10/2016	1,439.01	48	
			SENO, FERNANDO Q		
3910	5840020000	03/10/2016	- 1,536.37		
			BI HAG, ELENA P.		
3920	1252910000	03/10/2016	2,228.91		
			BANTI GUE, ARLENE (TM) G		
3930	1402910000	03/10/2016	2,686.23	48	
			CAVAN, MARI SSA B		
3940	2402910000	03/10/2016	418.33		
			BATHAN, PRI MI TI VA		
3950	2134020000	03/10/2016	- 1,866.64		
			HATAMOSA, JUANI TO		
3960	9964910000	03/10/2016	2,906.70		
			HATAMOSA, JUANI TO N		
3970	0451020000	03/10/2016	3,992.54		
			OPORTO, ANTONI O R		
3975	3463227938	03/10/2016	818.15		
			OPORTO, ANTHONY B		
3980	8973910000	03/10/2016	2,732.71		
			AUMAN, FRESAN OPORTO		
3990	4758810000	03/10/2016	2,188.56	48	
			JAKOSALEM, MARY ANN O		
4000	0771020000	03/10/2016	4,350.03	48	
			LLANOS, BERYLE A.		
4010	2491910000	03/10/2016	2,186.86	48	
			OPORTO, VINCENT B		
4020	2348910000	03/10/2016	2,332.72	48	
			MI NOZA, MARI SSA R.		
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			ESCANDALLO, WI NEFREDO		
4040	0402910000	03/10/2016	3,982.68	48	
			ESCANI LLA, MERCEDI TA M.		
4050	9663910000	03/10/2016	3,442.94	48	
			MI NOZA, NI CANOR		
4060	9302910000	03/10/2016	1,417.66		
			ARSUA, FLORDELI ZA M		
4070	8052910000	03/10/2016	1,099.70		
			SI ACOR, NORBERTO		
4075	1462432724	03/10/2016	2,547.87		
			ESPI NO, NESTOR C		
4080	4013020000	03/10/2016	6,479.07		
			DONOSO, DEODORA HI SOLER		
4090	8839507293	03/10/2016	1,326.50	48	
			CONSEJO, VICENTE M		
			- 133.00		
			LEPRI SO, MARLON GEONZON		

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		ESTILLORE, FYKE SYNEIL MAR			
4095	0952615475	03/10/2016	694.59		
		BORRES, JOHN REY BONTILAO			
4095	9019434406	03/10/2016	1,831.75		
		BENEMERITO, SHARLENE CHUA			
4095	7092440718	03/10/2016	2,027.26		
		RAMANO, NOEL GOLONG			
4095	2962453475	03/10/2016	1,379.28		
		RAGAS, REYNALDO DUMALAGAN			
4095	6231170701	03/10/2016	3,840.70	48	
		NARCISO, MAE EPI S			
4095	7391882715	03/10/2016	2,330.20		
		ABALOS, DEBI EJOY TI BAY			
4095	3174679210	03/10/2016	- 93.83		
		CANOY, JOHN LEX JAMES MENDEZ			
4095	2633819911	03/10/2016	2,073.15		
		TERO, MARY ANN BAYNOSA			
4095	6898157022	03/10/2016	602.64		
		LAGURAS, PRUDENCIO INTEA JR			
4095	5665929996	03/10/2016	1,732.39		
		REDULLA, KENNETH FAJARDO			
4095	4767921424	03/10/2016	3,316.83		
		GETES, GREGGYLOU ESTREMOS			
4095	1456729967	03/10/2016	1,765.01		
		FLORES, ROWENA GORRE			
4095	0582390447	03/10/2016	1,395.65	48	
		MOLIT, NICASIO JOROMO			
4095	5784765817	03/10/2016	1,189.90		
		BACOL, RENE GUMATO			
4095	0785765268	03/10/2016	2,102.27	48	
		DINOLA, MARY STEPHANY SOCO			
4095	4528227312	03/10/2016	191.56		
		BONTILAO, RICHARD CADUTDUT			
4095	0955186960	03/10/2016	3,625.45	48	
		TAN, ROSSEL AGUSTO			
4095	4688631498	03/10/2016	2,879.55	48	
		EROY, MICHELLE SOCO			
4095	4795469321	03/10/2016	694.37	48	
		ROSELL, CECILLE JOTOJOT			
4100	3266587756	03/10/2016	454.70		
		PANTUAN, HERMINIA BERON			
4110	1032772648	03/10/2016	2,111.81		
		SOLLANO, BENJAMIN YU			
4120	9221500000	03/10/2016	2,584.90	48	
		ROSOS, AGNES NAVALES			
4130	2106973497	03/10/2016	599.82		
		NULLA, GODFREY			

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4143	0498167989	03/10/2016	2,361.56		
			LUAR, JOEL TANTUAN		
4145	9136443267	03/10/2016	- 178.80		
			SAMAR, RAMI L ALA		
4146	0369554160	03/10/2016	306.80		
			SORONO, IRENE BUSTAMANTE		
4150	7140910000	03/10/2016	425.59		
			ALMARIO, FRANCES M		
4165	2687537146	03/10/2016	689.13		
			MONDARES, LEE ENDRI GANO		
4170	4856810000	03/10/2016	2,344.08	48	
			GUI LLEMER, BENJAMI N A		
4180	6698810000	03/10/2016	1,271.84	48	
			TUGONON, VELI NA T		
4190	4040910000	03/10/2016	575.35	48	
			CURARATON, JEANETTE R		
4200	9108810000	03/10/2016	2,212.88	48	
			ESCALA, IMELDA S		
4210	6731910000	03/10/2016	218.78		
			GARDOCE, ROLANDO J		
4220	5051020000	03/10/2016	11.75		
			GALVAN, JOSE JERNAN T		
4230	0417910000	03/10/2016	585.16		
			BOTE, ARTURO P		
4240	8605910000	03/10/2016	784.05	48	
			TURN0, MERLA R		
4250	9317910000	03/10/2016	423.71		
			ALI VIO, DANI EL V		
4270	6605910000	03/10/2016	2,358.09		
			BAYLEN, LYDIA L		
4280	4530020000	03/10/2016	2,617.67	48	
			CANONI GO, ROWENA Y		
4280	3425959624	03/10/2016	5,781.49	48	
			CANONI GO, VIRGI LIO LI BREA		
4290	1896287271	03/10/2016	1,113.13		
			TURN0, CANDELARIA TIQUER M2		
4300	5004994464	03/10/2016	1,177.84		
			TURN0, CANDELARIA TIQUER M1		
4320	1119910000	03/10/2016	523.06	48	
			TURN0, ARNEL R.		
4330	9018910000	03/10/2016	231.62		
			JAYME, ROLANDO M.		
4340	6232910000	03/10/2016	- 781.21		
			SABARES, TEOFILO SR 0		
4345	6818461968	03/10/2016	182.87		
			SABARES, TEOFILO JR. TORNO		

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		SIACOR, TRINIDAD NAINGUE			
4370	8107223060	03/10/2016	2,116.05		
		DOBLAS, WILSON AMORES			
4380	3732910000	03/10/2016	93.95		
		MAG-ASO, REYNALDO R			
4390	1729910000	03/10/2016	3,941.48		
		ESTOMAGULANG, VIRGINIA C			
4400	4954910000	03/10/2016	1,613.63		
		SENING, JEFFREY G			
4410	7776810000	03/10/2016	1,439.74		
		OMANDAC, REIZA M			
4420	2741020000	03/10/2016	799.42	48	
		REYES, MELYN T			
4430	3039910000	03/10/2016	532.86	48	
		COPRADA, MERELYN T			
4440	7340020000	03/10/2016	3,629.76		
		BERGANTE, MABELLA N			
4450	0766810000	03/10/2016	10,861.74	48	
		CANTINA, VIRGILIO A			
4460	3914020000	03/10/2016	302.50	48	
		PABILLARAN, MARK R			
4470	2564910000	03/10/2016	2,174.04	48	
		CASTRO, DANILLO T			
4500	3009810000	03/10/2016	1,027.98		
		ABELLANOSA, ROSELLER G			
4510	7961020000	03/10/2016	9,485.70	48	
		ABELLANOSA, OLIVER G			
4520	8250020000	03/10/2016	16.60		
		TUNDAG, RUEL M			
4530	1824020000	03/10/2016	5,208.70	48	
		DEL ROSARIO, PHEBE T			
4540	5914174786	03/10/2016	447.14	48	
		SIANGKO, ROSALINA DELA CERNA			
4545	3812652957	03/10/2016	- 26.87		
		TOLEDO, PEDITA LIBRERO			
4550	4250020000	03/10/2016	2,152.91	48	
		MAGNO, KING KEITH C			
4555	8037976751	03/10/2016	- 131.71		
		MAHAYAG, BIBIANA ENOJO			
4556	8078223075	03/10/2016	- 71.37		
		LIBRERO, FRITZIE EVANGELIO			
4560	9297810000	03/10/2016	567.70		
		SAROL, SUSANA O			
4570	9551750990	03/10/2016	1,776.68	48	
		EPE, MARIA GINA GASTARDO			

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4600	5850020000	03/10/2016	BREGENTE, MARIA ISABEL M	13.43	
4605	6121807162	03/10/2016	ALBITE, MARCELO B	214.51	
4610	8774784750	03/10/2016	BINGCULA, SONIA RUIZ	994.63 48	
4620	3313020000	03/10/2016	SOLTERO, MARY GRACE FLORES	1,466.14 48	
4640	7134020000	03/10/2016	COSGAPA, JULIUS C	2,428.14	
4650	4919810000	03/10/2016	MUJERES, NOLI GALLEGO	1,428.88	
4660	8533454524	03/10/2016	YARA, RONALD E	474.32	
4670	2704020000	03/10/2016	BERANCES, CARMELINA URSAL	179.42	
4675	6223994175	03/10/2016	MANTILE, EFRINALDO E	326.77	
4680	2566810000	03/10/2016	CALUSCUSIN, FERDINAND ESLAWAN	287.32	
4685	6969924605	03/10/2016	DELLORO, JOSEPHINE L	684.48	
4690	1510910000	03/10/2016	DELEGENCIA, MARI DEL TUBURAN	196.36 48	
4700	8810910000	03/10/2016	BURGOS, JULITA C	100.30	
4710	4445810000	03/10/2016	BATOON, FLORENCIA G	837.26 48	
4720	7724020000	03/10/2016	FABROA, ROMULO C	1,334.19	
4730	9134020000	03/10/2016	BONTILAO, MARY JEAN A	475.23 48	
4740	0686810000	03/10/2016	DIAGRO, MARI BUEN T	3,219.39	
4750	4009955929	03/10/2016	YBANEZ, MARY ANN M	544.47	
4760	3176810000	03/10/2016	GOMEZ, SOFIO JR. VILLACORTA	1,238.56	
4770	4855810000	03/10/2016	POTOT, LYNN C	284.58	
4780	8134020000	03/10/2016	GABAS, CONCEPCION A	97.62	
4790	5676810000	03/10/2016	TUNACAO, CIRIACO JR C	2,334.45 48	
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4830	8045810000	03/10/2016	PARADERO, SEGUNDINA RUBI 813.49	48	
4840	5050020000	03/10/2016	SABELINO, GEIZA A - 144.53		
4850	4050020000	03/10/2016	GENOBIA, ROLAND S - 117.65		
4860	2443015201	03/10/2016	LANURIAS, NATALIO P 1,096.98	48	
4870	8961020000	03/10/2016	CHI, HARVEY SY 614.80		
4880	9259720457	03/10/2016	CAGUING, ROLAND D 2,271.18		
4890	9981020000	03/10/2016	MARTINEZ, ELLA ABALA 1,565.44	48	
4910	8019810000	03/10/2016	ABELONG, IKE A 89.88		
4915	2658099533	03/10/2016	DOMINGUEZ, JOCELYN B 6.98		
4920	2850020000	03/10/2016	BARON, ROLANDO MAURIN 17.91		
4930	3053180815	03/10/2016	ARELA, LEVITA DIMPAS 4,707.84	48	
4950	7181020000	03/10/2016	TAN, LUZMINDA CABASAG 1,862.69	48	
4960	0850020000	03/10/2016	JAEL, MARY JANE B 187.77		
4970	9961020000	03/10/2016	LIMPAG, ELIEZER O 209.02		
4980	3566810000	03/10/2016	GUIDO, ESTELITA P 100.67		
4990	7750020000	03/10/2016	MENDOZA, LILIT B 1,446.07	48	
5000	5961020000	03/10/2016	URSABIA, ELMA C 942.15	48	
5010	3861020000	03/10/2016	CAPI TO, NELIA A 86.02		
5020	6671020000	03/10/2016	ANDRINO, JORGE JR. A 299.86		
5030	0876810000	03/10/2016	DARASIN, IMELDA E 711.67	48	
5045	7989960301	03/10/2016	LABASAN, DEXTER R 974.79		
5050	2445810000	03/10/2016	ORTIZ, NELSON GALI GAO 415.98		
			PACANZA, ANTONIO T		

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5070	8498291531	03/10/2016	215.31		
5080	7045810000	03/10/2016	SI PULO, MELI ZEN S		
5090	3069910000	03/10/2016	428.58		
5100	0966810000	03/10/2016	DI GNOS, EDUARDO JR PUZON		
5100	3764967774	03/10/2016	273.83 48		
5110	1348442388	03/10/2016	GERALDEZ, JOCELYN L		
5120	9045810000	03/10/2016	699.75 48		
5130	7445810000	03/10/2016	ZOZOBRADO, GRECI LDA S		
5140	7720910000	03/10/2016	408.10		
5150	6445810000	03/10/2016	MALUYA, MELODI NA G		
5160	3445810000	03/10/2016	480.41 48		
5170	1081020000	03/10/2016	ALCUI ZAR, KRI STI NE ZAI E HERBI ETO		
5175	5664910000	03/10/2016	658.00		
5180	9988071505	03/10/2016	LOVI TOS, MARI VI C ANGGOT		
5190	8050020000	03/10/2016	2,123.68 48		
5200	2861020000	03/10/2016	DUMANI G, TERESI TA L		
5210	6008209935	03/10/2016	813.28		
5220	7704020000	03/10/2016	FRASCO, GI NA M		
5230	2403020000	03/10/2016	1,180.06 48		
5240	3014020000	03/10/2016	DELA PENA, ARTEMI O S		
5250	8814020000	03/10/2016	207.50		
5260	1810118643	03/10/2016	ARNADO, ANGI E B		
		03/10/2016	407.90		
		03/10/2016	BORAUS, ANALI N D		
		03/10/2016	- 51.42		
		03/10/2016	AQUI NO, GI NO ROUEL S		
		03/10/2016	2,427.00 48		
		03/10/2016	LECCI ONES, MA. VI LMA R		
		03/10/2016	616.09		
		03/10/2016	SY, SWEET GRACE ALFARO		
		03/10/2016	96.20		
		03/10/2016	DELA PENA, FLORENCI O P		
		03/10/2016	1,603.05 48		
		03/10/2016	GARCIA, RI ZALI NA A		
		03/10/2016	1,077.58 48		
		03/10/2016	BARI NG, JORGE PI NO		
		03/10/2016	1,585.17		
		03/10/2016	I GCAS, ANTONI O I		
		03/10/2016	2,760.71 48		
		03/10/2016	HI NAYON, REX SAAGUNDO		
		03/10/2016	3,904.36 48		
		03/10/2016	TAMBOLERO, JOSE RONI LO B		
		03/10/2016	448.81		
		03/10/2016	VERGARA, CHARLENE T		
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5300	3081020000	03/10/2016	YBANEZ, GULLIVER P 3,181.58 48		
5305	2014702876	03/10/2016	DELOS SANTOS, MARK C 3,306.45 48		
5310	2161352382	03/10/2016	LUCMAYON, LIEZEL BACLOHAN 585.11		
5315	4695556632	03/10/2016	TUNDAG, VICTORIA VELASQUEZ 9.99		
5320	1966810000	03/10/2016	MARANGA, JUCILYN ARGANZA 327.16		
5325	9283396478	03/10/2016	GENEROSO, JOVENIANO R - 178.56		
5330	1979137104	03/10/2016	ATENCIO, MARYLYN PATENO 1,922.28 48		
5335	8730706149	03/10/2016	RABANES, MENCY BACLOHAN 358.23		
5340	8958609750	03/10/2016	SOLLANO, BENJAMIN 820.74		
5360	6313020000	03/10/2016	MABULAY, MARIO LUCANAS SR. 1,384.21 48		
5370	6704020000	03/10/2016	BARIL, JERRY S 320.39		
5380	2350020000	03/10/2016	SEPADA, LARIE V 468.21		
5390	6850020000	03/10/2016	ROSALDO, LESLIE JOY L - 208.84		
5395	6404043927	03/10/2016	ROSALDO, RICARDO JR. L 1,321.91 48		
5400	2687810000	03/10/2016	ENJAMBRE, JEFFREY OHAGANG 784.03 48		
5410	6750020000	03/10/2016	SENO, ELSA M 1,426.73		
5420	9724020000	03/10/2016	GABUNADA, ROSEMARIE G 1,635.05 48		
5430	5313020000	03/10/2016	SORINGA, VERONICO JR M 1,665.25 48		
5440	1014020000	03/10/2016	MASONG, ROSALINDA C 589.04		
5450	6050020000	03/10/2016	EBORA, RICHARD M 309.12		
5460	6919810000	03/10/2016	TEMBLOR, WARLICA A 976.95		
5470	0510910000	03/10/2016	MENDEZ, ELEAZAR C 645.64 48		
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5500	1850020000	03/10/2016	1,536.55	48	
5510	4313020000	03/10/2016	ALI VIO, JENNIFER M		
5520	2145810000	03/10/2016	118.21		
5530	9050020000	03/10/2016	GUERRA, GERLIE H		
5535	8997886012	03/10/2016	836.61	48	
5540	0403020000	03/10/2016	ARCA, ANTHONY D		
5550	6522205097	03/10/2016	1,547.46	48	
5560	1145810000	03/10/2016	CUERBO, JOSELI TO R		
5570	3850020000	03/10/2016	273.66		
5590	3150020000	03/10/2016	CONGSON, DANTE B		
5600	7992020000	03/10/2016	4.10		
5610	1176810000	03/10/2016	PI LAPIL, LENIE ARRANGUEZ		
5620	4176810000	03/10/2016	1,711.10		
5625	6765273688	03/10/2016	MARATAS, ERWIN G		
5625	8278558019	03/10/2016	296.37		
5630	0914020000	03/10/2016	CATAYAS, GENEROSO LATASA		
5635	3288806117	03/10/2016	1,420.46	48	
5640	6081020000	03/10/2016	ALUNSAGAY, ROBERTO JR. G		
5640	7081020000	03/10/2016	550.87		
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5670	8724020000	03/10/2016	OMEGA, LUISITO C		
5680		03/10/2016	10.78		
		03/10/2016	SIACOR, ARTURO T		
		03/10/2016	92.14		
		03/10/2016	RETUERTO, LIZA C		
		03/10/2016	2,002.05		
		03/10/2016	CANONIGO, WACKY JONES REGIDOR		
		03/10/2016	330.72		
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		03/10/2016	- 73.17		
		03/10/2016	CANETE, PEDRO PONCE		
		03/10/2016	722.20		
		03/10/2016	MALMIS, JULIANO L		
		03/10/2016	796.01		
		03/10/2016	CRUZ, MARCELI A TRAJANO		
		03/10/2016	2,841.33		
		03/10/2016	DEL MAR, LEMUEL Y		
		03/10/2016	1,700.03	48	
		03/10/2016	LEYCO, LEONARDO III M2 G		
		03/10/2016	3,015.01		
		03/10/2016	LEYCO, LEONARDO III M1 G		
		03/10/2016	2,191.94	48	
		03/10/2016	RESMA, JOSEFINA A		
		03/10/2016	2,860.64	48	
		03/10/2016	ROJAS, ROLANDO M		

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5710	1766810000	03/10/2016	TANTAN, EFREN M	8,503.82	48
5720	9971020000	03/10/2016	MANGUBAT, MAY F	2,450.57	48
5730	6856810000	03/10/2016	GEMENTI ZA, ALMA F	1,263.89	48
5740	1914020000	03/10/2016	CALAMBA, NELVIN S	1,775.75	
5750	6014020000	03/10/2016	CERVANTES, MOISES P	3,840.74	
5760	5814020000	03/10/2016	DURAN, LUDI VI CO L	8,763.88	48
5770	2855810000	03/10/2016	VI LLARIN, ELENI TA A	4,256.46	48
5780	4914020000	03/10/2016	CINCO, EDI THA D	4,120.18	48
5790	2914020000	03/10/2016	BAUTISTA, RAYMOND M	880.20	48
5800	3145810000	03/10/2016	SEMBLANTE, HILARIO Q	3,364.41	48
5810	5766810000	03/10/2016	ENAD, CRIS B	1,194.16	48
5820	9666810000	03/10/2016	SALEN, LOURDES A	106.38	
5830	7250020000	03/10/2016	DEL ROSARIO, MILLER II T	1,336.22	48
5840	6601112080	03/10/2016	SANROJO, JOSEPHINE C	445.10	48
5850	7997810000	03/10/2016	ABALO, SUSAN PALES	2,216.65	
5860	3386810000	03/10/2016	ANTOLIJAO, JASON J	1,133.74	48
5870	2176810000	03/10/2016	PLANAS, LEYVA F	1,113.53	
5880	4824020000	03/10/2016	FLORES, FIRELLI Y	2,390.43	48
5890	9320910000	03/10/2016	HERRERA, VALENTINO B	831.02	
5900	3666810000	03/10/2016	VILLAN, ALEJO RUSTILLA	124.80	
5905	1914492742	03/10/2016	PADAYOGDOG, MARIVEL R	1,031.95	
5920	0397810000	03/10/2016	BUSCATO, PAULO CERVANTES	207.57	48
			PANTINOPLE, NOIME M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	325.3		
5930	1071020000	03/10/2016	3,439.27	48	
5940	5866810000	03/10/2016	TAN, RONI LDA	R	
5950	9750020000	03/10/2016	840.44		
5960	3091020000	03/10/2016	NUNEZA, JOCSAN A	A	
5970	4621719339	03/10/2016	401.47		
5980	1091020000	03/10/2016	FLORES, IVY P	P	
5990	1403020000	03/10/2016	3,557.94		
6000	2014020000	03/10/2016	YBANEZ, JONATHAN F	F	
6010	3704020000	03/10/2016	- 584.84		
6020	4576810000	03/10/2016	TURN0, ANALYN BATOBALONOS		
6030	2824020000	03/10/2016	962.85		
6040	5014020000	03/10/2016	SABARES, DI OSCORO O	O	
6050	0350020000	03/10/2016	21.21		
6060	7919810000	03/10/2016	APOR, JEAN B	B	
6070	2250020000	03/10/2016	2,563.73		
6080	5704020000	03/10/2016	DANI OT, MARCELI NO B	B	
6090	6076810000	03/10/2016	- 13.11		
6095	3666357549	03/10/2016	FACULTAD, DI NDO S	S	
6100	8402525785	03/10/2016	657.37		
6110	1861020000	03/10/2016	PEPI TO, SHERI E R	R	
6115	4599406443	03/10/2016	1,126.58	48	
6120	5012835728	03/10/2016	ABELLAR, EVANGELI NE J	J	
6140	7856810000	03/10/2016	721.46		
6150	4148443070	03/10/2016	LUTERO, REYNALDO R	R	
			186.18		
			ROSALEJOS, MADELI NE N	N	
			369.75	48	
			BANDOLON, JULI A R	R	
			2,468.42	48	
			ROSALEJOS, SAMSON P	P	
			17.63		
			ALCALA, LOLI TA E	E	
			192.27		
			RAYMUNDO, ROY C	C	
			1,556.66		
			BARORO, JOVEL JADUCANA		
			320.41		
			BASTI LLADA, LORENA MALONGGO		
			3,653.12		
			NAZARENO, MARLYN C	C	
			1,243.48		
			NAZARENO, MARLYN CANALI TA		
			- 148.37		
			ESPI NOSA, REMEGI O TUYOGON		
			1,139.28	48	
			NAVARROZA, MARI BEL T	T	
			2,627.91	48	
			BONI FACI O, RI ZA REYES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	325.3		
6160	5464910000	03/10/2016	34.08		
6175	6005843257	03/10/2016	3,287.70		
6180	9250020000	03/10/2016	564.04		
6190	6134020000	03/10/2016	5,688.30	48	
6200	7850020000	03/10/2016	2,346.86	48	
6210	1069910000	03/10/2016	2,698.72		
6220	4014020000	03/10/2016	596.60	48	
6230	5542807806	03/10/2016	828.67		
6240	2309810000	03/10/2016	1,550.43	48	
6260	9814020000	03/10/2016	295.31		
6270	3864772419	03/10/2016	- 267.55		
6280	1855810000	03/10/2016	213.03		
6290	4704020000	03/10/2016	3,693.92	48	
6300	3951910000	03/10/2016	1,123.88		
6310	8992020000	03/10/2016	287.13		
6320	1876810000	03/10/2016	1,348.99	48	
6330	6566810000	03/10/2016	4,746.36	48	
6340	2105009725	03/10/2016	1,006.97	48	
6350	5566810000	03/10/2016	299.64		
6360	6961020000	03/10/2016	1,227.01		
6370	2091020000	03/10/2016	2,491.78	48	
6380	3250020000	03/10/2016	424.14		
6390	2069910000	03/10/2016	307.15		
6400	8997810000	03/10/2016	- 149.24		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	325.3		
6410	2081020000	03/10/2016	1,102.28		
			GENOLAGA, DANILLO V		
6420	3824020000	03/10/2016	1,675.14	48	
			SALA, RENEBOY G		
6430	4069910000	03/10/2016	666.46		
			SOLLANO, ROBERTO D		
6450	6126681133	03/10/2016	429.04		
			FUENTES, MILVIN ALCEBAR		
6460	8327372475	03/10/2016	209.14		
			TAMAYO, JOSE ELMER OLAYVAR		
6470	6136474960	03/10/2016	1,439.10		
			BONIFACIO, MA. DONNA GICA		
6480	6724020000	03/10/2016	1,189.22		
			WAGAS, CRISPIN T		
6485	9423498086	03/10/2016	102.73		
			MIRAFUENTES, JOHN PHILIP GALLEG0		
6490	1350020000	03/10/2016	432.79		
			MINDAJAO, JENNIFER N		
6495	6562868964	03/10/2016	2,338.76		
			CINCO, CHRISTOPHER REY DANLOT		
6510	8750020000	03/10/2016	4,894.15	48	
			ANTOLIAJO, WENDELL C		

Book Total:

Accounts = 755

Bills = 755

48 HR = 277

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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0	Msgr Code : 75 Name : AUMAN WERNEL P. 8657270988	Book No: 325.5	Billing Cycle:	BC05	
2840	2202910000	03/10/2016	4,889.04	48	ZARAGOZA, JOANE MARIE GREEN
2850	9661020000	03/10/2016	546.51	48	SIACOR, JESUS
2870	2641020000	03/10/2016	- 175.27		SIACOR, FELIMON Q
2880	6251020000	03/10/2016	941.82	48	SIACOR, JUDITH E
2890	4351020000	03/10/2016	85.82		VALLE, VIRGILIO JAYME
2900	5351020000	03/10/2016	45.36		SIACOR, CORAZON (M-1) A
2910	3851020000	03/10/2016	599.59	48	SIACOR, CORAZON (M-2) A
2915	8667465431	03/10/2016	131.67		SIACOR, FLORME C
2930	9052910000	03/10/2016	1,688.87	48	SOMOZA, CEFERINO ARADO
2940	5800910000	03/10/2016	811.39		TEMBLON, LOLITA Q
6550	5308282897	03/10/2016	3,286.63	48	SINGSON, WILSON
6590	5066856983	03/10/2016	20,127.68		ORTIZ, JOHN VINCENT HORTELANO
6610	2022755916	03/10/2016	- 1,876.53		AGUSTO, MELINDA COREVA
6620	2257565036	03/10/2016	4,214.89	48	TRIAS, AMELITA FELIZARDO
6630	8766223506	03/10/2016	2,579.84		GULLE, MORRIS JAVINES
6640	0726897719	03/10/2016	- 66.54		MANOS, MARITES FORMENTERA
6650	4460083945	03/10/2016	1,276.83		GRAPA, ZENAI DA CADUNOG
6655	7474038202	03/10/2016	2,106.43		MENDOZA, IVY VANGUARDIA
6656	2144058414	03/10/2016	- 44.88		GARBO, DAISY MARIE MENDOZA
6660	3961277022	03/10/2016	4,410.02	48	PAPAS, AARON KISLER BASALO
6675	8111536194	03/10/2016	3,112.22		KIUNISALA, RICHARD MANSERAS
6680	2080080974	03/10/2016	122.34		ABAD, ARMANDO JUNIOR MELGAR
6685	1736010452	03/10/2016	6,767.55	48	PUZA, LEILANI LOGARTA
			287.09		PALGRAVE, IVEE LOGARTA

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	325.5		
6690	3477726151	03/10/2016	577.06		
			LOGARTA, NOEL COSIDO		
6695	5452217498	03/10/2016	2,471.95		
			OPONE, JULIUS CENIZA		
6700	6865926470	03/10/2016	19,658.02	48	
			PINO, MITCHELLE JOEY SUMALPONG		
6710	3069568984	03/10/2016	4,025.60		
			AJERO, EXPEDITO FERNANDEZ		
6720	1391281430	03/10/2016	6,205.22	48	
			SATORRE, TEZA MAE PEPITO		
6730	1194577564	03/10/2016	16,779.57	48	
			ERMAC, RYAN PASASADABA		
6740	4676972266	03/10/2016	2,580.52	48	
			PATIGAS, LOU GIUSEPPE TONGZON		
6750	7653707790	03/10/2016	5,715.90	48	
			SUI CO, MARIA FLORES PATIGAS		
6760	3376348669	03/10/2016	220.01		
			PATIGAS, MARY GRACE MAYO		
6780	9205721701	03/10/2016	2,274.56		
			REBANDA, ARLENE ZAFRA		
6795	9234728871	03/10/2016	1,519.61	48	
			ALOYAN, QUEEN CENA		
6800	1122536059	03/10/2016	2,486.44	48	
			CARAO, DIVINA LYNELL TAGALOG		
6810	9857069824	03/10/2016	416.46		
			TORMIS, HANELYN AMATO		
6820	5595598755	03/10/2016	2,015.60		
			CASTRO, MELGRACE ABANDULA		
6830	8714473421	03/10/2016	2,129.11		
			PAROT, NANETTE CAMANSI		
6840	1131497309	03/10/2016	2,380.32		
			TERO, JOAN MALINAO		
6850	8657617463	03/10/2016	1,508.35	48	
			OIKAWA, JENEBEL PUNAY		
6860	2564196228	03/10/2016	4,365.29	48	
			SALAZAR, LOURDES BORJA		
6870	8665130325	03/10/2016	5,633.71	48	
			FEGARIDO, MARVIN BENOLIRAO		
6880	1025370464	03/10/2016	- 640.21		
			HORA, CELSA ARANGCON		
6890	9626001426	03/10/2016	2,341.45		
			MACEY, JENALYN TAN		
6900	7649973683	03/10/2016	550.46		
			TORREGOSA, NILDA DUAVIS		
6910	2870614495	03/10/2016	3,656.64		
			MOSQUEDA, MARCELINO JR. WOO		
6920	9805170720	03/10/2016	1,167.66		
			COMIGHOD, ELENA BARRIENTOS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	325.5		
6930	0382130197	03/10/2016	1,309.39		
6940	6523748884	03/10/2016	3,409.34	48	
6950	3025134163	03/10/2016	3,954.79	48	
6960	2709038605	03/10/2016	- 275.69		
6985	9856787770	03/10/2016	3,305.22	48	
6990	7721535081	03/10/2016	3,392.49	48	
6995	6167321650	03/10/2016	1,765.35		
7000	6386640786	03/10/2016	7,523.60	48	
7010	3147249640	03/10/2016	4,999.54	48	
7020	5912284308	03/10/2016	3,880.19	48	
7025	8860855604	03/10/2016	461.76		
7030	9818540443	03/10/2016	669.75		
7040	9129137638	03/10/2016	1,088.63	48	
7050	1655090957	03/10/2016	10,222.77	48	
7055	2721950644	03/10/2016	6,737.08	48	
7060	3514462806	03/10/2016	1,594.70		
7066	9372912380	03/10/2016	5,616.81	48	
7070	3878819107	03/10/2016	208.96		
7080	8203947801	03/10/2016	3,602.92	48	
7090	4137449590	03/10/2016	1,660.12		
7100	2807751847	03/10/2016	5,375.29	48	
7120	6090848240	03/10/2016	2,840.09		
7130	3589067512	03/10/2016	5,527.34	48	
7140	1990959245	03/10/2016	1,102.97		
			TUTOR, MAXIMO GRANADA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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7150	5818169120	03/10/2016	2,612.47	48	
			RONDOBI O, MANUEL SAMONTE		
7160	4809195599	03/10/2016	2,397.68	48	
			MAMAC, GEMMA ENTI ENZA		
7180	2418118419	03/10/2016	6,690.18	48	
			BARI TOGO, JERAMI E CAMORO		
7185	8475969938	03/10/2016	1,406.81		
			ALANA, MARI LOU SI ENES		
7190	2810136790	03/10/2016	6,022.01		
			RAMI REZ, RACHELLE JAO		
7200	1017531002	03/10/2016	12,274.17	48	
			MANLUNAS, CRIS VINCENT PABLEO		
7210	7181942955	03/10/2016	- 91.11		
			LOCAYLOCAY, ROLAND MI SA		
7220	7157742167	03/10/2016	215.66		
			DI APANA, JOSEPHINE BONTUYAN		
7230	1808666883	03/10/2016	2,274.54		
			SONGALI A, RYAN		
7240	9690385926	03/10/2016	2,384.54		
			GAVI OLA, ELI SA CUMAYAS		
7250	6382124866	03/10/2016	707.97		
			MI NOZA, ROLDAN DELA CERNA		
7260	5675198324	03/10/2016	4,134.85	48	
			ABELLA, MI LAGROSA BACARON		
7270	7143907800	03/10/2016	685.24		
			MANSUETO, LAURA VILLAESTER		
7280	4868146760	03/10/2016	3,696.70	48	
			DELA CRUZ, JONNA PATENIO		
7290	6813927712	03/10/2016	- 370.03		
			PAREDES, JUSTINE LAYA CARABUENA		
7300	8232623013	03/10/2016	1,325.26	48	
			TAALA, SANTIAGO PADILLA		
7305	9637635173	03/10/2016	966.96		
			PATIGAS, GUMERCINDA ASENTISTA		
7310	7334439887	03/10/2016	1,746.85	48	
			CZORA, ZINETH FLORES		
7320	9355579579	03/10/2016	7,497.74	48	
			CZORA, ZINETH FLORES		
7330	3005535037	03/10/2016	330.73	48	
			CZORA, ZINETH FLORES		
7335	3824538974	03/10/2016	219.44		
			LUPIVA, GIRLIE JUNE SACALA		
7335	9532270651	03/10/2016	1,210.61	48	
			ANTI GUA, DEXTER BONTIA		
7335	2378789564	03/10/2016	1,138.04		
			TABIGUE, CHERILYN VALMORIA		
7335	4509127867	03/10/2016	3,831.20	48	
			BULANON, DAI LYN BUSTILIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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7335	2236074529	03/10/2016	3,052.85		
		SALAZAR, MA. THERESA LI SBO			
7335	8806650276	03/10/2016	2,384.94		
		SABIDO, REYNALDO SISON			
7335	1758181697	03/10/2016	1,645.88		
		YUHAYCO, MARY GRACE JADRAQUE			
7335	2788827726	03/10/2016	4,029.89	48	
		APOLONIO, NOEL NUGAS			
7350	9509481613	03/10/2016	295.69		
		BARTON, LYCEL ESTREMOS			
7354	3143291621	03/10/2016	946.50	48	
		SALINAS, MERCEDES EVARLE			
7355	3901430153	03/10/2016	453.57		
		CALDERON, ELVIRA MENDOZA			
7357	7385050092	03/10/2016	3,097.71	48	
		EYAS, ESMERALDA BACANTE			
7358	8527340789	03/10/2016	1,725.99		
		GONZALES, MICHELLE FIGURA			
7360	9231188649	03/10/2016	1,269.99		
		CRI SMUNDO, JANECE JANE CABATIT			
7370	8255928969	03/10/2016	2,125.42		
		ROJAS, ELMER SEVILLES			
7380	2932799248	03/10/2016	1,113.65		
		RONEY, VANEZA DELIGUER			
7390	0385252068	03/10/2016	594.57		
		PEDROZA, JIMMY GEMINEZ			
7400	5276009702	03/10/2016	- 573.39		
		TANAEL, TITO III NALAM			
7410	7268669302	03/10/2016	5,275.73	48	
		RAVELO, DEO ALESANDRO GORDONCILLO			
7420	0679001061	03/10/2016	77.40		
		JORIAL, DANILLO PASTOR			
7440	3367855797	03/10/2016	4,435.40	48	
		JAGONIA, JACKIE LOU HERRERA			
7450	9151646834	03/10/2016	670.72		
		MIJARES, GLENN TAPALES			
7460	3460777620	03/10/2016	3,259.57	48	
		DE LA CRUZ, DAN NAPALA			
7465	3761872296	03/10/2016	1,667.65		
		BORRES, JANICE MORES			
7470	2433368694	03/10/2016	3,531.83	48	
		RODRIGUEZ, BELINDA SOLON			
7480	8525927629	03/10/2016	2,610.90		
		ERSANDO, HELEN PLENOS			
7500	8301917625	03/10/2016	764.90		
		BEKELE, ALMIRA LIMORI SAM			
7510	4394951076	03/10/2016	5,674.31		
		YANG, JENEFEIR SOSMENA			

Seq.	Account No / Customer	Apl . Date	Bi l l Amount	48H	Rec' d: Signature Over Printed Name
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		Book No:	325. 5		
7530	2355132740	03/10/2016	2, 992. 82	48	
			SI NGCAY, MI RA		PEDROZA
7600	1912047037	03/10/2016	2, 026. 48		
			REMOLI NO, LEZYL		PEREZ
7640	9046445020	03/10/2016	548. 85		
			SANI CO, MARI LYN		PANSOY
7650	8334881223	03/10/2016	1, 548. 00	48	
			SARI GUMBA, NI DA		GALANO
8030	8417306712	03/10/2016	5, 023. 67	48	
			YBANEZ, REYNESI S		PATOSA
8030	3556359297	03/10/2016	1, 645. 56		
			ERMAC, GEDA		ESTOY
8030	3212400356	03/10/2016	1, 278. 80		
			CANOY, RAMI L		CAHULOGAN
8030	0888168715	03/10/2016	434. 82		
			TANDAAN, MARI TESS		SARONG
8030	5242436965	03/10/2016	334. 45		
			BANDI ES, ANNI E		LYN SALURI A
Book Total :					
Accounts = 129		Bi l l s = 129		48 HR =	55
Batch Total :					
Accounts = 884		Bi l l s = 884		48 HR =	332

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 75		Book No: 246.1	Billing Cycle: BC11		
Name : AUMAN WERNEL P.					
620 6539410000		03/10/2016	2,021.48		
			ARCEO, MELANI A N		_____
620 6539410000		03/10/2016	1,753.13		
			ARCEO, MELANI A N		_____
620 6539410000		03/10/2016	1,834.33		
			ARCEO, MELANI A N		_____
Book Total :					
Accounts = 3		Bills = 3		48 HR = 0	
Batch Total :					
Accounts = 3		Bills = 3		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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0	Msgr Code : 77 Name : TORING JIMBOY A. 2902519356	Book No: 561.1	Billing Cycle: BC04		
961	5253000942	03/10/2016	280.55 LEGASPI, CARLO		
1550	2227130000	03/10/2016	1,616.63 BAGONDOL, ELENA GOMA		
2680	3232330000	03/10/2016	1,674.23 48 HOYLE, ELVI RA H		
2860	1911530000	03/10/2016	186.56 MOSQUEDA, MERCEDI TA A.		
2950	6238130000	03/10/2016	3,648.75 48 NAVARRO, JINKY L		
3050	3571430000	03/10/2016	224.96 BARI QUI T, JESSI CA A		
3450	7838130000	03/10/2016	832.14 48 BENTI NG, JESSI CA D		
3460	7248130000	03/10/2016	366.38 CARI QUI TAN, MARY GRACE A		
			5,491.08 48 CARI NOSA, ROEL M		
Book Total :					
Accounts = 9		Bills = 9		48 HR = 4	
Batch Total :					
Accounts = 9		Bills = 9		48 HR = 4	

Rec'd: Signature
 Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 77 : TORING JIMBOY A.	Book No:	556.2	Billing Cycle:	BC05
0	0548802416	03/10/2016	- 182.44		
			VILLAYER, ROGELIO MARCEL		
0	4354536192	03/10/2016	583.15		
			CABIGAS, SAMUEL CABALLERO		
0	3840217495	03/10/2016	121.91		
			BASTIDA, LARRY BOY PINILI		
0	8024523028	03/10/2016	268.60 48		
			SITON, MERLIE		
10	2126730000	03/10/2016	- 198.86		
			JOYO, VICENTE C		
30	3064630000	03/10/2016	78.08		
			SELLORIA, MACARIA C		
40	1275630000	03/10/2016	- 196.56		
			ABABON, MARCOSA		
45	4942769358	03/10/2016	- 94.84		
			CAMINGAO, FELIX ENCABO		
50	3864630000	03/10/2016	436.36 48		
			CUDA, MAMERTO S		
70	8246530000	03/10/2016	6,410.47		
			SELMA, WALTER CAUSIN		
80	2993530000	03/10/2016	- 97.42		
			REPUNTE, ILDEFONSO D.		
81	2394973497	03/10/2016	275.71 48		
			REPONTE, ROSELYN ABABON		
90	6706630000	03/10/2016	591.99		
			SACOL, VICTORIANO U		
100	1806630000	03/10/2016	- 89.88		
			QUINES, MARCOS C		
110	1765630000	03/10/2016	285.24 48		
			QUINES, RIZALDY S		
120	7706630000	03/10/2016	126.11		
			BASTATAS, VICENTE S		
130	0806630000	03/10/2016	123.25		
			BASTATAS, JOSELI TO A		
131	7674630000	03/10/2016	563.31		
			BASTATAS, TEOFILA C		
132	5224759821	03/10/2016	- 104.35		
			BASTATAS, ALEXANDER ABABON		
133	7022270148	03/10/2016	564.32 48		
			BASTATAS, SERGIO ABABON		
140	8706630000	03/10/2016	- 61.80		
			QUILLANO, AURELIO JR P		
150	9706630000	03/10/2016	382.04 48		
			BASTATAS, EMMA J		
160	9199530000	03/10/2016	178.44		
			BASTATAS, MARIALYN P.		
170	3983530000	03/10/2016	307.26 48		
			ABABON, WILLIAM G.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.2			
180	1126730000	03/10/2016	270.90	48	
			AMODIA, ARTURO D		
181	0861001834	03/10/2016	213.53	48	
			ABABON, AUGUST PARDILLO		
191	8342645356	03/10/2016	- 77.99		
			ABABON, JESSILLINA BASTIDA		
192	3386781439	03/10/2016	30.22		
			ABABON, DOLOROSA JOPIA		
210	9658730000	03/10/2016	848.76		
			GONZAGA, EMELITA A		
220	7532630000	03/10/2016	206.61		
			SANCHEZ, ISIDRO A		
230	4579630000	03/10/2016	118.69		
			ABABON, TEODORO A		
240	8397530000	03/10/2016	322.83		
			SACOL, NESA		
250	1858630000	03/10/2016	393.39		
			SELLORIA, JICKY C		
270	7003530000	03/10/2016	95.72		
			SANCHEZ, AQUILINO		
272	2764730000	03/10/2016	611.10		
			JUMAMOY, DIOSMER H		
281	8136925396	03/10/2016	1,656.81		
			SANCHEZ, MAXIMENA ABABON		
282	3084730000	03/10/2016	- 62.47		
			HERBIAS, LEONARDA P		
282	9132208384	03/10/2016	93.71		
			APARECE, CRISPOL ANORA		
290	0758630000	03/10/2016	701.18	48	
			AMONSOT, MAXIMA A		
291	5426954534	03/10/2016	616.67	48	
			ROSALES, HILDEBRAND PARAS		
291	7913160335	03/10/2016	- 54.79		
			BASTATAS, VICTOR ABABON		
291	0727375425	03/10/2016	1,911.09	48	
			TAPAO, ISAGANI BARAZONA		
292	4279229787	03/10/2016	- 0.94		
			AVILA, CECILIA ABABON		
300	6203530000	03/10/2016	330.34		
			ABABON, LEONCIA		
310	9397530000	03/10/2016	578.39	48	
			ABABON, SANTOS		
320	3965630000	03/10/2016	1,018.42		
			LATORZA, GAUDENCIO H		
340	4511630000	03/10/2016	104.04		
			ESID, TERESITA R		
350	4099530000	03/10/2016	458.05	48	
			HERBIAS, EVELYN B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.2			
360	4068630000	03/10/2016	110.25		
370	2243630000	03/10/2016	RAPEZA, EDUARDO A		
380	9642630000	03/10/2016	1,341.89 48		
381	9986964025	03/10/2016	HERBIAS, MERLYN D		
382	3354684910	03/10/2016	1,392.99 48		
382	8062485626	03/10/2016	HERBIAS, MACARIO		
385	3764730000	03/10/2016	327.65 48		
390	5399530000	03/10/2016	PANTONIAL, ELVIRA HERBIAS		
400	1742630000	03/10/2016	- 382.77		
410	7501630000	03/10/2016	ABABON, WILMA LEGARTE		
420	2632630000	03/10/2016	433.71 48		
430	5974630000	03/10/2016	HERBIAS, MARI LYN SABROSO		
440	9633530000	03/10/2016	1,330.41 48		
441	4008497513	03/10/2016	PADILLO, BERLIN H		
450	1632630000	03/10/2016	88.21 48		
460	3742630000	03/10/2016	ABAN, LOLITA R.		
470	0742630000	03/10/2016	181.98		
480	4748630000	03/10/2016	RAPIZA, ROBERTO D		
490	3496530000	03/10/2016	179.21		
500	6658730000	03/10/2016	ABABON, MELECIO U		
501	4193530000	03/10/2016	28.99		
510	9390630000	03/10/2016	GI MENEZ, VICTORIA R		
520	7754630000	03/10/2016	425.35 48		
530	7074630000	03/10/2016	BA-OY, EDWIN C		
			277.45		
			ARI MAO, LILIBETH B		
			251.70 48		
			PI LAR, SATURNINO MATURA		
			896.87		
			HERBIAS, ALFREDO A		
			410.75		
			SAYAGO, ROSITA A		
			666.11		
			CABAL, REMEDIOS		
			300.63		
			BARBON, FLORENCIA A		
			7,210.87 48		
			FERNANDEZ, ANGELES H		
			1,149.94		
			TAPAO, LAURETA H		
			12.26		
			SANCHEZ, JULIETA G.		
			46.39		
			NACUA, MELINDA A.		
			185.75		
			GEONZON, GLORIA A		
			290.32 48		
			ALCANSADO, REGINA S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.2			
531	9184009149	03/10/2016	488.15	48	
532	6310132994	03/10/2016	207.81	48	
540	3193530000	03/10/2016	737.11	48	
542	3207503431	03/10/2016	726.54	48	
543	7592939040	03/10/2016	1,166.30		
550	1510630000	03/10/2016	1,168.79		
560	2568530000	03/10/2016	1,400.15	48	
570	4497530000	03/10/2016	3,263.66	48	
572	1463326497	03/10/2016	552.24		
580	5260730000	03/10/2016	175.37		
591	7816332581	03/10/2016	1,175.13	48	
610	8378530000	03/10/2016	304.28	48	
620	4460730000	03/10/2016	665.03	48	
621	5403974451	03/10/2016	- 104.44		
630	7799730000	03/10/2016	5,430.89		
640	7085630000	03/10/2016	226.32	48	
650	6676630000	03/10/2016	2,458.04	48	
660	3677730000	03/10/2016	610.69	48	
661	6325101138	03/10/2016	498.58	48	
662	5885858050	03/10/2016	5,512.16	48	
670	4764630000	03/10/2016	1,537.30	48	
680	1143530000	03/10/2016	182.27		
690	5775530000	03/10/2016	1,160.05	48	
691	4971562356	03/10/2016	208.19		

QUI NDAO, JOCELYN PANTONIAL

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.2			
692	9281653414	03/10/2016	607.01	48	
		GUMANTAWON, LIONYL HERBIAS			
710	9464630000	03/10/2016	890.18	48	
		ROM, ROSALINA S			
720	6554630000	03/10/2016	185.35		
		CANETE, JOCELYN H			
730	1697530000	03/10/2016	92.57		
		HERBIAS, SIMPLICIO			
740	4299530000	03/10/2016	678.37		
		HERBIAS, ALLAN C.			
750	6532630000	03/10/2016	517.20	48	
		TAN, ELISEA L			
751	0403865341	03/10/2016	108.32		
		ROM, RAZEL ADLAWAN			
760	0653630000	03/10/2016	99.93		
		LACAY, RENERA L			
770	0964630000	03/10/2016	- 66.40		
		HERBIAS, MARISSA J			
790	8453630000	03/10/2016	182.40		
		ALINO, PATRICIO P			
791	0440920300	03/10/2016	14.56		
		SELLORIA, WENCESLA ABABON			
800	6378530000	03/10/2016	350.15		
		PAGTALUNAN, ANATOLIA S.			
810	5699730000	03/10/2016	1,943.58	48	
		PANTONIAL, JESUS			
820	3799730000	03/10/2016	29.95		
		HERBIAS, ENRIQUE			
830	8085630000	03/10/2016	1,467.29		
		ABABON, JESSE B			
840	0984630000	03/10/2016	487.08		
		SELLOTE, MATEA D			
850	9864630000	03/10/2016	- 23.87		
		AMAGA, ANTOLIN D			
851	8698794135	03/10/2016	- 336.69		
		COGONON, MARICEL GALO			
852	8299969650	03/10/2016	493.15	48	
		PARAN, BEVERLY ABABA			
860	7879730000	03/10/2016	684.35		
		RAPAYLA, RICHER R.			
861	8798603954	03/10/2016	1,371.06		
		DAYANGCO, JASMIN CABALLERO			
870	4916730000	03/10/2016	2,626.45	48	
		RAPAYLA, DOROTEA H			
880	8879730000	03/10/2016	424.06	48	
		BONCALES, JONAVILLA B.			
881	6569416534	03/10/2016	528.84	48	
		SELLOTE, ELROSE CABALLERO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.2			
882	0652721104	03/10/2016	1,015.62		
		BARBON, ESTERLI TA DAYANGCO			
910	7844630000	03/10/2016	186.38		
		ABASOLO, ERLINDA F			
920	4799730000	03/10/2016	18.75		
		DI NOY, MAXI MA			
930	7175630000	03/10/2016	611.83		
		SELLORIA, ELIZABETH P			
940	4337630000	03/10/2016	101.94		
		CANO, LUZVIMINDA I			
941	7964660731	03/10/2016	- 1.50		
		TAPAO, JACQUELIN PANTONIAL			
942	0654142702	03/10/2016	10.29		
		PANTONIAL, JORIBETH SELLOTE			
950	8822630000	03/10/2016	1,157.60		
		CANASA, ALEJANDRA P			
960	1053530000	03/10/2016	128.36 48		
		VIVO, RANDY A			
961	5174530000	03/10/2016	373.75 48		
		CINCO, JOSEPHINE S			
962	9515552874	03/10/2016	185.53		
		ALAGENIO, MERCEDES ABACAJAN			
963	3976547995	03/10/2016	192.20		
		AVERGONZADO, REYNALDO MORALES			
970	4564630000	03/10/2016	179.44		
		BARLISO, CHRENJEE S			
980	5854630000	03/10/2016	- 294.54		
		CABOLO, RITCHEL B			
990	7758730000	03/10/2016	208.98		
		ALISTRE, EDELBERTO P			
993	7972854895	03/10/2016	203.40		
		CORRALES, DIONISIO PANTONIAL			
1000	0736930000	03/10/2016	205.27 48		
		BARRIENTOS, ROWENA PANTONIAL			
1010	5467730000	03/10/2016	404.02 48		
		GEONZON, DULCE JANE C.			
1011	6790839728	03/10/2016	606.53 48		
		PANTONIAL, NELLY ABACAJAN			
1011	0685218787	03/10/2016	282.23 48		
		PANTONIAL, CHONA DINGLASA			
1012	3540455610	03/10/2016	434.18		
		SELLOTE, ERNIE TAPDASAN			
1013	1785946908	03/10/2016	- 168.06		
		GEONZON, MARISSA LABITAD			
1013	4316657488	03/10/2016	82.12		
		ALAGENIO, ALVIN SAYSON			
1020	4186630000	03/10/2016	1,253.65 48		
		PANTONIAL, MELITON B.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.2			
1020	0494649464	03/10/2016	4.88		
		TABUENA, CHARINA TAPAO			
1021	7585744360	03/10/2016	113.93		
		PANTONIAL, WILILITA ALEONOR			
1021	5324023029	03/10/2016	214.34		
		BRI GOLI, EDSEL MAHUSAY			
1021	7259342516	03/10/2016	273.58		
		SELLORIA, SHIELA MAE PANTONIAL			
1021	4252800640	03/10/2016	1,489.61	48	
		ENCORPORADO, IRESH CABALLERO			
1021	8914496154	03/10/2016	119.20		
		PANTONIAL, MELANIE ADOLFO			
1021	8173260536	03/10/2016	179.83		
		TAPAO, ISAIAS BARASONA			
1021	8221115677	03/10/2016	109.50		
		COLON, MANUEL RUEDAS			
1022	3250298434	03/10/2016	- 110.47		
		PANTONIAL, EVELYN SIMBORIO			
1030	6758730000	03/10/2016	530.20	48	
		VI SAYAS, PANTONIAL M			
1040	9511630000	03/10/2016	10.35		
		PANTONIAL, RUBEN B			
1050	5758730000	03/10/2016	847.89	48	
		ALAGENIO, ALEXANDER P			
1051	3729678386	03/10/2016	230.89	48	
		SAAVEDRA, ANGIE ABABON			
1052	2071411237	03/10/2016	3,110.53	48	
		SELLORIA, ODESSA PANTONIAL			
1060	4089630000	03/10/2016	811.03		
		PANTONIAL, CRISTINE A			
1080	8927630000	03/10/2016	1,188.08	48	
		SITON, MARIA R			
1090	3186630000	03/10/2016	216.09		
		SITON, ADELINA B.			
1100	1696530000	03/10/2016	98.63	48	
		CABUGUAS, GAUDIOSO C			
1110	4738214963	03/10/2016	101.66		
		TAPDASAN, MELOGINA SELLOTE			
1110	2064630000	03/10/2016	10.94		
		SELOTTE, WENI FREDO A			
1110	9133435980	03/10/2016	791.35		
		CINCO, MELGENE SELLOTE			
1111	2673226287	03/10/2016	11.56		
		CORRALES, EVELYN NOLASCO			
1112	5676138992	03/10/2016	709.62	48	
		ALCANSADO, MICHELLE ABUSO			
1120	6096530000	03/10/2016	3,091.49	48	
		ESPIÑA, REY M			

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		Book No: 556.2			
1121	8573723803	03/10/2016	432.93		
1130	0570730000	03/10/2016	FAMILAR, THERESKHOVA OBENI ETA		
1140	2186630000	03/10/2016	165.40 48		
1150	2453630000	03/10/2016	RAVAGO, JENI RE O		
1160	2026730000	03/10/2016	1,220.26 48		
1180	1523530000	03/10/2016	LUCERO, JENNI FER A.		
1190	3126730000	03/10/2016	306.72		
1200	8026730000	03/10/2016	DAYANGCO, MERI AM A		
1210	7026730000	03/10/2016	5.83		
1220	9836730000	03/10/2016	BASI STER, ADELAI DA L.		
1230	9026730000	03/10/2016	559.30		
1240	4754630000	03/10/2016	BASI STER, JULNALYN B		
1250	3454630000	03/10/2016	8.29		
1260	4234016433	03/10/2016	ARGONCI LLO, RESTI TUTO M.		
1261	1594663347	03/10/2016	423.89		
1262	9758762006	03/10/2016	BASI STER, FRANCISCO S.		
1271	5064630000	03/10/2016	- 90.18		
1280	8464630000	03/10/2016	LASPUNA, ROLANDO P.		
1300	5026730000	03/10/2016	- 95.65		
1310	2847645576	03/10/2016	MANTALABA, JAI ME S.		
1315	1453630000	03/10/2016	- 70.66		
1320	6053530000	03/10/2016	MANTALABA, DI OMEDES SELGAS		
1330	2274630000	03/10/2016	1.33		
1341	3849329377	03/10/2016	FAJARDO, NICOLAS C		
			7.66		
			BASTIDA, ALLAN S		
			89.95		
			MANTALABA, MARY JANE CANONERA		
			598.03 48		
			OBENI ETA, CRI SELDA BASI STER		
			91.80		
			TALANDRON, ROGER MANTALABA		
			185.71		
			MANTALABA, DEMETRIO S		
			118.42		
			QUI ZON, ESTAN P		
			114.49		
			MANTALABA, MELECIO S.		
			197.19		
			ORDONEZ, CARMELA ALCANSADO		
			- 185.87		
			ALCONTIN, AVELINA A		
			- 87.91		
			ELLANES, EVERLI TA M		
			300.38 48		
			ALCANSADO, EVARISTO T		
			2.29		
			OLIVEROS, CARMELI TA ALCANSADO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.2			
1342	3079291184	03/10/2016	- 99.09		
1351	8379714936	03/10/2016	SELLOTE, MARIA MARGIE ALCANSADO		
1360	1690630000	03/10/2016	11.98		
1361	4747488155	03/10/2016	TRANA, ANECITA LASPUNA		
1362	0409081834	03/10/2016	95.64		
1370	9590630000	03/10/2016	FERRER, DANILLO T.		
1390	3400630000	03/10/2016	- 96.07		
1400	4690630000	03/10/2016	JUAREZ, ANGEL TRANA		
1405	7972261971	03/10/2016	- 98.13		
1410	3021630000	03/10/2016	TRANA, JEMVIE SABINO		
1420	6637630000	03/10/2016	- 136.75		
1430	6758630000	03/10/2016	CABATUAN, DAMASO B.		
1440	6400630000	03/10/2016	219.62		
1450	0690630000	03/10/2016	HERBIAS, ADOLITO L.		
1460	4400630000	03/10/2016	76.30		
1470	2400630000	03/10/2016	SANTOS, EZEKIEL D.		
1480	1400630000	03/10/2016	99.77 48		
1490	0400630000	03/10/2016	LIM, EMILY GEONZON		
1500	7300630000	03/10/2016	- 184.87		
1511	1441374748	03/10/2016	OFIANGA, GREGORIO B.		
1540	8300630000	03/10/2016	- 290.10		
1550	4253530000	03/10/2016	CABAYLES, ELEUTERIA C.		
1551	0606576942	03/10/2016	- 75.06		
1552	2484730000	03/10/2016	ESPINOSA, MAXIMA D.		
			238.94 48		
			NUNEZ, LEGARIO D.		
			96.55		
			TRANA, SOFRONIO S.		
			- 96.01		
			TRANA, ISABELITA B.		
			- 341.68		
			MONTELLANO, ELVIE L.		
			89.85		
			MONTELLANO, LILIA S.		
			- 5.81		
			LASPUNA, PATRICIO P.		
			258.61 48		
			ALCANSADO, SALVENO C.		
			190.65		
			PARAME, JENNIFER MONTELLANO		
			- 29.14		
			FERRER, FIDEL E.		
			316.47		
			DAMOLE, BOBBY JR. S.		
			267.36 48		
			HERBIAS, JULITO LATORZA		
			471.23		
			GARCIA, LEONARDO S.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	556.2		
1560	9300630000	03/10/2016	184.62	48	
			TARDIN, FRANCISCO R.		_____
88888	2842630000	03/10/2016	4,863.17		
			CADULAWAN ELEMENTARY SCHOOL		_____
Book Total:					
Accounts = 218		Bills = 218		48 HR = 73	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 77 : TORING JIMBOY A.	Book No:	556.3	Billing Cycle:	BC05
0	6994800102	03/10/2016	26.29		
		TEJAMO, MARY JANE DELA CRUZ			
0	1967575404	03/10/2016	94.23		
		CANOY, MICHAEL SABELLANO			
0	9438434919	03/10/2016	572.28		
		ALCANSADO, JUANA TAPALES			
0	9261598778	03/10/2016	1,407.35		
		BAYOT, MICHELLE ALCANSADO			
0	9884812445	03/10/2016	322.32		
		MANACAP, EMMA RUTH TRAYA			
0	0742877125	03/10/2016	210.75		
		ALCANSADO, ABUNDIO JR. DAMANDAMAN			
0	7347962628	03/10/2016	300.60		
		QUI MADA, BOBBY BOBOLI			
0	9137094240	03/10/2016	307.07		
		ALCANSADO, ANGELO GONZALES			
0	3221210042	03/10/2016	19.11		
		ALCANSADO, CRISTOPHER TRAYA			
1570	6896530000	03/10/2016	- 97.19		
		TIANO, RESA Z			
1580	6707530000	03/10/2016	953.79	48	
		LUBAS, NANCY A			
1590	5473630000	03/10/2016	- 78.86		
		GI MENEZ, DEMETRIO R			
1600	8984630000	03/10/2016	222.34	48	
		SABAL, PABLO A P			
1601	8694563569	03/10/2016	- 14.12		
		GI MENEZ, LOLITA GALINATO			
1602	8794792573	03/10/2016	108.42		
		JI MENEZ, ROSIE LASPONA			
1620	6473630000	03/10/2016	- 97.02		
		ALCANSADO, ADELA T			
1631	3344585589	03/10/2016	116.10		
		ALCANSADO, ERNESTO DAMANDAMAN			
1640	7473630000	03/10/2016	325.17		
		SELGAS, JUANITO P			
1641	6259442835	03/10/2016	- 482.28		
		AGUINSATAN, MARY GRACE BUHAWE			
1650	6258630000	03/10/2016	18.84		
		RECI BAS, MELY M			
1660	9648630000	03/10/2016	- 239.98		
		RECI BAS, PLACIDA G			
1670	3679530000	03/10/2016	223.02		
		SELGAS, MARYLYN C.			
1680	0473630000	03/10/2016	- 6.87		
		ALCANSADO, LEONARDA H			
1690	2916730000	03/10/2016	13.02		
		ALCANSADO, ADELAI DA T			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.3			
1710	1748630000	03/10/2016	286.60		
1720	0573630000	03/10/2016	GIMENEZ, SATURNINO M - 109.43		
1730	1473630000	03/10/2016	BACLAAN, JUANITA 799.19 48		
1740	5158630000	03/10/2016	ALCANSADO, EMELIANA P 632.32 48		
1750	8473630000	03/10/2016	MANACAP, MAXIMA S 277.82		
1760	9473630000	03/10/2016	MANACAP, SERGIO B 99.45		
1770	0748630000	03/10/2016	MANACAP, NICASIO B 746.81		
1781	6393206953	03/10/2016	CABATUAN, MARIO M 219.51 48		
1800	4275630000	03/10/2016	BACLAAN, ESTRELLA ALCANSADO - 84.98		
1810	3473630000	03/10/2016	ALCANSADO, ELEUTERIO E 300.66 48		
1820	4473630000	03/10/2016	RECI BAS, LETECIA A 11.46		
1830	2473630000	03/10/2016	RECI BAS, REMEGIO A 89.55		
1882	6564823499	03/10/2016	RECI BAS, CELESTINO A 188.46 48		
1884	5968712353	03/10/2016	ALCANSADO, ROSEMARI E LOMONGGO 117.81		
1885	4074730000	03/10/2016	ALCANSADO, ANGELITA PACE 72.53		
			SANCHEZ, JUDITO B		
Book Total:					
Accounts = 39		Bills = 39		48 HR = 7	
Batch Total:					
Accounts = 257		Bills = 257		48 HR = 80	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 79 : BERONGAN ALLAN G.	Book No:	574.5	Billing Cycle:	BC03
2500	3409030000	03/10/2016	- 183.06		
			CANONI GO, JAMES M	M	_____
2500	3409030000	03/10/2016	- 195.90		
			CANONI GO, JAMES M	M	_____
2500	3409030000	03/10/2016	- 295.32		
			CANONI GO, JAMES M	M	_____
2500	3409030000	03/10/2016	- 189.48		
			CANONI GO, JAMES M	M	_____
2500	3409030000	03/10/2016	- 175.85		
			CANONI GO, JAMES M	M	_____
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
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2690	Msgr Code : 79 Name : BERONGAN ALLAN G. 7441900000	Book No: 467.1 03/10/2016	Billing Cycle: BC04 5,493.05 BADAYOS, LAURI TO E		

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
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Msgr Name	Code : 79 : BERONGAN ALLAN G.	Book No:	540.5	Billing Cycle:	BC05
0	4945340799	03/10/2016	144.12	48	ABAD, JESUS TAMOSA
0	5776823397	03/10/2016	392.41	48	PENUELA, EDGAR VILLANUEVA
0	1144607259	03/10/2016	13.39		CAINOY, CHERRY
0	6060727419	03/10/2016	594.34		SELMA, MERVIR UNABIA
0	4001520973	03/10/2016	516.82		BASABE, ARLYN CAPATOY
0	0750690545	03/10/2016	1,805.89	48	LALUNA, MARI ETES MAGAN
0	9727289052	03/10/2016	10.12		SELMA, JERRY CANSELER
0	1916447487	03/10/2016	818.01	48	SELMA, MA. BELLA UNABIA
100	9985920000	03/10/2016	31,320.56	48	VILLORDON, JULIUS B TM
101	2942201782	03/10/2016	4.68		MABINI, JOSE CABALLES
102	3363702658	03/10/2016	4,995.74	48	MABINI, JOSE CABALLES
200	6198820000	03/10/2016	2,831.52	48	CASIELLO, THELMA B
400	6030620000	03/10/2016	- 171.10		SEVILLA, ROLANDO T
500	2404892645	03/10/2016	3,033.00		GAVIOLA, LITO RADAM
600	7447820000	03/10/2016	478.24		HERAMI L, TIBURCIO
605	8854026855	03/10/2016	145.54		HERAMI L, ROSMINDA ROMARATE
700	9451620000	03/10/2016	- 108.65		BUSTAMANTE, ARLYN F
800	1551620000	03/10/2016	1,503.92	48	FERNANDEZ, LEONIDES
900	2551620000	03/10/2016	973.69	48	FERNANDEZ, FELY
1000	1289720000	03/10/2016	714.45		FUENTES, FILIPINAS F
1001	7964398193	03/10/2016	99.94		FERNANDEZ, JENALYN PRAJES
1002	4823042760	03/10/2016	2,886.29	48	TRANGIA, Y-VIEN FERNANDEZ
1100	8842920000	03/10/2016	9,095.84	48	ROSELL, COLLIN N
1105	8094828396	03/10/2016	974.93		CABALUNA, RICHARD DELIMA

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	540.5		
1200	7335820000	03/10/2016	2,532.54		
			DI VINAGRACIA, JOE ARLIN C		
1300	6200920000	03/10/2016	3,550.55		
			RABARA, GINA V		
1400	6187820000	03/10/2016	1,103.04		
			BELLEZA, OCTAVIOS C		
1500	9371620000	03/10/2016	275.10		
			PABLEO, MARI TES N		
1600	9662620000	03/10/2016	2,937.83		
			BANZON, MA. FATIMA L		
1700	8476720000	03/10/2016	981.30	48	
			LASALA, FLORENCIA L.		
1710	7638569100	03/10/2016	30,192.20		
			CANEDO, ABELARDO JR. SELMA		
1711	0878948816	03/10/2016	- 198.96		
			CANEDO, ABELARDO JR. SELMA		
1712	5867128840	03/10/2016	14,018.09	48	
			TAN, MIRALUNA OFI ASA		
1713	7545556123	03/10/2016	3,101.32		
			ACABADO, ALLAN SALES		
1714	2729731582	03/10/2016	2,482.58		
			SAMANTE, EDGAR LIMBAGA		
1716	1440079126	03/10/2016	10,152.36	48	
			TANABALAN, GENEVI E IBASAN		
1900	7066820000	03/10/2016	4,765.82	48	
			ZABALJAUREGUI, DARYL LARROBI S		
2000	9498820000	03/10/2016	36,627.57	48	
			LARROBI S, RAMON M		
2101	8900874985	03/10/2016	555.85		
			SENO, RAMMELYN LARROBI S		
2102	0600042399	03/10/2016	5,882.83	48	
			SENO, RAMMELYN LARROBI S		
2110	8493050052	03/10/2016	14,913.29	48	
			ARTI FACT ADVERTISING SERVICES		
2111	2413895178	03/10/2016	6,350.23	48	
			RAVAGO, ARVIN NACARIO		
2200	7730620000	03/10/2016	3,493.86	48	
			ANDALES, HERMAR B		
2300	6486920000	03/10/2016	29,537.12		
			BORJA, DR. GRACIA TM R		
2400	1656820000	03/10/2016	2,566.28	48	
			SAYSON, MARI TES ROTA		
2500	4653920000	03/10/2016	1,984.73	48	
			LASCUNA, GOMER B		
2600	6677820000	03/10/2016	474.68		
			LASCUNA, HOMER B		
2800	3295730000	03/10/2016	- 313.83		
			LASCUNA, RAINERIO B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	540.5		
2801	8741769679	03/10/2016	678.84	48	
2802	9287310389	03/10/2016	CAJES, EUTIQUIO AUZA	823.43 48	
2803	8948410275	03/10/2016	CAJES, EUTIQUIO AUZA	433.78 48	
2804	0451286642	03/10/2016	CAJES, EUTIQUIO AUZA	2,340.56 48	
2900	9902820000	03/10/2016	CAJES, EUTIQUIO AUZA	3,920.07 48	
3000	8677720000	03/10/2016	LAPUZ, AURORA T	4,774.65 48	
3100	7496920000	03/10/2016	LASCUNA, ELIZABETH A	4,488.34 48	
3200	8122820000	03/10/2016	LASCUNA, LELANIE L	495.40	
3300	3953920000	03/10/2016	LASCUNA, FRANCISCA C	460.38	
3400	7439557817	03/10/2016	BURLADO, RENATO S	1,799.33	
3501	5268904585	03/10/2016	TI PAKTI PAK, GENARA LAPINID	771.75	
4900	6489720000	03/10/2016	TI PAKTI PAK, GENARA LAPINID	7,601.29	
5000	9843920000	03/10/2016	GEONZON, BENITO P	5,211.15 48	
5010	4247918947	03/10/2016	LAPASARAN, ORLANDO P	6,322.83 48	
5500	6076720000	03/10/2016	LAPASARAN, ORLANDO PANDAN	5,393.58	
5700	2872620000	03/10/2016	QUI SARA, MLAGROSA B.	10,626.73 48	
5705	4690163200	03/10/2016	VILLORDON, KENT T	8,317.06 48	
5706	7856934728	03/10/2016	ANIBAN, JAY-ANN SINOY	2,870.46 48	
6000	6935820000	03/10/2016	LAWAS, ALLAN LOPEZ	1,244.70 48	
6100	1223820000	03/10/2016	CANEDO, GREGORIA SALADO	10,716.24 48	
6200	3851620000	03/10/2016	PARAN, NIEVES C	1,592.36 48	
6300	1990820000	03/10/2016	BALORIO, ANDRES	1,784.74	
6305	5763892497	03/10/2016	VILLACORTA, RICHARD ACUNA	207.97 48	
6310	9477086898	03/10/2016	VILLACORTA, LORNA UNABIA	1,771.19 48	
			VILLACORTA, LORNA UNABIA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	540.5		
6311	8659315644	03/10/2016	1,422.58		
			VILLACORTA, LORNA UNABIA		
6400	1010820000	03/10/2016	1,234.17	48	
			ABAD, EMELYNDA V		
6401	1314338270	03/10/2016	1,667.67	48	
			DEGAMO, EMELYNDA ABAD		
6500	7102820000	03/10/2016	741.00	48	
			ESPERA, NELLY B		
6505	7620649853	03/10/2016	- 13.32		
			SAN PEDRO CHAPEL		
6600	3412820000	03/10/2016	751.94		
			ALFECHE, ALFREDO P		
6700	1410920000	03/10/2016	1,407.73		
			BARREDO, ERI BERTA G		
6800	2161042452	03/10/2016	2,332.00		
			RADAN, EVELINA ORCA		
6900	2423920000	03/10/2016	1,878.81	48	
			MOLERA, SERAPIONA		
6910	7954338051	03/10/2016	11,307.91	48	
			ABELLA, JONATHAN SALAMEDA		
6915	1427528461	03/10/2016	623.69		
			PABON, JEANELYN DEL ROSARIO		
7000	0345720000	03/10/2016	- 305.21		
			ELLURAN, LEONARDO T.		
7001	1795108725	03/10/2016	590.12	48	
			MOLERA, SERAPIONA GASTA		
7100	4434720000	03/10/2016	235.71	48	
			CIRCO, THELMA P.		
7200	6534720000	03/10/2016	6,712.63	48	
			LARIOSA, ANGELES A.		
7300	4112720000	03/10/2016	1,004.75	48	
			ALIDON, NORMA C.		
7400	4785920000	03/10/2016	56.62		
			ABAD, JESUS T		
7405	1214820000	03/10/2016	- 192.62		
			BINONDO, EDMOND Z		
7500	4314820000	03/10/2016	- 323.71		
			LUMANTA, ROWENA G		
7600	0551620000	03/10/2016	903.94	48	
			ABAD, RUDY		
7605	3722920000	03/10/2016	2,468.52	48	
			UY, LI GAYA T		
7700	9499820000	03/10/2016	1,822.60	48	
			FRANGOS, BOBBY B		
7810	2285905489	03/10/2016	- 103.90		
			QUINES, JACKIE LEE CABALAN		
7815	2025820000	03/10/2016	1,600.14		
			QUINES, WINSMI NDA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	540.5		
7900	4013820000	03/10/2016	1,850.92	48	
			SAYCON, ELENA B		
8000	4987720000	03/10/2016	545.81		
			SAYCON, ELENA M2 B		
8200	6001820000	03/10/2016	507.40		
			SAYCON, ELENA M3 B		
8201	6270998894	03/10/2016	- 6.19		
			SAYCON, ELENA BALORIO		
8202	4018243777	03/10/2016	- 9.62		
			SAYCON, ELENA BALORIA		
8203	9118367529	03/10/2016	203.77		
			ESCASINAS, ARGIE EGOT		
8300	4261620000	03/10/2016	698.87	48	
			PRANGUS, PHILIP G		
8400	9153920000	03/10/2016	277.68	48	
			SELMA, JULIETA B		
8400	4402820000	03/10/2016	739.76		
			SELMA, ROSALINDA B		
8600	1851620000	03/10/2016	- 161.50		
			SELMA, CEMERA		
8700	1032820000	03/10/2016	559.34		
			SELMA, AURELIA		
8800	0446820000	03/10/2016	2,343.71	48	
			SELMA, DOLORES		
8900	8810920000	03/10/2016	628.13	48	
			SELMA, FLORDELES N		
8905	2804369422	03/10/2016	37.86		
			SELMA, RICHI E CASIL		
8911	3199081618	03/10/2016	207.55		
			PI MENTEL, JESTONI SUELEZ		
8912	6695239928	03/10/2016	3,751.63	48	
			PI MENTEL, JESTONI SUELEZ		
9100	5778820000	03/10/2016	- 99.28		
			ABELLA, RUSTOM L		
9200	9021920000	03/10/2016	315.48		
			AUREO, FLORENCIO JR. P		
9300	8179674603	03/10/2016	2,352.49	48	
			FLORES, RICARDO JR. LABANG		
9400	2978820000	03/10/2016	- 158.52		
			PULVERA, MARK ANTHONY L		
9500	2410920000	03/10/2016	- 197.83		
			CABUENAS, NESTOR L		
9600	2171620000	03/10/2016	122.16		
			AQUINO, CHRISTOPHER H		
9700	2722920000	03/10/2016	1,096.15		
			AQUINO, CHRISTOPHER SR. H		
9705	2993493494	03/10/2016	- 78.34		
			ALPECHE, MARK ROBINSON VAILOCES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	540.5		
9800	4092620000	03/10/2016	1,190.53	48	
			ALLANIC, CIRILO D		
9810	9112820000	03/10/2016	1,663.42	48	
			ALLANIC, ROMEO OTOC		
9815	5624898905	03/10/2016	214.48		
			CABRERA, PABLO CALABROSO		
10100	5002820000	03/10/2016	749.68	48	
			ACABAL, CARMEN M		
10200	6002820000	03/10/2016	384.39	48	
			NORO, ROWENA G		
10300	4100920000	03/10/2016	3,291.57	48	
			CEDENO, VERONICA P		
10400	1914820000	03/10/2016	89.58		
			SAYCON, FLORECI TA A		
10500	6551925153	03/10/2016	80.02		
			CAMPO, LANI MAR AGLI PA		
10600	1850620000	03/10/2016	3,712.60	48	
			GARCIA NO, CARMENCI TA P		
10700	9913920000	03/10/2016	2,686.66	48	
			WENCESLAO, JOYNE METING		
10750	0469353076	03/10/2016	411.16	48	
			WENCESLAO, DARIO METING		
10800	1727730000	03/10/2016	867.32	48	
			CADIENA, GERALDO R		
10900	7314820000	03/10/2016	477.97	48	
			YBASAN, RENALYN D		
11000	4198124280	03/10/2016	1,474.09	48	
			SELMA, VICTOR CASTANARES		
11100	0386920000	03/10/2016	1,594.94		
			CANADA, MAXIMO		
11101	9130196463	03/10/2016	421.46	48	
			DELA CRUZ, MAXIMO CANADA		
11200	7471620000	03/10/2016	3,550.78	48	
			ALCOVER, RONALD R		
11300	8514820000	03/10/2016	577.68		
			LUBRIDO, MELVIN B		
11400	9352920000	03/10/2016	- 75.00		
			UBAY, BERNESSA O		
11600	5701920000	03/10/2016	1,811.46	48	
			OPENA, DOLORES M		
11700	4745820000	03/10/2016	485.03	48	
			FLORES, JOSEFINA B		
11800	3514820000	03/10/2016	1,827.39	48	
			LEOLIGAO, EULALIA M		
11900	9202820000	03/10/2016	109.90		
			CURIBA, JONATHAN P		
12000	2700920000	03/10/2016	- 171.30		
			CUESTA, BERNARDO U		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	540.5		
12105	0671431300	03/10/2016	467.59	48	
			DESOACIDO, BOBBY FLORES		
12180	5031305284	03/10/2016	654.06	48	
			SELMA, RUFINA LAPESIGUE		
12190	6032655496	03/10/2016	1,093.87		
			QUINES, WINSMI NDA BALORIO		
12200	4102820000	03/10/2016	- 27.22		
			VASQUEZ, MA. ELINA D		
12205	3741198887	03/10/2016	464.43	48	
			MILLAN, CHONA NI OCENA		
12300	5102820000	03/10/2016	91.14		
			GLODOVE, EVELYN B		
12400	5434720000	03/10/2016	1,538.11	48	
			HAMBRE, CECILIA G.		
12600	0851620000	03/10/2016	1,548.66		
			UNABIA, GREGORIO ABELLA		
12605	9989458695	03/10/2016	748.19		
			ESDRELON, DANILLO SR. PACQUIAO		
12800	9264920000	03/10/2016	101.11		
			PRANGOS, VICENTA S		
12900	9627730000	03/10/2016	- 9.26		
			ESPRA, EVELYN C		
12910	5448508113	03/10/2016	571.10		
			ESPRA, ERNESTO HAMBRE SR.		
13100	8870920000	03/10/2016	397.06	48	
			PRANGOS, GAUDENCIO		
13200	6230620000	03/10/2016	434.09		
			MANUBAG, FELIXBERTO H		
13300	6898820000	03/10/2016	562.71	48	
			MANUBAG, JULIUS H		
13400	4851620000	03/10/2016	193.34	48	
			MANUBAG, VICENTA		
13500	4099820000	03/10/2016	547.11	48	
			RADORES, MELISSA P		
13600	5502820000	03/10/2016	120.04		
			DEGAMO, EMELYNDA A		
13800	3102820000	03/10/2016	1,190.60		
			DELI MA, FRANCISCA B		
13850	8893434181	03/10/2016	- 4.17		
			PRANGOS, AMIE TRANGIA		
13900	3589720000	03/10/2016	738.64	48	
			ESPRA, ARACELIE M		
14000	8292620000	03/10/2016	1,386.99	48	
			RAMIREZ, JIMMY A		
14100	7202820000	03/10/2016	196.44	48	
			RAVANES, MARILENE P		
14200	0452920000	03/10/2016	- 477.53		
			CAPAYAS, ORLAND R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	540.5		
14300	1542920000	03/10/2016	- 21.72		
			PI QUE, RENANTE B		
14305	8412046952	03/10/2016	306.89		
			PI QUE, REBECCO BULANON		
14400	3031254596	03/10/2016	890.25		
			POTVIN, CRI STI NA CANARES		
14410	6996879855	03/10/2016	771.32 48		
			PUCAAN, JEROME PINTOR		
14415	8107676730	03/10/2016	78.53		
			CABATUAN, JOSE BELMER ALI DON		
14500	7434720000	03/10/2016	- 193.89		
			TORADIO, ACI LA A.		
14600	2302820000	03/10/2016	473.93 48		
			BAS, MARIA RHODA L		
14605	6475612364	03/10/2016	- 98.48		
			YURSO, MELODIE ABI SO		
14700	8302820000	03/10/2016	603.48 48		
			ABAD, JI NALYN A		
14800	8900820000	03/10/2016	422.04 48		
			ABAD, ROSELYN L		
14900	1324820000	03/10/2016	450.61		
			MONTER, CRI STI NA C		
15000	9730620000	03/10/2016	3,360.57 48		
			CRI STOBAL, LEONORA B		
15005	1310203653	03/10/2016	- 95.92		
			BARULO, JOSE LARI OSA		
15006	6150483897	03/10/2016	683.99 48		
			AMO, JOCELYN PEPITO		
15100	1331591651	03/10/2016	889.23		
			CABALLERO, EMLYN NEBRES		
15300	8030349851	03/10/2016	732.51		
			AVENI DO, ADONI S PALI MA		
15500	9598820000	03/10/2016	1,532.64 48		
			ABASTAS, ALEJANDRA D		
15600	3197720000	03/10/2016	- 133.86		
			ESDRELON, TERESI TA S		
15700	1312820000	03/10/2016	1,027.84 48		
			PRANGOS, CRI STI NA F		
15900	7092620000	03/10/2016	309.96 48		
			DELA CRUZ, ALMA R		
16100	7623920000	03/10/2016	814.58 48		
			CALZADA, DI OSCORA DELA		
16105	1354125586	03/10/2016	1,407.98 48		
			WATI N, LARRY CABANDO		
16110	7370243178	03/10/2016	2,773.08 48		
			CAMACHO, ROYBELLE TAMAYO		
16400	7452920000	03/10/2016	1,169.04 48		
			PRANGOS, JOCELYN S		

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16410	4148771976	03/10/2016	271.66	48	
			ORDENI ZA, DAZEL SELMA		
16415	5378681142	03/10/2016	197.63		
			PAELDEN, SAMUEL CABATUAN		
16500	8058900307	03/10/2016	1,348.85	48	
			ALBI OS, ROLDAN BAYATON		
16505	6636243825	03/10/2016	213.85		
			SELMA, EMMANUEL TRI GOSA		
16600	3176920000	03/10/2016	1,063.15	48	
			SELMA, JAY-ANN U		
16700	4876920000	03/10/2016	3,426.99	48	
			PRANGOS, JOCELYN S		
16800	4412820000	03/10/2016	229.95	48	
			UNABI A, EMPERATRI Z C		
16900	0497720000	03/10/2016	2,185.62	48	
			MONTEMOR, JONATHAN L		
17000	5043920000	03/10/2016	316.05		
			SELMA, MA BELLA U		
17150	0664268567	03/10/2016	568.07	48	
			YTANG, MARI TES ESPRA		
17200	7851620000	03/10/2016	198.88		
			UNABI A, TERESI TA		
17300	3198820000	03/10/2016	489.19		
			BULAGA, RUBEN A		
17400	7722920000	03/10/2016	- 214.57		
			SELMA, JERRY C		
17500	1461736230	03/10/2016	186.47		
			BASABE, JOSEFI NA PARAGES		
17600	3627820000	03/10/2016	1,074.79	48	
			CABATUAN, ANTONI O		
17605	8284884293	03/10/2016	63.84		
			UNABI A, JI MMY BASABE		
17700	1724720000	03/10/2016	789.83		
			ESPRA, AVELI NA C.		
17800	7753920000	03/10/2016	980.75	48	
			PRANGOS, ANI CETA N		
17900	3786920000	03/10/2016	859.47	48	
			CIRCO, LOLI T B		
18000	3942920000	03/10/2016	106.59		
			BELARMA, LEONORA P		
18100	9223920000	03/10/2016	294.70		
			BELARMA, LEONORA		
18200	0396920000	03/10/2016	645.69	48	
			BELARMA, LI EZEL P		
18300	4302920000	03/10/2016	2,552.62	48	
			SELMA, TURNI NG		
18400	8851620000	03/10/2016	4,633.55	48	
			SELMA, LEONORA		

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18405	7519454420	03/10/2016	- 13.66		
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18406	8735883123	03/10/2016	- 96.38		
			ESPRA, BRENDA CASTANARES		
18600	3877720000	03/10/2016	- 166.33		
			CEDENO, VERONICA P		
18800	4208720000	03/10/2016	2,159.67		
			COMPAS, MARI LYN L		
18900	1408720000	03/10/2016	3,635.63 48		
			SOCIAS, EPI E R		
19000	9561620000	03/10/2016	198.52		
			CALOPEZ, ANALIE F		
19100	0456820000	03/10/2016	1,447.71		
			QUIJANO, EUBERTO C		
19200	7140620000	03/10/2016	1,476.47		
			RI CO, CHERMALYN L		
19300	7050620000	03/10/2016	- 286.33		
			SABELLANO, FIDEL A		
19400	9340620000	03/10/2016	364.33		
			BASABE, GEMMA D		
19500	4008720000	03/10/2016	- 204.89		
			BAYO, JUDELYN L		
19505	2110946560	03/10/2016	11,903.56		
			ADLAWAN, DOLORES LEYSON		
19510	0453566755	03/10/2016	8,269.17		
			CONCRETE SOLUTIONS INC.		
19600	3253920000	03/10/2016	4,080.00		
			LORA, ENCARNACION B		
19650	2923436016	03/10/2016	3,073.20 48		
			CHING, ERLENE GALVEZ		
19655	8173946204	03/10/2016	6,454.12		
			LAEGLAND, BEGONIA SANOS		
19657	8823294720	03/10/2016	2.78		
			TEYU, JONATHAN YU		
19700	6751620000	03/10/2016	1,540.08 48		
			BASABE, HELEN		
19800	4110820000	03/10/2016	2,787.75 48		
			DAY, MARI LYN B		
19900	9751620000	03/10/2016	2,970.65 48		
			BASABE, MARI LYN		
19901	3358116514	03/10/2016	692.02 48		
			ANABEZA, BRYLLE CABALLERO		
20200	6688510298	03/10/2016	2,189.99		
			PEPITO, RICARDO JR. TURA		
20500	7670820000	03/10/2016	- 198.97		
			LOPEZ, JESSICA C		
20700	6224820000	03/10/2016	425.33		
			YAP, JOSE MIGUEL T		

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20800	8924187428	03/10/2016	4,164.09	48	
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20900	7781720000	03/10/2016	1,189.30		
		RIVERA, ARACELI T.			
21000	5877720000	03/10/2016	1,370.89	48	
		DIAZ, JICSO LESTOJAS			
21100	1313720000	03/10/2016	227.23		
		DIAZ, MICHEREL C.			
21200	4400920000	03/10/2016	- 109.13		
		ABASTILLAS, ESTRELLITA C			
21300	0845820000	03/10/2016	1,174.96		
		ABASTILLAS, ESTRELLITA C			
21400	2675920000	03/10/2016	1,582.20		
		ABASTILLAS, ESTRELLITA C			
21500	5271620000	03/10/2016	920.87		
		ABASTILLAS, ESTRELLITA C			
21600	7777720000	03/10/2016	3,756.46	48	
		ABASTILLAS, JOVEN M2 T			
21700	4290720000	03/10/2016	730.67		
		ABASTILLAS, JOVEN TARAYA			
21701	4333477480	03/10/2016	110.58		
		ABASTILLAS, ESTRELLITA CABATAS			
21800	0386720000	03/10/2016	2,417.66		
		JAVA, KENNEDY A.			
21900	3591820000	03/10/2016	1,706.17		
		PANSIT, CANDIDA B			
22000	1197720000	03/10/2016	443.04		
		MANATUM, DANIEL B			
22050	1491332183	03/10/2016	728.64	48	
		ALCANTARA, RHODYZA PANCIT			
22100	8891820000	03/10/2016	1,089.32		
		SELLON, CATALINO JR S			
22200	4344720000	03/10/2016	10,935.96	48	
		CAPARAS, LOLITA O.			
22205	6448886612	03/10/2016	192.33		
		MONTERO, HERMES QUIZADA			
22206	2729967093	03/10/2016	1,301.54	48	
		ALVAREZ, LEONIE OMONGOS			
22207	4069907360	03/10/2016	1,693.91	48	
		DALUMPINES, ARMANDO CATAROS			
22208	4797113032	03/10/2016	173.37		
		GEONZON, NHORLEN LARIOSA			
22305	8724947839	03/10/2016	669.25	48	
		CABATU-AN, CEPRES ANABEZA			
22400	6977720000	03/10/2016	1,157.47	48	
		ALINABON, IMELDA			
22500	6688820000	03/10/2016	706.31	48	
		CABISO, ATHENA D			

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22700	7073017184	03/10/2016	1,755.18		
		PONDOLANAN, FELICITAS RIPDOS			
22710	3337867321	03/10/2016	1,350.05	48	
		CABISO, SERGIO JR. ANABIZA			
22805	2549764709	03/10/2016	6,259.47	48	
		CABALLERO, MEME TAN			
23105	7717665540	03/10/2016	926.55	48	
		ANABEZA, ELVIRA BASABE			
23300	1470001264	03/10/2016	2,080.93		
		GABUTIN, NENITA PAREDES			
23400	9156820000	03/10/2016	4,334.73	48	
		YBARI TA, LYNDON L			
23500	3370820000	03/10/2016	14.13		
		ANABEZA, JENNIFER F			
23505	4983005180	03/10/2016	729.44	48	
		ALIDON, GLENALE RAMALLA			
23510	3009727479	03/10/2016	5,255.70		
		ENRI LE, HELEN CONSTANTINO			
23511	3513491434	03/10/2016	3,044.47		
		ENRI LE, HELEN CONSTANTINO			
23600	4886920000	03/10/2016	1,077.50		
		RICHARDS, HOSPI CIO S			
23700	4036820000	03/10/2016	- 98.94		
		BASABE, LUIS			
23800	8753920000	03/10/2016	4,011.39		
		HERBIAS, BENJAMIN T SR			
24000	2577820000	03/10/2016	575.89	48	
		SARINO, ANTONIO			
24100	2295920000	03/10/2016	494.34	48	
		RICHARDS, MANUEL A			
24150	8162149916	03/10/2016	614.67	48	
		TANGA-AN, JOVELYN BOTUHAN			
24300	3598820000	03/10/2016	2,978.08	48	
		ANABEZA, RAMONA FERNANDEZ			
24400	1712820000	03/10/2016	316.61		
		NACUA, ERLINDA T			
24600	2034720000	03/10/2016	- 4.07		
		ANABEZA, MIRASOL B.			
24700	5501666442	03/10/2016	149.41		
		NAONG, JUVY VILLAMOR			
24800	8369720000	03/10/2016	863.17		
		MONTEMOR, BETTY P			
24801	2675223381	03/10/2016	1,175.49	48	
		MONTEMOR, WILMA PAASA			
24805	1545075683	03/10/2016	284.15	48	
		ALFANTA, MIRASOL ANABEZA			
24806	8755150235	03/10/2016	208.60		
		ANABEZA, MARLON FERNANDEZ			

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24810	1311946408	03/10/2016	- 790.38		
			AVENTAJADO, JOSE MATURAN		
24815	4845820000	03/10/2016	523.71	48	
			SEDANO, WILFREDO BASABE		
24900	6290720000	03/10/2016	2,809.57		
			MONTFORT FATHERS MISSIONARIES		
24905	4809529158	03/10/2016	1,907.09		
			ESCOLTURA, VIRGELIO GUIAN		
24910	2930620000	03/10/2016	1,288.89		
			AMOLO, ROSALIE PARAN		
25000	1061620000	03/10/2016	7,113.98	48	
			MANACAP, LOURDES		
25100	6511920000	03/10/2016	1,410.94	48	
			MANACAP, LOURDES A		
25200	7511920000	03/10/2016	354.47		
			MANACAP, JESSIE A		
25300	9198820000	03/10/2016	5,597.17		
			LAHAYLAHAY, MARI LYN S		
25400	2753920000	03/10/2016	339.50		
			AMADO, ORIEL L		
25600	2196920000	03/10/2016	2,016.60		
			ORIEL, BEVERLY C		
25700	2298820000	03/10/2016	4,450.31		
			PALOMO, LI ZABELLE P		
25710	1298820000	03/10/2016	1,806.69	48	
			CUESTA, MARI TONI P		
25800	5900920000	03/10/2016	106.66		
			CUESTA, MARI TONI P		
25900	9176784400	03/10/2016	485.31		
			LU, NELLIN GOMELOY		
26010	9371890561	03/10/2016	1,336.89	48	
			SABANDAL, RAMON MIRASOL		
26100	9087820000	03/10/2016	11,933.85	48	
			PARAN, ALBERT M2 C		
26500	5130620000	03/10/2016	2,233.38		
			BASABE, ERNESTO B		
26600	3390720000	03/10/2016	1,322.30		
			LANGA, MARI LYN B.		
26700	8679499582	03/10/2016	4,402.91	48	
			MONTERON, WALTER LI GASON		
26800	5234720000	03/10/2016	1,839.87	48	
			REMEDIOS, TITA B.		
26850	7765764771	03/10/2016	117.91		
			DELI MA, MERI LYN PACHECO		
26900	4710892472	03/10/2016	1,304.16		
			ALBORO, CESARIA DORATO		
26905	0930400911	03/10/2016	- 16.85		
			REPEROGA, JESSIE REPUBLICA		

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		Book No: 540.5			
26905	6756549882	03/10/2016	527.21		
		REPEROGA, JESSIE REPUBLICA			
26905	2369995964	03/10/2016	187.54		
		REPEROGA, JESSIE REPUBLICA			
26906	5990896107	03/10/2016	5,391.64		
		REPEROGA, JESSIE REPUBLICA			
26907	4166635897	03/10/2016	1,028.70		
		REPEROGA, JESSIE REPUBLICA			
26908	5253320704	03/10/2016	214.44		
		REPEROGA, JESSIE REPUBLICA			
26909	6145410975	03/10/2016	- 100.41		
		REPEROGA, JESSIE REPUBLICA			
26909	6879480631	03/10/2016	2,264.66		
		REPEROGA, JESSIE REPUBLICA			
26909	7641524977	03/10/2016	- 9.75		
		REPEROGA, JESSIE REPUBLICA			
27000	4106730000	03/10/2016	7,695.12	48	
		AVENTAJADO, JONIE M			
27010	8079186650	03/10/2016	2,482.88		
		OCANADA, HELEN FAJARDO			
27011	3643255549	03/10/2016	1,603.60		
		CALINAWAN, CAROLYN SOQUE			
27200	2523920000	03/10/2016	2.52		
		ESPRA, MIGUELA			
27201	7815904797	03/10/2016	1,204.20	48	
		TEMBLOR, MERLYN POVADORA			
27300	1434720000	03/10/2016	1,161.52	48	
		FERNANDEZ, ANECITA C.			
27305	3665716554	03/10/2016	298.23	48	
		CAPARIDA, EDWIN DELA CALZADA			
27700	3032920000	03/10/2016	1,774.76	48	
		VILLASAN, FELECIANA AMANSEC			
28000	7680720000	03/10/2016	- 11.59		
		MANATUM, MAURA P.			
28100	3434720000	03/10/2016	442.89		
		ALIDON, JERIALYN BASABE			
28300	3008720000	03/10/2016	- 162.58		
		DELI MA, ABUNDIO H			
28400	2413820000	03/10/2016	395.75	48	
		RESURRECCION, EVANGELINE C			
28500	8812820000	03/10/2016	397.69	48	
		BASABE, JUANI TA A			
28600	4812820000	03/10/2016	- 181.28		
		VILLASAN, FELIPE D			
28900	4051620000	03/10/2016	1,416.00	48	
		PILARE, MERCEDES O			
29000	1697720000	03/10/2016	218.91		
		GEONZON, BERNARDITA V			

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29001	0505043033	03/10/2016	1,957.10	48	
			PI LARE, ROSELYN MANUBAG		
29002	4252496249	03/10/2016	9,547.23		
			HI SOLER, ROXAN ABANO		
29003	7089779727	03/10/2016	595.60		
			MANUBAG, RYAN BASABE		
29100	4751620000	03/10/2016	- 72.44		
			CABATUAN, ADELAIDA		
29200	9513820000	03/10/2016	- 5.41		
			PI LARE, MI LAGROS E		
29300	5047730000	03/10/2016	1,304.16	48	
			GEONZON, CONCEPCION S		
29400	4582620000	03/10/2016	4,395.62		
			VILLAESTER, KENNETH D		
29500	9311920000	03/10/2016	1,464.64		
			SAMSON, PORFERIA M		
29510	6051433542	03/10/2016	1,217.40	48	
			MANUBAG, MEILUZ CANEDO		
29600	2044720000	03/10/2016	4,597.70	48	
			MANUBAG, LUCIA CANEDO		
29800	1044720000	03/10/2016	1,340.89	48	
			SOLIVA, EDITHA C.		
29900	2951620000	03/10/2016	2,070.85		
			SOLIVA, BERNARDINA SEGUI SABAL		
30000	3472620000	03/10/2016	- 176.68		
			MANUBAG, ESTRELLA C		
30100	6402820000	03/10/2016	716.00	48	
			LEGASPI, NERAS		
30200	9951620000	03/10/2016	1,905.36	48	
			ENRIQUEZ, REMEDIOS		
30300	7012820000	03/10/2016	1,277.11		
			AMARO, PERLA T		
30500	9106730000	03/10/2016	5,739.43		
			CALAJO-AN BRGY. HALL		
30700	7091820000	03/10/2016	2,870.24	48	
			TUMULAK, MARI EJOE H		
30800	1305820000	03/10/2016	158.54		
			TRANGIA, LUCENA		
30800	7061620000	03/10/2016	1,798.55		
			OBERES, FELICIDAD		
31000	2244720000	03/10/2016	- 181.44		
			PLARISAN, AGUSTO C.		
31100	0878820000	03/10/2016	1,321.22		
			CANEDA, JERELITO R		
31200	8951620000	03/10/2016	- 21.30		
			PUERTO, RUEL		
31210	3396500000	03/10/2016	2,228.46	48	
			PUERTO, RICO MARAPO		

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31300	0527820000	03/10/2016	2,532.51		
31400	5061620000	03/10/2016	VI LLANUEVA, JULI ANA 1,705.06		
31500	4002820000	03/10/2016	VI LLANUEVA, JULI ANA 3,703.09 48		
31600	4675920000	03/10/2016	ABASTI LLAS, JESUS A 2,112.59		
31610	4212820000	03/10/2016	CASTRO, IVY V 3,381.72 48		
31700	6061620000	03/10/2016	EREDI ANO, MARIA VICTORIA R 501.86		
31710	3144720000	03/10/2016	EREDI ANO, ESTELA - 159.16		
31900	8187820000	03/10/2016	VI LLAROSA, ESTELA E. 129.27		
32000	1824820000	03/10/2016	GEONZON, HENRY C 632.36		
32100	7277820000	03/10/2016	CABATUAN, LOURDES L 292.87		
32300	0732626961	03/10/2016	BASNI LLO, ANI TA T 2,093.73 48		
32310	3470021253	03/10/2016	RELACI ON, DELI A SARMAGO 5,353.33 48		
32311	3031069191	03/10/2016	ALMENE, SESENI O DOTOLLO 228.26		
32315	7184742590	03/10/2016	JUMARI TO, DOSI TEO JR. CABALLES 203.50		
32316	6495299123	03/10/2016	CATANGCATANG, ROMAN LOLOY - 0.13		
32321	7889816069	03/10/2016	ROSAL, SWEET ROSE CATANGCATANG 544.59 48		
32400	3567820000	03/10/2016	NABLE, ALONA 3,876.74		
32500	7489720000	03/10/2016	GEMI NA, DANI LO C 8,443.24 48		
32700	3101820000	03/10/2016	BARTI DO, EUGENE L 8,161.71 48		
32800	6524720000	03/10/2016	ALI NABON, FLORANTE G TM 346.85 48		
32900	1953298209	03/10/2016	ALCOVER, REYNALDO E. 692.05 48		
33000	9322820000	03/10/2016	SACAGUI NG, GERLI E SEDENTARIO 3,928.29		
33100	9934720000	03/10/2016	BARBO, ANALI E Y 94.08		
33110	5833933522	03/10/2016	DEMABI LDO, JOSE N. 3,261.75 48		
			AVELLANI DA, NONETH DI AMANTE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	540.5		
33200	6914820000	03/10/2016	3,746.35	48	
33300	1011920000	03/10/2016	SANDICO, ANABELLE S		
33400	1948820000	03/10/2016	1,670.89		
			CARULASAN, LEONCIA A		
33600	7869620000	03/10/2016	1,302.86	48	
			BUSA, NICANOR		
33700	8444720000	03/10/2016	1,421.27	48	
			PUERTO, LIWAYWAY O.		
33800	9378600000	03/10/2016	1,642.90		
			INSAO, ESTELA M.		
34200	3902820000	03/10/2016	112.82		
			RONDEZ, ADELINA BASABE		
34215	3820544059	03/10/2016	1,543.61	48	
			MANACAP, RAMONITO R		
34300	6553920000	03/10/2016	4,626.14	48	
			HERNAEZ, SERGIO DELA CERNA		
34500	7498820000	03/10/2016	321.21		
			SARNO, LOURDES D		
34600	4712820000	03/10/2016	179.77		
			SARNO, MA LOURDES D		
34700	0612820000	03/10/2016	1,698.96	48	
			MOLIT, MA GRACE S		
34900	3444720000	03/10/2016	1,304.80		
			LAVAPIEZ, CAROLINA S		
34905	9735742091	03/10/2016	1,190.13	48	
			RAMALLA, LITA D.		
34910	7756939113	03/10/2016	4,648.35	48	
			QUIPI T, GUENDOLYN RAMALLA		
35100	5951620000	03/10/2016	386.10	48	
			QUIPI T, GUENDOLYN RAMALLA		
35105	1086263097	03/10/2016	- 96.03		
			DELI MA, FLORENTINO		
35110	8448233125	03/10/2016	781.27		
			DELI MA, WILMA ALI CAYA		
35200	3948820000	03/10/2016	166.62		
			FIRMEZA, ANALIZA GONZALES		
35300	2222820000	03/10/2016	1,152.01		
			BARBON, AMELITA		
35400	1777720000	03/10/2016	2,040.21		
			DEBALUCOS, ERLYN B		
35500	2985920000	03/10/2016	2.19		
			ALoba, LEONARDO V		
35600	2491820000	03/10/2016	172.67		
			LARGO, ANGELA A		
35700	9111920000	03/10/2016	418.17	48	
			SELLON, MARI VIC P		
			2,107.12	48	
			SELLON, ARLINA M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	540.5		
35750	1398354848	03/10/2016	674.41	48	
35800	9255920000	03/10/2016	DALLON, JASON	918.35	48
35900	5280920000	03/10/2016	CABATUAN, LYDIA A	1,984.00	
35905	9708250588	03/10/2016	HAMBRE, DI VI NA	84.23	
36000	7599974024	03/10/2016	SANDI CO, MARIA FLORAMAY CUERPO	2,706.13	
36100	6135820000	03/10/2016	CONSTANTINO, JOSE PEREZ	- 33.19	
36300	9245720000	03/10/2016	RI CHARDS, GERALDINE C	324.34	
36305	1680372165	03/10/2016	ENRI LE, HELEN C.	10.84	
36400	2313820000	03/10/2016	QUI LATON, LI TA CONSTANTINO	3,657.19	
36405	1707027454	03/10/2016	ROSS, IMELDA P	1,025.91	48
36500	3977720000	03/10/2016	VILLAFUERTE, ROSELLE DANOSO	732.30	
36600	7951620000	03/10/2016	ALCOVER, JONATHAN M	- 183.33	
36700	5422820000	03/10/2016	CABATUAN, JULI TA	745.76	
36705	8062249767	03/10/2016	CUI ZON, CARMELI TA ROSADA	1,782.30	
36707	3554277290	03/10/2016	LABAJO, JACQUELOU LAPI Z	- 9.82	
36800	0824820000	03/10/2016	DI AMANTE, TOMAS SOCO	1,253.27	48
36900	3497720000	03/10/2016	RUFLO, JENNALYN J	1,038.26	
37000	0444720000	03/10/2016	ROSADA, DI ONESI A A	332.76	
37100	3061620000	03/10/2016	NACUA, EVI LLA R.	1,138.29	
37205	5679211181	03/10/2016	VI TOR, NI LA	98.81	
37210	3394261500	03/10/2016	TI PON, RHI NE SI LVIO	1,431.42	48
37215	6438398269	03/10/2016	GASATAYA, ROLI TO CABALLERO	7,058.68	48
37300	1182620000	03/10/2016	CABALLERO, LEONI LA TAN	- 491.06	
37311	9845643933	03/10/2016	DELI MA, ALI CE C	73.82	
			VI TOR, NENI ER CANONEO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	540.5		
37400	2850620000	03/10/2016	314.81		
			FURUICHI, WATARU P		
37405	6705206665	03/10/2016	1,310.03		
			SUAREZ, JOSEPHINE PARBA		
37500	1775617547	03/10/2016	3,081.12		
			BASABE, VICTORIA REROMA		
37600	9604586059	03/10/2016	- 95.87		
			BANI, FELICITAS CABATUAN		
37605	6450823452	03/10/2016	825.62 48		
			SASAN, MARINA VILLAREAL		
37610	1542799852	03/10/2016	726.50 48		
			PETAGARA, CHRISTIE SALAS		
37800	1273154447	03/10/2016	677.33		
			HERMOSA, JUANITO ACOLBE		
37905	0380009753	03/10/2016	201.60 48		
			CABATUAN, RUFINA REPONTE		
38000	9803820000	03/10/2016	285.27		
			DELI MA, GLORIA J		
38100	4334720000	03/10/2016	10.24		
			MANACAP, ESTRELLA T.		
38200	2953920000	03/10/2016	1,788.08 48		
			UNABIA, VISITACION M		
38300	7691415628	03/10/2016	257.03 48		
			TAPANG, GALO VILLARIN		
38305	5647732055	03/10/2016	285.38		
			PALITEC, EMMANUEL CARPIO		
38500	5897720000	03/10/2016	623.59		
			DANGATAN, MARLYN C		
38600	9534085031	03/10/2016	10.78		
			BUCAR, MARNELLIE SEDANO		
38700	6389720000	03/10/2016	407.92 48		
			DIONISIO, BERNADITA C		
38800	1702820000	03/10/2016	1,452.55 48		
			SEDANO, NORA L		
38900	5751620000	03/10/2016	890.06		
			CABATUAN, DOMINENA		
39000	0534720000	03/10/2016	645.30 48		
			LAROMBE, EMELINE DEMEGAYA		
39010	2808175138	03/10/2016	- 289.10		
			WABINGA, IMELDA CABATUAN		
39100	3602820000	03/10/2016	5,619.37 48		
			ARMIGILIO, ROSADA C		
39300	2771040000	03/10/2016	1,102.86 48		
			CABATUAN, RUEL SAILE		
39350	8207074159	03/10/2016	204.24 48		
			DEMABILDO, JOSHUA YONGCO		
39400	1582896375	03/10/2016	999.61 48		
			BADAYOS, MA. THERESA LASPONA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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39400	8562620000	03/10/2016	665.93	48	
39500	8091820000	03/10/2016	MAGSUCANG, ARLENE T		
39600	8125820000	03/10/2016	2,904.63		
39700	6242920000	03/10/2016	FERNANDEZ, CHARITO L		
39900	8040620000	03/10/2016	192.68		
39905	1534209478	03/10/2016	CABATUAN, LEONORA SAILE		
40000	2646820000	03/10/2016	1,217.96		
40100	3095920000	03/10/2016	UBAL, EDWIN C		
40200	2732820000	03/10/2016	1,757.06		
40300	0980720000	03/10/2016	UBAL, EDWIN C		
40400	3491820000	03/10/2016	17.60		
40405	6690161117	03/10/2016	VILLARIN, DEXER PLARISAN		
40500	3889820000	03/10/2016	409.69	48	
40501	3671601100	03/10/2016	MANATUM, AVELINA		
40600	0713720000	03/10/2016	2,413.04	48	
40700	5723920000	03/10/2016	MANATOM, EDGAR S		
40800	5923720000	03/10/2016	195.60	48	
40900	3402720000	03/10/2016	SABAL, ROSITA		
40910	7504014691	03/10/2016	614.23		
40915	4715959681	03/10/2016	LANGUIDO, WILFREDO R.		
40920	6951041069	03/10/2016	3,649.95	48	
40921	2760917465	03/10/2016	REQUIROSO, EMMANUEL P		
40922	9601786794	03/10/2016	293.33		
40926	9727944804	03/10/2016	LERIO, NESTOR ROTAQUIO		
		03/10/2016	72.97		
		03/10/2016	CABATUAN, ROSALINDA		
		03/10/2016	829.39	48	
		03/10/2016	BATBAT, SULEMAN BANQUINS		
		03/10/2016	611.13	48	
		03/10/2016	TOLENTINO, MARGARITO G.		
		03/10/2016	2,411.47	48	
		03/10/2016	PAMOR, MARLISA E		
		03/10/2016	192.56		
		03/10/2016	NOYA, CRISTINA B.		
		03/10/2016	199.17		
		03/10/2016	BADAYOS, NICANOR C.		
		03/10/2016	4,981.78	48	
		03/10/2016	CATALBAS, CRISTY TOLINTINO		
		03/10/2016	347.19		
		03/10/2016	MONTAMBO, CHRISTINE RAMA		
		03/10/2016	6,034.86	48	
		03/10/2016	PARDILLO, ERLINDA PARADERO		
		03/10/2016	735.32	48	
		03/10/2016	OBEDA, ANALYN ABELLANA		
		03/10/2016	1,022.19	48	
		03/10/2016	BOLAQUINA, GODFREY ALFANTA		
		03/10/2016	178.88		
		03/10/2016	PUTOT, SHEILA SUSAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	540.5		
41005	7478885818	03/10/2016	1,001.06	48	
			DEBALUCOS, ROLAND BASTIDA		
41200	2044820000	03/10/2016	- 94.33		
			POLANGCO, MARIANITA E		
41400	5785920000	03/10/2016	858.18		
			ENRI LE, HELEN C		
41500	6291820000	03/10/2016	3,911.15	48	
			MANATUM, CONCHI TA F		
41505	4098528412	03/10/2016	604.90		
			BERNAL, CATHERINE TRESVALLES		
41506	8672206394	03/10/2016	572.91		
			DONO, ANA LIZA PINAS		
41700	3131920000	03/10/2016	2,224.88	48	
			SUMAMPONG, ROEL A		
41800	4613820000	03/10/2016	436.90		
			ORQUI LLANO, CAMI LO N		
41805	6748056217	03/10/2016	920.88		
			RACHO, FELI CI DAD SANCHEZ		
41806	9308090932	03/10/2016	300.33		
			SANCHEZ, JUANI TO JR. HERMOSA		
42000	8424820000	03/10/2016	449.76		
			ALI DON, EDI THA A		
42300	5453920000	03/10/2016	4,469.61	48	
			BASABE, ARLYN B		
42710	3935483507	03/10/2016	- 108.05		
			BASABE, ROBERTO ALI DON		
42800	5140620000	03/10/2016	- 79.88		
			ABABA, JONA B		
42900	8624720000	03/10/2016	- 135.93		
			DELI MA, NIEVES A.		
43000	2422820000	03/10/2016	1,526.83	48	
			CABATUAN, RONI TA COGOLLODO		
43105	6282720254	03/10/2016	339.48		
			YLAYA, VI RGI LI O CABANADA		
43300	0434720000	03/10/2016	186.25		
			CABATUAN, EVANGELI NE R.		
43400	5389720000	03/10/2016	861.76	48	
			PARERA, MAXI MO P		
43500	1921920000	03/10/2016	80.88		
			ROMBO, ROLANDO A		

Book Total:

Accounts = 500

Bills = 500

48 HR = 220

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
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Msgr Name	Code : 79 : BERONGAN ALLAN G.	Book No:	556.8	Billing Cycle:	BC05
0	1108720612	03/10/2016	1,298.26	48	HERMOSA, PONCIANA JRA. ALI GANGA
20	0345230000	03/10/2016	1,678.67		UBAS, ALICIA T.
30	9245230000	03/10/2016	3,685.00		HERMOSA, ANECITA H.
40	4507130000	03/10/2016	- 903.05		GODOY, FE ALCONTIN
41	9529604955	03/10/2016	4,763.11	48	BALABA, JOGIE ABARCA
50	2127230000	03/10/2016	1,157.12		ALFORQUE, VELMA V
70	1207130000	03/10/2016	199.21		ALFANTE, DULCISIMA N
80	8712330000	03/10/2016	- 271.19		NATAD, JORGE I
90	6607130000	03/10/2016	94.89		NATAD, GUADALUPE T
100	2707130000	03/10/2016	5.64		ALFANTE, LEAH MARIE U
110	8607130000	03/10/2016	231.77	48	UBAS, ADRIANA V
120	3775130000	03/10/2016	21.69		UBAS, DARIO L
130	1873330000	03/10/2016	1,204.50	48	UBAS, CECILIA H
140	9642230000	03/10/2016	1,717.96		ECHAVEZ, LEWAYA M
150	1707130000	03/10/2016	663.23		BARI TOGO, ROMANA H.
160	2775130000	03/10/2016	309.07		CABALLA, MERCEDITA C
161	1319988513	03/10/2016	13.84		DACALOS, ANABELLA CABALLA
170	1036130000	03/10/2016	751.64		VILLARMEA, JULIETA C
180	9917230000	03/10/2016	- 35.16		CABILES, MONENA C
181	9762665467	03/10/2016	55.04		PASAYLO, NESTOR LEONES
190	8952330000	03/10/2016	1,906.77		ALCONTIN, MARI TES P
200	6671396169	03/10/2016	2,468.88	48	ALI GANGA, CHARIE UBAS
210	0531780261	03/10/2016	1,075.23	48	ALCONTIN, LECIEL ALFANTE
220	7909064258	03/10/2016	4,441.52		DORADO, LOPE JR. BORDEN

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	556.8		
225	9093006432	03/10/2016	93.81		
		PANARES, ANGELIE PAGTALUNAN			
226	6721505959	03/10/2016	831.65		
		PARAN, HERMINIA DEL MAR			
230	9407130000	03/10/2016	- 4.89		
		ALFORQUE, ESTEBAN B			
240	7607130000	03/10/2016	129.47 48		
		ALFORQUE, DOROTEA B			
250	9178512909	03/10/2016	4,300.12		
		DEL SOCORRO, PAULINO LAUDE			
260	3938230000	03/10/2016	2,526.90		
		ALFORQUE, PABLI TA T			
270	7227230000	03/10/2016	1,391.72		
		TAPIC, FRANCISCA B			
271	3507223363	03/10/2016	183.82		
		ALFANTA, JEONAVIL CHRISTY TAPIC			
272	0405023538	03/10/2016	415.97		
		LABANDERO, ALBINA CANONEO			
280	8707130000	03/10/2016	171.98		
		UNABIA, GINA C.			
281	3749609278	03/10/2016	- 73.01		
		TALANDRON, JOEL ALCONTIN			
290	0873330000	03/10/2016	1,234.94		
		VILLAYER, ROMULO L			
300	6055230000	03/10/2016	585.34		
		CABATUAN, MACARIA P.			
310	9707130000	03/10/2016	- 14.02		
		CASTANARES, ADELA U.			
320	8815962962	03/10/2016	1,380.77 48		
		PARAN, JOSEFINA LATAYADA			
340	8836130000	03/10/2016	1,884.90		
		BACULI, VIRGINIA B			
350	0845355258	03/10/2016	4,739.74 48		
		MANISCAN, SABINO ERAMIL			
355	6303657021	03/10/2016	1,248.32		
		CERNADA, NICK PERIOL			
362	9333346709	03/10/2016	1,656.26 48		
		TAPDASAN, JOEL ALFANTE			
363	9087100323	03/10/2016	1,245.16		
		LATAYADA, LUCRECIA ALFANTE			
363	0577138736	03/10/2016	5,568.79		
		NACARIO, RUBICO PALACIO			
364	6641545621	03/10/2016	- 4.77		
		DANGIN, VIVIAN CANADILLA			
364	5841287346	03/10/2016	1,439.77		
		PARAGOSO, VIRGELIO ALFANTE			
364	6195037989	03/10/2016	- 2.09		
		PONGASE, MELODINA ALGABRE			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.8			
364	8883471215	03/10/2016	79.09	48	
		FRANCI SCO, MERCY PARAGOSO			
365	0525788937	03/10/2016	550.49		
		DEJORAS, MARCELO JR. PARAGOSO			
365	9309174992	03/10/2016	960.26		
		COMPRA, ELSIE SUMAMPONG			
365	5817077306	03/10/2016	16.87		
		TAPDASAN, JUDITHA FRANCI SCO			
365	6336939680	03/10/2016	22.05		
		CAGANG, CLETO SELGAS			
365	4995533513	03/10/2016	1,732.44	48	
		TAPANAN, JULIUS ESCALANTE			
366	8150980313	03/10/2016	12.51		
		MAGALE, MARI BEL CERNADA			
366	8033312302	03/10/2016	85.98		
		BASMAYOR, JUAN CASTANARES			
367	3768520260	03/10/2016	444.84		
		VILLETA, LOLITA TALANDRON			
369	3680330000	03/10/2016	339.53		
		CANUBAS, ANDREA T			
370	8580330000	03/10/2016	16.21		
		BACALSO, LI BRANDO L			
380	9741330000	03/10/2016	205.49		
		BACALSO, DIMPNA H.			
389	2100153761	03/10/2016	9.56		
		CABALLA, MARGIE GERVAÑO			
390	8780330000	03/10/2016	73.28		
		LAZAGA, RICARDO T			
400	0393230000	03/10/2016	912.54		
		CANONIGO, RUEL A			
410	2880330000	03/10/2016	78.75		
		LIM, ELENI TA A			
420	9780330000	03/10/2016	65.06		
		LIM, ADELA E			
430	9090330000	03/10/2016	322.26		
		TALANDRON, REBECCA S			
440	2680330000	03/10/2016	- 16.14		
		BASALAN, EVANGELINE O			
450	5780330000	03/10/2016	742.26		
		LARI TA, EDGARDO B			
460	1880330000	03/10/2016	343.04		
		LIM, ANECI TA V			
470	3797230000	03/10/2016	875.02	48	
		RACOMA, ELIZABETH Q.			
480	6780330000	03/10/2016	- 204.28		
		LASCUNA, MERLI TA C			
481	5076429520	03/10/2016	1,168.39		
		ALIPIO, JOSE MARE API TA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	556.8		
490	4992330000	03/10/2016	424.11		
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510	6090330000	03/10/2016	172.57		
520	0780330000	03/10/2016	TALANDRON, CLARO L		
530	7680330000	03/10/2016	620.73 48		
540	6190330000	03/10/2016	TALANDRON, DI MCIE D		
550	5179230000	03/10/2016	683.54		
560	7883330000	03/10/2016	DEI PARI NE, DELI A T		
565	7355807105	03/10/2016	705.89 48		
570	1591330000	03/10/2016	DEI PARI NE, GENARO H		
580	5436130000	03/10/2016	335.93 48		
590	8207130000	03/10/2016	TALANDRON, DOLORES A		
600	5393330000	03/10/2016	890.21		
620	4580330000	03/10/2016	ZABATE, ANTONI O C		
630	9972330000	03/10/2016	181.06		
640	4780330000	03/10/2016	TALANDRON, ALEJANDRO Q		
641	1670050565	03/10/2016	114.04		
650	7090330000	03/10/2016	TALANDRON, NOE BALONGA		
660	8190330000	03/10/2016	- 353.43		
670	8984368464	03/10/2016	TALANDRON, ANTONI O L		
690	5323330000	03/10/2016	508.49 48		
691	8442773396	03/10/2016	SI SMAR, JENNI FER B		
700	4323330000	03/10/2016	3,384.52 48		
705	6682835428	03/10/2016	CANONI GO, DENNI S A		
			2,887.87 48		
			CRUZ, IMELDA DELA A		
			10.11		
			ANDAYA, PERFECTO T		
			4,432.92		
			PARAN, AVELINO A		
			3,914.10 48		
			BORBON, JUANI TO Q		
			11.97		
			OBANOS, EDUARDO CABATUAN		
			326.53		
			TALANDRON, VI CTORI ANA L		
			761.38		
			TALANDRON, MERCEDI TA B		
			117.78		
			DEJORAS, SUSANA PRANGOS		
			- 1.14		
			CABALLA, JOSEPHI NE T		
			395.32 48		
			TALANDRON, JI GGER DEI PARI NE		
			389.72 48		
			OBANOS, CRI STOPHER A		
			104.39		
			ALI GATO, ANNABEL UBANOS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	556.8		
710	9283330000	03/10/2016	- 872.26		
			COLI NARES, CELESTINA A		
720	9190330000	03/10/2016	324.37		
			UBANOS, CRESENCIANO B		
721	9561174843	03/10/2016	- 87.10		
			MORI S, ROSE ANN DI VI NO		
721	2087812211	03/10/2016	1,254.82		
			SALMERON, RONNA TALANDRON		
722	5726053861	03/10/2016	72.77		
			CABALLA, ARSENI O CAPARAS		
723	0853448334	03/10/2016	- 258.89		
			VICTORI LLO, SILSA PRANGOS		
724	3483921119	03/10/2016	286.59		
			DEI PARI NE, AGNES DAGUNAN		
729	7899393607	03/10/2016	232.03		
			HO, MERLI NDA LIM		
730	2497230000	03/10/2016	384.75 48		
			HERUELA, LI NA P.		
731	5199825309	03/10/2016	3,583.84 48		
			FAJARDO, HENRY EJUSA		
740	5748230000	03/10/2016	475.86 48		
			ROMANO, ELLEN C		
750	6307560192	03/10/2016	2,942.49		
			CASTANARES, RI TCHI E ALCONTIN		
760	7547230000	03/10/2016	219.46 48		
			GARZO, ADELAI DA BUENAVI STA		
770	9562230000	03/10/2016	205.15		
			LIM, GERMAN A		
781	2640456275	03/10/2016	20.82		
			MAKI LING, EDWIN ESTEPESAR		
790	7826130000	03/10/2016	4,666.10 48		
			LIM, REYNALDO JR. V		
801	1789290034	03/10/2016	4,358.05 48		
			RESGONIA, DANI EL JR. CALOTES		
810	0662230000	03/10/2016	442.69		
			TALANDRON, LYDIA R		
811	3917173383	03/10/2016	2,688.53		
			RESGONIA, GENELYN GERADA		
814	6374303758	03/10/2016	689.93		
			DEI PARI NE, CHRI STINE ANDREY SIGUESMAR		
815	9750662938	03/10/2016	795.99 48		
			GARZO, DAI SY BUENAVI STA		
820	6130330000	03/10/2016	1,142.84 48		
			RESGONIA, AVELI NA C.		
830	6162230000	03/10/2016	1,478.72 48		
			CANADA, I SABELO T		
840	7262230000	03/10/2016	1,495.03		
			TALANDRON, JONAS S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	556.8		
850	6887230000	03/10/2016	1,340.17		
860	4193230000	03/10/2016	CASTANARES, NERI B. 293.23		
870	8285130000	03/10/2016	BASALO, ADELAI DA A 438.78		
880	1012330000	03/10/2016	LAZAGA, REYNALDO C 608.88 48		
890	1497230000	03/10/2016	CASTANARES, SARAH R 1,570.02 48		
891	2011649691	03/10/2016	CASTANARES, SARAH R. 10,193.49 48		
895	4724952040	03/10/2016	GI MENEZ, EXPEDI TO SI TON 454.89		
896	1134411698	03/10/2016	CANADA, VI CENTE TALANDRON 89.56		
900	8162230000	03/10/2016	CANADA, VI CENTE TALANDRON - 172.26		
901	6821254528	03/10/2016	LAZAGA, TEOFI STA C 278.28		
910	6156130000	03/10/2016	TALANDRON, JUANI TA SI ETON 3,859.84 48		
920	3862330000	03/10/2016	PACO, BLESSME A - 64.72		
930	6917412931	03/10/2016	TABI OSA, HEGENI O T - 12.54		
931	3074343526	03/10/2016	TABI OSA, LYDI A TALANDRON 21.54		
932	8403575767	03/10/2016	SUEZO, ESMERALDA TALANDRON 849.51		
950	4383330000	03/10/2016	LEGARA, SOFRONI O RABOY 700.45 48		
960	2362230000	03/10/2016	HERRA, MARI TES B 197.78		
970	6647230000	03/10/2016	TALANDRON, JOJI ET R 300.56		
980	0362230000	03/10/2016	CASTANARES, CORAZON C 201.88		
995	9146907756	03/10/2016	TALANDRON, LEONARDO A 1,436.75 48		
1000	7162230000	03/10/2016	LARGO, OLI VER GENOBI AGON - 221.00		
1010	7162930000	03/10/2016	LARGO, MERCEDES C 173.91		
1020	4362230000	03/10/2016	TALANDRON, JOEL ABARQUEZ 3,660.45 48		
1023	0788605381	03/10/2016	SECUYA, ELI ZA A - 9.80		
			TALANDRON, JUGI ET RI CO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.8			
1025	4750963467	03/10/2016	454.81		
		SA-AVEDRA, FLORANTE TALANDRON			
1040	5997130000	03/10/2016	858.44	48	
		SI BONGA, ELIZABETH S			
1050	3362230000	03/10/2016	90.35		
		REYES, PASTORA R			
1060	4262230000	03/10/2016	765.15	48	
		SAAVEDRA, SIMON C			
1070	9852230000	03/10/2016	2,285.74	48	
		SAAVEDRA, CELSO T			
1080	9049230000	03/10/2016	1,313.12		
		BARIQUIT, EDNA S			
1090	1162230000	03/10/2016	763.42	48	
		SAAVEDRA, MARI VIC T			
1100	0359230000	03/10/2016	814.23	48	
		MINOZA, ELISEA C			
1110	0812330000	03/10/2016	555.07		
		GALANG, DOREEN C			
1120	5851710395	03/10/2016	- 397.37		
		GRACIA, BASILIA MISCO			
1130	5362230000	03/10/2016	585.75		
		SAAVEDRA, ALBERTA L			
1140	8262230000	03/10/2016	1,735.96		
		KRISTENSEN, THELMA T			
1150	7383330000	03/10/2016	407.95	48	
		TECSON, ARTHUR B			
1160	3658230000	03/10/2016	943.29	48	
		LAZAGA, ALFREDO C			
1161	6508130000	03/10/2016	133.61	48	
		GIMENEZ, JHON RYAN P			
1170	9362230000	03/10/2016	614.17		
		SAAVEDRA, LAUREANA C			
1180	6572330000	03/10/2016	1,297.17	48	
		ROMANO, BOYJUN C			
1190	1193230000	03/10/2016	- 392.99		
		STONINO CHAPEL			
1200	5706230000	03/10/2016	523.50	48	
		PALONGPONG, REYNALDO C			
1210	1462230000	03/10/2016	96.08		
		VILLONDO, RICARDO P			
1220	9135107973	03/10/2016	299.59	48	
		SECUYA, JENIE VILLONDO			
1230	6262230000	03/10/2016	1,306.31		
		FERNANDEZ, HENDRI SA S			
1240	1362230000	03/10/2016	- 170.20		
		TAPANGAN, MARTA S			
1250	3162230000	03/10/2016	- 5.32		
		CABALUNA, BRAULIO S			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	556.8		
1260	9262230000	03/10/2016	280.89		
1270	7362230000	03/10/2016	PARDILLO, ALFREDO S		
1280	3262230000	03/10/2016	701.41		
1290	6362230000	03/10/2016	SAAVEDRA, BENJAMIN T		
1310	8697230000	03/10/2016	4,053.51 48		
1320	5262230000	03/10/2016	BACALSO, ANDRES C		
1330	9687230000	03/10/2016	491.42 48		
1340	5162230000	03/10/2016	BACALSO, ANDRES C		
1341	8495322541	03/10/2016	58.35		
1350	0462230000	03/10/2016	LANTAYA, GLADYS T		
1360	5062230000	03/10/2016	95.46		
1370	9062230000	03/10/2016	CASTANARES, VICTOR C		
1380	5097230000	03/10/2016	219.97		
1381	5623506343	03/10/2016	TALANDRON, JOSEPH S.		
1382	9102818015	03/10/2016	325.79		
1383	7519400585	03/10/2016	BACARRO, MAXIMINO C		
1390	7241330000	03/10/2016	2,342.02 48		
1391	4159016933	03/10/2016	CANADILLA, MEDARDO ALCONTIN		
1392	2417806827	03/10/2016	11.92		
1395	6313330000	03/10/2016	TALANDRON, TERESITA L		
1400	7583330000	03/10/2016	236.63		
1401	1190330000	03/10/2016	TALANDRON, GILL L		
1410	4190330000	03/10/2016	- 61.24		
1420	5403330000	03/10/2016	ALFEREZ, YOLANDA B		
			- 76.91		
			MANGUBAT, ROMEL M.		
			- 120.21		
			CABILLA, JENNEY LANTAYA		
			- 5.76		
			TALANDRON, DINDO LIM		
			365.67 48		
			SECUYA, ESMERALDA VILLONDO		
			122.07		
			BACALSO, LILIBETH P.		
			2,083.23 48		
			LAZAGA, HERMINIA DELOS SANTOS		
			2,038.27 48		
			LAZAGA, RACHEL DELOS SANTOS		
			8,488.04		
			GUINDAROHAN ELEMENTARY SCHOOL		
			- 142.76		
			ONDIANO, JANETA L		
			298.00 48		
			TALANDRON, DANILLO L		
			284.54 48		
			TALANDRON, LINDA L		
			99.22		
			LAZAGA, VICTOR S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	556.8		
1430	0403330000	03/10/2016	289.47		
1440	7780330000	03/10/2016	ENGCOY, RENEBOY L		
1441	6391776119	03/10/2016	114.07		
1450	1780330000	03/10/2016	LAZAGA, ANECI TA E		
1460	8569837687	03/10/2016	597.51 48		
1461	4382325983	03/10/2016	LAZAGA, CANDELARIA ANDAYA		
1462	8812446719	03/10/2016	604.94 48		
1462	6544762729	03/10/2016	DEI PARINE, EDUARDO L		
1463	4566334073	03/10/2016	- 441.62		
1470	9880330000	03/10/2016	EBO, SUSANA BACALSO		
1480	0446130000	03/10/2016	104.13		
1490	9346130000	03/10/2016	PARDILLO, CARMELI TA PASUMALA		
1500	2780330000	03/10/2016	118.07		
1510	5580330000	03/10/2016	PARDILLO, NORBERTA LARI TA		
1520	8491330000	03/10/2016	12.09		
1530	6691330000	03/10/2016	BACUS, VICENTA PARDILLO		
1539	6063494315	03/10/2016	21.09		
1540	8839230000	03/10/2016	BACUS, JESSA MAE PARDILLO		
1541	2738970398	03/10/2016	118.08		
1542	6652235994	03/10/2016	PRANDAS, LEONARDO B		
1550	7584230000	03/10/2016	186.47		
1570	7190330000	03/10/2016	CANIBAN, ELIZABETH T		
1580	8880330000	03/10/2016	875.95 48		
1590	3396130000	03/10/2016	MONREAL, GENARA L		
		03/10/2016	254.12 48		
		03/10/2016	EBO, ARDIANO L		
		03/10/2016	540.41 48		
		03/10/2016	ALI MA, FELIPE S JR		
		03/10/2016	805.70		
		03/10/2016	ILUSTRI SIMO, RICKY G		
		03/10/2016	- 49.75		
		03/10/2016	EBO, JUDI THA B		
		03/10/2016	191.91		
		03/10/2016	VILLAYER, JEFFREY ABANTO		
		03/10/2016	- 104.03		
		03/10/2016	CILIN, GINA L		
		03/10/2016	225.96		
		03/10/2016	TALANDRON, NORBERTO JR. LAZAGA		
		03/10/2016	671.37 48		
		03/10/2016	CANADILLA, VIRGINIA TALANDRON		
		03/10/2016	116.70		
		03/10/2016	LEYSON, RITCHE P		
		03/10/2016	122.18		
		03/10/2016	TALANDRON, NORBERTO S		
		03/10/2016	98.09		
		03/10/2016	PLACIBE, ROMUALDO		
		03/10/2016	721.18		
		03/10/2016	ALFANTE, CRISTITO T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	556.8		
1599	9532048610	03/10/2016	7,496.61	48	
1600	2323330000	03/10/2016	EBO, VIRGI LI TA HENEGA		
1610	8362330000	03/10/2016	115.95		
1620	5609130000	03/10/2016	EBO, ARDI ANO B		
1630	3190330000	03/10/2016	333.19		
1640	3880330000	03/10/2016	MI NOZA, BRI GI DA E		
1650	7980330000	03/10/2016	- 22.12		
1660	0980330000	03/10/2016	TALANDRON, ROGER L		
1670	7070464348	03/10/2016	424.84	48	
1671	3854088809	03/10/2016	TALANDRON, CANDELARI A A		
1673	5003509952	03/10/2016	- 300.23		
1674	8236130000	03/10/2016	RAPAYLA, LORETO L		
1680	5680330000	03/10/2016	- 84.75		
1682	2078666627	03/10/2016	SI SMAR, PATERNA T		
1690	5062330000	03/10/2016	- 179.37		
1700	4062330000	03/10/2016	SI SMAR, LORETA B		
1701	4020460379	03/10/2016	2,254.96	48	
1710	2190330000	03/10/2016	FEROLI NO, JUVELYN EBO		
1720	4783330000	03/10/2016	207.92		
1730	4093330000	03/10/2016	RAFAYLA, MI CHELLE SI SMAR		
1760	4880330000	03/10/2016	7.66		
1770	7880330000	03/10/2016	EBO, MARI CHE SUSON		
1780	3780330000	03/10/2016	20.48		
1790	4013330000	03/10/2016	EBO, ROLANDO G		
			280.78	48	
			COMENDADOR, NI LO		
			180.79		
			GUAVEZ, FLORO MANREAL		
			784.47	48	
			TALANDRON, JOCELYN C		
			11.46		
			TALANDRON, LAI LA C		
			113.41	48	
			TALANDRON, MA. MI CHELLE BACALSO		
			- 257.44		
			TALANDRON, LUCI TA S		
			106.44		
			AMOROTO, HENRY M		
			- 80.60		
			PANLAAN, MERLI TA A		
			- 62.03		
			NACUA, FELI X L		
			- 160.69		
			PARDI LLO, FELI PE S		
			103.97		
			I LI GAN, MI GUELI TO M		
			326.91		
			SI GUESABAL, I SI DRO P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.8			
1791	0747921522	03/10/2016	633.18	48	
		GEMENEZ, MADI LYN BASALO			
1800	1680330000	03/10/2016	355.00	48	
		BASALO, CORAZON T			
1810	1330330000	03/10/2016	491.10	48	
		LUCENA, SI SMAR T.			
1820	8090330000	03/10/2016	72.60		
		TALANDRON, GENARA S			
1830	9559230000	03/10/2016	304.39		
		TALANDRON, MELECIA P			
1831	4722899438	03/10/2016	- 189.32		
		ARCI LLA, NI LO REYES			
1832	7824995238	03/10/2016	300.58		
		CATACUTAN, RODNEY VILLAFLORES			
1835	9782004697	03/10/2016	409.83		
		SI SMAR, MARY ANN TALANDRON			
1836	0884334549	03/10/2016	188.59	48	
		MANTALABA, GERMELI TA SI SMAR			
1840	3726130000	03/10/2016	939.22	48	
		SI SMAR, ELNA G			
1850	1980330000	03/10/2016	1,562.73	48	
		SI SMAR, ADELAI DA G			
1851	3344454093	03/10/2016	89.96		
		TALANDRON, VIRGINIA PINILI			
1860	9189918603	03/10/2016	193.04		
		SANCHEZ, LEONARDA GIMENEZ			
1861	1051416914	03/10/2016	216.61	48	
		TABUCOL, MARI CEL BASALO			
1870	5090330000	03/10/2016	3,934.03		
		SI SMAR, RICARDO B			
1880	1168230000	03/10/2016	1,773.93	48	
		GIMENEZ, RENE M			
1890	5262330000	03/10/2016	111.19	48	
		SI SMAR, MARY LENE BETH T			
1900	4058230000	03/10/2016	751.43	48	
		TALANDRON, TERESI TA B			
1910	3836130000	03/10/2016	112.11		
		TALANDRON, MARI FE T			
1920	3223683179	03/10/2016	11.47		
		VICTORILLO, VIVIAN MAEN			
1921	6642618989	03/10/2016	90.20		
		VICTORILLO, ERNESTO ALQUI SAR			

Book Total :

Accounts = 261

Bills = 261

48 HR = 79

Batch Total :

Accounts = 761

Bills = 761

48 HR = 299

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 79	Book No: 192.4	Billing Cycle: BC14			
Name : BERONGAN ALLAN G.					
1021 0617610000	03/10/2016	989.62			
		MARTINEZ, KENAN D TM			_____
1021 0617610000	03/10/2016	441.11			
		MARTINEZ, KENAN D TM			_____
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

	Msgr Code : 80	Book No:	318.1		Billing Cycle: BC01
	Name : FLORES ARTHUR P.				
7220	2047238572	03/10/2016	- 1,719.98		
		EASTLAND PROPERTY VENTURES INC.			
7220	2047238572	03/10/2016	3,750.88		
		EASTLAND PROPERTY VENTURES INC.			
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
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Msgr Name	Code : 80 : FLORES ARTHUR P.	Book No:	344.3	Billing Cycle:	BC04
70	2580120000	03/10/2016	1,043.83	48	
			COMISO, BEDA I.		
85	6566619889	03/10/2016	1,196.04	48	
			TABUAN, JULIA SOSAS		
132	3137120000	03/10/2016	757.36	48	
			TIGUE, LEONILLO S		
1040	0553344115	03/10/2016	11,338.59		
			VILLAMOR, MARINA BARRIENTOS		
1920	7894020000	03/10/2016	100.33		
			GUACA, MATILDE		
2635	6565579514	03/10/2016	1,144.71		
			RESOL, RENE DUERO		
3560	4250910000	03/10/2016	655.80	48	
			SOCO, NELFA G.		
3710	9255020000	03/10/2016	1,018.35		
			ONGGO, CRESENCIO M		
3919	4252973620	03/10/2016	5,134.83	48	
			AVILA, JAMAICA SORIA		
Book Total :					
Accounts = 9		Bills = 9		48 HR = 5	
Batch Total :					
Accounts = 9		Bills = 9		48 HR = 5	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 80	Book No:	330.2	Billing Cycle:	BC05	
Name : FLORES ARTHUR P.					
3500	5019610000	03/10/2016	2,029.61	48	
			PEREZ, ISABELO V		
3510	0971910000	03/10/2016	977.54		
			PEREZ, ISABELO V SR (M1)		
3520	8871910000	03/10/2016	966.75		
			PEREZ, ISABELO V SR (M2)		
3530	4735710000	03/10/2016	3,047.57		
			SELERIO, CLIMACO		
3540	7909710000	03/10/2016	97.73		
			CUYOS, GRACELA	P	
3551	3225910000	03/10/2016	4,014.69		
			SANCHEZ, ARTURO L		
Book Total:					
Accounts = 6		Bills = 6		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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0	Msgr Code : 80 Name : FLORES ARTHUR P. 5431758352	Book No: 330.4	Billing Cycle:	BC05	
0	5431758352	03/10/2016	92.64		
0	5057335769	03/10/2016	203.04		
0	2544733847	03/10/2016	670.20 48		
0	7007440038	03/10/2016	749.99		
0	0655695540	03/10/2016	681.91		
0	5358486810	03/10/2016	2,672.85		
0	3578833216	03/10/2016	1,101.97 48		
5	2635710000	03/10/2016	10.95		
10	3635710000	03/10/2016	12,259.84 48		
15	6335710000	03/10/2016	567.74		
20	6854710000	03/10/2016	11.53		
25	3257610000	03/10/2016	20,322.80		
26	8568545676	03/10/2016	25,947.37 48		
35	7679217384	03/10/2016	952.71		
40	4635710000	03/10/2016	1,570.17		
50	3252710000	03/10/2016	1,645.60		
60	8435710000	03/10/2016	4,041.18		
65	5124340000	03/10/2016	402.49		
75	8024340000	03/10/2016	585.29		
85	6024340000	03/10/2016	442.07		
90	7024340000	03/10/2016	409.95		
95	1124340000	03/10/2016	878.61		
100	3124340000	03/10/2016	808.39 48		
105	9024340000	03/10/2016	1,153.13 48		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.4		
110	2871008858	03/10/2016	1,505.32	48	
120	7776710000	03/10/2016	ORQUE, DI OSDADA YAUN		
121	4498710000	03/10/2016	1,224.43		
			NI EZ, SEVERINA P.		
130	1357610000	03/10/2016	15,957.18	48	
			CORDOVA, EUSEBIO		
131	4992176785	03/10/2016	576.79		
			NI EZ, ARLENE N		
131	9631766879	03/10/2016	417.77		
			MALI PANG, DANIELYN NI EZ		
141	3551962869	03/10/2016	674.89		
			BONJOC, ROWENA NI EZ		
146	8761257086	03/10/2016	1,759.85		
			GENORGA, RUTH MONTEBON		
150	7910810000	03/10/2016	5,148.21	48	
			NI EZ, MARI VIC PASAJE		
151	3506555158	03/10/2016	1,820.90		
			NI EZ, ANASTACIO JR.		
160	6192910000	03/10/2016	219.41		
			GONZAGA, RENATO NI EZ		
170	7431810000	03/10/2016	1,272.88		
			NI EZ, ISIDRO P		
180	7181710000	03/10/2016	1,645.44		
			NI EZ, LUCIO P		
200	5192910000	03/10/2016	2.97		
			HIRAY, CAREN M.		
210	3862810000	03/10/2016	1,049.79		
			NI EZ, DANILLO P		
220	7132810000	03/10/2016	2,860.23		
			NI EZ, ROBERTO P		
230	6577910000	03/10/2016	4,111.68		
			NI EZ, ANASTACIO		
240	3100710000	03/10/2016	1,329.32	48	
			GONZAGA, EPIFANIA N.		
250	9131710000	03/10/2016	1,445.24		
			SAMSON, ZOSIMA N		
260	1632810000	03/10/2016	1,493.11		
			GONZAGA, CAMILO N		
300	7701810000	03/10/2016	3,781.30	48	
			CAMACHO, RONALDO MAGANA		
310	9701810000	03/10/2016	2,607.81	48	
			AGBAY, CONNIE (M-1) P.		
312	6188464868	03/10/2016	2,232.54		
			AGBAY, CONNIE (M-2) P.		
313	2326295357	03/10/2016	702.87	48	
			AGBAY, HERMOGENES APOR		
			861.05		
			AGBAY, HERMOGENES APOR		

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314	7574477753	03/10/2016	1,810.92	48	
			AGBAY, HERMOGENES	APOR	
316	9155575276	03/10/2016	32.45		
			AGBAY, HERMOGENES	APOR	
320	0801810000	03/10/2016	1,132.04		
			AGBAY, CONNIE (M-3)	P.	
330	9501810000	03/10/2016	9,395.03	48	
			SEMBLANTE, AGUSTIN T.		
340	5244710000	03/10/2016	1,457.69		
			GERZON, PAULITA		
350	7388910000	03/10/2016	562.01	48	
			GERZON, PAULITA B		
355	7464624891	03/10/2016	428.83		
			GERZON, ELVYN BI HAG		
356	6122076545	03/10/2016	401.43		
			GERZON, PAULITA BI HAG		
360	2142710000	03/10/2016	2,268.52	48	
			GERZON, PAULITA B		
370	3257710000	03/10/2016	650.39	48	
			GERZON, ANTONIO B.		
380	2011810000	03/10/2016	1,569.49	48	
			GERZON, ANTONIO (M-2)	B.	
390	1646910000	03/10/2016	946.88		
			GERZON, PAULITA B		
400	1011810000	03/10/2016	4.74		
			GERZON, ANTONIO (M-1)	BELANGOY	
410	5652810000	03/10/2016	4,850.92		
			GALANG, ADRIANA Y		
420	9733810000	03/10/2016	3,105.46		
			MERCADO, ALFREDO		
430	8910710000	03/10/2016	5,454.18	48	
			ARROGANCIA, JOSE JEI C		
440	6344710000	03/10/2016	9,692.38	48	
			CUICO, MODESTO V		
445	4189981858	03/10/2016	3,747.51		
			AMAMAG-ID, EPIFANIO YAP		
450	4937610000	03/10/2016	3,004.52	48	
			HERRERA, ROY		
460	2344710000	03/10/2016	8,441.53	48	
			HAMO, MELECIO BETE		
470	0754810000	03/10/2016	693.92		
			NOYNAY, RUEL		
471	9824883087	03/10/2016	85.40		
			NOYNAY, RUEL CONO		
472	2325910000	03/10/2016	326.68		
			NOYNAY, ROCCI I		
473	8055491502	03/10/2016	6.74		
			ABABON, MIGUELA SELLORIA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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474	3800229080	03/10/2016	11.39		
475	8532200318	03/10/2016	NOYNAY, RUEL CONO		
476	8695758443	03/10/2016	208.00		
477	0487710000	03/10/2016	NOYNAY, RUEL CONO		
480	1603710000	03/10/2016	- 116.47		
481	8988842428	03/10/2016	NOYNAY, RUEL CONO		
490	5487710000	03/10/2016	588.16 48		
510	8019710000	03/10/2016	URSAL, CELERINA A		
511	1276604080	03/10/2016	213.00		
512	3691295165	03/10/2016	JAPI TAN, DANILLO O.		
520	6042810000	03/10/2016	1,184.06		
521	5915910000	03/10/2016	JAPI TAN, DANN DALE AGBAY		
530	0832810000	03/10/2016	102.16		
555	9261910000	03/10/2016	AGBAY, EDGAR N		
556	6975298212	03/10/2016	849.74		
565	8131710000	03/10/2016	AGBAY, RODOLFO S		
567	5610710000	03/10/2016	1,750.37		
568	4431044330	03/10/2016	ALI VIO, MARICEL MOLINA		
580	5533810000	03/10/2016	287.08		
581	7167583917	03/10/2016	ALI VIO, MARICEL MOLINA		
590	1301810000	03/10/2016	2,135.25 48		
600	4309610000	03/10/2016	AGBAY, LEONOR M		
610	3431710000	03/10/2016	3,161.97 48		
620	7609610000	03/10/2016	JAPI TAN, ANA A		
			7,711.91 48		
			BALABA, CONSORCIA		
			5,256.85 48		
			AGBAY, RICHARD N		
			94.07		
			SI NUGBUHAN, AURELIA OSABEL		
			3,261.94 48		
			AGBAY, JOCELYN N		
			82.80		
			AGBAY, JOCELYN N		
			748.45		
			AGBAY, ARLYN MATA		
			956.82		
			SAGPANG, ROMEO C		
			232.70		
			JAGDON, JOEY NOYNAY		
			1,141.57 48		
			JUDAYA, JUDITH T.		
			4,448.74		
			GONGB, EMMA G.		
			694.33		
			GI PANA, RENATO		
			1,260.06 48		
			SUMALO, EDUARDO P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.4		
630	3057610000	03/10/2016	434.89		
640	9947610000	03/10/2016	PAPELLERAS, CALIXTA B 2,725.76 48		
651	7508616959	03/10/2016	AJAN, MARI LOU B 3,234.29		
660	1232810000	03/10/2016	VI TUALLA, VI CTORI A CAGOROL 6,538.49 48		
661	7330783006	03/10/2016	LANOY, DI OSDADA Y 2,571.53		
670	8232810000	03/10/2016	CODI LLA, FELY BRONOLA 1,733.07		
690	8577910000	03/10/2016	ANCERO, DELFIN JR A 2,099.24 48		
700	7444710000	03/10/2016	ASPERA, NORMA B 177.17		
710	1111810000	03/10/2016	AGBAY, JOSE 3,160.74 48		
720	4677910000	03/10/2016	ALCAZAR, RECI L G. 19.48		
730	4577910000	03/10/2016	TI BON, BETTY C 85.97		
740	0524710000	03/10/2016	TI BON, BETTY C. 7,180.94 48		
750	1709710000	03/10/2016	TI BON, BETTY C. 273.07		
755	2332810000	03/10/2016	TI BON, BETTY C 225.61		
770	5111810000	03/10/2016	RANOCO, REYNALDO T 1,561.71		
780	7231710000	03/10/2016	UYAN, JI GMI L R 1,389.70		
781	9097764805	03/10/2016	GENORGA, JENI E R 113.94		
782	2840584232	03/10/2016	YANA, MA. VI CTORI A ALBA 896.08		
783	2605110877	03/10/2016	YANA, MA. VI CTORI A ALBA 3,278.07 48		
784	7348470007	03/10/2016	YANA, MA. VI CTORI A ALBA 407.24 48		
785	5870774252	03/10/2016	YANA, MA. VI CTORI A ALBA 592.94 48		
786	8891276053	03/10/2016	YANA, MA. VI CTORI A ALBA 3,000.46 48		
788	1694611130	03/10/2016	YANA, MA. VI CTORI A ALBA 439.28		
810	1202710000	03/10/2016	YANA, MA. VI CTORI A ALBA 589.71		
			TAGALOGUI N, ALEX S.		

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		Book No:	330.4		
811	8986136433	03/10/2016	9.03		
			TAGALOGUIN, GLORIA AGBAY		
820	2202710000	03/10/2016	3,392.25	48	
			TAGALOGUIN, ALEX S.		
830	4202710000	03/10/2016	505.45	48	
			AGBAY, CHARLIE Q.		
840	8151810000	03/10/2016	5.47		
			LONGAKIT, RAMON P		
850	6973810000	03/10/2016	1,474.70	48	
			TAGALOGUIN, GLORIA A		
860	8374810000	03/10/2016	540.72		
			TAGALOGUIN, ALEX (M-1) S		
861	1635710000	03/10/2016	577.33		
			AGBAY, JOSE		
862	6962810000	03/10/2016	426.14		
			AGBAY, MARCIANO Q		
870	9374810000	03/10/2016	451.09		
			TAGALOGUIN, ALEX (M-2) S		
871	9512396430	03/10/2016	109.51		
			YANA, FE MENDEZ		
872	3824338363	03/10/2016	272.87		
			YANA, FE MENDEZ		
890	0521810000	03/10/2016	273.51		
			TERO, PILARITA M		
900	7109610000	03/10/2016	- 49.46		
			YANA, FE M1 M		
910	8109610000	03/10/2016	2,014.73		
			YANA, FE M2 M		
930	5791710000	03/10/2016	542.52		
			SISTONA, DANILLO A.		
940	2413710000	03/10/2016	1,222.02		
			JANGZON, CALIXTRA A.		
950	6737610000	03/10/2016	2,819.42	48	
			LAGNASON, LEONIDES B		
960	7685710000	03/10/2016	2,613.16		
			TURLA, JACOB		
970	4062810000	03/10/2016	2,928.21		
			TURLA, JACOB L		
980	9577910000	03/10/2016	1,754.84		
			TURLA, JACOB L		
990	0410710000	03/10/2016	1,102.06		
			TURLA, JACOB L		
1000	1057610000	03/10/2016	1,341.41		
			TURLA, JANETH M		
1010	3062810000	03/10/2016	731.11		
			TURLA, JOEL L		
1020	1398710000	03/10/2016	905.68	48	
			MENDOZA, JOVELYN		

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		Book No:	330.4		
1030	1297933057	03/10/2016	10.64		
			TORRES, ROLANDO OLAYVAR		
1035	3876136190	03/10/2016	97.90		
			MACASERO, GODOFREDO PEREZ		
1036	6854344488	03/10/2016	486.17 48		
			MACASERO, AILENE BI HAG		
1037	1984200121	03/10/2016	- 252.63		
			MACASERO, AILENE BI HAG		
1040	4588266272	03/10/2016	203.39		
			MACASERO, GODOFREDO PEREZ		
1041	3344710000	03/10/2016	438.85		
			MACASERO, GODOFREDO		
1043	1982910000	03/10/2016	190.65		
			GUIDO, RODOLFO M2 S		
1045	3982910000	03/10/2016	830.25		
			GUIDO, RODOLFO M4 S		
1050	7524710000	03/10/2016	2,145.20		
			DI OCAMPO, JUN PETER P.		
1052	6823021914	03/10/2016	306.87		
			BI HAG, RAQUEL EDUAVE		
1052	2895010282	03/10/2016	2,530.76 48		
			BI HAG, RAQUEL EDUAVE		
1060	3612810000	03/10/2016	6,969.87		
			BI HAG, ALBERTO JR A		
1070	1344710000	03/10/2016	7,481.29 48		
			BI HAG, LUCILA TIBON		
1080	4388910000	03/10/2016	3,644.38 48		
			BI HAG, GINA L		
1090	0344710000	03/10/2016	3,010.30 48		
			BI HAG, ELEUTERIO		
1091	2104910000	03/10/2016	1,824.35 48		
			LIBRES, GINA C		
1092	5011604586	03/10/2016	326.23		
			CONSTANTINO, IMEE BENTULAN		
1100	2447610000	03/10/2016	1,784.75 48		
			ESPANO, NORBERTO		
1110	7344710000	03/10/2016	3,781.73 48		
			SIACOR, APOLONIO		
1140	2812810000	03/10/2016	709.40 48		
			DU, SARAH M		
1150	4344710000	03/10/2016	13.39		
			SACAY, SEVERO		
1160	9019610000	03/10/2016	1,801.03 48		
			SACAY, SEVERO N JR		
1170	3677910000	03/10/2016	99.79 48		
			VALENZUELA, PROVO Y		
1180	9144710000	03/10/2016	602.24		
			ROSAL, TERESITA		

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		Book No:	330.4		
1190	1862810000	03/10/2016	1,461.29		
			GUACA, ALEJANDRO JR M		
1210	7447610000	03/10/2016	985.86		
			ALI LIN, FAITH LALAIN E L		
1220	5274710000	03/10/2016	4,098.02		
			ALI LIN, NI COLO		
1230	2632020000	03/10/2016	6,186.37 48		
			SEMBLANTE, ARNULFO		
1240	0332020000	03/10/2016	176.48		
			CAMUS, ANTONIO		
1250	8531020000	03/10/2016	3,177.69		
			BANDIEZ, ALAN		
1260	2432020000	03/10/2016	3,949.54		
			CASTILLO, CARLITO		
1270	1632020000	03/10/2016	5,004.12 48		
			MERCADO, EMILIO		
1280	3632020000	03/10/2016	2,245.86		
			DOLOTINA, WENEFREDO		
1290	3562810000	03/10/2016	2,101.96		
			PI LAPIL, TERESITA C		
1300	2352710000	03/10/2016	2,204.07		
			RODA, MARJORIE (TM) C		
1310	4476710000	03/10/2016	329.94		
			COLLANTES, MARISSA G.		
1311	2525910000	03/10/2016	2,461.83 48		
			COLLANTES, PHILIPJOEL ROJAS		
1312	2435937179	03/10/2016	2,507.45		
			COLLANTES, GIOVANNIE ROJAS		
1320	7432020000	03/10/2016	1,200.66		
			DAMOLE, LEONIDA		
1330	3735710000	03/10/2016	2,946.71		
			MANGUBAT, EMILIO		
1340	0641710000	03/10/2016	11.92		
			MANGUBAT, MARIANITA U		
1350	2735710000	03/10/2016	6,823.64		
			VI SABELLA, ISABELITA		
1370	2842710000	03/10/2016	5,390.76 48		
			AMOR, LEAH L		
1380	1735710000	03/10/2016	6,535.38		
			ERMAC, RODRIGO		
1390	1166910000	03/10/2016	2,951.69		
			IGOT, SOL C		
1400	1532810000	03/10/2016	906.13		
			GO, JEANETTE L		
1420	6952810000	03/10/2016	4.70		
			PELINA, ANTONIO C		
1430	8635710000	03/10/2016	197.82		
			HATAMOSA, CRESENTE		

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		Book No: 330.4			
1455	7004444516	03/10/2016	6,220.82	48	
		CABAHUG, MARY ANN SEMBLANTE			
1456	6129683376	03/10/2016	43,433.27	48	
		CABAHUG, MARY ANN SEMBLANTE			
1460	1524710000	03/10/2016	1,787.46		
		VALIENTE, STELLA G.			
1461	3524710000	03/10/2016	1,189.90		
		GUACA, ALEJANDRO A.			
1462	2130709896	03/10/2016	1,084.05		
		GUACA, ABRAHAM JEFERSON MONTERON			
1463	2761910000	03/10/2016	838.00		
		GUACA, ABRAHAM JEFERSON M5 M			
1464	4958384700	03/10/2016	728.25		
		GUACA, ABRAHAM JEFERSON MONTERON			
1465	7295140807	03/10/2016	828.29		
		GUACA, ABRAHAM JEFERSON MONTERON			
1466	5121557287	03/10/2016	639.30		
		GUACA, ABRAHAM JEFERSON MONTERON			
1467	5203002126	03/10/2016	801.77		
		GUACA, ABRAHAM JEFERSON MONTERON			
1468	3059987427	03/10/2016	2,222.07		
		GUACA, ABRAHAM JEFERSON MONTERON			
1469	5304238536	03/10/2016	646.18		
		GUACA, ABRAHAM JEFERSON MONTERON			
1470	4023763833	03/10/2016	274.31		
		GUACA, ABRAHAM JEFERSON MONTERON			
1472	8661910000	03/10/2016	12.31		
		GUACA, ABRAHAM JEFERSON M1 M			
1473	9661910000	03/10/2016	1,352.83		
		GUACA, ABRAHAM JEFERSON M2 M			
1474	0761910000	03/10/2016	2,731.55	48	
		GUACA, ABRAHAM JEFERSON M3 M			
1475	1761910000	03/10/2016	879.46		
		GUACA, ABRAHAM JEFERSON M4 M			
1476	7635710000	03/10/2016	5,603.12		
		GUACA, ALEJANDRO			
1500	3435710000	03/10/2016	3,309.34		
		MI NDAJAO, PETRONI O			
1520	8335710000	03/10/2016	1,808.60		
		ARCENAL, FLORENCIO			
1525	3624010789	03/10/2016	311.79	48	
		SANCHEZ, ZALDY TANANA			
1530	2405810000	03/10/2016	2,306.62	48	
		ESTRERA, EMERITA M5 S			
1540	3405810000	03/10/2016	4,327.60	48	
		ESTRERA, EMERITA M6 S			
1550	5971910000	03/10/2016	10,342.31	48	
		OFRER, HIGENIA S			

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1560	3132810000	03/10/2016	6,378.92	48	
		ESTRERA, EMERITA (M-1)	S		
1580	5132810000	03/10/2016	13,776.92	48	
		ESTRERA, EMERITA (M-3)	S		
1600	2494810000	03/10/2016	1,561.80		
		ESTRERA, CLEM	S		
1610	9909610000	03/10/2016	3,599.09	48	
		ESTRERA, EMERITA	S		
1630	1601810000	03/10/2016	736.63		
		YURAG, MABEL A.			
1640	7131710000	03/10/2016	1,127.77		
		AGBAY, PABLO J			
1650	1435710000	03/10/2016	- 782.18		
		AGBAY, PABLO			
1660	7255710000	03/10/2016	5,510.08	48	
		AGBAY, JOCELYN	M-1 N.		
1670	8255710000	03/10/2016	682.71		
		AGBAY, JOCELYN	M-2 N.		
1675	5091910000	03/10/2016	2,824.64		
		MONARES, JONABEL	E		
1680	5435710000	03/10/2016	2,167.71		
		MONTEJO, JOSEFINA	S		
1690	3095710000	03/10/2016	3.68		
		MONTEJO, JAY A			
1700	4909610000	03/10/2016	3,060.87		
		MONTEJO, ALEJANDRO	S		
1710	9335710000	03/10/2016	1,547.65		
		CASIMIRO, MAURICIO			
1730	2101810000	03/10/2016	4.81		
		CASIMIRO, MAURICIO (M-2)	G.		
1740	3101810000	03/10/2016	1,515.21		
		CASIMIRO, MAURICIO	M-3 G		
1750	2987610000	03/10/2016	- 992.37		
		CASIMIRO, MAURICIO JR.	G		
1760	0435710000	03/10/2016	2,771.70		
		MARIANO, ROGER			
1770	4444710000	03/10/2016	293.53		
		RUIZ, LUIS			
1780	5921020000	03/10/2016	387.75	48	
		RUIZ, HELEN C.			
1790	7657910000	03/10/2016	3,630.61	48	
		RUIZ, REY C			
1791	0681910000	03/10/2016	89.93		
		RUIZ, ALICIA E			
1810	8702710000	03/10/2016	3,251.15	48	
		RUIZ, CONCORDIA C.			
1830	4034710000	03/10/2016	2,554.15		
		MASCARINAS, MARYLOU R.			

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		Book No:	330.4		
1840	3444710000	03/10/2016	2,492.47		
			RUIZ, LUIS C		
1845	9783810000	03/10/2016	1,372.55		
			RUIZ, ALICIA E		
1850	2435710000	03/10/2016	3,730.73		
			BANZON, EDGAR		
1860	4443810000	03/10/2016	25,660.31 48		
			CABAJES, GERRY L		
1870	0837610000	03/10/2016	24,862.40 48		
			CABAJES, GERRY L		
1890	9344710000	03/10/2016	8,443.68 48		
			ETOL, MARIANO C		
1900	8195710000	03/10/2016	928.34		
			CANALI TA, ROWENA C		
1901	5725910000	03/10/2016	7,381.87		
			CANALI TA, ROWENA C		
1930	2444710000	03/10/2016	5,665.46		
			SANCHEZ, JUANI TA		
1940	8500710000	03/10/2016	4,382.59 48		
			DEJITO, KEITH DUSTIN S		
1970	9637610000	03/10/2016	3,877.39 48		
			ONGTAWCO, JOSE ROMMEL A		
1980	0444710000	03/10/2016	691.79		
			MALAZARTE, VALENTINA		
2000	5344710000	03/10/2016	1,644.95		
			COMPUESTO, ETHEL M.		
2010	9880710000	03/10/2016	4,415.23		
			CUI ZON, ANTONIO P.		
2020	8244710000	03/10/2016	9,840.39 48		
			CUI ZON, ANTONIO		
2041	9592910000	03/10/2016	13,424.79 48		
			TORRES, JOANNE R		
2050	0934710000	03/10/2016	2,514.90		
			ABREA, MI LAGROS		
2080	6244710000	03/10/2016	8,326.37 48		
			CASTILLO, RUFINO		
2081	2779368658	03/10/2016	1.49		
			MACABUGTO, REY KHO M2		
2082	6881215222	03/10/2016	- 33.25		
			MACABUGTO, REY KHO M1		
2090	4244710000	03/10/2016	2,696.66		
			MADJUS, TORIBIO ANUB		
2110	4788910000	03/10/2016	2,008.96		
			SENEPRI DA, ELAINE MARIE F		
2120	3244710000	03/10/2016	1,503.94		
			GILLERA, JESUS		
2170	8144710000	03/10/2016	700.05		
			FI ERRO, EDUARDO DEL		

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		Book No:	330.4		
2190	1931810000	03/10/2016	1,018.14		
2200	8379610000	03/10/2016	DAYDAY, FACUNDO C		
2210	6166910000	03/10/2016	1,028.37		
			VALI ENTE, VICTOR		
2250	1901810000	03/10/2016	2,723.54		
			VALI ENTE, VICTOR A.		
2280	3144710000	03/10/2016	2,552.13		
			ABUCAY, ANNI E F.		
2290	1144710000	03/10/2016	3,742.46		
			LEDUNA, RENATO BAILON		
2310	9044710000	03/10/2016	84.89		
			FAJARDO, NIÑO		
2311	3281910000	03/10/2016	16,855.99 48		
			ZOZOBRADO, LIZETTA G		
2320	5144710000	03/10/2016	7,230.72		
			LIM, MARIANO C		
2330	4278610000	03/10/2016	1,667.95		
			ENOVESO, ORLANDO		
2340	8044710000	03/10/2016	9,606.19 48		
			SANTI LLAN, JOY		
2350	2333810000	03/10/2016	4,046.44		
			MOLINA, JUANI TA		
2370	7737610000	03/10/2016	946.29		
			FERRER, ROMEO JR V		
2380	6881059133	03/10/2016	3,146.30 48		
			FERRER, ROMEO JR (M-1) V		
2400	6044710000	03/10/2016	4,795.03		
			HIMI, CHARITY AGUILAR		
2409	3290453248	03/10/2016	4,533.64		
			TUMULAK, RITZEL		
2420	8952710000	03/10/2016	2,202.03		
			JUDAVAL, GUILLERMO ABAD		
2430	0937610000	03/10/2016	1,135.07		
			SAMSON, ELMET A		
2440	4044710000	03/10/2016	2,794.20		
			FIGUEROA, ANGELINO		
2450	3044710000	03/10/2016	603.40		
			KOTICO, ALBERTO		
2451	7973309656	03/10/2016	6,898.31 48		
			RARA, BIENVENIDO		
2480	8258610000	03/10/2016	1,460.70		
			CUIZON, MIGUELA MANCIO		
2485	1582910000	03/10/2016	5,893.79		
			CORONADO, EUSEBIO		
2486	2582910000	03/10/2016	9,204.75 48		
			TEPAIT, LINA M1 S		
			- 392.80		
			TEPAIT, LINA M2 S		

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2580	9934710000	03/10/2016	5,470.10		
2640	8464710000	03/10/2016	5,404.48		
2650	7852810000	03/10/2016	4,142.97	48	
2660	4934710000	03/10/2016	1,516.48		
2670	2934710000	03/10/2016	1,657.10		
2680	3788910000	03/10/2016	4,383.99		
2720	4277710000	03/10/2016	1,167.72		
2730	7562810000	03/10/2016	4,517.72	48	
2731	8592910000	03/10/2016	5,806.58		
2740	8709710000	03/10/2016	2,949.57		
2750	8562810000	03/10/2016	2,569.71		
2760	1083810000	03/10/2016	1,166.09		
2770	4909710000	03/10/2016	2,729.30	48	
2780	1131710000	03/10/2016	3,174.46		
2790	0814710000	03/10/2016	2,545.90		
2800	7690810000	03/10/2016	5,810.97	48	
2810	4354810000	03/10/2016	3,883.68		
2811	0437797365	03/10/2016	3,629.98		
2820	4921020000	03/10/2016	3,505.48	48	
2821	9230163274	03/10/2016	1,953.65		
2830	5320710000	03/10/2016	194.07		
2840	6320710000	03/10/2016	238.23		
2850	6991710000	03/10/2016	11,364.25	48	
2862	5171935217	03/10/2016	437.54	48	

LAGAHI T, MA. HELEN MI LLO

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		Book No: 330.4			
2870	0974810000	03/10/2016	615.18		
		VILLAFRANCA, REYNALDO I			
2872	5397203723	03/10/2016	762.88		
		LAGAHIT, ANTONIO MORELOS			
2873	1804793134	03/10/2016	2,176.57	48	
		LAGAHIT, MA. HELEN MILLO			
2880	2498710000	03/10/2016	5,012.33	48	
		LAGAHIT, VICENTE R			
2890	1613710000	03/10/2016	1,448.18		
		HATAMOSA, MA LUISA L.			
2910	8343810000	03/10/2016	3,029.47		
		ARQUERO, CHARINA V			
2930	9042810000	03/10/2016	2,924.65	48	
		VALLE, AIMEE A			
2940	6131710000	03/10/2016	2,728.08	48	
		VALLE, ZOSIMA M			
2950	3702710000	03/10/2016	3,686.14		
		FLORES, NINET D.			
2960	7435710000	03/10/2016	3,210.59		
		DURANO, SIMPLICIA			
2980	1677910000	03/10/2016	3,530.32	48	
		ADVINCULA, PURITA L			
2990	4192910000	03/10/2016	2,887.27	48	
		RUPAL, ANECITA V			
3000	5477610000	03/10/2016	3,834.26		
		LAGAHIT, NARCISO G			
3010	1535710000	03/10/2016	6,474.82	48	
		LAGAHIT, NAPOLEON			
3020	9152710000	03/10/2016	1,736.22	48	
		LAGAHIT, IRENE G			
3030	4734710000	03/10/2016	402.28	48	
		LAGAHIT, JOEL G.			
3040	9719710000	03/10/2016	2,943.43		
		PICOS, MARLYN S			
3051	2474265002	03/10/2016	2,099.33		
		IGOT, JESUSA BELEN MODINA			
3060	2754810000	03/10/2016	2,241.11	48	
		GERUNDIO, ESTELITO JR L			
3061	0798559854	03/10/2016	1,210.97		
		AGNES, JOHN KENNETH CARRIDO			
3070	9420810000	03/10/2016	1,028.23		
		GERUNDIO, NELITA C			
3071	9605861446	03/10/2016	1,305.73		
		RUPAL, REBECCA GERUNDIO			
3080	1019610000	03/10/2016	1,102.97		
		CARDOSA, VENERANDA G			
3085	0763779433	03/10/2016	100.75		
		RUPAL, REBECCA GERUNDIO			

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		Book No:	330.4		
3100	1432810000	03/10/2016	1,135.70	48	
3110	8152710000	03/10/2016	225.10		
3120	8352810000	03/10/2016	1,425.03		
3130	3700810000	03/10/2016	3,000.48	48	
3140	9714710000	03/10/2016	2,226.85		
3150	5797710000	03/10/2016	1,037.97		
3160	0913710000	03/10/2016	657.16	48	
3170	7032810000	03/10/2016	632.89		
3180	8088610000	03/10/2016	332.38		
3181	7856549602	03/10/2016	96.57		
3182	9912237442	03/10/2016	715.33	48	
3183	8960335848	03/10/2016	719.15	48	
3185	8494244572	03/10/2016	956.86		
3190	3812810000	03/10/2016	2,222.00	48	
3200	4612810000	03/10/2016	1,997.34	48	
3210	4743810000	03/10/2016	611.42		
3220	8083810000	03/10/2016	289.70	48	
3230	3142810000	03/10/2016	2,075.10		
3240	8633810000	03/10/2016	1,008.26		
3250	8788910000	03/10/2016	118.50		
3260	1147610000	03/10/2016	- 78.17		
3270	1405810000	03/10/2016	706.02		
3280	9788910000	03/10/2016	957.07		
3300	9210710000	03/10/2016	560.02		

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		Book No:	330.4		
3301	8697479619	03/10/2016	3,854.30		
			HERRERA, MARI LOU HATAMOSA		
3365	6433364817	03/10/2016	776.60	48	
			HI RA, HARBI NDER SINGH		
3366	7051432733	03/10/2016	20.98		
			HI RA, HARBI NDER SINGH		
3380	5231710000	03/10/2016	3,654.59	48	
			AREJA, SIMPLI CIO H		
3381	6138003015	03/10/2016	2,223.19	48	
			AREJA, FELI X HERBI ETO		
3382	2901750185	03/10/2016	1,717.90		
			LI SBOS, GINA FE CUI ZON		
3383	4978724165	03/10/2016	710.66	48	
			LABUGA, TEODY DALOGDOG		
3389	3169782552	03/10/2016	1,501.95	48	
			CABATANA, HENRY CASTI LLO		
3390	1174810000	03/10/2016	1,150.94		
			PENA, RAMON SR M		
3400	9635710000	03/10/2016	6,351.44	48	
			SANCHEZ, DELFIN		
3410	4687610000	03/10/2016	1,597.18		
			SANCHEZ, MERCEDES L		
3420	0735710000	03/10/2016	1,926.38		
			BALI GUAT, JOSE		
3425	3757540869	03/10/2016	10,512.00	48	
			VELEZ, ROSS BALI GUAT		
3426	2657726715	03/10/2016	6,620.38	48	
			VELEZ, ROSS BALI GUAT		
3427	3597619850	03/10/2016	16,040.51	48	
			VELEZ, ROSS BALI GUAT		
3428	5878078383	03/10/2016	3,201.21	48	
			VELEZ, ROSS BALI GUAT		
3430	5912810000	03/10/2016	3,549.65		
			DANLAG, CRESOS M		
3440	6325910000	03/10/2016	15,858.68		
			MANUEL, AVELINO C DE (M1)		
3460	2388910000	03/10/2016	11,311.76		
			TI BON, ELI ZABETH A (M1)		
3470	1388910000	03/10/2016	- 577.19		
			TI BON, ELI ZABETH A (M2)		
3480	5325910000	03/10/2016	18,484.04	48	
			MANUEL, AVELINO C DE (M2)		
3490	7988610000	03/10/2016	6,611.21		
			PEREZ, ARLENE S		
3501	1980546608	03/10/2016	1,635.30		
			PEREZ, GEORGE SANCHEZ		
3550	5735710000	03/10/2016	5,687.01		
			SANCHEZ, EMETERIO		

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		Book No:	330.4		
3575	9076993201	03/10/2016	12,968.21		
3580	3833710000	03/10/2016	LEYSON, ABRAHAM CAVI SO 1,602.75		
3590	9535710000	03/10/2016	MALOLOY-ON, NEPTHALIE 10.85		
3600	5546910000	03/10/2016	DAMOLE, ABUNDIA A 208.10		
3610	7535710000	03/10/2016	ALI GNO, GAUDENCIA L - 85.82		
3630	8642810000	03/10/2016	ALI GNO, CIRILO 1,819.29		
3640	3535710000	03/10/2016	BARATBATE, ROSELA M 366.76 48		
3650	5284810000	03/10/2016	SENO, PAULO 1,232.54 48		
3660	4166910000	03/10/2016	DELA ROSA, MARY ANN N 2,351.81		
3670	4535710000	03/10/2016	NI EZ, MI LAGROS B. 1,086.25 48		
3680	1412710000	03/10/2016	NEI S, CRESENCIANA 1,276.32		
3690	3081910000	03/10/2016	MAYOL, EMMANUEL - 742.17		
3700	5097710000	03/10/2016	MAYOL, MARCOSA G 13,520.46 48		
3710	3532020000	03/10/2016	MONTES, GASPAR JR 5,390.57		
3730	0557610000	03/10/2016	GUERRA, WELMER 8,718.50 48		
3740	7042020000	03/10/2016	EYA, HENRY TM G 3,361.97		
3741	5970525761	03/10/2016	HUYO-A, FELIX 375.02 48		
3742	4681910000	03/10/2016	YANA, VICTORIA BOYLES M4 2,167.58		
3743	8865500000	03/10/2016	YANA, VICTORIA M1 B 3,003.61 48		
3744	8056512970	03/10/2016	YANA, VICTORIA M2 BOYLES 1,616.34 48		
3750	0362810000	03/10/2016	YANA, VICTORIA BOYLES 4,677.00		
3760	5154810000	03/10/2016	AYI NG, JEMINI ANA V 1,155.25		
3770	0412710000	03/10/2016	LOBERANES, GERALYN A 1,536.63		
3780	9685710000	03/10/2016	ROLLON, RESTI TUTO 1,830.34		
			ROLLON, RESTI TUTO M2 U		

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		Book No:	330.4		
3800	9171910000	03/10/2016	4,533.58		
			LAGNASON, ANALY R		
3820	1153810000	03/10/2016	117.81		
			LECAROS, MARI CAR (M-2) C		
3840	8422810000	03/10/2016	756.60		
			LIM, REINA D		
3850	9422810000	03/10/2016	2,632.48		
			ARRIOLA, CHARITO T		
3860	6357710000	03/10/2016	2,947.62		
			VELMONTE, MANUEL ODI LON (TM) A.		
3870	4142810000	03/10/2016	3,319.01		
			DE GRACIA, MARI VIC B		
3880	6142810000	03/10/2016	1,417.60		
			HERMI TA, VIRGI LIO P		
3890	5142810000	03/10/2016	544.88		
			BERNAL, FREDERICK S		
3900	9053810000	03/10/2016	2,532.46		
			CABAHUG, JOSEPHINE N		
3910	1394810000	03/10/2016	3,285.91		
			ESURENA, ADELINDA V		
3911	2900980454	03/10/2016	1,884.96		
			GIANGAN, SIENNA LUMIERE JOAQUIN		
3920	7454810000	03/10/2016	956.71		
			DEL CASTILLO, GRACE F		
3935	6282910000	03/10/2016	4,209.39 48		
			FAT, JOSEFA M1 N		
3936	9629428268	03/10/2016	- 32.11		
			FAT, JOSEFA NEI S		
3940	0635710000	03/10/2016	- 206.74		
			CORBO, JOSE		
3950	2535710000	03/10/2016	475.84		
			NI ES, SALUD		
3960	0681710000	03/10/2016	1,297.97		
			NEI S, REYNALDO O.		
3970	4252710000	03/10/2016	555.43		
			OLIVERIO, FLORANTE T		
3980	0354810000	03/10/2016	2,603.35 48		
			OLIVERIO, ROSEMARIE N		
3990	7425910000	03/10/2016	1,949.56		
			TIBON, REYNALDO P		
4010	5535710000	03/10/2016	4,653.43 48		
			NAJARRO, ALICE		
4020	5734710000	03/10/2016	1,710.93		
			JAGURES, ANTHONY N.		
4030	6535710000	03/10/2016	1,055.06		
			JAGUROS, LEONIDES		
4040	5052710000	03/10/2016	2,101.88		
			NI EZ, ALBERTO G		

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		Book No:	330.4		
4050	3732020000	03/10/2016	1,558.65		
4060	5152710000	03/10/2016	NI EZ, ALBERTO 209.49		
4070	7473810000	03/10/2016	NI EZ, ALBERTO G 703.72 48		
4080	6837610000	03/10/2016	I NGENTE, MARIO L 1,248.96 48		
4090	4632810000	03/10/2016	PI ALA, ALFREDO L 680.33		
4100	1343810000	03/10/2016	AGUDO, ROSEMARY E R 297.73		
4130	6609710000	03/10/2016	OLI VERI O, ROSEMARY N 425.19		
4140	2192910000	03/10/2016	BROA, ANALYN B 1,014.17 48		
4150	7485710000	03/10/2016	BROA, MI GUEL T 231.96		
4160	8485710000	03/10/2016	NI EZ, SALVACI ON M1 C 281.01		
4190	6874810000	03/10/2016	NI EZ, SALVACI ON M2 C 125.82 48		
4195	4947610000	03/10/2016	LADANAN, JOVI E B 339.85		
4197	3154810000	03/10/2016	BASTI DA, ALMA M 207.04		
4201	2624490111	03/10/2016	NOVAL, ROSI TA M 300.43		
4210	8374710000	03/10/2016	BI GNO, RODNEY CELENO - 15.18		
4211	0847963339	03/10/2016	CORBO, ROSI TA M1 N - 187.06		
4215	3509710000	03/10/2016	CORBO, ROSI TA NEI S 814.16		
4220	3573810000	03/10/2016	MACALA, EDDI E Y 740.22		
4240	6885710000	03/10/2016	ANDAM, FRANKLI N M 1,178.35		
4250	9123710000	03/10/2016	GACUS, LOLI TA B 934.35 48		
4260	1964710000	03/10/2016	REPAJA, ANDREA M. 570.77		
4265	3062710000	03/10/2016	ABAD, ENRI CO O 483.30 48		
4270	5863810000	03/10/2016	DEL CASTI LLO, GRACE F 414.12 48		
4280	9374710000	03/10/2016	BELJOT, FRANCI S P 305.56 48		
			CORBO, ROSI TA M2 N		

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		Book No:	330.4		
4300	9121710000	03/10/2016	1,436.61		
4310	8262710000	03/10/2016	ORNOPIA, JOVELYN N		
4320	9262710000	03/10/2016	191.75		
4330	0601810000	03/10/2016	CORBO, ROSITA M1 N		
4331	9919887367	03/10/2016	181.04		
4340	0352710000	03/10/2016	CORBO, ROSITA M2 N		
4341	2985174317	03/10/2016	587.70 48		
4350	1602710000	03/10/2016	MARIOT, MERCEDITA P.		
4360	8341710000	03/10/2016	2,258.22 48		
4361	9310070099	03/10/2016	FEDERICOS, LORENA SANCHEZ		
4370	3131710000	03/10/2016	1,118.96 48		
4380	9323710000	03/10/2016	RUPAL, NESTOR C		
4400	5792910000	03/10/2016	1,601.57 48		
4410	8733810000	03/10/2016	LACSON, ROLLY APUES		
4420	4143810000	03/10/2016	972.68		
4440	3601810000	03/10/2016	ANTOLIN, JESSREL R.		
4441	5981910000	03/10/2016	105.14		
4450	5788910000	03/10/2016	PICOS, MARLYN S		
4459	1014910000	03/10/2016	126.34		
4460	8401810000	03/10/2016	PAYOT, LANIE PADASAS		
4470	2014910000	03/10/2016	20.31		
4480	0925910000	03/10/2016	CORBO, ROSITA N		
4485	5032810000	03/10/2016	431.40 48		
4500	3121710000	03/10/2016	RODRIGUEZ, LYNDON G.		
			869.33		
			MONTES, GASPAR R JR		
			139.30		
			TIPONTIPON, JENALYN D		
			3,205.28		
			CANEDA, IVY S		
			1.05		
			DANLAG, RAISY C.		
			1,320.45		
			MANOZA, EDILBERTO JR. F		
			3,475.47		
			SY, JOSEPHINE S		
			1,668.27 48		
			MARIOT, MERCEDITA P		
			946.05		
			RUPAL, REBECCA G.		
			2,327.93 48		
			PARI LLA, JEREMIAS G		
			392.99 48		
			MONTEROLA, ENRIQUE D		
			23.29		
			MONTEROLA, ANGELES D		
			311.04		
			ROTAQUIO, RANDY S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.4		
4510	2601810000	03/10/2016	11.72		
4520	1110810000	03/10/2016	PANTI LGAN, RODRI GO A. 1,193.96 48		
4530	4700020000	03/10/2016	EGAM, JUVEM D 1,855.34 48		
4540	8512810000	03/10/2016	VEGA, EVANGELI NE P 554.14 48		
4550	1763810000	03/10/2016	SAMSON, HYDI E I 968.36 48		
4560	0814910000	03/10/2016	MANGUBAT, AMALI A B 1,460.35 48		
4580	2453810000	03/10/2016	MAGNANAO, ANECI TA S 3,554.32 48		
5000	9615910000	03/10/2016	SY, JOSEPHI NE V 5.43		
5010	7582910000	03/10/2016	MALAGAR, EDGAR M1 F 174.96		
5011	0456358503	03/10/2016	MALAGAR, EDGAR F 89.51		
5012	6105359643	03/10/2016	MALAGAR, EDGAR FLORES 609.03		
5013	6532594463	03/10/2016	MALAGAR, EDGAR FLORES 1,050.63 48		
5014	5609221817	03/10/2016	MALAGAR, EDGAR FLORES 1,226.18 48		
5015	1157962981	03/10/2016	MALAGAR, EDGAR FLORES 685.00		
5020	1932810000	03/10/2016	MALAGAR, EDGAR FLORES 186.24		
5030	0715910000	03/10/2016	MALAGAR, EDGAR (M2) F 463.84		
5040	6329515325	03/10/2016	MALAGAR, EDGAR M2 F 3,361.40 48		
5050	1520351130	03/10/2016	BANTI LES, MARGARI TA DEMOR 236.52 48		
5051	7724855801	03/10/2016	DANO, TOMAS MONTEROLA 977.36		
5052	7333944781	03/10/2016	CANETE, PEDRO ARRI OLA 1,182.27 48		
5060	4098673114	03/10/2016	DUNGOG, CRI SANTO GONZALES 1,145.14 48		
5070	6257729509	03/10/2016	MALAGAR, EDGAR FLORES 1,154.40		
5080	2423710000	03/10/2016	MALAGAR, EDGAR FLORES 12,565.92 48		
5090	6791735427	03/10/2016	DI AZ, MARCELI NA V. 436.83		
			MALAGAR, EDGAR FLORES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.4		
5100	0932810000	03/10/2016	1,001.98	48	
			MALAGAR, EDGAR (M1) F		
5110	5802188684	03/10/2016	197.59		
			MALAGAR, EDGAR FLORES		
5120	8962810000	03/10/2016	280.73		
			MALAGAR, EDGAR M1 F		
5130	6101810000	03/10/2016	226.00	48	
			NEI S, REYNALDO O.		
5140	7673810000	03/10/2016	1,374.45		
			ROMERO, DEXTER D		
5150	4865798678	03/10/2016	192.56		
			SUPI LANAS, ANN DENOY		
5160	2022137659	03/10/2016	665.12		
			BATERZAL, REYNANTE MARABI		
Book Total :					
Accounts = 511		Bills = 511		48 HR =	165
Batch Total :					
Accounts = 517		Bills = 517		48 HR =	166

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 81 : VESTIL HENJUNE N.	Book No:	325.1	Billing Cycle:	BC04
2400	5240710000	03/10/2016	542.43		
			CAYLAN, MELQUIADES	M2 P	
2500	6240710000	03/10/2016	1,215.51	48	
			CAYLAN, MELQUIADES	M3 P	
2600	7240710000	03/10/2016	5,272.65		
			CAYLAN, MELQUIADES	M4 P	
11000	7887510000	03/10/2016	1,221.87		
			ALINSUG, SERAPION	J	
24800	4898410000	03/10/2016	4,199.46		
			CAPAO, GLENN A		
25501	0555682761	03/10/2016	20,554.14	48	
			CUYOS, PRAXEDES	JUDAYA	
Book Total :					
Accounts = 6		Bills = 6	48 HR = 2		
Batch Total :					
Accounts = 6		Bills = 6	48 HR = 2		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 81	Book No: 342.0	Billing Cycle: BC05			
Name : VESTIL HENJUNE N.					
3280 7355620000	03/10/2016	5,063.38			
		RIO, ELEUTERIO (TM) S.			
3310 1223881996	03/10/2016	1,389.30			
		DAGATAN, ROSALITO MONDONEDO			
5020 9851720000	03/10/2016	1,150.86			
		SALIMBAGAT, ROSITA T			
5030 8146720000	03/10/2016	1,384.90			
		TARI MAN, JUDI TO A			
Book Total:					
Accounts = 4	Bills = 4		48 HR = 0		

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 81 : VESTIL HENJUNE N.	Book No:	344.1	Billing Cycle:	BC05
5	5043490547	03/10/2016	2,028.25		
			PACULANAN, VIRGINIA PADI LLO		
10	4273720000	03/10/2016	3,884.32		
			PACULANAN, EDWIN		
11	6364078557	03/10/2016	616.80		
			TIBON, JOSE MANATAD		
30	1635720000	03/10/2016	1,197.08	48	
			NIEZ, GEORGE C		
30	8875720000	03/10/2016	219.96		
			NIEZ, JULIO		
60	6709620000	03/10/2016	2,542.60	48	
			CONO, ROGELIO		
70	7709620000	03/10/2016	3,006.51	48	
			LOVITOS, ALEJANDRA N		
80	0975720000	03/10/2016	2,026.48		
			NEIZ, ANTONIA		
81	4948696878	03/10/2016	185.25		
			NIEZ, RALPH CANCIO		
90	1547720000	03/10/2016	456.31		
			CASTILLO, ELISA DEL	F.	
100	2548720000	03/10/2016	304.02		
			DEL CASTILLO, JANET M1	F	
110	3548720000	03/10/2016	15.03		
			DEL CASTILLO, JANET M2	F	
120	4875720000	03/10/2016	1,145.72		
			CASTILLO, MARMOLIN DEL		
130	6987620000	03/10/2016	1,885.55	48	
			CASTILLO, MARMOLEN DEL	F	
140	7397620000	03/10/2016	733.07	48	
			CASTILLO, MARMOLEN DEL	C	
150	7520720000	03/10/2016	10.20		
			MATUGAS, JUANTA		
190	5133620000	03/10/2016	1,199.99		
			CORBO, GLORIA R		
250	1042620000	03/10/2016	966.91		
			TIBON, SERENA C M1		
260	3936720000	03/10/2016	335.31		
			CANETE, CRESTITA T		
270	3618720000	03/10/2016	1,689.56		
			TIBON, JULIETA D.		
280	6048720000	03/10/2016	1,750.22		
			CARABUENA, EFIVAR L		
290	2693720000	03/10/2016	995.28	48	
			ARELA, TELESFORA T		
300	6065620000	03/10/2016	454.14		
			FLORES, FE M.		
310	0753620000	03/10/2016	624.55		
			BARRIL, PRUDENCIO P JR (M2)		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 344.1			
320	3948720000	03/10/2016	731.34	48	
330	2966620000	03/10/2016	748.18		
331	5082642969	03/10/2016	8,016.66	48	
340	8795720000	03/10/2016	900.89		
341	1534149158	03/10/2016	97.41		
342	4461617746	03/10/2016	213.79		
350	7588720000	03/10/2016	199.73	48	
360	9588720000	03/10/2016	21.97		
370	0688720000	03/10/2016	197.06		
370	0848720000	03/10/2016	3,143.36		
380	8588720000	03/10/2016	282.50		
390	5462620000	03/10/2016	306.84		
400	7377620000	03/10/2016	15.94		
420	8933720000	03/10/2016	180.78		
430	9933720000	03/10/2016	26.48		
450	0363620000	03/10/2016	106.42		
460	1248720000	03/10/2016	2,894.63	48	
470	2237720000	03/10/2016	22.93		
480	5358720000	03/10/2016	1,635.03		
490	4546720000	03/10/2016	1,493.47		
500	4358720000	03/10/2016	191.50		
520	9546720000	03/10/2016	862.34		
530	9948720000	03/10/2016	1,858.60	48	
540	6176620000	03/10/2016	197.50		
			JARA, OLEGARIO JR P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	344.1		
550	4585720000	03/10/2016	196.21		
560	4177620000	03/10/2016	GEVA, DELFIN E. 1,265.61		
570	9155620000	03/10/2016	GULANE, RICARDO I 2,166.27	48	
571	2374499057	03/10/2016	FLORES, OSCAR JUDI LLA 1,228.62		
580	9618620000	03/10/2016	NUDALO, JOVI TO JR. BERNAL 587.42	48	
590	1543620000	03/10/2016	ORADOR, FE R 703.29		
600	0587620000	03/10/2016	BORI NAGA, ROSALI NA V 833.70	48	
610	2218620000	03/10/2016	ALFORQUE, EFREN GLECERIO A 446.61		
611	3790892634	03/10/2016	TAMALA, ARNOLD B 2,052.50		
620	8722720000	03/10/2016	JACOB, TOMAS GALLI NTES 2,472.34		
630	0653620000	03/10/2016	ALFORQUE, ENRI QUE A. 829.11		
640	8056720000	03/10/2016	ARMERO, CATALI NA ANTI GUA 5,890.10	48	
650	7453620000	03/10/2016	ARRI ESGADO, MARI NA P 935.67		
660	4066620000	03/10/2016	ROSALES, MERAFLOR B 1,381.25	48	
670	4866620000	03/10/2016	JUMAMI L, JORLI TO F 1,470.85	48	
680	3866620000	03/10/2016	FI GUEROA, MI NERVA GWENDOLYN F 828.91	48	
690	8775720000	03/10/2016	CAMBAYA, MA. HELENA F 4,611.49		
690	4790620000	03/10/2016	FLORES, ALFREDO 2,140.70	48	
691	2182520542	03/10/2016	FLORES, ROGELIO J 1,661.26	48	
692	5175192963	03/10/2016	ALFORQUE, EFREN GLECERIO ALEGADO 424.72	48	
700	4346720000	03/10/2016	SAKATA, MELJOHN MANLOSA 5,027.12		
710	7875720000	03/10/2016	SI LVA, GI NA MARI E L 1,819.92		
720	9871720000	03/10/2016	CABI JE, GERARDO 610.77		
730	5875720000	03/10/2016	ARCELO, AMORMI A M 6,091.72	48	
			FLORES, CATALI NO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 344.1			
740	6875720000	03/10/2016	1,541.47	48	
750	0722720000	03/10/2016	FLORES, REMEDIOS	1,014.98	48
760	1853620000	03/10/2016	FLORES, JOSE C.	904.72	48
770	8946720000	03/10/2016	FLORES, JOSE C.	6,771.21	48
780	1836720000	03/10/2016	LI BATO, JOVENIANO T	667.01	
790	1933816929	03/10/2016	OPELARIO, CONCEPCION C	1,439.77	
800	4822620000	03/10/2016	OPELARIO, CONCEPCION CATAYAS	2,591.44	
802	3149062117	03/10/2016	OPELARIO, ADRIANO M	7.03	
810	3197620000	03/10/2016	OPELARIO, ADRIANO JR. MAGHANOY	290.46	48
830	2984720000	03/10/2016	FLORES, ANTONIO (M3) J	3,545.82	48
840	6281908360	03/10/2016	CELLAN, JOSEPH	6,225.02	48
850	9775720000	03/10/2016	FLORES, JOVITA YERRO	8,418.90	48
860	3853620000	03/10/2016	FLORES, SERGIO	3,957.69	48
870	1005620000	03/10/2016	FLORES, ANTONIO J	1,473.74	
871	4677228961	03/10/2016	FLORES, SERGIO	865.46	48
880	1875720000	03/10/2016	FLORES, ANTONIO JUDILLA	9,994.48	48
890	8263620000	03/10/2016	JACABAN, BUENAVENTURA	2,964.95	48
900	3118720000	03/10/2016	FLORES, ANTONIO J (M2)	2,462.71	
910	9333720000	03/10/2016	CELLAN, JOSEPH MELLEOMEGA	6,642.27	
920	9194620000	03/10/2016	TIBON FAUSTINO CABATINGAN	2,920.13	48
930	0433720000	03/10/2016	CATIPAY, ALLAN	4,673.57	48
950	5518720000	03/10/2016	CATIPAY, REBECCA T.	623.92	
960	4618720000	03/10/2016	BEJER, LOVELLA C.	1,851.29	
970	4720720000	03/10/2016	BEJER, ANGELO C.	2,007.05	
			BEJER, ROMAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	344.1		
980	3743620000	03/10/2016	3,639.48	48	
			CARREDO, MANUEL	M2 C	
990	5743620000	03/10/2016	1,644.09	48	
			CARREDO, MANUEL	M3 C	
1000	6743620000	03/10/2016	763.91		
			CARREDO, MANUEL	M4 C	
1010	0787620000	03/10/2016	1,710.99		
			JUGALBOT, HENRY	A	
1030	3435720000	03/10/2016	1,130.88		
			BEJER, VI VI AN	C	
1040	2526720000	03/10/2016	1,297.55		
			CO, EDWIN	V	
1050	0717720000	03/10/2016	326.67		
			CARREDO, MANUEL	M1 C	
1060	7743620000	03/10/2016	801.23		
			CARREDO, MANUEL	M5 C	
1070	3875720000	03/10/2016	4,579.70	48	
			OLIVAR, CARMELITA		
1090	2525720000	03/10/2016	4,542.22	48	
			QUIAPO, MARLON	A	
1100	2672898474	03/10/2016	1,471.71		
			FLORIDA, EUSTAQUIO	II NESESARIO	
1110	2606720000	03/10/2016	- 206.46		
			MIRAMBEL, CHRISTOPHER	G	
1111	3009446932	03/10/2016	733.26		
			ALCAIN, RONALD FLORES		
1112	8735852465	03/10/2016	- 44.44		
			FLORES, SYRI L GLEIN	TORNO	
1130	6187620000	03/10/2016	1,504.66		
			ALFORQUE, MELITON		
1140	7346720000	03/10/2016	424.32		
			GUERRA, JUAN	G	
1150	8948801416	03/10/2016	1,979.34	48	
			GONZAGA, JACQUELYN	GUERRA	
1160	7120620000	03/10/2016	623.57		
			GUERRA, JUAN	G	
1170	0556720000	03/10/2016	7,603.34	48	
			CENIZA, RODOLFO	C	
1180	5477620000	03/10/2016	1,028.65		
			ARCELO, REMEDIOS	N	
1190	9035720000	03/10/2016	4,076.22	48	
			CARAMAT, ROBERT	C	
1200	1477620000	03/10/2016	1,611.92	48	
			ESCRIBANO, ANALISA	F	
1210	4888620000	03/10/2016	1,255.41	48	
			POSAS, ROBERTO		
1211	8772515799	03/10/2016	3,769.36	48	
			BUNAC, ISABEL	RETUERTO	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	344.1		
1220	9547720000	03/10/2016	293.43		
1230	3416720000	03/10/2016	MANSUETO, ERLI TA Q		
1240	7186620000	03/10/2016	880.96		
1250	8243720000	03/10/2016	TUdTUD, MARVIN N		
1260	7887620000	03/10/2016	992.42		
1270	6190620000	03/10/2016	FLORES, ADELAI DA A		
1280	7306720000	03/10/2016	506.72 48		
1290	8306720000	03/10/2016	MARANGA, LEMWEL C.		
1300	6758720000	03/10/2016	680.45		
1310	4005720000	03/10/2016	CUESTA, WI LHELMA C		
1320	1705720000	03/10/2016	743.10		
1330	2705720000	03/10/2016	MARANGA, SERVI LLANO C JR		
1340	6005720000	03/10/2016	197.01		
1341	9047627234	03/10/2016	MARANGA, LEMUEL M2 C		
1350	5932620000	03/10/2016	588.83 48		
1360	4042620000	03/10/2016	MARANGA, LEMUEL M3 C		
1370	1160720000	03/10/2016	3, 156.36		
1380	1600620000	03/10/2016	MOULI C, NAPOLEON P JR		
1390	8872720000	03/10/2016	307.34		
1400	5955620000	03/10/2016	MOULI C, WI LHELMA M1 M		
1401	6819956851	03/10/2016	7.21		
1401	5476230628	03/10/2016	MOULI C, WI LHELMA M3 M		
1402	5213264730	03/10/2016	225.46		
		03/10/2016	MOULI C, WI LHELMA M4 M		
		03/10/2016	98.39		
		03/10/2016	MOULI C, WI LHELMA M2 M		
		03/10/2016	827.43 48		
		03/10/2016	SALAVARIA, PHI LI P GALVEZ		
		03/10/2016	1, 163.26		
		03/10/2016	THOMA, WI LMA M		
		03/10/2016	3, 263.36 48		
		03/10/2016	MARI KIT, EDGARDO T		
		03/10/2016	5, 117.54		
		03/10/2016	SOLLANO, JOSEPHI NE M		
		03/10/2016	1, 916.93		
		03/10/2016	SOLLANO, JOSEPHI NE MONDI GO		
		03/10/2016	1, 588.28 48		
		03/10/2016	QUEMADA, GRECI LDA Y		
		03/10/2016	1, 948.41 48		
		03/10/2016	SANTANDER, NOEL F		
		03/10/2016	313.76		
		03/10/2016	ONDONG, TEODORO M.		
		03/10/2016	1, 917.39		
		03/10/2016	ALFORQUE, EULOGI O ALEGADO		
		03/10/2016	2, 645.13		
		03/10/2016	GUMABRAS, ETHEL DOTI LLOS		
		03/10/2016	5.76		
		03/10/2016	CABAHUG, ZAI DA CABELLO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 344.1			
1410	6477620000	03/10/2016	2,718.34		
1420	8433620000	03/10/2016	PUNAY, CELSO M		
1430	3220620000	03/10/2016	577.56		
1440	1249620000	03/10/2016	TANDOC, DI OSDADA D		
1450	4477620000	03/10/2016	326.26		
1470	3156620000	03/10/2016	BAGUIO, PACITA D		
1480	7746720000	03/10/2016	3,169.85 48		
1490	4165620000	03/10/2016	BASAN, JANE R		
1500	5562620000	03/10/2016	22.67		
1501	4275021608	03/10/2016	CINCO, ANNA A		
1502	8133283073	03/10/2016	387.30 48		
1510	7263620000	03/10/2016	CINCO, SILVESTRE F		
1520	4868040000	03/10/2016	110.19		
1530	2272720000	03/10/2016	DARUCA, RODERICK M		
1540	7700620000	03/10/2016	1,321.64		
1550	1195620000	03/10/2016	LAMBERTE, MA. LETICIA S.		
1551	9273457784	03/10/2016	821.01		
1555	9652712789	03/10/2016	ARREGLO, VIOLETA D		
1555	9604039675	03/10/2016	2,113.61 48		
1560	1800620000	03/10/2016	ABREA, RAYNALDO BITONIO		
1580	1332720000	03/10/2016	3,157.46		
1590	5220620000	03/10/2016	ABREA, RAYNALDO BITONIO		
			2,058.89		
			BABARAN, ALMA O		
			2,585.23 48		
			TOMAS, BEVERLY VILLAROSA		
			13,195.49		
			UY, SUSAN L		
			611.26		
			CATIPAY, TERESITA C.		
			393.49		
			CATIPAY, TERESITA C		
			3,481.74		
			CATIPAY, TERESITA CABANILLA		
			454.80		
			CATIPAY, TERESITA CABANILLA		
			533.62		
			CATIPAY, TERESITA CABANILLA		
			3,308.23		
			CATIPAY, TERESITA CABANILLA		
			2,307.92		
			PELEGRIN, CIRILO A.		
			450.63		
			PELEGRIN, CIRILO A.		
			1,381.32		
			PELEGRIN, CIRILO A.		
			6,013.12		
			ARDINA, TERESITA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 344.1			
1600	6197620000	03/10/2016	- 495.60		
1610	3984720000	03/10/2016	QUI LI COT, FRANK T		
1620	6347720000	03/10/2016	106.22		
1630	0337720000	03/10/2016	PEREZ, JOSELI TO		
1670	7837720000	03/10/2016	4,566.50		
1680	6884720000	03/10/2016	BI NAGATAN, RITA C.		
1690	2892720000	03/10/2016	2,578.92		
1700	1255620000	03/10/2016	VESTIL, JEROME S		
1710	4137720000	03/10/2016	6,775.78 48		
1720	8676620000	03/10/2016	IMPA, VICTORIA C		
1740	8048720000	03/10/2016	1,458.17		
1741	7856620000	03/10/2016	CATALAN, LUCIO		
1750	0576620000	03/10/2016	7,385.55 48		
1760	9875720000	03/10/2016	LI NARES, JOSEPHINE T		
1770	5056620000	03/10/2016	2,416.27		
1780	9652720000	03/10/2016	NAGAC, FE B.		
1790	4712720000	03/10/2016	558.16		
1800	4285720000	03/10/2016	ZAPANTA, LYDIA B		
1810	0738720000	03/10/2016	6,665.76		
1820	5285720000	03/10/2016	LI BI, CHRISTOPHER Y		
1830	9065620000	03/10/2016	9,515.81 48		
1840	1343620000	03/10/2016	DABON, JOED O		
1850	4856620000	03/10/2016	5,643.66		
1851	4033544049	03/10/2016	DABON, EPI FANIO		
			6,211.19 48		
			LEON, BI ENVENIDO DE M		
			1,526.51		
			ALI GWAY, MARCELI NA		
			1,590.89		
			BI HAG, ALFREDO (M1) V.		
			3,473.50 48		
			KI NTANAR, NI LO		
			4,996.68 48		
			MAYO, RENATO B.		
			316.30 48		
			OUANO, ELPI DIO		
			1,231.51 48		
			OUANO, GERALDINE B		
			859.62		
			FLORES, VICENTE		
			10,389.97 48		
			BI HAG, MARI LYN V.		
			4,278.74		
			NECESARIO, NEONITO D		
			8,702.02 48		
			CORBO, RAUL		
			6,676.59		
			TAN, ERIC ANG		

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1860	4754720000	03/10/2016	3,571.93		
1870	7085720000	03/10/2016	BI HAG, EMMANUEL L.		
1880	6456720000	03/10/2016	2,699.74		
1890	5456720000	03/10/2016	CAPAROSO, FLORA		
1891	4674250533	03/10/2016	1,614.14		
1900	9212720000	03/10/2016	CAPAROSO, ROLETA S		
1910	2939620000	03/10/2016	4,840.62 48		
1920	3646720000	03/10/2016	MAYOL, LORENA B		
1930	7688720000	03/10/2016	1,675.60 48		
1940	5519620000	03/10/2016	SALES, REY MARLON ORCAJO		
1950	3285720000	03/10/2016	989.09		
1960	9865720000	03/10/2016	MAYOL, CAMILO GONZAGA		
1970	0712720000	03/10/2016	2,236.39		
1980	1975720000	03/10/2016	BI HAG, CERTERIO V		
2010	2975720000	03/10/2016	3,802.26 48		
2020	7533720000	03/10/2016	BI HAG, ALFREDO L JR		
2030	8633620000	03/10/2016	2,278.91 48		
2040	4528620000	03/10/2016	BI HAG, ALFREDO L JR		
2041	8950113655	03/10/2016	2,820.73		
2050	3562620000	03/10/2016	MAYOL, JESUS		
2060	9937720000	03/10/2016	2,656.64		
2070	7627720000	03/10/2016	SUMAMPONG, PATRICIO C		
			1,461.52		
			SUMAMPONG, ERLINDA MAYOL		
			5,807.42		
			AMBAYAN, LENI L.		
			16,271.39		
			IBALE, TEOGENES		
			5,921.15 48		
			BI HAG, ALFREDO VEGA		
			8,121.64		
			CHUA, BELEN O.		
			2,232.70		
			MONTECILLO, MARK JOHN CHUA		
			7,697.02		
			MEGA PAINT CORPORATION		
			279.99		
			RUDAS, REMEDIOSO C		
			6,303.29 48		
			FERNANDEZ, JILL S		
			3,128.40		
			VELOSO, CARL FERNANDEZ		
			2,675.18		
			LUCENO, JUVELYN Q		
			821.62		
			LUCENO, PHILIP		
			293.54		
			LAURITO, AMELITO		

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2080	0904720000	03/10/2016	2,739.38		
2090	8751720000	03/10/2016	CENIZA, JONATHAN G 1,436.47 48		
2100	3363620000	03/10/2016	BETONIO, TITO P 185.99		
2110	6346720000	03/10/2016	BETONIO, MELCHOR V 198.68 48		
2120	9120620000	03/10/2016	PRESBITERO, GABRIELA C 1,205.18 48		
2130	2294620000	03/10/2016	MABU-AN, ANCELMA OLACAO 7,057.48 48		
2140	6627720000	03/10/2016	PENAS, FULGENCIO 126.34		
2150	5576620000	03/10/2016	MONTECALVO, ELIZABETH 9,164.53 48		
2160	7462620000	03/10/2016	TABARES, JUVIC A 7,312.66 48		
2170	6776620000	03/10/2016	MARTINEZ, NELIA L 2,320.83 48		
2180	1385720000	03/10/2016	SENO, SAMUEL JR. A 886.93		
2190	2385720000	03/10/2016	SENO, ANDRES 2,643.32 48		
2200	0642720000	03/10/2016	SENO, APOLINARIO 2,129.38 48		
2210	0385720000	03/10/2016	SENO, APOLINAR 4,401.54 48		
2220	8531720000	03/10/2016	SENO, ANDRES 712.34		
2221	7814720000	03/10/2016	SENO ANDRES V JR -CHAPEL 9,127.16 48		
2230	2708620000	03/10/2016	ABREA, ELIZABETH ANN B 6,248.70 48		
2231	4261303208	03/10/2016	GACASAN, VIRGINIA R 24.61		
2260	8129620000	03/10/2016	GARCIA, BUTCH FERZO AUGUSTINE RUIZ 2,840.51		
2261	2161434890	03/10/2016	GORRES, ZC O 3,758.81 48		
2270	7994620000	03/10/2016	NIETES, DONNIE LI BOON 5,026.84		
2280	1167720000	03/10/2016	CAUBANG, NANCY 1,925.25		
2290	7233620000	03/10/2016	SOBRINO, EUFEMIA C 2,471.48		
2291	6547357964	03/10/2016	BUSTAMANTE, JOHN B 1,352.49		
			OMBOS, TEODORA PLAZO		

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		Book No:	344.1		
2292	6696040377	03/10/2016	1,734.05		
			QUI LING, MARI SSA BUGHAO		
2300	5797620000	03/10/2016	- 78.71		
			QUI LING, MARI SSA B		
2305	1425311031	03/10/2016	5.63		
			QUI LING, BRYAN BERNABE BUGHAO		
2310	5751720000	03/10/2016	895.43		
			YUSON, CLENI A MARI E S		
2320	0448720000	03/10/2016	611.18		
			RALLOS, VOLTAI RE SR. G		
2330	3230720000	03/10/2016	3,002.75	48	
			COLI PAPA, KIM C		
2340	1746720000	03/10/2016	828.17		
			COLI PAPA, LUI S C		
2341	2353768849	03/10/2016	183.96	48	
			COLI PAPA, KIM COMENDADOR		
2350	7735720000	03/10/2016	213.66		
			COLI PAPA, YOLANDA C		
2370	6721720000	03/10/2016	2,022.22	48	
			VEGA, FREDI SWI NDA		
2380	8058966784	03/10/2016	5,846.73		
			BACARI SAS, CESARI O BRI ONES		
2390	7232620000	03/10/2016	3,049.13	48	
			SIMENE, ROSTON O		
2400	0746720000	03/10/2016	1,134.33		
			POSTANES, JOEL O		
2410	7448720000	03/10/2016	326.50		
			BECERRA, LUCI A A		
2420	7166620000	03/10/2016	1,262.18	48	
			SOBRI O, MA MAGDALI NA P		
2430	9687620000	03/10/2016	840.50		
			NI COL, EDUARDO B		
2431	7514227037	03/10/2016	6,227.00	48	
			MEDEZ, SOCRATES GORRERO		
2432	9477404504	03/10/2016	2,376.73	48	
			PLANAS, SALVADOR ATELLERO		
2433	0421778315	03/10/2016	1,870.86	48	
			TI BON, JAQUELYN REYNES		
2440	7081720000	03/10/2016	1,433.68		
			LI RASAN, MEI VY A		
2450	5055620000	03/10/2016	85.75		
			VILLACORTE, JOVERN C.		
2460	4733620000	03/10/2016	2,861.70		
			CAUBANG, RODOLFO C		
2470	6285620000	03/10/2016	567.76		
			COLI PAPA, KIM C		
2480	1656620000	03/10/2016	3,052.26	48	
			VEGA, LOTES EBRADA		

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		Book No: 344.1			
2490	3166620000	03/10/2016	2,432.44	48	
2500	8948720000	03/10/2016	SOLLANO, RENE A	48	
2510	0353620000	03/10/2016	VEGA, JOSEPHINE L	48	
2520	1262720000	03/10/2016	MENDOZA, ALBERTO DALEN	48	
2530	3556620000	03/10/2016	VI TOR, ROMULO	48	
2540	1466620000	03/10/2016	ERMAC, FELIX L	48	
2550	0656620000	03/10/2016	PEPI TO, PEPI TO ANOOS	48	
2560	6243620000	03/10/2016	AMAR, YOLANDA C	48	
2570	3675720000	03/10/2016	LAMBERTE, AUREO JR P	48	
2590	7923620000	03/10/2016	OSTIA, EVA C.	48	
2600	9777620000	03/10/2016	VITOR, LAARNI C	48	
2601	1914720000	03/10/2016	PI ADORA, GEMMA M	48	
2630	8462620000	03/10/2016	ABAPO, CHARLI TO Q	48	
2640	3460665367	03/10/2016	ABELLANA, JIMMY L	48	
2650	8348720000	03/10/2016	FERI L, ELVIN DESCALSO	48	
2660	0657720000	03/10/2016	PAREDES, EDITHO A	48	
2670	6235720000	03/10/2016	MAQUI LAN, GERALYN G	48	
2680	8346720000	03/10/2016	QUI NO, RENATO B	48	
2690	7854720000	03/10/2016	SAURA, CONSTANCIO P	48	
2700	3687620000	03/10/2016	DI ONSON, DI NA R.	48	
2710	2800620000	03/10/2016	TI ONGSON, ADELAI DA M	48	
2720	0647720000	03/10/2016	CODOY, AMELITA S.	48	
2730	5074720000	03/10/2016	CENI ZA, JESON G	48	
2740	3142720000	03/10/2016	MI SA, ROSALI NDA B.	48	
			ENCI NA, RICKY V.	48	

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2750	3800620000	03/10/2016	25.18		
2760	2149620000	03/10/2016	CENI ZA, ALFREDO E.		
2770	4800620000	03/10/2016	687.49		
2780	8528620000	03/10/2016	CENI ZA, DIOSI TA E		
2790	1787620000	03/10/2016	286.28		
2800	6043620000	03/10/2016	CABAHUG, JAI ME M.		
2820	3358720000	03/10/2016	1,178.85		
2830	6823620000	03/10/2016	MORALDE, VI CTOR C		
2840	4455620000	03/10/2016	2,165.07 48		
2850	9085720000	03/10/2016	MI SA, LEI ZYL M		
2850	3975620000	03/10/2016	1,468.73		
2860	4306720000	03/10/2016	ABATAYO, CONCHI TA V		
2870	9232620000	03/10/2016	3,362.06		
2880	7162720000	03/10/2016	ORTEZA, MA. GI NA L		
2890	3185720000	03/10/2016	614.61 48		
2900	9377620000	03/10/2016	ABAPO, ALVIN C		
2920	0994620000	03/10/2016	1,454.42 48		
2970	5077620000	03/10/2016	GUI NTO, ANALI SSA M.		
2980	4932620000	03/10/2016	454.88		
2990	2232620000	03/10/2016	DI MPAS, CESAR		
3010	3956620000	03/10/2016	1,254.86		
3030	1623620000	03/10/2016	DI MPAS, CESAR F		
3040	3753620000	03/10/2016	2,312.90		
3050	5787789163	03/10/2016	LOPEZ, FERNANDO		
			568.68		
			LOPEZ, FRANCI SCO A		
			1,579.57 48		
			LOPEZ, DESI DERI A V		
			2,891.61 48		
			LOPEZ, ALBERTO		
			1,357.18		
			VI LAR, LEONI TO C		
			12,130.76		
			ALI VI O, AURELI O JR		
			413.99		
			ALI VI O, TERESI TA (M4) P		
			1,833.15 48		
			ALI VI O, NORMI TA H		
			1,569.31		
			ALI VI O, TERESI TA P		
			3,846.85 48		
			ALI VI O, DELI A T		
			5,023.14		
			ALI VI O, TEODORI CO T		
			4,032.69 48		
			VENTULA, FELI SA DIAZ		
			666.71		
			MOLEJON, BI ENVENI DO BUGHAO		

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3070	5806720000	03/10/2016	4,784.51	48	
3080	8671720000	03/10/2016	HERMANO, CAROLINA A	4,629.13	48
3090	6556620000	03/10/2016	SANCHEZ, MARIA M	6,179.05	48
3100	0771720000	03/10/2016	SANCHEZ, RHIZZA B	1,810.56	
3110	1218720000	03/10/2016	SANCHEZ, ZOSIMO J	1,454.50	
3120	9671720000	03/10/2016	SANCHEZ, SENADOR J.	2,448.01	
3130	8914720000	03/10/2016	SANCHEZ, JACINTO J	4,709.00	48
3140	3148720000	03/10/2016	SANCHEZ, FATIMA T	319.06	48
3150	2980620000	03/10/2016	SANCHEZ, MELVIN O	286.59	
3160	4838720000	03/10/2016	ENCABO, PATRICIO B	46.31	
3170	1938720000	03/10/2016	ENCABO, RAMIL C	857.61	48
3180	9204720000	03/10/2016	MORALES, CIPRIANO JR. E	192.27	
3190	5148720000	03/10/2016	MORALES, ANNALOU C	11.72	
3210	9016720000	03/10/2016	PASILAN, RICAB	596.89	48
3220	1143620000	03/10/2016	GIDA, EDGARDO P	542.59	
3230	4558720000	03/10/2016	PEPITO, SAMUEL C	15.83	
3240	4148720000	03/10/2016	ARTIAGA, PAQUITO B	98.78	48
3250	3394620000	03/10/2016	ARTIAGA, RONILO BARAZAN	1,335.89	
3260	8556620000	03/10/2016	MELANMAR, ELEUTERIA	8,358.46	48
3261	1155740543	03/10/2016	OUANO, ELSA Q	5,394.56	
3270	6851720000	03/10/2016	UMLAS, ANDREEV DEXTER CAESAR CALUYA	3,341.77	
3290	8708620000	03/10/2016	GUTIERREZ, PRAXEDES D	407.66	48
3300	7708620000	03/10/2016	ROSAL, JULIET C	2,741.31	48
3320	6144790950	03/10/2016	FIGURACION, SOL C	16.80	
			BLANCO, WILLIE MINOZA		

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		Book No:	344.1		
3320	2333624992	03/10/2016	17.23		
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3320	1656558845	03/10/2016	17.00		
			BLANCO, WILLIE MINOZA		
3320	8085720000	03/10/2016	3,452.21 48		
			BLANCO, FELIX		
3330	4146720000	03/10/2016	2,668.90		
			MEDEZ, EMMANUEL G		
3340	2248720000	03/10/2016	9,356.43 48		
			EDULLANTES, EVANGELINE B		
3350	6766620000	03/10/2016	3,797.12		
			ABELLA, ISIDRO JR. M		
3360	7755620000	03/10/2016	4,212.67 48		
			ABAYABAY, ALDIN L.		
3370	3756620000	03/10/2016	1,692.53		
			SENILLO, PATRICIA C		
3380	8055620000	03/10/2016	53.87		
			BAMBAO, EDITH KAYE E.		
3390	9533620000	03/10/2016	- 3,288.71		
			RANISES, CANDELARIA Q		
3400	3566620000	03/10/2016	1,938.29		
			ICO, JOSEPHINE L		
3410	0633620000	03/10/2016	3,375.24 48		
			ICO, MARLON S		
3420	4287620000	03/10/2016	202.59		
			ICO, DAVID		
3430	2106720000	03/10/2016	303.30		
			ATIS, VENERANDO D		
3440	9606720000	03/10/2016	691.63 48		
			ICO, MARY ROSE Y		
3440	5355620000	03/10/2016	779.77 48		
			BANUA, IRENE G.		
3450	2687620000	03/10/2016	3,133.41 48		
			IKO, VICENTE A		
3460	7966620000	03/10/2016	1,529.48 48		
			IKO, MONITA S		
3470	8449620000	03/10/2016	607.61 48		
			ICO, MONALISA S		
3480	5350720000	03/10/2016	544.21 48		
			ICO, MELINDA S		
3490	7376620000	03/10/2016	819.71		
			ICO, EVELYN Y		
3491	5988606541	03/10/2016	874.29		
			IBO, AMAN LOUIE OBERES		
3492	6153977520	03/10/2016	1,083.15 48		
			CAMAY, CHERELYN NOTARION		
3510	4725720000	03/10/2016	982.12 48		
			ARESTUTILES, WELFREDO JR C		

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		Book No:	344.1		
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3530	2363620000	03/10/2016	1,107.60	48	
			COMANDANTE, TEODULO V		
3540	6051720000	03/10/2016	401.22		
			ELENTORIO, ROQUE		
3550	3335720000	03/10/2016	414.30	48	
			BI NONDO, ANALYN S		
3560	7386620000	03/10/2016	408.16		
			GABINI, EVANGELINE S		
3562	9691566308	03/10/2016	174.89		
			GABINI, ALFREDO CINCO		
3570	6961720000	03/10/2016	2,384.17	48	
			RUIZO, RECHEL P		
3580	6528620000	03/10/2016	7,679.46		
			EUSENA, HOSPI CIA L		
3590	8685620000	03/10/2016	3,374.47	48	
			MAISLING, JANET C		
3600	1497620000	03/10/2016	1,237.03		
			ICO, TEODULO		
3610	9888620000	03/10/2016	280.27		
			REBOLLOS, JESUS SR. C		
3620	0797620000	03/10/2016	9.73		
			VILLAGONZALO, NORMA P		
3630	7148720000	03/10/2016	224.96	48	
			AMIL, JOCELYN L		
3640	9107620000	03/10/2016	1,655.45		
			ICO, BI ENVENIDO Y		
3650	5800620000	03/10/2016	1,439.49		
			ROSERO, MA. CECILIA S.		
3660	5556620000	03/10/2016	327.02		
			RAMOS, ANNABELLE P		
3670	5685620000	03/10/2016	6,727.30	48	
			MERCADAL, JOEL H		
3680	7017720000	03/10/2016	731.82		
			TADENA, OLIMPIO S.		
3681	1214252485	03/10/2016	6,547.49	48	
			ROSERO, CRI STOPHER JOHN SALVADOR		
3682	1695688621	03/10/2016	5.09		
			CODERA, JONJON GESTA		
3690	4961720000	03/10/2016	8,001.91	48	
			TADENA, MARI LYN L		
3700	9055620000	03/10/2016	38.07		
			RUIZ, EDWIN S.		
3710	1876620000	03/10/2016	102.80		
			INSIGNE, ARI EL T		
3720	9206720000	03/10/2016	810.49		
			CODERA, ANALYN HESTA		

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3740	5535720000	03/10/2016	855.18	48	
			SENO, MYRNA A		
3750	8453620000	03/10/2016	2,497.91	48	
			TIGAS, LILIBETH S		
3760	9042620000	03/10/2016	2,412.44	48	
			VERDIDA, ALICIO T		
3780	0418620000	03/10/2016	3,117.13	48	
			VILLACAMPO, ARNOLD L		
3790	5961720000	03/10/2016	1,201.44		
			BUYAN, DECI FLOR E		
3810	4355620000	03/10/2016	408.16		
			TABARES, JESSIE A.		
3820	3355620000	03/10/2016	696.75	48	
			GENEL, CRISILDA B.		
3830	2855620000	03/10/2016	2,597.51	48	
			TABARES, DANILO (M1) A.		
3840	3855620000	03/10/2016	311.09	48	
			TABARES, DANILO (M2) A.		
3850	6687620000	03/10/2016	189.78	48	
			TABARES, JUVIC (M2) A		
3860	5687620000	03/10/2016	218.57	48	
			TABARES, JUVIC (M1) A		
3870	4687620000	03/10/2016	1,227.58	48	
			TUTING, SILVESTRE B		
3880	2487620000	03/10/2016	3,374.81	48	
			TABARES, JUVIC (M3) A		
3881	0642319681	03/10/2016	856.15	48	
			PUNAY, GLORIA BATINGAL		
3882	3558464440	03/10/2016	1,540.47	48	
			SESCON, EDWIN MONTA		
3890	8536720000	03/10/2016	3,034.19		
			SAYSON, GRACE R		
3900	8450720000	03/10/2016	677.29	48	
			MANULAT, TERESA L		
3901	1380281901	03/10/2016	498.81	48	
			AMARO, CRISANTO KI LME		
3903	6675967123	03/10/2016	1,298.89	48	
			CUJARDO, ARCELITO FORMENTERA		
3910	6285720000	03/10/2016	- 17.15		
			MAYOL, ISABEL M1		
3920	0748720000	03/10/2016	3,374.98	48	
			MAYOL, ISABEL A		
3940	3833620000	03/10/2016	2,849.99		
			MAYOL, LORENA B		
3950	3975720000	03/10/2016	1,166.92		
			BIHAG, ALFREDO		
3960	2071720000	03/10/2016	5,151.30	48	
			BIHAG, ALFREDO V		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 344.1			
3961	6260257125	03/10/2016	542.90		
		BI HAG, ALFREDO JR. LAHOYLAHOY			
3970	8851720000	03/10/2016	1,906.98		
		BI HAG, ALFREDO V			
3980	1733620000	03/10/2016	2,175.10	48	
		BI HAG, ALFREDO V M2			
4000	6546720000	03/10/2016	2,215.56	48	
		BI HAG, EMMANUEL L			
4010	8640720000	03/10/2016	860.93		
		SESBRENO, ALFREDO H			
4020	6975720000	03/10/2016	898.20		
		PESQUERA, SATURNINO			
4040	4197620000	03/10/2016	2,848.19	48	
		BI HAG, SI MEON			
4050	9474720000	03/10/2016	300.49		
		PARADELA, NANETTE B.			
4060	9894620000	03/10/2016	5,064.12	48	
		LIMPAG, MAURITA			
4070	8687620000	03/10/2016	729.70		
		LANDERO, RAUL A			
4090	9237720000	03/10/2016	190.51		
		SOCO, ROGELIO			
4091	3509472798	03/10/2016	1,611.26		
		ABADINAS, JONATHAN RICANA			
4105	4345003308	03/10/2016	425.01		
		CASINILLO, VICENTE MERCADER			
4110	0518620000	03/10/2016	982.96	48	
		LIMPAG, RENEBERT E			
4120	3305720000	03/10/2016	3,410.61	48	
		ROQUERO, MA. ELENA R			
4130	5697620000	03/10/2016	223.74	48	
		VITOR, DARIO F			
4140	5361720000	03/10/2016	437.84	48	
		GERALDIZO, MARI CHU A			
4150	1189055267	03/10/2016	231.29		
		AGRAVE, JULI BETH BAJAMONDE			
4160	3458720000	03/10/2016	3,793.47	48	
		NEBATO, SALDITO H			
4170	8777620000	03/10/2016	614.37		
		RUTA, GEMMA O			
4180	7285720000	03/10/2016	2,658.41	48	
		DANIOT, HERMINIA A			
4190	4143620000	03/10/2016	1,017.45	48	
		CASIPLE, LUCRECIA C			
4200	1653620000	03/10/2016	712.42	48	
		IMPIS, ANGELINA N			
4210	3653620000	03/10/2016	1,000.48	48	
		CABAHUG, JUSTINA O			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	344.1		
4220	5592720000	03/10/2016	810.09		
4230	2561720000	03/10/2016	SALDUA, JORNA L 409.59		
4240	9472720000	03/10/2016	BRASALUTE, ROMEO A 1,060.46 48		
4250	2653620000	03/10/2016	CABRI LLAS, JOSEPHI NE P 400.46 48		
4260	2055620000	03/10/2016	SOLLANO, MARI BETH L 1,552.51 48		
4270	8285720000	03/10/2016	DINOY, ROWENA M. 1,300.09 48		
4280	9285720000	03/10/2016	NUNEZ, I RENE A 2,974.50 48		
4300	3377620000	03/10/2016	DANI OT, BENJAMI N 3,907.10 48		
4310	7208620000	03/10/2016	ARAGON, ELAI NE D 9,024.60 48		
4320	0908620000	03/10/2016	SY, VI CKY C 7,148.15 48		
4330	9332620000	03/10/2016	CHUA, ERNESTO O 2,338.27		
4340	9975720000	03/10/2016	MACAPOBRE, ROGELI O I 8,489.67 48		
4350	9497620000	03/10/2016	BI HAG, DEMETRI O 839.94		
4360	0898620000	03/10/2016	BARRI GA, FI LEMON D 2,022.92 48		
4361	4300306060	03/10/2016	BARRI GA, ROLDAN 2,579.99 48		
4390	7975720000	03/10/2016	AGOT, CARLI TO JR TI GTIG 2,210.07		
4400	3970462819	03/10/2016	SALI BONGCOGON, LI NO - 401.57		
4400	2323759393	03/10/2016	TEQUI LLO, BI MBO HORTELANO 11.06		
4400	0961789349	03/10/2016	TEQUI LLO, BI MBO HORTELANO 14.82		
4400	4343390273	03/10/2016	TEQUI LLO, BI MBO HORTELANO 10.66		
4400	1350891664	03/10/2016	TEQUI LLO, BI MBO HORTELANO 858.23 48		
4400	7761190046	03/10/2016	TEQUI LLO, BI MBO HORTELANO 10.57		
4400	6916720000	03/10/2016	TEQUI LLO, BI MBO HORTELANO 1,476.58 48		
4410	4975720000	03/10/2016	CASUMPANG, WI LLI AM L 1,653.68		
			PAMALARAN, CONCEPCI ON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	344.1		
4420	2387620000	03/10/2016	1,856.10		
4430	0846720000	03/10/2016	HI BALAY, SAMUEL D		
4440	2256620000	03/10/2016	7.86		
4450	4994620000	03/10/2016	BURASCA, ALAN C		
4460	8975720000	03/10/2016	1,386.44		
4480	8032620000	03/10/2016	SALI BONGCOGON, PAZ E		
4490	5555620000	03/10/2016	1,216.19		
4500	4085720000	03/10/2016	RABANES, AMBROSIO		
4501	2085720000	03/10/2016	951.32 48		
4502	8194620000	03/10/2016	SASING, CRISTITO		
4510	5975720000	03/10/2016	614.17		
4550	2733620000	03/10/2016	BETONIO, TITO P		
4560	3085720000	03/10/2016	114.36		
4570	8766620000	03/10/2016	SENO, RAMIL P.		
4580	3243720000	03/10/2016	1,890.38 48		
4600	2208620000	03/10/2016	I BARI TA, VICENTE		
4610	4738720000	03/10/2016	13.56		
4620	8553620000	03/10/2016	SALI BONGCOGON, EMIGDIO		
4630	2185720000	03/10/2016	2,649.61 48		
4640	7056620000	03/10/2016	HORTESANO, FEDERICO N		
4650	1158720000	03/10/2016	181.66 48		
4660	4185720000	03/10/2016	LAWAS, EDUARDO		
4670	9454720000	03/10/2016	879.14		
4680	7648720000	03/10/2016	OBINIETA, EFIPANIA P		
			2,655.90		
			SALI BONGCOGON, EDUARDO		
			1,572.36		
			OCTIZA, AVELINO LABASTIDA		
			2,318.68 48		
			SANCHEZ, LEILANI S.		
			1,048.69 48		
			SENO, APOLINARIA T		
			1,385.47 48		
			SENO, SHARON ROSE E		
			601.00 48		
			BACALSO, ROMEO P		
			5,750.66		
			CALBA, AMPARO		
			1,896.20		
			CALBA, AMPARO (M2) S.		
			14,660.60 48		
			CALBA, AMPARO S		
			1,174.17		
			CORTES, ROGELIO		
			6,858.48		
			REMEDI O, SYLVIA TM D.		
			2,945.89 48		
			QUI NO, SONIA M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	344.1		
4700	8535720000	03/10/2016	7,044.53		
4710	3005620000	03/10/2016	TARAN, ANDRES C (TM)		
4730	7984720000	03/10/2016	42,962.33 48		
4740	6748720000	03/10/2016	BARI TUA, DENIGNO		
4750	5275720000	03/10/2016	7,519.08 48		
4760	9529620000	03/10/2016	GRACIA, FELICITAS		
4761	4960418027	03/10/2016	4,056.89 48		
4762	5037984322	03/10/2016	COLINA, JUDITH D		
4763	9382307072	03/10/2016	1,624.96 48		
4770	0607338828	03/10/2016	TAN, VICTOR L.		
4780	5722620000	03/10/2016	1,184.00		
4790	2596620000	03/10/2016	BARANGAY CASILI STREETLIGHTS M2		
4800	1264720000	03/10/2016	3,263.34 48		
4810	7825720000	03/10/2016	TECSON, JHONA VEL QUINO		
4830	8951720000	03/10/2016	4,006.92 48		
4850	7472720000	03/10/2016	BAYA, CARLOS TECSON		
4860	9622720000	03/10/2016	19.45		
4861	2390347745	03/10/2016	BALDO, CARLITO JR. TECSON		
4871	2796754898	03/10/2016	10,446.68		
4880	7852620000	03/10/2016	HSU, ANNIE LAO		
4890	2856620000	03/10/2016	3,253.82		
4910	5575720000	03/10/2016	ODARVE, AMANCIO E		
4920	1031620000	03/10/2016	100.73		
4921	5890047028	03/10/2016	ESTOROSAS, RANULFO R TM		
			5,235.06 48		
			PEDROZA, MICHAEL B C.		
			3,383.73		
			DAVALOS, JOSEFA G		
			2,137.37		
			ANDRINO, ELIEZER C		
			1,762.79		
			PLASENCIA, ROMEO A		
			982.22		
			AMAYA, CARMENCITA S.		
			2,019.28		
			TAN, MARCELA VENTULA		
			6.82		
			ESTOROSAS, ARLENE DI NGDING		
			2,319.56		
			MANGUBAT, DELIA		
			2,448.38		
			MESI AS, RAUL C		
			287.16		
			GALINDO, FERDINAND A.		
			5,774.75		
			GALINDO, FERDINAND A		
			2,124.28		
			BUSTAMANTE, JOLIMARX FLORES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 344.1			
4925	4867851733	03/10/2016	725.53		
		MESTERIO, IRISH MAE SENO			
4930	7185720000	03/10/2016	409.66		
		SENO, RANULFO			
4940	5085720000	03/10/2016	295.40		
		ALESNA, GUADALUPE			
4950	1085720000	03/10/2016	1,429.01		
		COMISO, SATURNINA			
4960	0566620000	03/10/2016	462.40		
		COMISO, LAURIANO S			
4970	6358720000	03/10/2016	1,025.71	48	
		VIDAL, JESSEL P			
4980	0921720000	03/10/2016	2,689.70		
		BRANZUELA, ANECITO			
4990	1008620000	03/10/2016	1,683.77	48	
		SENO, FELIX B			
5010	1687620000	03/10/2016	1,451.56	48	
		SENO, FORTUNATO			
5040	5185720000	03/10/2016	1,487.60		
		PASTOR, MARTIN			
Book Total:					
Accounts = 514		Bills = 514		48 HR = 213	
Batch Total:					
Accounts = 518		Bills = 518		48 HR = 213	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 86	Book No: 560.2	Billing Cycle: BC04			
Name : BACAYAN CLIFFORD C.					
50 8137730000	03/10/2016	957.46 48			
		NAVALES, CRISTITO E			
1330 8130620000	03/10/2016	327.18			
		LOPEZ, MARCELINA P			
1476 6244950590	03/10/2016	313.95			
		VENI EGRA, LOPE VILLAREAL			
Book Total:					
Accounts = 3	Bills = 3		48 HR = 1		
Batch Total:					
Accounts = 3	Bills = 3		48 HR = 1		

Rec'd: Signature
 Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1	Msgr Code : 86 Name : BACAYAN CLIFFORD C.	Book No: 556.3	Billing Cycle:	BC05	
1	5690925713	03/10/2016	30.44		
5	0871460111	03/10/2016	1,522.54	48	APA, ANTONI ETA CABALSE
10	9492130000	03/10/2016	- 17.95		OGATIS, MARK ANTHONY OGATIS
15	2472130000	03/10/2016	1,949.06	48	BLANCO, JOVELI TA C
20	9970130000	03/10/2016	166.61	48	ENCARQUEZ, ANTONI O M
25	2191465404	03/10/2016	122.03		PRANDAS, RODRI GO JR. A
30	4655130000	03/10/2016	1,445.01	48	SUMI LE, MARJORI E PRANDAS
35	9025130000	03/10/2016	749.46	48	ALCANSADO, EVANGELI NE A
40	3701130000	03/10/2016	889.59	48	CASTANARES, MA. CELESTE C
45	5889030000	03/10/2016	88.91		BACARRO, VI LMA E
50	2934950450	03/10/2016	1,627.98	48	TOCA, MELONA B
55	6778039007	03/10/2016	553.56	48	AGUI LAR, VI RGI NI A PRANDAS
60	1315130000	03/10/2016	2,180.60	48	DELA RAMA, LUZVI MI NDA ALCANSADO
65	7755130000	03/10/2016	559.59		PRANDAS, JOSE PEDDY ALTAQUE
70	0960417979	03/10/2016	613.46	48	CABARSE, CESAR B
75	8655130000	03/10/2016	- 68.75		BARTE, GERWI N BURLING
80	0655130000	03/10/2016	1,368.31	48	CABALSE, JULI ETA C
85	6555130000	03/10/2016	587.31		CABARSE, NI CANDRO B
90	3472030000	03/10/2016	3,124.89	48	ALCANSADO, EUGENI A C
95	5663419573	03/10/2016	640.92	48	SAN VI CENTE CHAPEL
100	1755130000	03/10/2016	966.22	48	CABARSE, ABSALON BASTATAS
105	9681130000	03/10/2016	- 195.11		TANO, MARI A E
110	1555130000	03/10/2016	1,253.07	48	ABELLA, CRI SANTA C
115	0555130000	03/10/2016	2,070.84	48	OLASI MAN, JUDI THA A
					ALI PUYO, GERARDA C

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	556.3		
120	5980130000	03/10/2016	- 186.35		
130	8681130000	03/10/2016	MEDINA, ARCHIE C 1,165.21		
135	5307920000	03/10/2016	MEDINA, MARI TO R 1,457.99 48		
140	9455130000	03/10/2016	PRANDAS, FRUCTUOSA A 495.55 48		
145	7655130000	03/10/2016	YBANEZ, EMILIANA A 1,233.03		
150	8925964296	03/10/2016	BLANCO, NATALIA C 28.92		
155	3555130000	03/10/2016	CAPARAS, ROSALINO JR. PARAME 416.06		
160	4146030000	03/10/2016	ENCARQUEZ, LEONORA R 696.50 48		
165	0482130000	03/10/2016	SARDONCILLO, EUFEMIA J - 96.93		
170	2307920000	03/10/2016	CABALSE, NEMESIO R 293.02		
175	1307920000	03/10/2016	PRANDAS, PACITA A 2,151.59		
180	3643030000	03/10/2016	PRANDAS, EDUARDO C 199.31		
185	4395334489	03/10/2016	RI CO, ELSA P. - 111.09		
190	4287513582	03/10/2016	PRANDAS, ERNIL PARAN 558.93		
195	2438030000	03/10/2016	EMALAY, MARISSA PRANDAS 350.38 48		
200	2743130000	03/10/2016	TRAZONA, RICHEL P 227.81 48		
210	4971130000	03/10/2016	ABATAYO, FIDELINA A 396.56 48		
215	5655130000	03/10/2016	DELARAMA, LUZVIMINDA A. 440.33		
220	8178030000	03/10/2016	QUI MADA, MONICO S 2,159.44 48		
225	0781130000	03/10/2016	ALDAYA, AURELIA A 924.23 48		
230	8555130000	03/10/2016	ALCANSADO, EVANGELINE A 1,322.78 48		
235	8455130000	03/10/2016	CAPARAS, VILMA A 218.02 48		
240	7555130000	03/10/2016	CAPARAS, PAULINO G - 85.14		
245	6396073622	03/10/2016	CAPARAS, FELICITAS NILLAS 122.97		
			PRANDAS, JURAMIE ANTOPI NA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.3			
250	4643030000	03/10/2016	854.87	48	
300	5249920000	03/10/2016	LATAYADA, GRACE P.		
310	1297063582	03/10/2016	- 94.39		
320	3849920000	03/10/2016	PAVILAR, ROSITA V		
321	7911130000	03/10/2016	498.92		
322	7549920000	03/10/2016	COSE, DANILLO JR. CHAVEZ		
330	3067932499	03/10/2016	645.85	48	
340	0979307340	03/10/2016	SISMAR, VENERANDA A		
350	8325242543	03/10/2016	1,319.83		
360	7596030000	03/10/2016	DIZON, MINDA R		
370	0844130000	03/10/2016	610.27		
380	1908907655	03/10/2016	ABANTO, LEONORA C		
390	3351305125	03/10/2016	388.39	48	
400	5062054741	03/10/2016	BACARI SAS, JANICE MARCELLANA		
410	1045130000	03/10/2016	- 163.23		
412	4495414450	03/10/2016	ALCANSADO, JUNDEL VILLAYER		
420	5247464280	03/10/2016	1,328.12	48	
421	7249920000	03/10/2016	ALICAYA, JHONLY DAVO		
425	2349920000	03/10/2016	- 180.76		
430	2249920000	03/10/2016	BACALSO, JOCELYN V.		
435	2001130000	03/10/2016	- 5.72		
445	0697998813	03/10/2016	MANACAP, JEFFREY S		
450	9449920000	03/10/2016	212.74		
455	4429364927	03/10/2016	MANACAP, RITCHIE CABATUAN		
		03/10/2016	577.57	48	
		03/10/2016	LATORZA, MARIAM PARDILLO		
		03/10/2016	178.90		
		03/10/2016	CABATUAN, MARGIE CABALLA		
		03/10/2016	656.46	48	
		03/10/2016	ALCANSADO, JIRLIE B		
		03/10/2016	1,156.87		
		03/10/2016	LASPUNA, MARBERT ALCANSADO		
		03/10/2016	522.40	48	
		03/10/2016	ALCANSADO, ROLANDO LIBREA		
		03/10/2016	403.03	48	
		03/10/2016	CABALLA, PATRICIO A		
		03/10/2016	1,284.40	48	
		03/10/2016	ALIGADO, BERNARDO ABENDAN		
		03/10/2016	193.06		
		03/10/2016	ALCANSADO, LOURDES V		
		03/10/2016	205.75		
		03/10/2016	ALCANSADO, JHOENHAH V		
		03/10/2016	472.32		
		03/10/2016	CHUA, BALTAZAR JR. LATAYADA		
		03/10/2016	- 2.08		
		03/10/2016	CHUA, LUZVIMINDA L		
		03/10/2016	367.31	48	
		03/10/2016	VILLAYER, JOVEN LATAYADA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.3			
490	9766895247	03/10/2016	1,401.92	48	
		AMARANTE, JOVEN PASI NABO			
510	0486030000	03/10/2016	1,692.30	48	
		APORDO, EVANGELINE G.			
520	5905130000	03/10/2016	590.79	48	
		BACARI SAS, FLORDELIZA O			
540	3886030000	03/10/2016	- 84.39		
		DAYAP, SUSANA L.			
550	2486030000	03/10/2016	1,689.44	48	
		VISTO, LYDIA L.			
560	7174516044	03/10/2016	- 17.47		
		TANGAHA, EMELYN BANGCAL			
570	3918744751	03/10/2016	- 5.66		
		MEDEL, LEONIDA VILLAYER			
580	1222220803	03/10/2016	292.93		
		LATORZA, EFREN CABATU-AN			
581	4215130000	03/10/2016	- 8.38		
		LATORZA, ANALYN M			
582	7436118676	03/10/2016	185.58	48	
		APORDO, BIMBOY CABATU-AN			
590	3943686391	03/10/2016	3,023.01	48	
		MACASERO, SARAH MAE LATAYADA			
595	5865124437	03/10/2016	4,451.76	48	
		DI CDICAN, RODERICK OARIN			
605	4849920000	03/10/2016	901.97		
		SOCONG, EPIFANIA C			
610	6249920000	03/10/2016	186.03		
		CABATUAN, MELCHORA CABALLA			
615	3268313120	03/10/2016	7.11		
		PARAN, THERESA LATAYADA			
620	1486030000	03/10/2016	898.81	48	
		APORDO, CELIA C.			
625	5749920000	03/10/2016	316.92	48	
		LATORZA, MA ELENA S			
630	8015130000	03/10/2016	351.65		
		APORDO, MERISSA C			
635	0880130000	03/10/2016	4,497.61	48	
		LATAYADA, CAROLINA O			
640	0349920000	03/10/2016	634.26	48	
		SISMAR, MERYCON L			
645	8471130000	03/10/2016	- 97.95		
		REYES, CELIO S.			
650	7015130000	03/10/2016	493.85		
		SARDIDO, SUZZETTE A			
655	9249920000	03/10/2016	1,880.35	48	
		LATAYADA, EVELYN R			
660	8249920000	03/10/2016	1,429.90	48	
		PAGUE, JENNIFER L			

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667	6449920000	03/10/2016	- 5.54		
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670	2260134692	03/10/2016	225.65		
673	8393961155	03/10/2016	ALEGRIA, MARRI ETA RAMEL		
675	5549920000	03/10/2016	173.21		
677	7039592177	03/10/2016	DEL SOCORRO, CHERI E ANN ABELLA		
680	8178920000	03/10/2016	1,764.55		
710	1149920000	03/10/2016	LATAYADA, MARIA DALOGDOG		
720	2584021854	03/10/2016	190.35 48		
730	5206765534	03/10/2016	LATAYADA, MARIA D		
740	3539710685	03/10/2016	225.34		
750	7658030000	03/10/2016	LATAYADA, JUANI TA TANA		
760	6122030000	03/10/2016	595.33		
771	5688544669	03/10/2016	LATAYADA, JUANI TA T.		
772	5123589435	03/10/2016	206.08		
773	8825849045	03/10/2016	TAPDASAN, AZUCENA P		
774	1689030000	03/10/2016	- 427.02		
780	5690130000	03/10/2016	TAPDASAN, MI RAFLOR PARDI LLADA		
790	4712447666	03/10/2016	1,279.85 48		
800	0758030000	03/10/2016	SOLTERO, EMELI TO TAPI C		
810	3758030000	03/10/2016	635.84 48		
820	8658030000	03/10/2016	SAAVEDRA, ROGER TAPI C		
830	2896030000	03/10/2016	4,201.43 48		
840	1001130000	03/10/2016	MANACAP, LEONARDO A		
		03/10/2016	1,298.47		
		03/10/2016	MANACAP, ANDRES A.		
		03/10/2016	89.32		
		03/10/2016	EPE, CHERYL TAPDASAN		
		03/10/2016	1,134.58 48		
		03/10/2016	ALO, LUZVEMI NDA GONZAGA		
		03/10/2016	454.51 48		
		03/10/2016	TRAYA, ANGELI C FERNANDEZ		
		03/10/2016	- 32.97		
		03/10/2016	SEGUI SABAL, PAUL STEI NI TZ G		
		03/10/2016	2,551.89 48		
		03/10/2016	TRAYA, ANGELI C F		
		03/10/2016	855.78		
		03/10/2016	LEGASPI, LAMBERTO FLORI DA		
		03/10/2016	- 98.09		
		03/10/2016	MANACAP, GI NA V		
		03/10/2016	- 320.07		
		03/10/2016	ALCANSADO, EFREN S		
		03/10/2016	- 158.76		
		03/10/2016	ALCANSADO, EDWIN S		
		03/10/2016	347.75		
		03/10/2016	VALENTI N, MARI LYN C.		
		03/10/2016	310.83		
		03/10/2016	MANACAP, JOELI TO S		

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870	9658030000	03/10/2016	LASCUNA, JEROME CAPARAS 104.58		
880	1758030000	03/10/2016	LASCUNA, MA ESTELA C 309.06		
890	2758030000	03/10/2016	ALCANSADO, FRANCISCA S 690.85 48		
900	5965030000	03/10/2016	PARDILLO, GINA M 179.70		
910	3965030000	03/10/2016	ALFEREZ, WARLITA M. 310.24		
920	8705130000	03/10/2016	OMANDAC, NAOME M. 757.41		
930	2192130000	03/10/2016	MANACAP, JULIOS C - 186.53		
940	3896030000	03/10/2016	DEJAN, GENELYN T 746.58 48		
950	7701130000	03/10/2016	LASPUNA, LEONILA A. - 0.45		
960	9943340000	03/10/2016	SOMBRI O, CHARISSA T 95.48		
970	9080511173	03/10/2016	VILLARTA, JESSA ALCANSADO - 178.24		
980	6053340000	03/10/2016	ROMO, MARICEL LASCUNA - 215.18		
990	1945637996	03/10/2016	ALCANSADO, MEDISA TALAUGON - 13.71		
1000	3053340000	03/10/2016	SUELEZ, DOMINADOR JR. MADUGAY 182.63 48		
1020	4053340000	03/10/2016	TENEDO, FEDELITA ALCANSADO - 21.95		
1030	1053340000	03/10/2016	TABUENA, EDITHA TENEDO 190.02		
1040	0740030000	03/10/2016	ALINABON, MARY ANN DANO - 198.59		
1065	8138920000	03/10/2016	GUINDAROHAN MULTI -PURPOSE COOPERATIVE 2.12		
1070	4549920000	03/10/2016	BACLA-AN, WILFREDO C 1,079.94 48		
1075	8105082485	03/10/2016	ABAPO, TORIBIA B 255.40 48		
1080	1249920000	03/10/2016	CASTILLO, JHCEL BASALO 548.05 48		
1085	2149920000	03/10/2016	CANADILLA, GAUDENCIO T 828.72		
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1115	4670130000	03/10/2016	- 125.62		
1120	9349920000	03/10/2016	SARINAS, MERLYN T.		
1125	7878030000	03/10/2016	994.23		
1130	3196030000	03/10/2016	TAPDASAN, ARNEL A		
1135	3827030000	03/10/2016	- 108.23		
1140	7571130000	03/10/2016	CANADILLA, JOVELI SA T		
1145	6755679329	03/10/2016	82.99		
1150	1449920000	03/10/2016	TAPIC, MELITONA C		
1155	8650176214	03/10/2016	2,168.18		
1160	7259920000	03/10/2016	TARAYA, GLENDA T.		
1165	0656568962	03/10/2016	- 5,107.54		
1170	8096030000	03/10/2016	TAPDASAN, EVE A		
1175	6880130000	03/10/2016	532.07 48		
1180	4980130000	03/10/2016	COMPUESTO, ELNA A.		
1185	2359920000	03/10/2016	623.51		
1190	9380130000	03/10/2016	TAPDASAN, VICTORIA GEOCA		
1195	4916953162	03/10/2016	116.42		
1200	1359920000	03/10/2016	BASALO, ERLINDA C		
1205	5259920000	03/10/2016	243.24 48		
1210	4435130000	03/10/2016	RESPONDO, NORBERTO ALISBO		
1215	5293269192	03/10/2016	10.95		
1220		03/10/2016	LASCUNA, BETTY U		
1225		03/10/2016	96.48		
1230		03/10/2016	LASCUNA, RAMIE UNABIA		
		03/10/2016	1,451.33 48		
		03/10/2016	PANSIT, GERLIE C.		
		03/10/2016	395.89 48		
		03/10/2016	BACARRO, CARLOS C		
		03/10/2016	86.27		
		03/10/2016	TAPDASAN, FILIPINA C		
		03/10/2016	398.81 48		
		03/10/2016	TAPDASAN, ERLINDA C		
		03/10/2016	780.66 48		
		03/10/2016	DEGORO, IMELDA C		
		03/10/2016	550.51 48		
		03/10/2016	NOVAL, IRENE TAPDASAN		
		03/10/2016	205.67 48		
		03/10/2016	TAPDASAN, TARCIANA A		
		03/10/2016	486.83		
		03/10/2016	DILIT, CIPRIANA T		
		03/10/2016	420.95 48		
		03/10/2016	TAPDASAN, DIEGO A		
		03/10/2016	6,749.54		
		03/10/2016	SAAVEDRA, BENJAMIN T		
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		03/10/2016	CANADILLA, ROMEO JR. ALCANSADO		

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			TAPI C, ALBERTO R		
1510	2705130000	03/10/2016	- 62.72		
			SELI BIO, REMEDI OS T		
1515	4714567078	03/10/2016	95.17		
			MONEDA, MA. LOURDES ALCANSADO		
1520	0449920000	03/10/2016	181.24		
			ALCANSADO, EVANGELI NE C		
1530	8575030000	03/10/2016	471.16 48		
			TAPDASAN, LI ZA V.		
1540	8849920000	03/10/2016	1,343.01 48		
			SANCHEZ, REMEGI O A		
1550	0947920000	03/10/2016	474.83		
			SANCHEZ, LI BERTA L		
1560	3880130000	03/10/2016	795.83 48		
			ASI LOM, ELI ZABETH T		
1570	9049920000	03/10/2016	469.54		
			TAPDASAN, NATI VI DAD TAPI C		
1580	8572130000	03/10/2016	898.92 48		
			TAPDASAN, RAMONI TO T		
1590	8353130000	03/10/2016	346.84		
			TAPDASAN, ADELA R		
1600	0332751238	03/10/2016	1,407.77 48		
			CABI JE, GEORGIA TAPI C		
1605	1849920000	03/10/2016	66.30		
			LENEJAN, ALEJANDRI NO M		
1610	8301130000	03/10/2016	1,007.35 48		
			TAPI C, MONALI ZA E		
1620	7962130000	03/10/2016	- 179.14		
			COSEP, CECI LIO V		
1630	5849920000	03/10/2016	173.23		
			TAPDASAN, GUMERSI NDO CANADI LLA		
1640	6877530633	03/10/2016	1,645.46 48		
			MEJI O, MARI CELTAPDASAN		
1650	5315788651	03/10/2016	- 223.50		
			TAPDASAN, BABY GRACE ABELLA		
1660	8176304121	03/10/2016	497.16		
			TAPDASAN, JOREM ALCANSADO		
1670	3705130000	03/10/2016	188.63		
			VI LLARI ZA, CHERI LE T		
1675	6934263393	03/10/2016	393.62		
			VI LLARI ZA, CHERI LE TAPDASAN		
1680	5264339201	03/10/2016	2,724.83		
			TAPDASAN, MELECI A LASCUNA		
1685	2615264658	03/10/2016	555.67 48		
			GEALON, MARGI E FERNANDEZ		

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			TRAYA, MARY GRACE L I BREA		
1710	2657030000	03/10/2016	1,936.42		
			BAGA, KRI STOFFERSON I		
1740	7193130000	03/10/2016	- 215.43		
			BAET, ROGELIO G		
1770	4615030000	03/10/2016	810.26	48	
			CANOY, RONI LDO C		
1780	3101130000	03/10/2016	12.75		
			TAPDASAN, JONATHAN A		
1790	6353130000	03/10/2016	205.43		
			TAPDASAN, MONI NA T		
1800	1905130000	03/10/2016	1,406.72	48	
			ESPEDI DO, HELEN L		
1810	2549920000	03/10/2016	398.93	48	
			BACALSO, REGI NA L		
1815	2196030000	03/10/2016	561.15		
			SI SGADO, CHONA T.		
1816	1808920000	03/10/2016	3,163.14	48	
			ESPEDI DO, LEON JR. E		
1820	9893130000	03/10/2016	- 96.33		
			CANADI LLA, WI LMA A		
1830	7463183563	03/10/2016	769.66		
			CHAVEZ, SHERWIN LASPINAS		
1840	2905130000	03/10/2016	582.43	48	
			CAPARAS, ANNABELLE C		
1845	9679517186	03/10/2016	- 13.27		
			VILLACERAN, CARI SSA TAPDASAN		
1850	6490130000	03/10/2016	990.18	48	
			TAPDASAN, ANALYN T		
1860	8513000248	03/10/2016	1,038.72		
			POLLI DO, RONNEL CORDOVA		
1870	0393130000	03/10/2016	1,230.91	48	
			ALI VO, JEAN R		
1880	2445130000	03/10/2016	- 14.46		
			ALI VO, CHARLI TO S		
1885	8951311638	03/10/2016	293.41		
			BASALO, LAYLA MI RAFLOR		
1890	1118030000	03/10/2016	- 13.92		
			DEGOYA, CRI STI TA A.		
1900	4727920000	03/10/2016	765.04	48	
			CANEDA, LEOPOLDO GABUYA		
1910	5449920000	03/10/2016	- 104.14		
			TAPDASAN, BRI GI DO C		
1920	1094635493	03/10/2016	73.33		
			ROSARI O, VI LMA TAPDASAN		

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1950	5245130000	03/10/2016	- 556.47		
1960	2596030000	03/10/2016	ABELLA, CARMENCI TA O		
1970	6015130000	03/10/2016	- 182.48		
2050	9230030000	03/10/2016	TAPDASAN, JI METI LO C		
2060	8924130000	03/10/2016	323.54		
2070	9149920000	03/10/2016	TAPDASAN, BRIGI DO C.		
2080	5196030000	03/10/2016	- 59.29		
2100	4749920000	03/10/2016	SIDON, JULI ET T		
2110	6196030000	03/10/2016	- 31.87		
2120	4149920000	03/10/2016	TAPDASAN, MONI NA T		
2130	4249920000	03/10/2016	- 175.82		
2140	5049920000	03/10/2016	CANADI LLA, VI CTORI A I		
2150	4049920000	03/10/2016	- 183.37		
2160	8124833732	03/10/2016	SAAVEDRA, SOFRONI O C		
2170	2075030000	03/10/2016	5,609.46 48		
2180	2257030000	03/10/2016	PAREDES, CLARI SA S.		
2190	8349920000	03/10/2016	348.32		
2200	7149920000	03/10/2016	BACLAAN, ROWENA L		
2205	6828920000	03/10/2016	771.93		
2210	6185030000	03/10/2016	BACLAAN, JENNI FER T.		
2220	3282030000	03/10/2016	- 187.43		
2230	0652473773	03/10/2016	CANADI LLA, MELONA T		
			2,128.72		
			VIRGIN DELOS REMEDI OS CHAPEL		
			206.12		
			BACLAAN, JAI ME C		
			1,314.17 48		
			BACLAAN, MAMERTO B		
			1,514.30 48		
			BACLAAN, MARI TES GENARES		
			727.42 48		
			CANADI LLA, CRI STI NA L.		
			127.18 48		
			POTOT, VI CENTE JR. Y		
			225.25		
			SAAVEDRA, LUCI A A		
			67.74		
			SAAVEDRA, PLACI DO C		
			1,231.37		
			LASCONA, JUDI TH C		
			7,580.49 48		
			SAAVEDRA, RAQUEL V.		
			3,974.35 48		
			VEGA, MARY ANN T		
			2,023.01 48		
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			GARGAR, WILSON SABANATE		
2253	7012362146	03/10/2016	- 0.17		
			BASALO, MICHAEL CANADILLA		
2255	6688848365	03/10/2016	8.57		
			QUEVEDO, BERNIE AMARO		
2260	2831641259	03/10/2016	- 226.58		
			ABAWAG, JINGKIE MOQUIA		
2275	4815931046	03/10/2016	345.53		
			PANSIT, PRIMO JR. SEGUI SABAL		
2280	0485030000	03/10/2016	230.76		
			BAPORA, THERESA M.		
2290	6096030000	03/10/2016	623.53		
			TARAYA, CONSOLACION A.		
2300	6049920000	03/10/2016	339.03		
			TARAYA, MARIA FELIX		
2310	4555226503	03/10/2016	- 189.29		
			TARAYA, SOCORRO HINDANG		
2320	4705130000	03/10/2016	558.91		
			TARAYA, MATILDE R		
2330	2497920000	03/10/2016	854.70		
			CANAZARES, ROSALIE L		
2335	6326254124	03/10/2016	- 8.79		
			CANAZARES, MICHELLE LASCUNA		
2340	1893130000	03/10/2016	631.74		
			DERDER MAMERTO(BRGY. HALL)		
2345	8627391133	03/10/2016	- 229.73		
			MONTEFOLKA, FRANKLIN RESGONIA		
2350	3149920000	03/10/2016	345.22		
			ABENDAN, JUANI TA A		
2355	8449920000	03/10/2016	444.79		
			TAPIC, BERNARDO R		
2360	1805130000	03/10/2016	469.76 48		
			PANSIT, MARY C		
2370	8149920000	03/10/2016	1,090.42 48		
			PANSIT, LILIA S		
2380	8876030000	03/10/2016	- 238.84		
			RUIZ, ARLYN L.		
2390	7849920000	03/10/2016	179.29		
			SAAVEDRA, NENITA L		
2390	2849920000	03/10/2016	558.90 48		
			TAPIC, NENITA E		
2400	3549920000	03/10/2016	5,677.60		
			MANACAP, ANDRES A		
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			MANACAP, LEONARDO A		

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2440	6705130000	03/10/2016	- 217.78		
2460	6396030000	03/10/2016	212.15		
2465	5298743464	03/10/2016	98.40		
2470	9805130000	03/10/2016	- 96.80		
2475	4431562459	03/10/2016	178.28		
2480	6509581116	03/10/2016	- 3.73		
2490	7396030000	03/10/2016	- 5.27		
2510	6571130000	03/10/2016	1,684.73	48	
2520	3905130000	03/10/2016	116.04		
2530	1549920000	03/10/2016	185.79		
2540	3805130000	03/10/2016	310.49	48	
2550	5805130000	03/10/2016	- 188.16		
2560	9624130000	03/10/2016	- 183.27		
2570	5011601138	03/10/2016	320.65		
2580	4805130000	03/10/2016	107.90		
2585	9361983867	03/10/2016	- 96.50		
2590	8396030000	03/10/2016	614.47		
2600	2305030000	03/10/2016	3,177.65		
2610	3449920000	03/10/2016	2,040.84	48	
2615	3948911299	03/10/2016	622.10		
2620	2449920000	03/10/2016	1,156.18	48	
2625	0441004350	03/10/2016	1,114.41	48	

HERBIAS, ROSEMARIE TAPASAO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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2670	8480130000	03/10/2016	FIDELES, JOCELYN T.		
2680	8549920000	03/10/2016	26.19		
2690	5217920000	03/10/2016	BAGA, RODULFO I.		
2700	3157260488	03/10/2016	- 2.42		
2710	9096030000	03/10/2016	PRANGOS, REYNALDO S		
2720	3926203982	03/10/2016	1,426.08		
2730	9059920000	03/10/2016	CANADA, LOLI TA O		
2740	7196030000	03/10/2016	491.62	48	
2750	6159920000	03/10/2016	BERAD, BERMOLINDA A		
2760	5159920000	03/10/2016	101.22		
2770	9483030000	03/10/2016	RUSIANA, NORMA CANADA		
2780	7059920000	03/10/2016	521.17	48	
2785	7844030000	03/10/2016	PANSIT, BERMOLINDA A.		
2790	8059920000	03/10/2016	704.63		
2800	6630030000	03/10/2016	TAPIC, SUSAN TAPDASAN		
2810	1216942952	03/10/2016	1.11		
2820	0755573865	03/10/2016	TAPIC, SUSAN T		
2830	8050130000	03/10/2016	14.93		
2831	4217920000	03/10/2016	ALFEREZ, ANITA S.		
2832	6356371985	03/10/2016	585.95		
2833		03/10/2016	ALFEREZ, EULOGIA C		
2834		03/10/2016	301.91		
2835		03/10/2016	ALFEREZ, GENARA R		
2836		03/10/2016	1,369.88	48	
2837		03/10/2016	CANADA, DECIREE P		
2838		03/10/2016	281.50	48	
2839		03/10/2016	RESMA, ISABELITA L		
2840		03/10/2016	354.59		
2841		03/10/2016	CANADA, MATILDE L		
2842		03/10/2016	- 11.14		
2843		03/10/2016	BACALSO, NICOLITA T.		
2844		03/10/2016	673.16		
2845		03/10/2016	BACALSO, LESLIE R		
2846		03/10/2016	428.07	48	
2847		03/10/2016	REPUNTE, CAYETANO A		
2848		03/10/2016	11.62		
2849		03/10/2016	EBO, LEONORA LAPAY		
2850		03/10/2016	1,223.33	48	
2851		03/10/2016	ALFANTE, ENGRACIO NACARIO		
2852		03/10/2016	234.46		
2853		03/10/2016	RACOMA, GERMAN T.		
2854		03/10/2016	510.70		
2855		03/10/2016	LUMASAG, ALAN P		
2856		03/10/2016	1,483.33	48	
2857		03/10/2016	RECABURDA, LI ZYL NASIBOG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 556.3			
2890	3296030000	03/10/2016	331.37		
			ALFEREZ, ALICIA M.		
2900	3580130000	03/10/2016	108.68		
			ALFEREZ, ELSA S		
2910	8596030000	03/10/2016	1,325.22 48		
			PARAGOSO, SILVESTRA A.		
2920	6215130000	03/10/2016	1,047.12 48		
			FERIOL, VIRGINIA P		
2930	8380130000	03/10/2016	1,506.29 48		
			ALFEREZ, ANALIZA A		
2940	4159920000	03/10/2016	875.93 48		
			SERNADA, MARCIANO R		
2950	2296030000	03/10/2016	11.41		
			QUIAPO, MA. THERESA A.		
2955	1822293172	03/10/2016	168.97		
			CANIZARES, MARI CAR ALFEREZ		
2960	6259920000	03/10/2016	- 94.93		
			ALFEREZ, CARLITO C		
2965	3168678279	03/10/2016	405.45		
			ALFEREZ, AMABEL AGUANZA		
2970	9259920000	03/10/2016	85.72		
			ALFEREZ, EDGARDO C		
2980	9196030000	03/10/2016	301.98 48		
			ALFEREZ, FLORA P.		
2990	4359920000	03/10/2016	- 192.61		
			ALFEREZ, ROMUALDA P		
2995	3690233214	03/10/2016	208.05		
			TAMPUS, MENCHIE ALFEREZ		
3000	8038030000	03/10/2016	68.74		
			ALFEREZ, JOSE JR. P		
3010	5038030000	03/10/2016	- 181.21		
			PARAN, WILLIAM A		
3020	6434957123	03/10/2016	- 200.43		
			BAPTISMO, CHARLITO ORTEGA		
3030	0980130000	03/10/2016	194.33 48		
			BOLAMBAO, ARLENE T		
3031	3505911193	03/10/2016	109.72		
			TAPDASAN, MARGARITA ALESTRE		
3032	1441659784	03/10/2016	91.50		
			LAZAGA, ADAMS CLYDE PURISIMA		
3033	5760508392	03/10/2016	7.86		
			GIMENEZ, ANGELITA ZABATE		
3034	2319835982	03/10/2016	114.87		
			TAMPUS, GERALDINE ALFEREZ		
3040	1196030000	03/10/2016	179.48		
			JIMENEZ, FRANCISCA T.		
3050	6059920000	03/10/2016	1,402.08 48		
			ALIMBOYONG, ELIZABETH C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 556.3			
3055	8460740138	03/10/2016	1,392.08	48	
			CANADA, RENATO LIM		
3060	9399498929	03/10/2016	277.97	48	
			TAPANGAN, MARIE STELLA ALIMBOYONG		
3065	9881175149	03/10/2016	- 120.72		
			LATAYADA, PERLI TA ANSALE		
3070	4245866990	03/10/2016	53.29		
			CAUZARI N, MERLY CABIAS		
3071	5366516767	03/10/2016	976.66		
			FLORES, JOMAR ZAMORA		
3100	1349920000	03/10/2016	2,175.75		
			CANADA, ISABELO T		
3105	8315030000	03/10/2016	35,661.83		
			MRC ALLIED INDUSTRIES		
3110	2987474371	03/10/2016	2,176.49	48	
			TAPIC, EMELI TA GENEGA		
3120	4630030000	03/10/2016	2,661.45	48	
			TAPIC, ELIZABETH G		
3130	0595212780	03/10/2016	603.19		
			TAPIC, ROSALIO SR. CANADILLA		
3140	2372030000	03/10/2016	1,004.10		
			TAPIC, RODRIGO G		
3150	9722981773	03/10/2016	969.66	48	
			VELIGANI O, ROSALY TAPIC		
3160	4349920000	03/10/2016	499.20	48	
			TAPIC, HERACLEO P		
3170	6893130000	03/10/2016	529.89	48	
			CAMPANER, SIDNEY J		
3180	4484609165	03/10/2016	477.65		
			GERAL, RHEA PAQUIT		
3185	8651130000	03/10/2016	331.45		
			LARIOS, ASELA B.		
3190	7887920000	03/10/2016	1,512.89	48	
			TAPDASAN, GERMAN R		
3200	4497920000	03/10/2016	85.34		
			TAPIC, MARIANITA M.		
3205	2372130000	03/10/2016	420.82	48	
			BALCOBERO, MERLINDA O		
3210	6128920000	03/10/2016	88.89		
			QUIJANO, DIEGOLACION A		
3215	7353130000	03/10/2016	1,057.92	48	
			RAFAELA, DI OSCORO S		
3220	4118030000	03/10/2016	- 93.71		
			RAFAELA, FE B.		
3225	2749920000	03/10/2016	1,356.39		
			RAFAYLA, FE T		
3231	6450751150	03/10/2016	223.93		
			ALFEREZ, BRENDA BACALSO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 556.3			
3235	6702766175	03/10/2016	8.55		
		ALFEREZ, BRENDA BACALSO			
3240	5238677022	03/10/2016	2,127.21	48	
		TOLIAO, PRECILA PINGOL			
3245	7483200641	03/10/2016	19.22		
		POTENCIANDO, LEONILA PINGOL			
3246	9353130000	03/10/2016	- 281.14		
		CANADILLA, JOSE D			
3250	1996374932	03/10/2016	88.41	48	
		PINGOL, DONATO JR. RICO			
3260	6457168751	03/10/2016	1,030.49	48	
		MANACAP, RUBY DELA CALZADA			
3265	8362622389	03/10/2016	1,185.00	48	
		TAMPUS, JOCELYN DEI PARINE			
3270	7790602970	03/10/2016	528.61	48	
		CABALLA, NORBERTO FERNANDEZ			
3275	4831730733	03/10/2016	3,349.53		
		ABULOC, MARGOLYN RICO			
3280	9649920000	03/10/2016	237.80		
		RICO, CIRIACA S			
3290	0689336590	03/10/2016	1,449.75	48	
		RAFAELA, PEARL IVY SELON			
3295	1749920000	03/10/2016	1,775.04	48	
		RAFAELA, SERGIO S			
3300	3995639323	03/10/2016	3,744.52	48	
		RAFAELA, FLORDELI ZA LASCUNA			
3305	0382030000	03/10/2016	5,003.45	48	
		RAFAELA, FLORDELI ZA L			
3310	6010708703	03/10/2016	499.95	48	
		APAO, BONNIBEL LUCERO			
3320	7712288415	03/10/2016	440.81	48	
		CASIPONG, GLORIA DAMANDAMAN			
3325	2872130000	03/10/2016	1,385.27	48	
		HERMOSA, WILFREDO A			
3330	5423164607	03/10/2016	2,127.43		
		FRANCISCO, ROSALINA LAWIS			
3335	3749920000	03/10/2016	744.63		
		HERMOSA, EUGENIA A			
3340	5237920000	03/10/2016	757.38	48	
		JASO, RICARDO B.			
3345	1360028128	03/10/2016	286.65		
		ROSARIO, MA. MARIA HERMOSA			
3346	8304587913	03/10/2016	236.90		
		DAVAL, GERALDO RATO			
3347	5532637469	03/10/2016	9.52		
		DAVAL, GERALDO RATO			
3350	0582171720	03/10/2016	3,040.71	48	
		CANEDO, LUCINA RICO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	556.3		
3355	4712130000	03/10/2016	976.87	48	
			HERMOSA, JOCELYN R		_____
3501	9394768381	03/10/2016	1,428.07		
			MONTEBON, JAKE MERCADO		_____
3502	2725813619	03/10/2016	- 101.41		
			FLORES, CORSINO MONDONEDO		_____
3505	2132825222	03/10/2016	1,045.63		
			ACUNA, PONCIANO JR. DAYOHA		_____
3510	1416535947	03/10/2016	- 94.37		
			DAVAL, GERALDO RATO		_____
Book Total:					
Accounts = 389		Bills = 389		48 HR = 147	
Batch Total:					
Accounts = 389		Bills = 389		48 HR = 147	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 87		Book No:	941.0	Billing Cycle:	BC19
Name : BATULAN ZANDRO					
430	0626520000	03/10/2016	170,751.94	48	
		CEBU COUNTRY FARMERS MARKET INC.			
430	0626520000	03/10/2016	170,751.94	48	
		CEBU COUNTRY FARMERS MARKET INC.			
Book Total:					
Accounts = 2		Bills = 2		48 HR = 2	
Batch Total:					
Accounts = 2		Bills = 2		48 HR = 2	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name

	Msgr Code : 88	Book No: 969.1	Billing Cycle: BC04		
	Name : BACLAY ALBERTSON D.				
10	9243110000	03/10/2016	79,544.67	48	
		BANK OF THE PHILIPPINE ISLAND (BPI)			
460	0488170513	03/10/2016	33,047.53	48	
		MARABE, ESTELITO RICARE			
550	0551230959	03/10/2016	21,517.23		
		ROTAN PRINTING PRESS			
Book Total :					
Accounts = 3		Bills = 3	48 HR = 2		
Batch Total :					
Accounts = 3		Bills = 3	48 HR = 2		

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
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BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 88		Book No: 330.4			Billing Cycle: BC05
Name : BACLAY ALBERTSON D.		D.			
99999 7662358771		03/10/2016	2,251.27		
		CEBU CABLE TV MANAGEMENT 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 : 88	Book No: 342.5	Billing Cycle: BC05			
Name : BACLAY ALBERTSON D.					
20300 2692220000	03/10/2016	232.99			
		GRANADA, MANUEL M9 S.			
20500 0692220000	03/10/2016	13,212.38			
		GRANADA, MANUEL M7 S.			
90030 4592220000	03/10/2016	6,659.17			
		GRANADA, MANUEL M1 S.			
Book Total:					
Accounts = 3		Bills = 3		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 910
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 88		Book No: 343.4			Billing Cycle: BC05
Name : BACLAY ALBERTSON D.		D.			
99999 7981220000		03/10/2016	10,933.80		
		MACABUGTO, MI LAGROS	K M6		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 911
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 88		Book No: 550.1			Billing Cycle: BC05
Name : BACLAY ALBERTSON D.		D.			
99999 7527720000		03/10/2016	18,341.35		
			INTING, AIDA		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 912
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 88		Book No: 556.1			Billing Cycle: BC05
Name : BACLAY ALBERTSON D.					
88888 0669273077		03/10/2016	5,440.56	48	
	PADERANGA, GOERING	GEORGE JR.	AGUI RRE		_____

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: 557.1	Billing Cycle: BC05			
Name : BACLAY ALBERTSON D.					
99999 6484730000	03/10/2016	- 608.45			
		GEONZON, LOBEN M3 C			
99999 1218530000	03/10/2016	8,599.15			
		GEONZON, LOBEN C			
999999 0854630000	03/10/2016	5.14			
		LORA, STEVE TM A			
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 : 88	Book No:	958.1	Billing Cycle:	BC05
	Name : BACLAY ALBERTSON D.				
0	4456460354	03/10/2016	127,057.87		
			HANDUMANAN DEV' T. CORP.		
100	1342410000	03/10/2016	90,948.30		
			HANDUMANAN DEVELOPMENT CORP.		
110	1523310000	03/10/2016	- 12,967.17		
			ARCENAS, DANIEL R TM		
Book Total:					
Accounts = 3		Bills = 3		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 : 88 : BACLAY ALBERTSON	Book No: 959.1 D.	Billing Cycle:	BC05	
10	1352230634	03/10/2016	18,739.69		
20	6419833367	03/10/2016	16,973.28		
40	5691310000	03/10/2016	42,802.17		
50	2336110000	03/10/2016	16,945.96		
80	3871210000	03/10/2016	63,083.13		
90	9146110000	03/10/2016	50,991.23		
100	2322410000	03/10/2016	90,667.75		
110	2142410000	03/10/2016	13,075.93		
120	3945310000	03/10/2016	69,884.82		
130	8082110000	03/10/2016	52,609.71		
140	3672210000	03/10/2016	6,224.56		
160	0377310000	03/10/2016	9,636.09	48	
170	9956515083	03/10/2016	43,433.80		
175	5424988777	03/10/2016	17,868.28		
176	2692712073	03/10/2016	19,174.67		
180	6584520000	03/10/2016	48,365.60		
190	9031110000	03/10/2016	32,245.48		
200	4792610000	03/10/2016	14,369.44		
210	6076779412	03/10/2016	20,425.11	48	
220	1475672372	03/10/2016	7,094.89		
230	6836310000	03/10/2016	19,175.40		
240	8024310000	03/10/2016	9,590.49		
250	2716110000	03/10/2016	20,918.07		
260	4131110000	03/10/2016	50,979.69		

GAI SANO, GI NA U

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	959.1		
270	3131110000	03/10/2016	27,645.03		
			CEBU PHIL TAOIST CHURCH		
290	2328410000	03/10/2016	101,953.74		
			ALPA LAND INC. M1		
300	8691310000	03/10/2016	141,154.68	48	
			DARZA, CHRISTOPHER L		
310	7870310000	03/10/2016	24,403.45		
			MIRANDA, ERWIN C		
320	3132110000	03/10/2016	26,146.15		
			MIRANDA, ERWIN M2 B.		
330	2573110000	03/10/2016	55,071.70	48	
			QUEST BROADCASTING INC		
360	4317410000	03/10/2016	82,354.58		
			ABC DEV CORPORATION		
370	1266210000	03/10/2016	16,561.33		
			YAP, GILBERT		
380	5873110000	03/10/2016	9,813.18		
			GOBOK, GONZALO		
390	7841369078	03/10/2016	5,789.15		
			GOTIANUY, YVETTE CANDICE GAN		
410	3082110000	03/10/2016	127,222.93		
			BENEDICTO, HELENA T		
420	2082110000	03/10/2016	85,398.03		
			BENEDICTO HELENA		
Book Total:					
Accounts = 36		Bills = 36		48 HR = 4	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 88 : BACLAY ALBERTSON D.	Book No:	970.1	Billing Cycle:	BC05
120	0420210000	03/10/2016	97,091.48		ONG, KIN KING
140	6112110000	03/10/2016	238,399.51		CARLOS A GOTHONG LINES INC
180	6238210000	03/10/2016	131,452.89	48	EASYGAS CONVENIENCE STATION
210	5733110000	03/10/2016	599,660.89		ROBINLAND INC.
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 : 88	Book No: 971.1	Billing Cycle: BC05			
Name : BACLAY ALBERTSON D.					
140 7374210000	03/10/2016	117,496.64			
	YOUNGS INTL TRADERS INC				
180 8521210000	03/10/2016	111,450.72			
	LING, IBONET				
370 4336086156	03/10/2016	95,406.29			
	LINEA PROPERTY DEVELOPMENT INC.				
380 1496031859	03/10/2016	339,658.05 48			
	GUI LLEN, BONN GARLO TALEON				
Book Total:					
Accounts = 4	Bills = 4	48 HR = 1			
Batch Total:					
Accounts = 57	Bills = 57	48 HR = 7			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 88		Book No:	176.3		Billing Cycle: BC15
Name : BACLAY ALBERTSON D.					
999220 5687530000		03/10/2016	- 9,645.75		
			LAO, VICENTE T		_____
999220 5687530000		03/10/2016	- 27,558.83		
			LAO, VICENTE T		_____
999220 5687530000		03/10/2016	- 19,032.74		
			LAO, VICENTE T		_____
999220 5687530000		03/10/2016	- 2,028.13		
			LAO, VICENTE T		_____
Book Total:					
Accounts = 4		Bills = 4		48 HR = 0	
Batch Total:					
Accounts = 4		Bills = 4		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. 0263339734	Book No: 227.2 03/10/2016	Billing Cycle: BC18 12,514.08		LIM, POL DONALD MARQUI TA

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
-----	-----	-----	-----	-----	-----
180	Msgr Code : 89 Name : ADALA , ALBERTO JR 5663455223	Book No: 954.1 03/10/2016	Billing Cycle: BC03 66,861.84		
		PHILIPPINE SEVEN CORPORATION			_____

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 : 89	Book No: 956.1	Billing Cycle: BC04			
Name : ADALA , ALBERTO JR					
140 1915261366	03/10/2016	10,258.99			
THE PROVINCIAL SUPERIOR OF THE SIERYAS DE SAN JOSE					
180 3221210000	03/10/2016	17,760.62			
CHIN, PILBERITO TUMABANG					
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
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 540.4	Billing Cycle: BC05			
Name : ADALA , ALBERTO JR					
99991 0381720000	03/10/2016	55,387.16			
		LJK ENTERPRISES INC.			
99992 6027720000	03/10/2016	96,029.55			
		MIWASSCO / ANTONIO M. LARANAS			
99993 1763720000	03/10/2016	4,492.80			
		ALCUI ZAR, ALFREDO			
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: 540.5	Billing Cycle: BC05			
Name : ADALA , ALBERTO JR					
99999 5455820000	03/10/2016	38,115.23			
	ST. PETER CASKET FACTORY				
Book Total:					
Accounts = 1	Bills = 1	48 HR = 0			

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 925
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 550.1	Billing Cycle: BC05			
Name : ADALA , ALBERTO JR					
99999 5250720000	03/10/2016	20,728.00			
		ROSE PHARMACY INC.			
Book Total:					
Accounts = 1	Bills = 1	48 HR = 0			

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 926
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89		Book No: 555.1			Billing Cycle: BC05
Name : ADALA , ALBERTO JR					
99999 7961420000		03/10/2016	114,828.87		
	FOREMOST WATER SYSTEMS INC.		CESAR REBOSURA		_____

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

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 927
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 555.6	Billing Cycle: BC05			
Name : ADALA , ALBERTO JR					
99999 6757869916	03/10/2016	13,833.28			
	REDOBLE, BUTCH BRACERO				
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	Msgr Code : 89 Name : ADALA , ALBERTO 7002589689	Book No: 556.1 JR 03/10/2016	Billing Cycle: BC05 5,558.33		
88888	2654016167	UNIVERSAL ASSETLAND REALTY, INC. 03/10/2016	7,420.75		
			HELPMATE, INC.		
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 929
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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88888	Msgr Code : 89 Name : ADALA , ALBERTO JR 8172072250	Book No: 556.2 03/10/2016	Billing Cycle: BC05 1,522.68 48		ALI CAYA, GIOVANNI CUEVA
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 930
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89		Book No: 556.3			Billing Cycle: BC05
Name : ADALA , ALBERTO JR					
88888 3164373751		03/10/2016	48,197.25		
			HELPMATE INC.		
99999 1338920000		03/10/2016	75,049.89		
		JONAN TRADING EQUIPMENT CORP			
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 : 89 Name : ADALA , ALBERTO JR 8277659252	Book No: 556.8 03/10/2016	Billing Cycle: BC05 2,097.17 MERIDIAN 123 CORPORATION		
99999	4133330000	03/10/2016	5,693.40 48 MRC ALLIED INDUSTRIES INC		
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 : 89		Book No: 557.2			Billing Cycle: BC05
Name : ADALA , ALBERTO JR					
88888 9123130000		03/10/2016	1,124.31	48	
			GRAUEL, MERCY ESPANOL		
88888 2939920000		03/10/2016	4,500.47		
		MUNI CI PALI TY OF MI NGLANI LLA			
Book Total :					
Accounts = 2		Bills = 2		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/11/2016
PAGE NO : 933
DU SET ID : 44718, 44719, 44720
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89		Book No: 560.5			Billing Cycle: BC05
Name : ADALA , ALBERTO JR					
99999 2498509209		03/10/2016	12,375.08		
		TOTAL OIL & GAS RESOURCES 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 : 89		Book No: 560.6			Billing Cycle: BC05
Name : ADALA , ALBERTO JR					
99999 9407735263		03/10/2016	9,599.44		
		LI BRANDO, JEROME	CHRISTIAN VISITACION		

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: 560.7			Billing Cycle: BC05
Name : ADALA , ALBERTO JR					
88888 2403330000		03/10/2016	20,364.58		
			NADELA, ROGELIO A		_____
99999 1598130000		03/10/2016	102,876.23		
			HELPMATE INC.		_____
Book Total:					
Accounts = 2		Bills = 2		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 : 89 : ADALA, ALBERTO JR	Book No: 958.1	Billing Cycle: BC05		
10	2988210000	03/10/2016	12,448.36		YU, MARK Y
20	8836310000	03/10/2016	30,478.50		SIA, SONIA Y
30	8300812144	03/10/2016	141,115.14	48	
40	2589310000	03/10/2016	51,718.09		
73	5047134309	03/10/2016	24,078.70		
75	2595658781	03/10/2016	100,317.05	48	
80	4635210000	03/10/2016	9,590.49		
90	8745210000	03/10/2016	8,719.14		
100	5206410000	03/10/2016	16,735.56		
105	2300512563	03/10/2016	20,918.07		
105	4908319745	03/10/2016	162,473.46		
108	6209450568	03/10/2016	9,154.81		
110	6503110000	03/10/2016	101,539.75		
120	1387036527	03/10/2016	55,730.12		
140	4132410000	03/10/2016	43,055.91		
150	5756667903	03/10/2016	- 102.48		
160	8044310000	03/10/2016	74,791.15		
180	7813310000	03/10/2016	35,104.22		
190	9579110000	03/10/2016	151,576.71		
190	7815110000	03/10/2016	86,133.37		
200	1331110000	03/10/2016	32,138.00		
205	3904058913	03/10/2016	47,260.15		
210	9021410000	03/10/2016	35,439.60		
220	9721110000	03/10/2016	5,233.73		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 958.1			
230	3611110000	03/10/2016	25,710.51		
240	2518530000	03/10/2016	TAN, MAXIMO P. 17,867.40		
250	8218530000	03/10/2016	UY, CONCHI TA S 8,719.14		
260	9330561824	03/10/2016	CREUS, SALVACION PIMENTEL 12,204.57		
270	5875410000	03/10/2016	ROCKWELL, RICHMOND TANG 4,798.04		
280	1773110000	03/10/2016	GULLAS, EDUARDO 63,083.13		
310	1046310000	03/10/2016	WHITE HILLS COMM. ASSN. (PUMP) 53,636.33		
320	9599210000	03/10/2016	G & N APARTELLE 71,015.37	48	
330	1608556394	03/10/2016	MZED CHRISTIAN SCHOOL/ZERDA MARIANITO O 6,976.44		
335	2941309813	03/10/2016	CHUA, FREDERICK TAN 40,959.17		
350	1397210000	03/10/2016	YU, MARK YAP 10,897.55		
355	9934153179	03/10/2016	CALDERON, RAYMOND D 103,548.82		
360	1311410000	03/10/2016	PHILIPPINE SEVEN CORPORATION 40,594.77		
370	1214118838	03/10/2016	PETRON CORPORATION 27,185.33		
400	2168110000	03/10/2016	PRIMARY HOMES INC. 190,806.88		
88888	2901968605	03/10/2016	SALAZAR, DOROTEO ENGR 55,903.54		
			PRIMARY HOMES INC		

Book Total :

Accounts = 40

Bills = 40

48 HR = 3

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
<hr/>					
Msgr Name	Code : 89 : ADALA , ALBERTO	Book No: JR	959.1	Billing Cycle:	BC05
40	2233110000	03/10/2016	162,654.85		
			TRI J MARKETING		
60	4535530000	03/10/2016	155,662.20		
			LOPIO, HENRY DIAM		
90	7361210000	03/10/2016	154,697.29		
			U C -STUDENT DORMITORY		
100	6131210000	03/10/2016	155,588.90		
			UNIVERSITY OF CEBU		
110	7601210000	03/10/2016	102,093.22		
			GO, AUGUSTO ATTY TM W.		
120	5739110000	03/10/2016	139,985.99		
			UNIVERSITY OF CEBU TM		
125	8817598512	03/10/2016	180,979.10		
			THE ROMAN CATHOLIC ARCHBISHOP OF CEBU		
150	9212295641	03/10/2016	198,931.17	48	
			FILINVEST LAND INCORPORATED		
220	2414110000	03/10/2016	138,006.80		
			INTEROPE CORP		
340	8351451165	03/10/2016	94,068.86		
			JULIE' S FRANCHI SE CORPORATION		
360	1301210000	03/10/2016	518,902.14	48	
			ORIENTAL GLASS PALACE		
420	3468110000	03/10/2016	104,768.00		
			CEBU ATLANTIC HARDWARE		
440	2975523387	03/10/2016	515,976.02	48	
			CARI LLO, GERARDO ABELLA		
<hr/>					
Book Total :					
Accounts = 13		Bills = 13		48 HR = 3	
<hr/>					
Batch Total :					
Accounts = 73		Bills = 73		48 HR = 9	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : 90 Name : DELANTAR , JOEWY	Book No:	574.8	Billing Cycle:	BC04
16	5248976221	03/10/2016	1,506.29		
			NABUA, RONI LO CABUCAO		
220	1557330000	03/10/2016	767.90	48	
			OROS, JUANA C		
230	7245330000	03/10/2016	1,760.62	48	
			OROS, ROEL C.		
240	6245330000	03/10/2016	326.80		
			ROBI SO, EULOGIO V.		
301	0921269273	03/10/2016	85.70		
			VI CTORI LLO, MAI RALYN DASI GAN		
376	5903840461	03/10/2016	356.08		
			VI CTORI LLO, MARCELO JI MENEZ		
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	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 90 : DELANTAR , JOEWY	Book No:	556.1	Billing Cycle:	BC05
0	0826709703	03/10/2016	599.83		
		PANTORI LLA, RICHEL	ARGALLON		
0	0617468184	03/10/2016	25.17		
		DA SILVA, ANTONIO III	LAPOT		
0	9274880173	03/10/2016	1,794.63	48	
		OBEJERO, WARLITO	MACONO		
0	2686342181	03/10/2016	400.64		
		DELGADO, JUDELYN	QUIJOTE		
0	4387439020	03/10/2016	2,164.35	48	
		ALALIM, LYNDIE	VALENCIA		
0	1152567102	03/10/2016	109.67		
		PIQUERO, PENILDA	MOLVISAR		
0	3362266356	03/10/2016	3,099.64		
		LOO, JOSEFINA	VILLANUEVA		
0	8537475336	03/10/2016	779.94	48	
		CANADA, MARI BETH	NACUA		
0	5107211762	03/10/2016	12,576.65	48	
		SY, JAIME	BAUGH		
0	6763491469	03/10/2016	907.36	48	
		CANONEO, HERMELLO	LOMOTOS		
10	3900430000	03/10/2016	6,839.68	48	
		BOCO, FLORENCIO	TM B		
20	9349530000	03/10/2016	2,015.35		
		BAUTISTA, EDENITA			
30	3742213346	03/10/2016	100.69		
		BACASMAS, ROWENA	RAGA		
40	4321430000	03/10/2016	4,008.29	48	
		TARAYA, FELISA			
50	5325630000	03/10/2016	110.30		
		TARAYA, FELICITACION	V		
60	8972530000	03/10/2016	624.08		
		TARAYA, MA. TERESA E.			
65	6317640117	03/10/2016	1,047.14	48	
		DE LEON, BERNARDO	SAYSON		
90	2629330000	03/10/2016	- 62.48		
		SELLOTE, EPIFANIA C			
100	4404330000	03/10/2016	735.71	48	
		SELLOTE, EVA C.			
110	5689630000	03/10/2016	701.60	48	
		ORTEGA, FELIPAS			
120	9392630000	03/10/2016	219.93		
		ARNEJO, RODRIGO B			
125	7960015620	03/10/2016	434.17		
		ESPENILLA, EMILIO	JEROL CABARLES		
126	7647675478	03/10/2016	1,018.08		
		VEJANTE, NESTOR	ADELAN		
130	7263997523	03/10/2016	865.22	48	
		JALECO, ROGELIO	LAGNITON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.1			
140	0904330000	03/10/2016	574.54		
		CAPARI DA, LILIBETH S.			
141	5385104541	03/10/2016	547.94	48	
		SELLOTE, DALI SAY LABI TAD			
142	7851406007	03/10/2016	1,523.72	48	
		SELLOTE, AVELISA HERBIAS			
144	2715244628	03/10/2016	431.82		
		OMAYAO, JENELYN BAROMAN			
144	1573595453	03/10/2016	875.63	48	
		LATORZA, JANELL FRANCIS BAYLON			
145	4562571639	03/10/2016	3,073.16	48	
		AROCHA, JOSE JOVEN PACOMIOS			
146	2581214023	03/10/2016	24.45		
		QUIALQUIAL, MARIE JANE BARTIANA			
147	9618029680	03/10/2016	213.23	48	
		CANLAS, ABNER PASCUAL			
148	1836344736	03/10/2016	225.23		
		MORENO, JOVELYN ACDOG			
150	8422682378	03/10/2016	12.94		
		SELLOTE, TEOPANES JR. PARAN			
170	9632606072	03/10/2016	1,789.71	48	
		MANGAO, ANGELO ANDELABINA			
180	7241453600	03/10/2016	1,134.72		
		DELI MA, ROEL NACARIO			
200	2967330000	03/10/2016	1,513.53	48	
		PARAGES, ROMULO E			
210	5210430000	03/10/2016	18.07		
		OSTRIA, MERCY C			
220	7217594164	03/10/2016	2,505.08	48	
		GEONZON, MARISSA LABI TAD			
230	4427530000	03/10/2016	11.63		
		ADOLFO, MIRASOL N			
240	1415630000	03/10/2016	633.60	48	
		CANOY, MLAGROS D			
250	8612700692	03/10/2016	1,243.94		
		SATORRE, VIRGINIA GOMEZ			
260	7513630000	03/10/2016	841.62	48	
		REDILLA, ERIBERTO C			
270	9059530000	03/10/2016	296.64	48	
		CARLOS, NELSON D			
279	3784252208	03/10/2016	186.62		
		CANOY, BEN DELI MA			
280	5499630000	03/10/2016	- 90.90		
		CANOY, ELENO O			
281	4102802363	03/10/2016	1,146.09		
		LUGO, JOSEPH BAI DI ANGO			
281	8289005626	03/10/2016	12.89		
		SANCHEZ, GRETA GEMINEZ			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	556.1		
281	1703027593	03/10/2016	1,037.68		
			GI MENEZ, MI LETONA PANTON		
281	3166197835	03/10/2016	408.97		
			LUGO, JOSEPH BAI DI ANGO		
290	0815630000	03/10/2016	956.38		
			ARCI LLA, MA CIELI TO V		
300	2604323046	03/10/2016	287.87		
			ADLAWAN, RASHEL CANONEO		
300	0538430000	03/10/2016	420.35 48		
			ADLAWAN, GLORIA		
310	2414630000	03/10/2016	526.02 48		
			ADLAWAN, MA. SUNDAY A		
320	1919530000	03/10/2016	592.40		
			ALEGUI N, DANI LO E		
330	2149530000	03/10/2016	3,209.88		
			ABASTI LLAS, VALERO T		
350	8846630000	03/10/2016	2,302.49		
			GOMEZ, AGUSTI NA S		
360	9926630000	03/10/2016	4,053.60 48		
			ADOLFO, NENI TA C		
370	4439530000	03/10/2016	2,175.94		
			LENDI O, JESSI E G		
370	4113184940	03/10/2016	677.81 48		
			TEMBLOR, SALVE GAMORA		
380	7146630000	03/10/2016	696.03		
			GABI LORI A, JELYN S		
390	4021730000	03/10/2016	12.52		
			ENGBI NO, MARLI TA S		
400	9765330000	03/10/2016	280.36		
			REPUELA, LEONI LA		
410	8757630000	03/10/2016	712.47		
			SELLOTE, MA. LUZMI NDA R		
430	3965330000	03/10/2016	521.08 48		
			LATORZA, NATI VI DAD		
440	3578330000	03/10/2016	364.10 48		
			SELLOTE, CESARI O D		
450	1578330000	03/10/2016	2,897.21 48		
			PARAN, EVELYN S		
460	6427530000	03/10/2016	812.32 48		
			DI ARESCO, VI RGI E S		
470	5321430000	03/10/2016	236.37		
			SELLOTE, JULI ANA		
480	0566330000	03/10/2016	2,393.54 48		
			DELI MA, DI ONESI A M4 D.		
490	9466330000	03/10/2016	1,460.19		
			DELI MA, DI ONESI A M3 D.		
500	2310430000	03/10/2016	1,358.02 48		
			DELI MA, DI ONESI A M1 D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.1			
520	1492530000	03/10/2016	992.05	48	
			DELI MA, DIONI SIA M1 D.		
530	2492530000	03/10/2016	2,167.21		
			DELI MA, DIONI SIA M2 D.		
540	2311730000	03/10/2016	3,469.20	48	
			DELI MA, DIONESIA D		
550	3972530000	03/10/2016	2,970.71	48	
			DELI MA, DIONI SIA D.		
560	8437917547	03/10/2016	1,677.76	48	
			DELI MA, DIONESIA DI JANG		
570	6381630000	03/10/2016	839.31		
			DELI MA, PEDRO L		
590	6474530000	03/10/2016	1,102.49		
			RAMOS, JERNALYN N		
600	4536372579	03/10/2016	360.97	48	
			ALI PIN, JULIE ACUNA		
600	5004821343	03/10/2016	787.17	48	
			ALI PIN, VIOLETA BARBA		
610	5644384025	03/10/2016	1,102.49		
			SEDERI OSA, FLORI TA GEONZON		
620	2121430000	03/10/2016	620.49		
			I RREDI ANO, GAUDI OSO L		
630	1834330000	03/10/2016	623.57	48	
			EREDI ANO, TRI NI DAD		
640	2096430000	03/10/2016	329.32		
			EREDI ANO, MARI BEL M.		
650	4312715150	03/10/2016	4,479.05	48	
			ENGRACI AL, MELI ALI N VELLELA		
650	1321430000	03/10/2016	210.25	48	
			ENGRACI AL, BUENA		
660	8414330000	03/10/2016	203.13		
			EREDI ANO, JOEL		
672	0424718340	03/10/2016	2,102.21		
			ENGRACI AL, JULI E CANO		
673	8102074391	03/10/2016	203.26		
			ENGRACI AL, MARI A ADELAN		
674	4341725084	03/10/2016	115.15		
			CANETE, JANET PETEROS		
680	8427530000	03/10/2016	771.82	48	
			CAPARI DA, LOLI TA C		
685	7555114063	03/10/2016	- 74.80		
			EREDI ANO, ZOSI MA SEGI SMAR		
685	1312277477	03/10/2016	302.25		
			EREDI ANO, ZOSI MA SEGI SMAR		
690	9221430000	03/10/2016	2,103.90	48	
			LATORZA, NATI VI DAD		
700	1310430000	03/10/2016	1,522.41	48	
			CANI ZARES, MURI LLO P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.1			
710	4798958462	03/10/2016	602.68	48	
		CANI ZARES, CARLOS	PARAGES		
715	2207894600	03/10/2016	205.61	48	
		VILLASENCIO, CATHY	CANI ZARES		
720	6149530000	03/10/2016	1,292.64	48	
		CANI ZARES, MELVIN P			
720	7872879431	03/10/2016	1,479.11		
		YONGCO, MENCHU	CANI ZARES		
730	7266650239	03/10/2016	1,510.85	48	
		CANI ZARES, ROBERTO	PARAGES		
740	2024630000	03/10/2016	336.92	48	
		TORRE, ROSA DELA			
750	7614630000	03/10/2016	1,012.43	48	
		ABELLA, ROELYN D			
760	8264430000	03/10/2016	2,212.40	48	
		PONCE, SERGIO A.			
770	5617684742	03/10/2016	1,231.33		
		CANONEO, AVELINA	BRIONES		
770	3321430000	03/10/2016	4,773.69	48	
		CANONEO, ANDRES			
780	1278630000	03/10/2016	2,532.89	48	
		SAWAL, JULIETA I			
785	1976421527	03/10/2016	3,132.59	48	
		AMORES, JENNY ROSE	SAWAL		
790	2040299446	03/10/2016	3,857.23	48	
		PARAGES, APOLONIO	EREDIANO		
791	2247684947	03/10/2016	6,307.65	48	
		LUNIO, NIEVES	PELONE		
792	1904926451	03/10/2016	3,826.37	48	
		LUNIO, MELCHRIS	ECOY		
800	3414630000	03/10/2016	202.54		
		ADLAWAN, JOCELYN L			
820	6111430000	03/10/2016	2,387.16	48	
		CANONEO, MARCELA O			
830	2321430000	03/10/2016	666.69		
		SELLOTE, PEDRO			
835	1930759753	03/10/2016	435.17		
		METANTE, LEONARDO JR.	PEVIDA		
840	9819530000	03/10/2016	1,901.00	48	
		BURBOS, LORETO S			
850	2075430000	03/10/2016	1,412.99		
		BURBOS, LORNA V.			
859	2378737284	03/10/2016	2,176.28		
		TORIMAN, ROLINA	VILLARMA		
860	2123303477	03/10/2016	426.31		
		GEONZON, KELVIN	LEIF		
870	7300249947	03/10/2016	3,278.10	48	
		VERSAGA, JESSIE	TILLOR		

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		Book No: 556.1			
880	6576430000	03/10/2016	1,327.62		
			MANACAP, THELMA D.		
890	5279530000	03/10/2016	4,823.64	48	
			VELASCO, REUEL F		
900	4217530000	03/10/2016	8,613.61	48	
			CLARION, ELEUTERIO SR. J		
910	8604630000	03/10/2016	6,830.94	48	
			CANADA, LINDA L		
920	0834330000	03/10/2016	2,302.40		
			VILLORIA, CRESENCIA		
930	5123630000	03/10/2016	446.70		
			SELGAS, CIRILO		
940	8249530000	03/10/2016	518.87	48	
			SELGAS, ZENEN C		
950	1904330000	03/10/2016	1,009.10	48	
			CAPARI DA, DELIA P.		
960	6123630000	03/10/2016	1,859.16	48	
			CAPARI DA, SOLEDAD		
970	3066330000	03/10/2016	840.65		
			NUEZ, SALOME M M.		
981	7816511821	03/10/2016	7.53		
			MINANO, EMMANUEL SORONO		
990	5782630000	03/10/2016	1,808.57	48	
			ROMAS, HERUDINA S		
1000	6014630000	03/10/2016	321.66	48	
			VICTORIA, JUANA D		
1020	3056017310	03/10/2016	34,274.55	48	
			CAYA, JOSEFINA DEMAPE		
1030	1227530000	03/10/2016	1,572.40		
			ALBA, JUAN PAOLO M		
1040	8478630000	03/10/2016	1,564.02	48	
			ALBA, JUAN PAULO M1 M		
1050	9478630000	03/10/2016	810.67		
			ALBA, JUAN PAULO M2 M		
1060	3311730000	03/10/2016	1,493.99	48	
			ALBA, JUAN PAULO M3 M		
1070	8496013507	03/10/2016	3,582.12	48	
			ESTRADA, MARY JANE BACALSO		
1080	9096430000	03/10/2016	830.26		
			ALIPIN, JOVELYN D.		
1100	8265430000	03/10/2016	10,620.09	48	
			ALIPIN, JOVELYN D.		
1110	1057630000	03/10/2016	26.78		
			SY, GLENDA T		
1120	8372837015	03/10/2016	4,646.29	48	
			SY, GLENDA TAPING		
1130	8164430000	03/10/2016	1,798.33		
			TANGAHA, ROLANDO P.		

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1140	7868630000	03/10/2016	1,524.14	48	
		AMI STUOSO, JOSE ISRAELITO R			
1150	6221430000	03/10/2016	12.10		
		SUSON, JUAN D			
1160	8127530000	03/10/2016	311.69		
		TOYCO, PABLO C			
1170	1828934640	03/10/2016	727.94		
		ADI GUE, MARIA LOUELLA REROMA			
1180	0404630000	03/10/2016	2,909.14	48	
		LLAMEDO, TITO R			
1190	1539530000	03/10/2016	321.24		
		TARAYA, MILDRED CABANES			
1190	3664930426	03/10/2016	1,807.99	48	
		BARCOS, FERNANDO VITUALLA			
1190	8969735101	03/10/2016	5,058.22	48	
		GLORIA, ALPHE SEGUN			
1200	9672630000	03/10/2016	3,870.29		
		CARIN, SHIRLEY D			
1200	5932872530	03/10/2016	15.04		
		CARIN, CHARLIE DELGADO			
1211	4568783296	03/10/2016	1,036.72	48	
		MONTEDERAMOS, NINO TABAR			
1214	9196372215	03/10/2016	684.30	48	
		NABLE, JENNIFER SUMAKAD			
1220	4748844701	03/10/2016	1,955.02	48	
		SANCHEZ, MARYLYN TABURA			
1229	2144454768	03/10/2016	1,395.37	48	
		CABANES, JOSEPH GUMBAN			
1230	1700430000	03/10/2016	678.19		
		SALONAY, SUSAN E			
1240	0876330000	03/10/2016	1,623.51		
		PADAYAO, EMELYN H			
1250	3904330000	03/10/2016	2,575.98	48	
		CABANES, JOSELITO S.			
1260	4511730000	03/10/2016	617.66	48	
		GABRIELLA, CRISTINA H			
1270	1776243466	03/10/2016	847.69	48	
		BASALO, LAARNI CABANES			
1291	1522190198	03/10/2016	4,884.68	48	
		NABLE, LOWELA PEGUIRA			
1300	9469978808	03/10/2016	1,003.77	48	
		ENGALING, RONIL SIGUNDINO			
1320	2628836388	03/10/2016	113.95		
		DAYDAY, MILENE HELACIO			
1320	7149530000	03/10/2016	2,522.88	48	
		LUCANAS, SOLLY G			
1322	6509063961	03/10/2016	307.22	48	
		CARIN, FELIX YBANEZ			

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1340	6235630000	03/10/2016	1,029.29		
1345	3272437385	03/10/2016	SELLOTE, CELSO U		
1350	1190630000	03/10/2016	24,727.04		
1360	2578330000	03/10/2016	CLEMENTE, JIMMY GONZALES		
1380	2789630000	03/10/2016	2,225.24		
1400	3523012617	03/10/2016	RAGUSTA, ROSALIE C		
1410	2499630000	03/10/2016	1,379.81 48		
1411	4307152070	03/10/2016	PLARISAN, LEONOR S		
1412	8204318101	03/10/2016	585.79 48		
1430	1198407128	03/10/2016	CASUL, CARMELITA A		
1440	7643515800	03/10/2016	1,768.02 48		
1441	9147779249	03/10/2016	PALIS, JASON ABASTILLAS		
1442	7393790918	03/10/2016	322.01		
1443	8421683232	03/10/2016	ABASTILLAS, ALFREDO T		
1450	0381630000	03/10/2016	299.82		
1460	7662530000	03/10/2016	ABASTILLAS, VINCENT ALFRED FIGURACION		
1460	8492012701	03/10/2016	482.15 48		
1480	1711430000	03/10/2016	BUENAFLO, DEBORAH CATHERINE ABASTILLAS		
1490	7774530000	03/10/2016	502.14 48		
1500	4853059751	03/10/2016	LARUMBE, APRIL		
1505	4239630851	03/10/2016	1,246.35 48		
1510	3930271987	03/10/2016	SELOTTE, ELIZABETH ABADINAS		
1515	6125773686	03/10/2016	432.17 48		
1520	4774530000	03/10/2016	LATORSA, REMEGIO DELA CERNA		
		03/10/2016	- 147.77		
		03/10/2016	LATORZA, JONATHAN ERAL		
		03/10/2016	295.86 48		
		03/10/2016	ORBITA, JOEL CALVO		
		03/10/2016	1,579.77 48		
		03/10/2016	LATORZA, CONRADO SERNA		
		03/10/2016	299.80		
		03/10/2016	LATORZA, DEOGRACIAS D.		
		03/10/2016	438.48		
		03/10/2016	LATORZA, REJOY ERAL		
		03/10/2016	1,144.76 48		
		03/10/2016	ACIDO, MERLITO DORIA		
		03/10/2016	724.64 48		
		03/10/2016	PAYAC, RUBY A		
		03/10/2016	96.02 48		
		03/10/2016	PAYAC, MELANIE SUNDON		
		03/10/2016	183.66		
		03/10/2016	AGUILAR, MA. CRISTINA ZOSA		
		03/10/2016	3,019.63 48		
		03/10/2016	CAPARAS, GLENDA ADLAWAN		
		03/10/2016	215.16 48		
		03/10/2016	LAPAY, RUWENA ABAD		
		03/10/2016	300.64		
		03/10/2016	PARAN, GEORGE EDWIN R		

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			NABLE, HELEN S		
1541	7238070409	03/10/2016	3,546.50		
			RESGONI A, QUECEL TANGAHA		
1541	9016091171	03/10/2016	1,571.03		
			TANGAHA, REXFORD TAPI C		
1541	5904330000	03/10/2016	611.67		
			TANGAHA, CRISTOPHER P.		
1541	3329568937	03/10/2016	5,146.49	48	
			RESGONI A, QUECEL TANGAHA		
1550	5921430000	03/10/2016	2,760.23		
			TANGAHA, ALBERTO P		
1555	1020555369	03/10/2016	571.16	48	
			TANGAHA, ARIEL NADELA		
1560	5715630000	03/10/2016	1,462.29		
			NABLE, ELEODORA L		
1570	6921430000	03/10/2016	299.90		
			NABLE, HERMANA		
1575	3981020232	03/10/2016	6,470.16		
			LIM, WILFREDO YU		
1580	7550530000	03/10/2016	2,921.34	48	
			TANGAHA, CECILIA P.		
1590	7921430000	03/10/2016	4,748.35	48	
			TANGHA, ARCADIO		
1600	8515630000	03/10/2016	1,153.01		
			BAYONG CADULAWAN BGY HALL		
1620	3111730000	03/10/2016	1,100.96	48	
			ESTELLA, JAI ME L		
1630	1301730000	03/10/2016	2,939.75	48	
			LATORZA, CRISMELITO D		
1640	3512900569	03/10/2016	211.32	48	
			GETUABAN, NESTMEL GERSALINA		
1640	0715630000	03/10/2016	856.33	48	
			CANABANO, RUBIE LINDA S		
1650	1615630000	03/10/2016	214.46		
			CANABANO, CARASCIOLA S		
1650	1839530000	03/10/2016	- 192.30		
			DUPALCO, OLIVER V		
1670	4763530000	03/10/2016	175.18		
			LIVELO, MARIA LUCIA C		
1680	4555430000	03/10/2016	5,107.74		
			SALARDA, FELIPE G.		
1690	7167630000	03/10/2016	1,281.71		
			DERECHO, GLORIA L		
1710	0916530000	03/10/2016	3,493.53	48	
			CALDERON, NICOLAS P		
1711	6902332250	03/10/2016	2,892.76	48	
			PIERREHUBERT, JOCELYN UNABIA		

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1730	9045330000	03/10/2016	1,881.16		
1740	2796430000	03/10/2016	GONZALES, ROGELIO N.		
1760	4399630000	03/10/2016	602.42		
1770	7712574364	03/10/2016	CAL, RACHIEL R.		
1780	1594530000	03/10/2016	1,402.67		
1790	1084530000	03/10/2016	SELLOTE, REGINA L		
1800	2717530000	03/10/2016	10,574.72 48		
1801	3768103414	03/10/2016	GREGORIO, VELGECA AGUILAR		
1810	3496330000	03/10/2016	3,866.42 48		
1820	1945373611	03/10/2016	ALALIM, DARRYL MANCIO		
1830	2653530000	03/10/2016	2,770.51 48		
1840	5805913284	03/10/2016	VILLASENCIO, NICASIO D		
1850	4327530000	03/10/2016	1,503.34		
1860	4114330000	03/10/2016	DAWE, IRI SH V		
1870	7091530000	03/10/2016	1,602.63		
1880	5399630000	03/10/2016	GEONZON, MELI SCENT MAE MERCADO		
1890	8191530000	03/10/2016	- 565.65		
1900	1399630000	03/10/2016	UNABIA, CELERINA R		
1910	9191530000	03/10/2016	2,075.51		
1920	4614630000	03/10/2016	UNABIA, FEDILA SELLOTE		
1930		03/10/2016	319.75		
1940		03/10/2016	BENITEZ, ERLINDA C		
1950		03/10/2016	558.35		
1960		03/10/2016	ESPIRITU, JUNNA MARIE SELMA		
1970		03/10/2016	105.85		
1980		03/10/2016	MANTALABA, ANICK B		
		03/10/2016	1,652.08 48		
		03/10/2016	TERANA, AMALIA A.		
		03/10/2016	12.84		
		03/10/2016	ESPINOSA, ANTONIO		
		03/10/2016	320.48		
		03/10/2016	CUDA, NENITA F		
		03/10/2016	437.16 48		
		03/10/2016	RAMOS, SOFANIA C.		
		03/10/2016	289.00 48		
		03/10/2016	DI ZON, MICHAEL D		
		03/10/2016	274.26 48		
		03/10/2016	ADLAWAN, NAOME A.		
		03/10/2016	734.90 48		
		03/10/2016	ALCANSADO, LOLITA D		
		03/10/2016	233.73 48		
		03/10/2016	ALCANSADO, FLORA		
		03/10/2016	- 72.66		
		03/10/2016	ALCANSADO, CRESENCIA R		
		03/10/2016	2,123.27 48		
		03/10/2016	REALDA, TERESITA		
		03/10/2016	428.67 48		
		03/10/2016	CANSANA, ERNESTO S		

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1990	0878330000	03/10/2016	189.03	48	
2000	1800430000	03/10/2016	ALCANSADO, NYMPHA R	216.07 48	
2010	2914630000	03/10/2016	SECRETARIA, JUANA A	396.56	
2020	9939530000	03/10/2016	BASTATAS, LORENA	393.95 48	
2030	2613630000	03/10/2016	ADLAWAN, MA. ESTELA B	116.96	
2040	9904630000	03/10/2016	CABANES, DALMACIA G.	307.47	
2044	6664073994	03/10/2016	CABANES, MONITO	2.97	
2050	4299630000	03/10/2016	ALCIBAR, JULIETA MABINI	1,167.45 48	
2060	6911730000	03/10/2016	NABLE, DEOGENES S	196.16 48	
2070	6795970880	03/10/2016	ABAPO, JULIETA E	2,768.56 48	
2080	9014330000	03/10/2016	MATARONG, THELMA ABAPO	368.28 48	
2090	3014330000	03/10/2016	BARON, JONACIA M.	106.21 48	
2105	5299630000	03/10/2016	BARON, MARI TES B.	1,089.33 48	
2110	3177630000	03/10/2016	MATARONG, VIRGINIA P	778.34 48	
2111	0955284952	03/10/2016	ORIBELLO, ADORA A	2,802.82	
2112	2127106251	03/10/2016	GABASA, HELSIE ENRIQUEZ	840.06	
2115	4258195029	03/10/2016	BEDAYO, ARNOLD SELLOTE	585.63	
2120	2711430000	03/10/2016	JARABE, GINA UNABIA	557.37 48	
2125	9157630000	03/10/2016	CARMEN, GLENN S	- 2.44	
2130	4023165385	03/10/2016	PANLA-AN, ROMLYN V	1,239.69	
2131	6650115985	03/10/2016	GULLE, LLOYD ESCABAL	5,458.19	
2135	9507256626	03/10/2016	HAMILI, JUVELYN SISON	205.15	
2135	9923630000	03/10/2016	PABLEO, SUNDY LOU ABAPO	2,880.60 48	
2140	4434030778	03/10/2016	PABLEO, GAUDENCIO	551.22	
			FRANZA, ALMIRANTE TARAYA		

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2140	8948430000	03/10/2016	577.38		
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2145	1673530000	03/10/2016	287.53		
			NATINGA, DEORY A		
2150	6418430000	03/10/2016	2,374.91	48	
			MEMORACION, LOPE M.		
2155	6555430000	03/10/2016	313.58		
			FRANZA, MARY JANE A.		
2160	4082530000	03/10/2016	600.93	48	
			ARI PAL, IMELDA F.		
2175	5335630000	03/10/2016	4,139.52	48	
			LARI OSA, MA. LINDA B		
2185	9311010165	03/10/2016	393.14		
			POCOT, FLORDELIZA N/A		
2190	9210430000	03/10/2016	9,341.76		
			SARMI ENTO, OLEGARIO JR. R		
2200	4578330000	03/10/2016	2,026.31		
			MESABELLA, ZUSIMA S		
2205	3569530000	03/10/2016	730.15	48	
			SELLORIA, ANDRES A		
2210	4921430000	03/10/2016	1,220.46	48	
			CATORZA, PATRICIA A		
2215	1811430000	03/10/2016	869.64	48	
			FRANZA, INDEPENDENCIA SEDON		
2220	7815742781	03/10/2016	9.07		
			SEDON, VICTORIA SELLOTE		
2221	5583287051	03/10/2016	13.00		
			SEDON, MARRY AILYN CAMAY		
2222	0915476137	03/10/2016	113.52		
			ALICAYA, CORAZON SEDON		
2222	7656646813	03/10/2016	85.40		
			ABABON, JACQUELINE SEDON		
2225	4288330000	03/10/2016	180.35		
			CASTANOS, EVELYN S		
2230	6207240000	03/10/2016	29.87		
			LARI TA, MARLYN NEMENO		
2231	6710898346	03/10/2016	784.18		
			AREPAL, MARINA TAPANGAN		
2235	4569530000	03/10/2016	455.81		
			LARI TA, CHONALYN P		
2240	5569530000	03/10/2016	180.77		
			PUERTO, CONSORCIA C		
2245	0968630000	03/10/2016	201.22		
			ABELLANA, ARNOLD B		
2250	2569530000	03/10/2016	1,278.40		
			REPAL, MARINA T		
2252	6612016596	03/10/2016	327.89		
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2265	5162666051	03/10/2016	841.05		
2265	6214630000	03/10/2016	11.97		
2270	0346330000	03/10/2016	810.32		
2275	2742045188	03/10/2016	1,583.49	48	
2275	8447630000	03/10/2016	11,375.54	48	
2285	6569530000	03/10/2016	1,798.03	48	
2290	7604630000	03/10/2016	3,685.30	48	
2300	3507653234	03/10/2016	102.42		
2300	1114630000	03/10/2016	704.60	48	
2310	1051004393	03/10/2016	2,421.36	48	
2320	8300730000	03/10/2016	3,492.89		
2320	5133253916	03/10/2016	977.34		
2323	6048553993	03/10/2016	750.47		
2325	7653530000	03/10/2016	3,806.47		
2340	6715630000	03/10/2016	740.51		
2345	5192530000	03/10/2016	- 171.62		
2350	7115630000	03/10/2016	1,888.16	48	
2355	4064430000	03/10/2016	1,356.76	48	
2365	3478630000	03/10/2016	657.66		
2370	3882530000	03/10/2016	191.74		
2380	3805630000	03/10/2016	1,114.63	48	
2390	3865430000	03/10/2016	121.80		

CAPARI DA, ERVIN E.

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2410	9288330000	03/10/2016	- 0.88		
			CANONEO, VIOLETA C		
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			TALLER, FORTUNATO		
2430	8615630000	03/10/2016	1,377.97	48	
			PARDILLO, MARY ANN N		
2435	5508124503	03/10/2016	173.88	48	
			PARDILLO, CRISZEL GEONZON		
2450	4014330000	03/10/2016	0.25		
			PARDILLO, VICTORIANO G.		
2460	7511310060	03/10/2016	3,218.45		
			MANLISIK, JERELYN PARDILLO		
2470	1946330000	03/10/2016	7,347.69	48	
			AJOC, RELYN S.		
2475	7518542658	03/10/2016	3,040.87	48	
			ELAYDA, EMMANUEL BARIQUIT		
2480	4123630000	03/10/2016	- 1.44		
			PARAN, ANASTACIA		
2490	1049530000	03/10/2016	1,036.57	48	
			PARAN, JULIUS G		
2500	3434695377	03/10/2016	1,104.50	48	
			SELLOTE, MICHAEL CASTANARES		
2510	1878330000	03/10/2016	2,841.50	48	
			SELLOTE, ANABELLA P		
2520	8904330000	03/10/2016	3,999.69	48	
			NI NOFRANCO, ELIZABETH P.		
2530	7569530000	03/10/2016	1,537.53		
			ALFANTE, FERDINAND B		
2531	1067778803	03/10/2016	306.73	48	
			PARAGAT, MARY ANN HAW		
2532	9783642146	03/10/2016	- 79.45		
			CANADA, MONA MAE CANDARE		
2540	9615630000	03/10/2016	1,015.30	48	
			OLID, AIDA B		
2550	0973940114	03/10/2016	- 682.30		
			SILVA, ALMA BRIONES		
2550	1921430000	03/10/2016	1,146.29		
			BRIONES, NARCISA		
2560	8114330000	03/10/2016	1,363.54		
			BRIONES, REALIZA L.		
2580	6774530000	03/10/2016	828.25		
			RICABLANCA, EDEL G		
2590	7278630000	03/10/2016	578.16	48	
			NACARIO, NUNILLO C		
2600	6615630000	03/10/2016	700.03	48	
			CUDA, JUANI TA T		
2610	1427530000	03/10/2016	1,101.10	48	
			SABANICO, JEANETTE T		

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2615	1407522588	03/10/2016	1,009.58	48	
		SABANECO, EDEN MAE PARDILLO			
2620	2159530000	03/10/2016	893.23		
		ENOPIA, ELISELIA S			
2640	9501730000	03/10/2016	1,243.58		
		BAGA, REGLITA S			
2650	6015630000	03/10/2016	695.71	48	
		SELLOTE, EVANGELINE A			
2660	1274530000	03/10/2016	997.13		
		ALI PAR, AVELINA G			
2670	3246330000	03/10/2016	323.34	48	
		SELOTTE, SUSANA T.			
2680	3970527110	03/10/2016	9,568.78	48	
		SELLOTE, FAMELA CAMUTA			
2690	4734976350	03/10/2016	6,444.31		
		MESA, RAMIL LATORSA			
2700	7821430000	03/10/2016	2.97		
		MI SA, I LUMI NADA			
2720	7506530000	03/10/2016	4,452.52	48	
		PORGAL, MARYLOU PARAGAT			
2730	6821430000	03/10/2016	106.38		
		CANONEO, BONIFACIA			
2740	6965330000	03/10/2016	2,807.66	48	
		ALI PAR, LEONILA			
2750	0369035524	03/10/2016	6,803.62	48	
		LABRADOR, DENNIS BACUS			
2751	8763031881	03/10/2016	2,195.15	48	
		OLIS, ANTONIETA LAUZA			
2753	9550025538	03/10/2016	- 49.85		
		MURILLO, RICARDO BALIGUAT			
2760	2327530000	03/10/2016	1,768.40	48	
		GEONZON, RICARDO G			
2770	2014330000	03/10/2016	- 73.40		
		ALI PAR, MARIA DAYRITA T.			
2780	0921430000	03/10/2016	- 106.11		
		GEONZON, ROSALINA			
2790	6014330000	03/10/2016	535.59	48	
		GEONZON, HOSPICIO G.			
2800	0468630000	03/10/2016	4,014.24		
		CABALUNA, RICHARD D			
2800	6078393090	03/10/2016	1,625.41		
		CABALUNA, RICHARD DELIMA			
2810	3869203564	03/10/2016	478.61		
		TANTOG, FAUSTINO GERALDIZO			
2815	2448120979	03/10/2016	839.43		
		GRANDE, GERONIMO GIL A			
2820	9810430000	03/10/2016	439.38		
		LUCERO, MARY ANN C			

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2830	9227530000	03/10/2016	- 71.38		
2835	8439977583	03/10/2016	ROMANO, MIGUELITO G 236.69 48		
2840	6524686831	03/10/2016	ROMANO, ELSA HERBIAS 727.98		
2860	7346630000	03/10/2016	CANONEO, FELICISIMA PARDILLO 429.53		
2870	4449984256	03/10/2016	RABANES, MANIE O 8.14		
2870	8346630000	03/10/2016	LARITA, ADELINA PABIONA 439.39		
2880	6649457935	03/10/2016	LARITA, CLAIRE N 118.86		
2880	7542334890	03/10/2016	DELA CALZADA, BERNADETTE PARDILLO 97.43		
2880	2114630000	03/10/2016	DELA CALZADA, JEHAZIEL PARDILLO 869.19		
2890	3772630000	03/10/2016	CALZADA, GRACITA DELA P 339.07		
2910	5614630000	03/10/2016	DELA CALZADA, ROGELIO P 854.78 48		
2920	4199630000	03/10/2016	VILLANEL, ELENA L 931.94 48		
2930	5909430000	03/10/2016	LARITA, GIL C 281.50		
2940	5870884856	03/10/2016	LARITA, LOWELO C. 714.59 48		
2950	0631430000	03/10/2016	LARITA, ADELINA PABIONA 423.96		
2951	7998446740	03/10/2016	DOLORICAN, MOISES A 359.04 48		
2960	1499630000	03/10/2016	LARITA, ERIBERTO DEL SOCORRO 595.64 48		
2970	1785673011	03/10/2016	SELLOTE, IGNACIO JR. SALAMA 198.14		
2980	4639788633	03/10/2016	CORTES, EVA AMANTE 857.88		
2980	8020430000	03/10/2016	FAJARDO, HONORIO ASUNCION 1,539.35 48		
2990	7384102789	03/10/2016	SELLOTE, LUZMINDA A 882.41 48		
3000	8801730000	03/10/2016	ENGRACIAL, ELIZABETH JACALAN 87.53		
3010	9801730000	03/10/2016	SELLOTE, ILENE A 301.71 48		
3015	8348426053	03/10/2016	SELLOTE, CHERISSA G - 16.61		
			CAPANGPANGAN, JOEFRE BONJOC		

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3050	5952225706	03/10/2016	SELLOTE, LEONILA A		
3070	4568630000	03/10/2016	- 76.30		
3080	5568630000	03/10/2016	RIVERA, CENON CANENEO		
3085	5958090557	03/10/2016	326.70		
3090	2804330000	03/10/2016	EMI LGO, JERRY JUAN S		
3100	6291530000	03/10/2016	603.29		
3110	5327530000	03/10/2016	SAMBRANA, HECTOR J		
3112	1454795146	03/10/2016	1,646.13		
3115	2619629624	03/10/2016	LONGAKIT, ARSENIO JR CANONIGO		
3120	0574530000	03/10/2016	559.38		
3130	6121430000	03/10/2016	CANONEO, ROSALINA H.		
3130	4186430000	03/10/2016	202.41		
3140	7721430000	03/10/2016	CANONEO, MELECIO		
3150	2378122168	03/10/2016	3,633.81		
3160	0427530000	03/10/2016	CANONEO, SUSAN S		
3170	4821430000	03/10/2016	1,108.81	48	
3180	2715630000	03/10/2016	CASTANARES, RAULITO TANTOG		
3190	3715630000	03/10/2016	116.28		
3200	9606946257	03/10/2016	RECAMADAS, MIRIAM NABLE		
3210	8550967389	03/10/2016	11.13		
3220	9721430000	03/10/2016	LATORZA, RIZALITO B		
3230	4715630000	03/10/2016	2,745.33	48	
3250	2834330000	03/10/2016	LATORZA, CARMEN V		
		03/10/2016	1,639.44		
	BAYONG	03/10/2016	CHAPEL C/O BONI FACIO T. GEONZON		
		03/10/2016	831.11	48	
		03/10/2016	SELLOTE, LUZMINDA A		
		03/10/2016	1,385.72	48	
		03/10/2016	SELLOTE, WILMAR ABAD		
		03/10/2016	214.49		
		03/10/2016	GEONZON, EDNA F		
		03/10/2016	840.45		
		03/10/2016	GEONZON, CORAZON		
		03/10/2016	1,029.83		
		03/10/2016	GEONZON, TIMOTEO L		
		03/10/2016	2,406.53		
		03/10/2016	GEONZON, WENI FREDO L		
		03/10/2016	819.24	48	
		03/10/2016	GEONZON, WENI FREDO LUCERO		
		03/10/2016	2,376.70	48	
		03/10/2016	LATORZA, RUVELINA PARDILLO		
		03/10/2016	350.34	48	
		03/10/2016	LATORZA, BENVI ENIDO		
		03/10/2016	721.50		
		03/10/2016	LATORZA, BEBETH A		
		03/10/2016	3,944.07	48	
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3260	6462951269	03/10/2016	121.54		
			CAMPUGAN, BERBENA SANCHEZ		
3270	2299630000	03/10/2016	93.27		
			LATORZA, JOSEPHINE B		
3280	0821430000	03/10/2016	3,101.02		
			FAJARDO, SOTERA O		
3290	4088630000	03/10/2016	459.42		
			DEJAN, GERONIMO U		
3300	1821430000	03/10/2016	203.48		
			LATORZA, ELIZABETH		
3310	2461630000	03/10/2016	118.10		
			LATORZA, MOISES P SR		
3320	5059530000	03/10/2016	791.46		
			MISA, SAMUEL L		
3330	9511430000	03/10/2016	446.46		
			LATORZA, FELIMON P		
3340	5839530000	03/10/2016	300.58		
			LATORZA, MARYLYN V		
3350	6249530000	03/10/2016	300.63		
			LATORZA, MERCY O		
3360	1118330000	03/10/2016	- 71.81		
			RECAMADA, SIMPLICIO		
3370	7321430000	03/10/2016	574.48		
			BARUMAN, MARTES R		
3380	2821430000	03/10/2016	1,474.54		
			NABLE, MAURO		
3380	0883379174	03/10/2016	2,128.98		
			NABLE, BIENVENIDO PARDILLO		
3390	4015630000	03/10/2016	225.96		
			RECAMADAS, RICKY N		
3410	1721430000	03/10/2016	621.27		
			LATORZA, JESUS		
3430	7704330000	03/10/2016	3,280.38 48		
			OCABA, VILMA G.		
3440	2810430000	03/10/2016	3,525.92 48		
			GEONZON, EILEEN M		
3450	0599630000	03/10/2016	3,297.73 48		
			LATORZA, FLORDELIZA A		
3460	3800430000	03/10/2016	5,689.20		
			LATORZA, CRISTALIE A		
3480	4611430000	03/10/2016	3,243.79		
			LATORZA, CRISMELITO D		
3490	5817530000	03/10/2016	431.93		
			LACIDA, JUVELINDA D		
3500	6514630000	03/10/2016	1,073.57 48		
			CANONEO, JOANNE S		

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3510	2804630000	03/10/2016	280.45		
		SANCHEZ, EVELIA C			
3520	7240530000	03/10/2016	303.77		
		CANONEO, ROSEMARIE L.			
3530	7327530000	03/10/2016	280.81		
		CANONEO, TEODULO L			
3540	3804330000	03/10/2016	11.08		
		CANONEO, CLARISSA P.			
3550	2718430000	03/10/2016	1,830.45		
		ACRE, ANNA LYNNE S.			
3560	7485491885	03/10/2016	1,193.93 48		
		CANADA, BRYAN DOREMON			
3570	5340731854	03/10/2016	16.74		
		CUDA, BOBBY PI GUEZ			
3580	1288330000	03/10/2016	111.72		
		CUDA, RUFINA N			
3590	1715630000	03/10/2016	401.21		
		CUDA, LEONIDA P			
3600	9037430000	03/10/2016	333.73		
		CUDA, FILOMENO			
3610	8327530000	03/10/2016	600.03		
		CUDA, WILMA R			
3620	9327530000	03/10/2016	521.62 48		
		MANCAO, MARI VIC Q			
3629	3066264655	03/10/2016	192.02		
		DE LOS SANTOS, FLORENMAE SELLOTE			
3629	4260351227	03/10/2016	21.22		
		LATORSA, DIONESIO BASTIDA			
3630	6986330000	03/10/2016	1,178.83 48		
		LATORZA, PRIMO			
3640	5360620817	03/10/2016	213.81		
		CAPARIDA, ROQUE ABARQUEZ			
3650	0511430000	03/10/2016	279.61		
		EJERCITO, CRISANTO LLOYD N			
3650	3073927350	03/10/2016	29.66		
		SILVA, EDITHA LAZAGA			
3660	4934330000	03/10/2016	- 77.66		
		SELLOTE, LEONCIA L			
3670	5513630000	03/10/2016	208.52		
		PLARI SAN, NATIVIDAD S			
3680	1963448378	03/10/2016	179.47 48		
		SELLOTE, DIONESIO DAAN			
3680	1167330000	03/10/2016	102.06		
		DAAN, BENNIE C			
3680	6600793368	03/10/2016	112.86		
		LATORSA, DEXTER JACKSON LALUNA			

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3690	7062079018	03/10/2016	280.08		
		ENCALLADO, FLORENCIO LATORSA			
3700	3572146120	03/10/2016	286.93		
		SELLOTE, CALIXTA LATORZA			
3709	3861231857	03/10/2016	126.49		
		BAGUIO, LORNA DANDAN			
3710	3615630000	03/10/2016	956.04		
		ABADINAS, ROSALINA P			
3715	7696916549	03/10/2016	- 112.16		
		ABADINAS, BERBIE RESUELO			
3720	8211430000	03/10/2016	113.97		
		ABADINAS, FELIX R			
3731	9524049797	03/10/2016	- 5.89		
		BAGUIO, JENELYN EREDIANO			
3731	3848943707	03/10/2016	568.03		
		REYES, BARTOLINE LATORZA			
3732	8259237867	03/10/2016	889.45		
		VILLARUBIN, NICANOR ESQUERRA			
3740	3919530000	03/10/2016	983.94		
		PARDILLO, APOLINARIA A			
3750	8804330000	03/10/2016	1,682.32	48	
		FALCON, DIONESIA A.			
3755	5967173588	03/10/2016	3,170.58	48	
		CUSTODIO, ROSALINA CEBUANO			
3760	1014330000	03/10/2016	85.38		
		MANTOS, JANETH L.			
3760	2919530000	03/10/2016	- 139.96		
		LATORZA, BASILISA A			
3760	4292584952	03/10/2016	897.40	48	
		LATORZA, CERILO SELLOTE			
3770	3574530000	03/10/2016	1,607.04	48	
		PADAPAT, EVANGELINE C			
3775	6854411130	03/10/2016	83.30		
		NANGCAS, EDITHA RESUELO			
3780	2615630000	03/10/2016	2,058.24	48	
		BRIONES, BIENVENIDA P			
3785	3325630000	03/10/2016	- 76.79		
		BRIONES, VENIE P			
3790	7615630000	03/10/2016	106.26		
		PLARIAN, VIRGINIA G			
3800	3599630000	03/10/2016	314.29	48	
		ALICAYA, TIBURCIA A			
3810	0510430000	03/10/2016	- 171.55		
		TOMAQUIN, JOSEZANTO H			
3820	3511430000	03/10/2016	109.33	48	
		DELFIN, PABLO D			
3830	3656330000	03/10/2016	520.80	48	
		RACAZA, ANNIE H.			

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3840	6839530000	03/10/2016	135.36		
		CANADA, EMILITA CANDARE			
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		RESPUESTO, NIDA PARAGOSO			
3870	6689630000	03/10/2016	323.31		
		PROSPERO, JULIUS B			
3880	4123101081	03/10/2016	1,166.95	48	
		LUMBAB, MARIA TERESA CANDARE			
3890	5734415603	03/10/2016	257.91		
		CANADA, EMELITA CANDARE			
3910	9199630000	03/10/2016	- 95.52		
		MANTOS, JOEL L			
3920	1211730000	03/10/2016	616.21	48	
		SANCHEZ, AGRIPINA A			
3925	9099300000	03/10/2016	364.44	48	
		GARCIA, VICTORINA SELLOTE			
3926	6936406141	03/10/2016	620.61	48	
		SELLOTE, MARYLYN BATO			
3930	4399330000	03/10/2016	361.13	48	
		ABADO, CAREN G			
3940	7374530000	03/10/2016	2,797.40		
		DELICA, PILAR G			
3950	3399630000	03/10/2016	1,408.77		
		CANINO, LORENA P			
3960	5796340392	03/10/2016	680.57		
		PINGKIAN, RONALD PASIOL			
3960	5814630000	03/10/2016	2,469.85	48	
		PANILAGA, SUSANA S			
3970	9621430000	03/10/2016	1,617.24	48	
		SEGUERRA, VICTORIA			
3980	0721430000	03/10/2016	1,008.15		
		GEONZON, CATALINA			
3980	2857983968	03/10/2016	810.60		
		GEONZON, ROSEMARIE TAN			
3990	6092630000	03/10/2016	972.09		
		BRYANT, ERIC JR. J			
4000	2805630000	03/10/2016	1,792.45	48	
		RECI BOS, ALEJANDRA H			
4010	2986588815	03/10/2016	612.85	48	
		HERTEL, HELEN NABLE			
4010	5708746045	03/10/2016	443.21	48	
		COMENDADOR, IMELDA NABLE			
4010	2295765641	03/10/2016	426.29		
		NABLE, FELIPE SOMUCAD			
4030	8299630000	03/10/2016	- 83.04		
		RECI BAS, MA. RADJI T			
4040	4617530000	03/10/2016	923.70	48	
		MATARONG, VICTOR A			

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4070	1114330000	03/10/2016	UNABIA, HELEN N 550.13		
4080	8436722742	03/10/2016	SABALANDE, ZENONA N. 208.65		
4090	4999103254	03/10/2016	SABALANDE, ZENONA NABLE - 74.98		
4100	7246330000	03/10/2016	SABALANDE, CESARIO SAPI LAN 160.07 48		
4105	4967330000	03/10/2016	PARDI LLO, MARINA A. 464.57		
4110	3511730000	03/10/2016	AMONSOT, IRENE V - 71.71		
4120	1567403062	03/10/2016	ICOY, MARISSA C 214.40		
4130	4308330000	03/10/2016	NAVAJA, HERACLEO SELLOTE 848.76		
4140	1308330000	03/10/2016	GRAVINES, VICENTE 14.67		
4141	1212157630	03/10/2016	SELLOTE, MARDONIA P 219.93		
4142	7651499547	03/10/2016	NAVAJA, LEONIE SELLOTE 6.93		
4143	9537661821	03/10/2016	NAVAJA, EMELYN ALCONTIN 114.19		
4150	5119476031	03/10/2016	NAVAJA, ROWEL SELLOTE 2,279.96 48		
4160	5511430000	03/10/2016	DEL PILAR, JOSEPH JR CAMPO 213.78 48		
4170	8082530000	03/10/2016	HOYOHoy, NERIE L 486.79 48		
4180	5621430000	03/10/2016	LATORZA, ANICETA S. 112.95 48		
4190	6321430000	03/10/2016	LATORZA, EPIFANIA 300.26		
4200	0615630000	03/10/2016	ESCANDALLO, ANASTACIA L 541.48		
4210	6621430000	03/10/2016	HERBIAS, AQUILINA SELLOTE 208.10		
4220	8349530000	03/10/2016	NAVAJA, HERACLIO 105.65		
4240	1804330000	03/10/2016	NABALAN, SOFIA N 393.40 48		
4241	8644035734	03/10/2016	MAHUSAY, ANGEL JR RICO 9.34		
			UNABIA, JUNBEN CANABANO		

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4241	1454066730	03/10/2016	SEGERS, ROSA CAMAN 431.59		
4250	9121430000	03/10/2016	PINO, EDSEL CAPARAS 1,621.42 48		
4260	4621430000	03/10/2016	SELLOTE, EDGAR U 1,638.77		
4265	5334775955	03/10/2016	SELLOTE, DEMETRIO 2,107.09 48		
4270	3299630000	03/10/2016	GADIANO, CLEMENCIA SELLOTE 2,476.90 48		
4280	8621430000	03/10/2016	SELLOTE, GLECERIA N 1,792.30 48		
4285	0583942013	03/10/2016	SELLOTE, FLAVIANO 1,110.87		
4290	6786170109	03/10/2016	SELLOTE, EDITHA ROMANO 675.21 48		
4290	1595530000	03/10/2016	SIASAR, FRELIN LUMASAG - 76.89		
4310	8031430000	03/10/2016	MATARONG, GLAIZA A - 81.26		
4315	0754569544	03/10/2016	ELAYDA, FLORINDA M 1,732.34 48		
4321	4272425896	03/10/2016	LATORZA, KEEFE ONEILL SACAMAY - 104.76		
4321	6454412208	03/10/2016	CANONEO, CHONALYN HERBIAS - 179.32		
4330	6202194248	03/10/2016	CANONEO, MAURO SELLOTE 1,136.51		
4335	8738069028	03/10/2016	ZAFRA, MARI LOU SELLANO 184.52		
4340	8906530000	03/10/2016	BARRIGA, VITALIANA ZAFRA - 96.54		
4350	5615630000	03/10/2016	CANIZARES, EUGENE D 273.11 48		
4360	6227530000	03/10/2016	BERNADEZ, LILIA A 189.25 48		
4370	4615630000	03/10/2016	RIZADA, ISAIAS C - 94.42		
4380	3621430000	03/10/2016	RECI BAS, ANGELITO A 77.65		
4390	2044330000	03/10/2016	GALLARDO, CELESTINA 1,462.51		
4400	4227530000	03/10/2016	SELLOTE, CRISTITA 1,214.10 48		
4410	2621430000	03/10/2016	RECI BAS, FRANCISCO A - 1.47		
			RECI BAS, MARCIANA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.1			
4420	4038430000	03/10/2016	878.83		
			RECI BAS, ARTURO		
4430	5044330000	03/10/2016	1,416.49	48	
			RECI BAS, PAULINA		
4445	7323996975	03/10/2016	191.10	48	
			ABAD, REXTER PARDI LLO		
4450	9515630000	03/10/2016	170.47	48	
			ABAD, ESTRELLA PARDI LLO		
4455	8388734126	03/10/2016	8.16		
			RESANE, MARY ABAD		
4455	9933471158	03/10/2016	253.55	48	
			TABORNAL, JERAMI E MORALES		
4455	9861924701	03/10/2016	280.42	48	
			RESANI, MARI VIC AMI STAD		
4460	2427530000	03/10/2016	73.05		
			RESANE, EMELIA A		
4465	2289883662	03/10/2016	71.06		
			RESANE, ZITA BASTATAS		
4470	4211430000	03/10/2016	- 10,379.24		
			BAYLEY, DAVID J		
4480	2605069691	03/10/2016	1,775.40	48	
			ENGBINO, CHARITY SELLORIA		
4485	2744282395	03/10/2016	1,143.56	48	
			FERNANDEZ, GLIZA SELLORIA		
4490	3934330000	03/10/2016	- 95.86		
			PARAGAT, MARIA		
4500	7800430000	03/10/2016	- 184.51		
			PARDI LLO, EDILBERTO A		
4510	2014630000	03/10/2016	282.58	48	
			SEBOCA, VICTORIA P		
4520	9281630000	03/10/2016	742.84		
			ALVARES, CAROLINA P		
4520	8842950024	03/10/2016	- 16.88		
			ALVAREZ, ROBERTO PARAGES		
4525	2856812076	03/10/2016	11.66		
			AMAJADO, NOEME UNABIA		
4526	7423794571	03/10/2016	141.12		
			GEONZON, GENELYN RAPAYLA		
4527	5050673375	03/10/2016	586.89	48	
			NEBRIL, ALICIA PARAGES		
4530	3141945014	03/10/2016	1,103.17		
			JUAREZ, MANILYN DUQUE		
4530	2120430000	03/10/2016	100.64		
			ROSALI TA, TERESA M		
4530	5291426930	03/10/2016	181.89		
			ROSALI TA, ARNEL NEBRIL		
4540	3327530000	03/10/2016	286.06		
			ROSALI TA, MERLINDA N		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	556.1		
4560	0399630000	03/10/2016	1,337.77	48	
			DAYANGCO, ROSA R		
4570	9115630000	03/10/2016	166.67	48	
			DOQUE, MICHAEL S		
4575	4532884041	03/10/2016	85.33		
			PARAGAT, RAQUEL PENARANDA		
4580	7744387917	03/10/2016	2,334.01	48	
			PASLON, AVELINO ENAJADA		
Book Total:					
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Batch Total:					
Accounts = 580		Bills = 580		48 HR =	251

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
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Msgr Code : 90	Book No: 55.4	Billing Cycle: BC15			
Name : DELANTAR , JOEWY					
1400 4332420000	03/10/2016	8,296.24			
		KUI ZON, HI LARION	M2 E		
1400 4332420000	03/10/2016	5,370.61			
		KUI ZON, HI LARION	M2 E		
1400 4332420000	03/10/2016	2,633.94			
		KUI ZON, HI LARION	M2 E		
Book Total :					
Accounts = 3	Bills = 3		48 HR = 0		
Batch Total :					
Accounts = 3	Bills = 3		48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 91	Book No: 565.2	Billing Cycle: BC04			
Name : MI CHEAL PAROHI NOG					
115 7240714425	03/10/2016	749.83			
	DAYANAN, ANECIO JR. CANTI LLAS				
1250 0922130000	03/10/2016	777.87			
	CATACUTAN, IMELDA L				
2542 3489805418	03/10/2016	2.91			
	ROSALES, LILIAN BAYABAY				
Book Total :					
Accounts = 3	Bills = 3		48 HR = 0		
Batch Total :					
Accounts = 3	Bills = 3		48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
<hr/>					
Msgr Name	Code : 91 : MI CHEAL PAROHI NOG	Book No:	181.0	Billing Cycle:	BC15
2730	9205010000	03/10/2016	- 327.50		
			PADAS, ROSEMARIE T		<hr/>
2730	9205010000	03/10/2016	- 652.79		
			PADAS, ROSEMARIE T		<hr/>
2730	9205010000	03/10/2016	- 545.39		
			PADAS, ROSEMARIE T		<hr/>
2730	9205010000	03/10/2016	- 208.72		
			PADAS, ROSEMARIE T		<hr/>
2730	9205010000	03/10/2016	- 438.85		
			PADAS, ROSEMARIE T		<hr/>
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
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Msgr Name	Code : 96 : ALVIN E. DELOS	Book No:	555.1	Billing Cycle:	BC05
0	9103572660	03/10/2016	8.50		
10	8669389022	03/10/2016	4,881.71	48	
20	9374520000	03/10/2016	1,705.30	48	
30	7358420000	03/10/2016	9,911.68	48	
40	1649520000	03/10/2016	4,070.94	48	
50	4626620000	03/10/2016	2,797.26	48	
60	8345520000	03/10/2016	1,429.29	48	
70	6728557170	03/10/2016	1,167.72		
80	5731520000	03/10/2016	4,223.64		
90	5259520000	03/10/2016	936.58		
100	3584616682	03/10/2016	203.67		
110	1005420000	03/10/2016	3,668.83		
120	0458420000	03/10/2016	8,277.54	48	
130	1458420000	03/10/2016	307.16		
140	3154420000	03/10/2016	1,563.13		
150	2458420000	03/10/2016	319.57		
160	5987520000	03/10/2016	685.15		
170	4633420000	03/10/2016	2,156.41		
180	4853520000	03/10/2016	2,589.08	48	
200	8772420000	03/10/2016	2,350.30		
210	5429291705	03/10/2016	5.47		
220	6352420000	03/10/2016	936.13		
230	2459333726	03/10/2016	686.69		
240	5414420000	03/10/2016	646.96	48	
			TABAT, ALEJANDRO A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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260	5156520000	03/10/2016	920.15	48	
270	3753520000	03/10/2016	19.30		
280	7671057654	03/10/2016	1,362.42	48	
290	0777420000	03/10/2016	475.56	48	
300	7521775264	03/10/2016	426.13	48	
310	4534368608	03/10/2016	709.04	48	
320	5644420000	03/10/2016	1,771.54	48	
340	6139867346	03/10/2016	1,684.47		
350	8895537259	03/10/2016	684.80		
360	6567420000	03/10/2016	5,938.02	48	
370	1816420000	03/10/2016	2,829.04		
380	1974416657	03/10/2016	813.51	48	
390	3158420000	03/10/2016	604.64	48	
400	3474634562	03/10/2016	1,787.56	48	
420	2316420000	03/10/2016	962.74	48	
430	4957420000	03/10/2016	1,298.17	48	
450	9968411308	03/10/2016	1,765.23		
460	5670693277	03/10/2016	5.43		
470	1902520000	03/10/2016	1,276.68		
480	5948420000	03/10/2016	454.97		
490	5726857549	03/10/2016	912.05	48	
500	0998420000	03/10/2016	- 441.98		
510	6106520000	03/10/2016	431.78	48	
520	2563520000	03/10/2016	1,089.79	48	
			ROQUERO, JULI ET M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 555.1			
530	6923520000	03/10/2016	779.20	48	
			ABELLA, ROY		
540	7437807998	03/10/2016	1,437.00	48	
			REYES, ESMERALDA ABELLA		
550	8448420000	03/10/2016	3,397.27		
			SEMBRI NO, ANDY P		
560	2214420000	03/10/2016	1,738.51	48	
			NAVARRO, JENNIFER B		
570	3584497302	03/10/2016	1,064.11	48	
			VALLECERA, BELINDA DELANTAR		
580	3651727044	03/10/2016	408.33		
			HUMAPIT, CESAR PAMIL		
590	2216901043	03/10/2016	1,335.61	48	
			YTANG, CONSOLACION HATAMOSA		
610	4324520000	03/10/2016	487.03	48	
			CASTANARES, NORBERTO P.		
620	3324520000	03/10/2016	427.57		
			CASTANARES, ANTERO P.		
630	6358420000	03/10/2016	- 62.15		
			CASTANARES, APOLONIA		
640	0826420000	03/10/2016	370.88	48	
			ABALA, GRACE A		
650	0740950684	03/10/2016	- 83.07		
			PROGELLA, MARY GRACE JALECO		
660	4286106686	03/10/2016	1,501.59		
			JALECO, ROMEO LAGNITON		
670	1858420000	03/10/2016	3,548.35	48	
			ORTEGA, JAYBEL A		
680	9967420000	03/10/2016	2,362.59		
			CALZADA, AVELINA DELA S		
690	9419520000	03/10/2016	2,612.87		
			ORTEGA, PEDRO		
700	8627476535	03/10/2016	17.36		
			ORTIGA, HILARIO SELLOTE		
710	9063257337	03/10/2016	614.64	48	
			PABUAYA, MIGUELA TANUS		
715	3039953012	03/10/2016	340.31		
			DELFINO, MARILOU ORTEGA		
720	2756081438	03/10/2016	1,447.81	48	
			NEBRIA, MARILOU CABEL		
730	6912039210	03/10/2016	287.34		
			ADLAWAN, GODOFREDO MENDEZ		
750	0384656063	03/10/2016	3,112.72		
			ADLAWAN, REYNALDO MENDEZ		
760	2873420000	03/10/2016	2,628.65		
			BONGATO, ESTELA T.		
770	0506229508	03/10/2016	10,285.50	48	
			LAPASARAN, ORLANDO PANDAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 555.1			
780	1379332419	03/10/2016	6.42		
780	2765420000	03/10/2016	6,002.21		
785	2205081949	03/10/2016	709.08	48	
790	7617520000	03/10/2016	80.91		
800	7422520000	03/10/2016	1,244.01	48	
810	8358420000	03/10/2016	30.60		
830	3315478069	03/10/2016	844.91	48	
840	3803420000	03/10/2016	100.63	48	
850	5586520000	03/10/2016	11.62		
860	2778420000	03/10/2016	220.15		
870	7644520000	03/10/2016	2,504.78	48	
880	5794420000	03/10/2016	827.47	48	
890	6336620000	03/10/2016	1,172.90		
900	2359520000	03/10/2016	- 83.13		
910	5159520000	03/10/2016	987.87	48	
920	6159520000	03/10/2016	80.86		
940	9467420000	03/10/2016	- 76.84		
950	2573520000	03/10/2016	213.97		
970	2358420000	03/10/2016	601.16	48	
980	4442520000	03/10/2016	3,758.22	48	
990	9254526390	03/10/2016	1,626.73	48	
1000	7948420000	03/10/2016	180.27		
1005	0840748733	03/10/2016	93.85		
1010	4732520000	03/10/2016	704.73		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 555.1			
1020	6499420000	03/10/2016	1,363.24		
1030	3458420000	03/10/2016	FABIAN, WILLIAM C 710.76 48		
1040	2477420000	03/10/2016	RAMI L, POLI CARPO 1,753.03		
1050	0346620000	03/10/2016	ANGUS, MA WENA H 1,450.22		
1070	2733420000	03/10/2016	SAVELLON, FIDELI NA - 70.97		
1080	5814420000	03/10/2016	ALFANTE, ARNOLD B 439.50		
1090	3853520000	03/10/2016	ARONG, ROSENDA A 1,520.37 48		
1100	2475520000	03/10/2016	ALFANTE, VI VENCIA 2,402.46 48		
1110	2068420000	03/10/2016	TAREGA, RICARDO 224.40 48		
1120	3773420000	03/10/2016	ALFANTE, ALBERT B 3,742.86		
1130	7191420000	03/10/2016	DABALOS, ELESIO B. 2,286.16 48		
1140	8417942207	03/10/2016	CALZADA, EDGAR DELA 685.01		
1150	7895520000	03/10/2016	CABILES, JUY SELLOTE 7,372.55 48		
1160	4458420000	03/10/2016	HERBIAS, THERESA C 4,003.77		
1170	5584114607	03/10/2016	MURILLO, TERESITA 967.86 48		
1180	7872864424	03/10/2016	OBESO, MILKKY UNABIA 557.52		
1190	5028520000	03/10/2016	OBESO, MILKKY UNABIA - 720.47		
1200	5763520000	03/10/2016	ENGBINO, GENERO 148.82 48		
1210	7536420000	03/10/2016	ENGBINO, EMERITO C 25.95		
1220	2648026889	03/10/2016	CHAVES, ALMA B 1,256.26 48		
1230	3581420000	03/10/2016	BARIQUIT, EVILIO JR. UNABIA 777.78 48		
1240	3059520000	03/10/2016	RAFAELA, TERESITA R 967.76 48		
1250	2399420000	03/10/2016	RAFAYLA, ALEJANDRA T 1,030.88 48		
1260	8242520000	03/10/2016	BASTIDA, NERI U 855.81 48		
			BASTIDA, RODRIGO U		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1290	6947420000	03/10/2016	1,596.03 48		
1300	4715420000	03/10/2016	533.30		
1310	3965420000	03/10/2016	1,196.15 48		
1320	7853520000	03/10/2016	224.15		
1330	3183769298	03/10/2016	2,467.31 48		
1340	8715420000	03/10/2016	282.25 48		
1360	7174714460	03/10/2016	4.89		
1370	3826420000	03/10/2016	3,511.15		
1380	5709058450	03/10/2016	5,621.49		
1390	5458420000	03/10/2016	3,504.66 48		
1400	2558420000	03/10/2016	3,539.57 48		
1410	4259532687	03/10/2016	439.51		
1420	1739520000	03/10/2016	4,210.28		
1430	2158420000	03/10/2016	204.37 48		
1440	7995520000	03/10/2016	883.39 48		
1450	5277420000	03/10/2016	10.93		
1460	8138574390	03/10/2016	236.95		
1470	2294520000	03/10/2016	131.75 48		
1480	5281787861	03/10/2016	3,113.18 48		
1490	7948793391	03/10/2016	965.36 48		
1500	3558420000	03/10/2016	2,276.01 48		
1510	2438372103	03/10/2016	704.24 48		
			BAYA, RICARDO UNABIA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1520	6474020571	03/10/2016	462.36		
1530	0639520000	03/10/2016	YBANEZ, ROMAN JR. DEL SOCORRO		
1540	2553520000	03/10/2016	- 83.86		
1550	4097520000	03/10/2016	ENGBINO, CONCEPCION		
1560	0347090037	03/10/2016	620.12 48		
1570	8802564663	03/10/2016	ENGBINO, VIVENCIA C		
1580	7552420000	03/10/2016	1,757.17		
1590	6458420000	03/10/2016	ENGBINO, APRIL P.		
1600	7458420000	03/10/2016	533.76		
1620	7051962523	03/10/2016	ENGBINO, ROMEO TURMIS		
1630	3045520000	03/10/2016	674.02 48		
1640	6277420000	03/10/2016	BASTASA, AIREEN ENGBINO		
1650	2808521285	03/10/2016	- 69.45		
1660	3087420000	03/10/2016	SELLOTE, AILEEN E.		
1670	0358420000	03/10/2016	217.54		
1680	8885520000	03/10/2016	ENGBINO, JOVITA		
1690	2436297124	03/10/2016	1,097.07 48		
1710	6494520000	03/10/2016	OBEJERO, ROMANA R		
1720	1558420000	03/10/2016	7,789.97 48		
1730	2097520000	03/10/2016	RESPONDO, KENNETH HERAMIL		
1740	1194420000	03/10/2016	- 73.83		
1750	5562152839	03/10/2016	PLANDO, JIMMY C.		
1760	6958420000	03/10/2016	8,832.58 48		
1770	4814520000	03/10/2016	RESPONDO, AMADO DIABO		
		03/10/2016	479.04		
		03/10/2016	CABALLERO, MA. CYPHRIS RESPONDO		
		03/10/2016	4,927.33		
		03/10/2016	RESPONDO, VERLIE E		
		03/10/2016	181.09		
		03/10/2016	HERAMIL, ERNESTO G		
		03/10/2016	146.02 48		
		03/10/2016	HERNANE, RAQUEL P		
		03/10/2016	14.67		
		03/10/2016	HERAMIL, KEVIN PADON		
		03/10/2016	223.55		
		03/10/2016	PADON, MERCI A C		
		03/10/2016	532.92 48		
		03/10/2016	HERAMIL, ALEJANDRO		
		03/10/2016	1,138.73		
		03/10/2016	HERAMIL, JOSEPHINE M.		
		03/10/2016	292.06		
		03/10/2016	VEGAS, LUZ H		
		03/10/2016	576.94		
		03/10/2016	GEMANG, ALLAN LI GAS		
		03/10/2016	1,550.32		
		03/10/2016	SNR SAN ROQUE/MERCY GADIANO		
		03/10/2016	563.74		
		03/10/2016	GEMANG, CELINDA L.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1780	4714420000	03/10/2016	1,666.84	48	
			MAG-ASO, ANNALY A		
1790	3833520000	03/10/2016	1,999.33		
			HERAMIL, NIMFA		
1795	9317290432	03/10/2016	9.82		
			ROSALES, CARMENCITA YU		
1800	6773601706	03/10/2016	652.12	48	
			LLEVARES, JANICE CASINGINAN		
1810	0541541848	03/10/2016	2,266.47	48	
			LUMBA, ALLAN LAGAZON		
1820	9435520000	03/10/2016	1,931.76		
			MEDALLE, PAULINO S.		
1830	2026420000	03/10/2016	3,872.22	48	
			PACALDO, JOJIT A		
1840	1077540358	03/10/2016	399.74	48	
			GUERRERO, FLORDELIS ABABON		
1850	1506389635	03/10/2016	304.48	48	
			PACALDO, FREDERICK ABABON		
1860	1848420000	03/10/2016	122.51		
			PARDILLO, VICTORIO S		
1870	6848420000	03/10/2016	410.23		
			PACALDO, LOWELA A		
1880	0366420000	03/10/2016	944.89	48	
			ALFANTE, MYLA B		
1890	9448420000	03/10/2016	19.62		
			PARDILLO, ASHER M		
1910	6527520000	03/10/2016	208.14		
			BAUTISTA, CESAR A		
1920	7188420000	03/10/2016	1,690.44	48	
			PATALINGHUG, JESUS T		
1930	5558420000	03/10/2016	4,508.43		
			GADIANO, CLEMENCIA		
1940	0558420000	03/10/2016	1,547.80		
			ALFANTE, TEOFILA		
1950	4558420000	03/10/2016	542.03		
			ALFANTE, TEOFILO		
1960	8458420000	03/10/2016	446.93		
			ALFANTE, JOSEFINA		
1970	9992420000	03/10/2016	54.74		
			FAT, EDWIN A		
1980	7314420000	03/10/2016	820.36		
			ALFANTE, JERONIMO M		
1990	0581420000	03/10/2016	111.38		
			ALFANTE, CATALINA H		
2000	6965520000	03/10/2016	703.83		
			ALFANTE, SUSANA		
2010	1852420000	03/10/2016	392.48	48	
			ALFANTE, ROSITA R.		

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		Book No: 555.1			
2020	6009673923	03/10/2016	1,666.87		
		SANTI AGO, ESMERALDA DABALOS			
2030	3698520000	03/10/2016	515.22	48	
		BRI ONES, DOMI NGO S.			
2060	0374520000	03/10/2016	1,697.28		
		BACLADO, MA SEI NA S			
2070	5249520000	03/10/2016	9,494.59	48	
		BACLADO, MA. SEI NA S			
2080	0935520000	03/10/2016	307.43		
		DABALOS, EMMA A.			
2090	3097520000	03/10/2016	2,957.87	48	
		ALFANTE, ANNAJANE M.			
2100	6101520000	03/10/2016	1,233.10		
		ALFANTE, AURELI A			
2110	3792420000	03/10/2016	710.25		
		MANACAP, MI LAGROS R			
2120	7621520000	03/10/2016	285.74		
		ABANGAN, CECI L P			
2130	1824420000	03/10/2016	708.68	48	
		SAZON, TERESI TA R			
2140	3494520000	03/10/2016	464.39	48	
		ABARQUEZ, CECI LIA L			
2150	4075420000	03/10/2016	1,559.21		
		LI PURA, DEMOSTHENES C.			
2160	6714420000	03/10/2016	1,870.90	48	
		PUJANTE, LI NDY M			
2170	2154420000	03/10/2016	1,017.52		
		MANACAP, REYNALDO R			
2180	8644520000	03/10/2016	377.58	48	
		MANACAP, JAI ME			
2190	2593420000	03/10/2016	3,667.42	48	
		PI A, NORMALI TA C			
2200	5092520000	03/10/2016	1,149.79		
		FLORES, LI NDA G.			
2210	6558420000	03/10/2016	- 76.88		
		FERNANDEZ, MAURECI O			
2220	7558420000	03/10/2016	1,832.63		
		CHAN, MAXI MI NA			
2230	9558420000	03/10/2016	3,352.69	48	
		BACLADO, VI CTORIA A			
2240	6259520000	03/10/2016	935.22	48	
		I PON, VI SI TACI ON D			
2250	0832520000	03/10/2016	439.91	48	
		SABEJON, CLEOFE A			
2260	2252520000	03/10/2016	- 71.68		
		PARDI LLO, CELSO M			
2270	5714420000	03/10/2016	292.81		
		PARDI LLO, OFELIA POLLO			

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2280	9202143534	03/10/2016	118.47		
		ABABON, ZENAI DA	SUGANOB		
2290	0658420000	03/10/2016	446.82		
		ABABON, LYDI A			
2300	1214420000	03/10/2016	- 70.60		
		LEGASPENA, GLESI RI A	P		
2310	0714420000	03/10/2016	- 97.77		
		ABABON, JENEVEL B			
2320	2548996993	03/10/2016	3,240.97	48	
		MONTES, DEVI NA	LASCUNA		
2330	2038520000	03/10/2016	2,111.90	48	
		ALFANTE, RICHELL S			
2340	6433520000	03/10/2016	559.82		
		ALFANTE, CORAZON			
2350	5435520000	03/10/2016	2,717.17	48	
		ZAPANTA, QUEZON R.			
2370	8558420000	03/10/2016	1,558.32		
		ZAPANTA, ANUNCI ACI ON			
2380	4377420000	03/10/2016	829.51	48	
		ZAPANTA, ZALDY R			
2390	4865415652	03/10/2016	- 65.32		
		ZAPANTA, QUEZON RAFAELA			
2400	9524520000	03/10/2016	545.24	48	
		MI SAL, MERCEDI TA D.			
2410	4848420000	03/10/2016	560.02		
		MI SAL, EDMUND R			
2420	2658420000	03/10/2016	1,831.24	48	
		MI SAL, ARSENI A			
2430	9578420000	03/10/2016	- 74.32		
		CANSANA, CAMI LO D			
2440	1658420000	03/10/2016	290.98	48	
		CANSANA, EUTI QUI A			
2450	4803420000	03/10/2016	820.03	48	
		CANSANA, NERA D			
2460	9526620000	03/10/2016	755.90	48	
		CANSANA, MARCI ANA S			
2470	0704420000	03/10/2016	1,960.42		
		UNABI A, EDI E			
2480	3658420000	03/10/2016	2,482.65		
		RI O, CIRI LA DEL			
2490	5187575493	03/10/2016	776.91	48	
		DEL RI O, JUBI E MAE MANACAP			
2500	8614520000	03/10/2016	202.91		
		DEL RI O, EUSEBI A M.			
2510	4013502981	03/10/2016	- 198.34		
		DEL RI O, RI CA MARI E MANACAP			
2520	2715037823	03/10/2016	1,336.08	48	
		DEL RI O, EUSEBI A MANACAP			

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2530	0870863969	03/10/2016	1,387.75	48	
		DEL RIO, EUSEBIA MANACAP			
2550	8758420000	03/10/2016	711.61	48	
		UNABIA, NEDDIE N			
2560	6054420000	03/10/2016	319.90		
		DEL RIO, EUSEBIA DEL M.			
2570	6381319765	03/10/2016	551.19		
		DEL RIO, RICA MARIE MANACAP			
2580	1778420000	03/10/2016	1,787.00		
		DEL RIO, EUSEBIA M			
2590	9319298741	03/10/2016	3,211.61	48	
		DEL RIO, RICA MARIE MANACAP			
2600	6977420000	03/10/2016	280.04		
		PACA, EMELIANA A			
2610	9702965971	03/10/2016	2,168.14		
		ENANORIA, MILDRED MAGLINTE			
2620	0829289260	03/10/2016	3,646.70		
		ENANORIA, RONILLO CLEMENIA			
2630	5972869244	03/10/2016	36.91		
		ENANORIA, RONILLO CLEMENIA			
2640	1758420000	03/10/2016	13.02		
		YAP, AMBROSIA			
2650	0731260406	03/10/2016	3,170.81	48	
		YAP, CARLITO ABABON			
2660	2445959489	03/10/2016	2,279.90	48	
		ROSALES, ROSITA YAP			
2670	2296388059	03/10/2016	12.09		
		SELLOTE, DARIO PARDILLO			
2680	5215420000	03/10/2016	309.85	48	
		UNABIA, JENNIFER S			
2690	2187420000	03/10/2016	300.23		
		GOLBEN, ERLINDA U			
2695	0609876399	03/10/2016	28.24		
		GULBEN, GLYSA UNABIA			
2710	3535520000	03/10/2016	446.22	48	
		UNABIA, MA. ELIN G.			
2720	5394520000	03/10/2016	181.62	48	
		UNABIA, SUSANA L			
2730	5992420000	03/10/2016	311.26		
		SELLOTE, ESTERLINA SIDON			
2740	4597520000	03/10/2016	660.79	48	
		NAVAJA, CARMELA			
2745	6068079440	03/10/2016	1,524.01		
		NAVAJA, CARMELA SIDON			
2750	0488420000	03/10/2016	90.33		
		SIDON, VIRGILIO B			
2760	7394520000	03/10/2016	148.24	48	
		NAVAJA, LESLIE S			

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2770	2494520000	03/10/2016	676.85	48	
2780	7363400398	03/10/2016	9.38		
2790	9084520000	03/10/2016	94.27		
2800	0486520000	03/10/2016	176.25	48	
2810	6542520000	03/10/2016	- 1.08		
2820	8183657719	03/10/2016	1,235.43	48	
2830	1200517738	03/10/2016	970.27	48	
2840	6686520000	03/10/2016	1,472.23		
2850	2914345227	03/10/2016	226.44		
2860	9732203503	03/10/2016	819.04		
2870	0662887726	03/10/2016	204.13	48	
2880	7763520000	03/10/2016	325.79		
2890	8415420000	03/10/2016	397.55		
2900	7901462213	03/10/2016	2,717.45	48	
2910	9896764943	03/10/2016	462.10		
2920	1198272702	03/10/2016	1,178.14	48	
2930	8147420000	03/10/2016	84.48		
2940	3848520000	03/10/2016	1,382.19		
2950	2471420000	03/10/2016	207.67	48	
2960	5281921439	03/10/2016	225.38		
2970	7715420000	03/10/2016	591.89	48	
2980	0798903864	03/10/2016	375.98	48	
2990	4228520000	03/10/2016	723.75	48	
3000	5352520000	03/10/2016	711.30	48	

BABOR, JOSEPHINE A

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3020	7683420000	03/10/2016	ALFANTE, REGGIE SACOL 426.13 48		
3030	8683420000	03/10/2016	ABABON, JUANA FE B. - 0.90		
3040	8003420000	03/10/2016	ABABON, WARLITA C. - 57.22		
3050	8187420000	03/10/2016	ABABON, ROSELA P - 80.33		
3060	9003420000	03/10/2016	ALFANTE, OPHELIA A 412.68 48		
3070	8189538921	03/10/2016	ALFANTE, LEONILA S 12.70		
3080	2758420000	03/10/2016	ABABON, ROGER PARDILLO 214.91		
3090	3758420000	03/10/2016	ABABON, PACIFICO 465.46 48		
3100	8658420000	03/10/2016	AVISO, VICTOR 8,229.56		
3110	6658420000	03/10/2016	MI SAL, MAMERTA 5,361.50		
3120	7658420000	03/10/2016	BACLADO, RAMONA 727.18		
3130	1673520000	03/10/2016	PARDILLO, IRENEA 2,812.86 48		
3140	3106520000	03/10/2016	EDROZO, JONATHAN P 1,260.25 48		
3150	3259520000	03/10/2016	MI SAL, LYDIA B - 70.49		
3160	4246620000	03/10/2016	SELLOTE, TEODORA 967.61 48		
3170	4658420000	03/10/2016	HERBIAS, CAROLINA 104.90 48		
3180	9605420000	03/10/2016	SELLOTE, FELIPE 441.59		
3190	9649978974	03/10/2016	SELLOTE, LIEZEL T 797.07 48		
3200	6271031108	03/10/2016	SELLOTE, LEONISA PERALES 185.95		
3210	4037196559	03/10/2016	DUMAYAO, ROSALIE GUMONAN 98.07		
3220	2029002576	03/10/2016	UNABIA, JOMAR SELLOTE 186.47		
3230	2499168749	03/10/2016	SEMBRINO, JIJILYN REMASOG 177.81		
3240	9274520000	03/10/2016	ALGURA, MARIAFE SELLOTE 433.26		
			SEMBRENO, MARTA S		

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		Book No: 555.1			
3250	0949520000	03/10/2016	126.64		
3260	8031520000	03/10/2016	DELT, MARIA S 1,390.50		
3270	9677420000	03/10/2016	SELLOTE, ROMEO JR. Z 560.84 48		
3280	5658420000	03/10/2016	SELLOTE, JOHNY H 1,795.76 48		
3290	3571050805	03/10/2016	SELLOTE, PERFECTO 575.32 48		
3300	2789215610	03/10/2016	PERALI S, MARLYN SELLOTE 1,254.79		
3310	1931014254	03/10/2016	SELLOTE, MARVIN HERBIAS 225.48		
3320	8772084118	03/10/2016	LAPAY, MERLYN MEDALLE 640.26 48		
3330	5246620000	03/10/2016	LOQUEZ, LEONILA MEDALLE 717.94 48		
3340	5880418437	03/10/2016	HERBIAS, LUDIVINA S 2,558.35 48		
3350	8320102700	03/10/2016	BACLADO, GENROSE SELOTTE 410.08		
3360	9015342419	03/10/2016	ESCLAMADO, ROSALINA MALABAGO 881.87 48		
3370	8783589458	03/10/2016	LLANOS, MARIA BRENDA ASPI LLAGA 300.61		
3380	6271420000	03/10/2016	TEJARES, JARNEL FLORES 509.49 48		
3390	5093420000	03/10/2016	BACATIO, CARMELA 681.39 48		
3400	1387420000	03/10/2016	BAYA, LIZA N. 176.33 48		
3410	7093420000	03/10/2016	MEDALLE, FE S 188.07 48		
3420	7271420000	03/10/2016	CARCUEVA, NENA P. 192.34 48		
3440	2195520000	03/10/2016	BAYA, HONORATA 218.97 48		
3460	1189058297	03/10/2016	BAYA, CONCHING O 225.32		
3470	7075420000	03/10/2016	QUI RANTE, GINA SELLOTE 712.23		
3480	9658420000	03/10/2016	AGUSTIN, JOSEPH A 307.28		
3490	0400947214	03/10/2016	SELLOTE, ELISEO 101.69		
3500	4578420000	03/10/2016	SELLOTE, REYNALD HERBIAS - 72.09		
			PARDILLO, ELSIE S		

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		Book No: 555.1			
3510	8581420000	03/10/2016	1,146.43		
		CABILES, JOSE		P	
3520	5865420000	03/10/2016	657.80		
		SELLOTE, ANTONINA		A	
3530	6593234761	03/10/2016	108.23		
		SEGUI SMAR, MARJORIE BALVARES			
3540	5628520000	03/10/2016	175.40	48	
		CANABANO, NERRISA S			
3550	7146620000	03/10/2016	326.39		
		SEGUI SMAR, DOLORES			
3560	8765420000	03/10/2016	115.27	48	
		LARITA, JENNIFER C			
3580	5274282952	03/10/2016	218.86	48	
		FERNANDO, SHEILA EMPI C			
3590	5885520000	03/10/2016	177.59	48	
		CABILES, ROY S			
3600	5244883627	03/10/2016	1,389.05	48	
		CANO, JAYFEL BASTATAS			
3610	2398420000	03/10/2016	280.58		
		LASPUNA, MATILDE C			
3620	2016125393	03/10/2016	111.29	48	
		SELLOTE, CRISTINA SIDON			
3630	1597520000	03/10/2016	590.94	48	
		CANONEO, CORAZON			
3640	9059520000	03/10/2016	2,924.28	48	
		SIDON, PABLI TA ABABON			
3670	9146620000	03/10/2016	- 61.12		
		PARDILLO, ALEJO			
3680	8709520000	03/10/2016	2,787.19	48	
		YLANAN, ANGELITA C.			
3685	7301097864	03/10/2016	219.03		
		YLANAN, MICELA SELLOTE			
3690	2898420000	03/10/2016	2,374.34	48	
		PATALINGHUG, NERAS			
3700	7399420000	03/10/2016	656.33		
		CANONEO, MARGARITA H			
3710	4967204840	03/10/2016	489.09	48	
		DABALOS, MARIA ESNARDA SELLOTE			
3720	2106520000	03/10/2016	1,222.32		
		DELABRINO, TERESA L			
3730	6146620000	03/10/2016	5,785.34		
		DELABRINO, TEODORA			
3740	6678420000	03/10/2016	1,203.17	48	
		SABROSO, CELY E			
3750	8146620000	03/10/2016	- 86.58		
		SABROSO, EULALIA			
3760	0516420000	03/10/2016	396.68	48	
		SELLOTE, RANULFO C			

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3770	7388420000	03/10/2016	539.69	48	
			LOPEZ, ARNELINE A		
3780	6835520000	03/10/2016	317.97		
			MALANOG, SABINI ANO M.		
3790	9048238896	03/10/2016	604.42	48	
			MAHI LOM, AMELI TA NAPARAN		
3810	8940173422	03/10/2016	302.96		
			SELLOTE, DARIO PARDI LLO JR.		
3820	3833420000	03/10/2016	1,008.31		
			CANONEO, HERACLEA A		
3830	7597520000	03/10/2016	2,480.28	48	
			PARDI LLO, ESTERLI TA		
3840	5199648402	03/10/2016	- 127.76		
			SANCHEZ, JOAN SELLOTE		
3850	3309420000	03/10/2016	21.97		
			HISTORIA, ANALYN P		
3860	6099930285	03/10/2016	2,142.46	48	
			CABI LES, CHERYL SIDON		
3870	4478420000	03/10/2016	2,658.32	48	
			CABI LLES, EDNA S		
3880	9193420000	03/10/2016	1,543.54	48	
			DARONDAY, JOCELYN P		
3890	3246620000	03/10/2016	1,478.00		
			PERALES, LUISA		
3900	1792420000	03/10/2016	710.21	48	
			PERALI S, JOVI TA P		
3910	7472595563	03/10/2016	1,561.74	48	
			DENOY, RUBI NI ANO RI OSORA		
3920	4359520000	03/10/2016	0.94		
			PARDI LLO, SANTI AGO L		
3930	8552420000	03/10/2016	12.14		
			PARDI LLO, PRIMI TI VA O.		
3940	5377420000	03/10/2016	864.73	48	
			PARDI LLO, JOSEFI NA C		
3950	6993650702	03/10/2016	233.25	48	
			CABALUNA, MARI CEL ABASTI LLAS		
3960	6845520000	03/10/2016	6,473.89	48	
			CANADA, JOHNSON L.		
3965	2454416752	03/10/2016	197.05		
			PARDI LLO, ANTHONETTE UDTUHAN		
3980	7187420000	03/10/2016	1,053.79		
			PARDI LLO, SARAH D		
3990	9477420000	03/10/2016	1,643.34	48	
			CANARES, SUSAN G		
4000	1949520000	03/10/2016	84.36		
			PARDI LLO, CONSOLACI ON S		
4010	9905420000	03/10/2016	5,300.12		
			PARDI LLO, LUI SI TO C		

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			DEI PARI NE, MICHAEL CABUSAS		
4050	4604330630	03/10/2016	1,315.73	48	
			DEI PARI NE, ROEL CABUSAS		
4060	2273420000	03/10/2016	668.48		
			DEI PARI NE, LEON T.		
4070	2733520000	03/10/2016	2,375.90	48	
			BRI ONES, DOMI NGO		
4080	3733520000	03/10/2016	1,292.54	48	
			BRI ONES, REYNALDO		
4090	7974370851	03/10/2016	1,372.92		
			CAPARI DA, ELI AS ABAO		
4100	4462754698	03/10/2016	933.86		
			CANEDO, RUZZI L SEGI SMAR		
4110	1255309020	03/10/2016	459.40		
			DENSE, ANGELES CALVO		
4120	0737420000	03/10/2016	175.21	48	
			BACALSO, CHRI STOPHER H		
4130	3793420000	03/10/2016	275.03	48	
			SACOL, LUZVI MI NDA D		
4140	4274520000	03/10/2016	3,199.37	48	
			OLAER, NECETAS G		
4150	7733420000	03/10/2016	1,518.44	48	
			CANONEO, BOBBY U		
4160	2806420000	03/10/2016	109.46		
			SACOL, BETHELI NDA C		
4175	3521704109	03/10/2016	402.23	48	
			CANONEO, PAQUI TO UNABIA		
4180	5949520000	03/10/2016	1,970.21	48	
			PEGI S, MARCOSA D		
4190	9804420000	03/10/2016	738.88	48	
			COMPRAS, MARI BETH S		
4200	8159520000	03/10/2016	962.26	48	
			ABABON, SALOME C		
4210	5515420000	03/10/2016	1,331.23	48	
			BACALSO, RI ZA A		
4220	7735420000	03/10/2016	124.15		
			CANONEO, MI LAGROS A		
4230	0988420000	03/10/2016	- 90.34		
			MACALI AG, MARI TA G		
4240	9259520000	03/10/2016	588.23	48	
			MACALI AG, VI CENTE R		
4250	9714420000	03/10/2016	1,382.03	48	
			PARDI LLO, MARI TES R		
4260	8259520000	03/10/2016	399.66		
			CANONEO, ADELAI DA C		

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4270	3350757234	03/10/2016	180.23		
		CANONEO, ILLUMINADA SACOL			
4280	6627420000	03/10/2016	397.23 48		
		LIMBAGA, RHAMAE P			
4290	2045420000	03/10/2016	999.76 48		
		VILLEJOS, ARLENE C			
4300	4733420000	03/10/2016	623.17 48		
		PEQUES, CALIXTA S			
4310	6914420000	03/10/2016	954.27 48		
		HIPONIA, ANDRESA S			
4320	9366309085	03/10/2016	94.15		
		PIGES, RETCHEL SONET			
4330	2667685444	03/10/2016	- 65.96		
		PEGES, MARI VEL DELABRINO			
4340	6860645661	03/10/2016	100.87 48		
		PEGIS, ANGELIE PARDILLO			
4350	3172402570	03/10/2016	10.14		
		CANONEO, JOAN JEMENIA			
4360	1468521196	03/10/2016	29.77		
		REDOBANTE, MARI BEL ROSALIA			
4370	8772238057	03/10/2016	- 164.51		
		CANONEO, JORGE ENJAENES			
4380	9806420000	03/10/2016	1,241.30 48		
		ABELLA, MELVIN R			
4390	9422520000	03/10/2016	723.48 48		
		ABELLA, DI OSDADA			
4400	6075420000	03/10/2016	3,438.66		
		ABELLA, GERTRUDES			
4410	7949520000	03/10/2016	694.38		
		DELABRINO, GENEROSO C			
4420	6949520000	03/10/2016	- 83.21		
		CANONEO, ROSALIA S			
4430	3202420000	03/10/2016	326.79		
		RAFAYLA, DELIA A			
4440	7686520000	03/10/2016	2,453.35 48		
		SACOL, CECILIA			
4450	7168025692	03/10/2016	196.79		
		BACATIO, CARMILA PARDILLO			
4460	1948420000	03/10/2016	1,135.52		
		MAGNO, DAVID A			
4470	1067044969	03/10/2016	443.66		
		SOQUINO, DEMETRIO JR. PARDILLO			
4480	7229559548	03/10/2016	3,144.08 48		
		LASPUNA, ANGELINA PARDILLO			
4490	4846420000	03/10/2016	1,508.57		
		AMAJADO, ROBELLA R			
4500	8735420000	03/10/2016	118.28		
		PARDILLO, HERMINIA A			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 555.1			
4510	7739520000	03/10/2016	956.89	48	
4520	9735420000	03/10/2016	ENTICE, RYAN S	714.56	48
4540	1935520000	03/10/2016	PARDILLO, RENATO A	125.89	
4550	5463763742	03/10/2016	SIGON, GRAITCHEN J.	6.23	
4560	3376754131	03/10/2016	VALLEJO, JESSMIE CALIWAG	97.47	
4570	4626420000	03/10/2016	SIDON, MARILEN TANI	- 89.64	
4580	3057746532	03/10/2016	PANTONIAL, EMELDA S	219.65	
4590	7246620000	03/10/2016	DEMICILLO, SUSAN SIDON	185.01	
4600	9884188948	03/10/2016	LASTIMOSA, LOURDES	201.27	
4620	0653520000	03/10/2016	FERNANDEZ, CEILA LASTIMOSA	- 87.02	
4630	1046620000	03/10/2016	HERUELA, SUSANA S	2,127.35	48
4640	6046620000	03/10/2016	SIDON, PERLITA J	408.60	
4650	3572420000	03/10/2016	SEDON, ARTEMIO D	375.72	48
4660	6314420000	03/10/2016	SEDON, ELSA A.	1,205.50	
4670	3453520000	03/10/2016	LAPINID, GARY M	- 360.82	
4680	1177420000	03/10/2016	ALIVO, CELSA S	408.85	
4690	8453520000	03/10/2016	SEDON, RUFINA A	- 28.46	
4700	5453520000	03/10/2016	CABALLERO, FORTUNATA P	2,200.75	48
4710	2638369625	03/10/2016	CABALLERO, FORTUNATA P	367.44	48
4720	2826420000	03/10/2016	LANDOGAN, NANCY CABALLERO	280.39	48
4730	0453520000	03/10/2016	BALVARES, JUANA L	491.28	48
4740	6774035807	03/10/2016	TAN, MARILOU SIDON	410.24	48
4750	9042927213	03/10/2016	TAN, JENNAVE SIDON	2,637.93	48
4760	8302738089	03/10/2016	PARAN, JULIUS GEONZON	1,294.42	48
			SEDON, RENATO MABATID		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 555.1			
4770	4046620000	03/10/2016	276.29	48	
4780	9046620000	03/10/2016	333.46		
4790	2046620000	03/10/2016	823.10	48	
4800	2634869004	03/10/2016	14.86		
4810	5663707909	03/10/2016	109.82		
4820	7453520000	03/10/2016	- 56.02		
4830	8652520000	03/10/2016	736.89	48	
4840	1175420000	03/10/2016	4,185.38	48	
4850	2805420000	03/10/2016	5,136.70	48	
4870	2867130929	03/10/2016	- 206.99		
4880	7726420000	03/10/2016	93.92		
4890	1096277088	03/10/2016	846.42	48	
4900	7708053269	03/10/2016	684.79	48	
4910	6132504398	03/10/2016	4,080.73	48	
4920	6702032001	03/10/2016	2,251.52	48	
4930	1676200000	03/10/2016	333.00		
4940	6726420000	03/10/2016	6.31		
4950	1826420000	03/10/2016	481.82	48	
4960	8359520000	03/10/2016	1,045.21	48	
4970	4106405283	03/10/2016	280.60		
4980	8726420000	03/10/2016	113.96		
4990	4903420000	03/10/2016	- 72.47		
5000	5626420000	03/10/2016	165.16	48	
5010	9158691934	03/10/2016	615.59	48	
		BALANZA, BABI E ABNES UNABIA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 555.1			
5020	3903420000	03/10/2016	191.00		
5030	3046620000	03/10/2016	SELLOTE, QUIRINA V 1,373.18 48		
5040	1453520000	03/10/2016	SELLOTE, ROSALIA 2,126.10 48		
5050	4453520000	03/10/2016	ALDAVA, SANDRA S 359.33 48		
5060	6453520000	03/10/2016	PERALI S, EDITO U 109.78		
5070	2453520000	03/10/2016	AUMINTADO, ALLAN R 93.90		
5090	7046620000	03/10/2016	ALSOLA, EVANGELINE U 274.03		
5100	6610022140	03/10/2016	PERALES, ALFREDO 362.73 48		
5110	9453520000	03/10/2016	ORTIZ, MANILYN NAVARRA 197.75		
5120	9291402240	03/10/2016	NAVARRA, JULI ET S 446.30		
5130	1322962618	03/10/2016	SELERIO, CHRISTOPHER AMAMANGPANG - 138.13		
5140	9769106249	03/10/2016	SUBA, ANNA BASALO 336.50 48		
5150	5709520000	03/10/2016	RESUELO, GIOVANNI LARITA 191.39		
5160	0553520000	03/10/2016	SANCHEZ, SONY O. 462.14		
5170	8046620000	03/10/2016	TAMPUS, RAMON C 589.58		
5190	9387420000	03/10/2016	SEGUNDO, CRISPINA 9.52		
5200	5046620000	03/10/2016	ABADINAS, SILVESTRE JR A 323.60 48		
5210	4709520000	03/10/2016	RESUELO, ELIAS C 213.80		
5220	1553520000	03/10/2016	RESUELO, JOEL B. 538.12 48		
5230	8387420000	03/10/2016	RESUELO, SEGUNDO S 402.79		
5240	9936620000	03/10/2016	VALENCIA, BETHUEL R 103.74		
5250	9751896573	03/10/2016	RESUELO, JULIANA 2,505.58 48		
5260	4105077449	03/10/2016	DI OCAMPO, MARK JOSEPH MONTELIBANO - 128.30		
5270	3326058226	03/10/2016	LUANA, SANTOS JR. RULE 1,487.15 48		
			BUHAY, JONATHAN TEMPERATURA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 555.1			
5280	5585324743	03/10/2016	638.63	48	
		KASAYAN, LUCRECIO ALBARANDO			
5290	8409911073	03/10/2016	422.26	48	
		LAQUINON, JONATHAN CALDERON			
5300	8165172341	03/10/2016	970.92	48	
		VI BAR, CASIMERO CALAGO			
5310	2961248311	03/10/2016	193.55		
		BUHAY, MODESTO INODIO			
5320	8179963961	03/10/2016	110.61		
		RIZON, TEMESTOCLES JADRAQUE			
5330	2794829272	03/10/2016	1,091.40	48	
		ROSEL, GERONCIO ALCOMENDRAS			
5340	1764468531	03/10/2016	110.49		
		MANZANARES, PAULINA ABISTADO			
5350	5362867135	03/10/2016	187.45	48	
		LOPEZ, DIONE JUSTINA MIJARES			
5370	0805621541	03/10/2016	639.18		
		SUGBO GAWAD KALINGA MULTIPURPOSE HALL			
5380	8336713022	03/10/2016	801.13		
		RABAYA, MERLYN ALBIA			
5400	5730335460	03/10/2016	1,565.72	48	
		CABURNAY, ADORA GABAYAN			
5410	3264112892	03/10/2016	226.31		
		DIATE, ARTEMIO BAYLOMO			
5420	9396045688	03/10/2016	266.34		
		ROA, JANETTE SANCOVER			
5430	4301798085	03/10/2016	313.33		
		BAYOT, JOSE JUDITO BANGUIRAN			
5440	1198450793	03/10/2016	721.52		
		LI SONDRA, EVAN TOMARONG			
5450	6206587102	03/10/2016	1,516.74	48	
		OBEJERO, ANNALIZA SOON			
5460	1211334417	03/10/2016	- 104.04		
		MANDAWE, SHIRLEY TIMA-AN			
5470	5375714829	03/10/2016	611.77		
		LAQUINON, VIVIAN TOMARONG			
5480	6841468843	03/10/2016	128.56		
		PATRIARCA, NEZA BAI SAC			
5490	3638856991	03/10/2016	162.38		
		CANETE, RANDY TABORADA			
5500	2247524899	03/10/2016	416.24		
		ARCAYAN, FERLITA MABINI			
5510	1998956665	03/10/2016	559.05		
		SAROMINES, ESTRELLITA SABOCIDO			
5520	3450394217	03/10/2016	72.94		
		CARASAQUIT, RITCHEL CUBERO			
5530	4475211738	03/10/2016	1,692.35	48	
		ENAD, RESTITUTO JR III MADSEN			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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5540	5925920830	03/10/2016	1,494.74	48	
		DELOS SANTOS, ESTER COLIPANO			
5560	5175582444	03/10/2016	411.90	48	
		CANARES, NICASIO JR. ARANTON			
5570	6725948605	03/10/2016	1,551.73	48	
		SABATIN, SOSIMO DEGUIA			
5580	8969205387	03/10/2016	108.51		
		TUBAN, EDMUNDO DUTERTE			
5590	2804114326	03/10/2016	2,849.70	48	
		PARUNGAO, RUEL CRISTOBAL			
5600	8525493392	03/10/2016	804.49		
		GALIDO, RICQUISTORIO			
5610	1622024362	03/10/2016	- 79.83		
		MAGDAET, MURPHIL ABRIO			
5620	2605332778	03/10/2016	2,596.88	48	
		DELA CALZADA, SHERYLL GETUABAN			
5640	7245430715	03/10/2016	384.84	48	
		HOYOHY, MARIANO MAGNANAO			
5650	6949668416	03/10/2016	501.22	48	
		INAHI D, ELLISON VILLARINO			
5660	9214110832	03/10/2016	739.29	48	
		BARRIGA, ELMER ZAFRA			
5670	3770915004	03/10/2016	556.15	48	
		PARAISO, ROGELIO PONCE			
5680	2202745064	03/10/2016	87.08	48	
		URSABIA, MARY ANN PEPITO			
5690	6479682316	03/10/2016	7.09		
		BLANCO, JAIMETORIB			
5710	8824499165	03/10/2016	822.72		
		BARRETTO, CARLOS IV MONDERONDO			
5730	2358196792	03/10/2016	559.99		
		DIACOMA, BENEDICTA UNABIA			
5740	8381530207	03/10/2016	586.35	48	
		DIACOMA, JAYNE LIZ GARBIN			
5750	7170934065	03/10/2016	- 287.33		
		LIMOTAN, WILLIE SIXTO PONCE			
5760	8560934385	03/10/2016	342.30		
		MAGHUYOP, VILMA PARAISO			
5765	3970742166	03/10/2016	119.66		
		POLIGRATES, AURELIO BLANCO			
5770	3898216012	03/10/2016	- 173.96		
		ZOZOBRADO, CHARLIE PIALAGO			
5780	5641851184	03/10/2016	2,188.73		
		SINOY, LOLITA YTANG			
5790	8596980226	03/10/2016	2,333.89		
		DIAZ, EDMOND APSAY			
5800	5673258806	03/10/2016	- 93.36		
		PALMER, JOSEFA ESPERITU			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 555.1			
5810	6784717365	03/10/2016	674.95		
		ORTEGA, ORLANDO COMPUESTO			
5820	0763680382	03/10/2016	966.14	48	
		DUMAGIL, MA. SARINA SINOY			
5830	9881008300	03/10/2016	1,578.46	48	
		PONFERRADA, VILMA ALFORNON			
5840	5382155336	03/10/2016	701.83		
		MAGNETICO, RONILLO TUNACAO			
5850	9057889094	03/10/2016	- 82.70		
		RULE, PRUDENCIA BALSAC			
5855	2746519506	03/10/2016	74.93	48	
		ABELLA, ANASTACIO JR. LIMGAS			
5860	5750322792	03/10/2016	- 3.17		
		WASKIN, CLAUDIA LAYAN			
5870	2659099571	03/10/2016	12.12		
		SEBIAL, ROSITA PELAYO			
5880	2243858929	03/10/2016	11.52		
		LAPAZ, BIEN MELLAN CABIGAS			
5890	0787303293	03/10/2016	320.15		
		CABARRUBIAS, MARJUNE LOPEZ			
5900	2376557900	03/10/2016	2,328.86	48	
		TIMOSA, LOURMA ESCOBEDO			
5910	0796769109	03/10/2016	501.42	48	
		VIDAS, MARIA ADELIN			
5920	7039476613	03/10/2016	436.07		
		TIMANAN, MARITES LUZ			
5930	2255204180	03/10/2016	- 123.87		
		GOTLADERA, MERCEDITA TAYONG			
5940	5736329305	03/10/2016	- 107.22		
		PELAYO, JULIANA ABESTADO			
5950	8928479693	03/10/2016	985.53	48	
		MONARES, JONEL PELAYO			
5970	6672362428	03/10/2016	397.73	48	
		CANARES, ANTONIO UNABIA			
5980	9467182687	03/10/2016	- 122.22		
		FLORES, JOHN-VILPIALAGO			
5990	0556285279	03/10/2016	1,919.91	48	
		BORLA, CELSA MUANIA			
6000	7445763238	03/10/2016	197.51		
		DIATE, MARIFE SATOROS			
6010	9204378798	03/10/2016	1,279.27	48	
		CANDA, ROGELIO CESNEROS			
6020	7278654226	03/10/2016	10.21		
		MANGUBAT, BOBBY QUIJOTE			
6030	2216420000	03/10/2016	4,146.06	48	
		UNABIA, CORSI NOC			
6040	5320425879	03/10/2016	4,272.43	48	
		VILLAJOS, ALMA BAROMA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 555.1			
6050	5234541695	03/10/2016	211.48		
		DELA TORRE, ALBERTO UNABIA			
6060	7297520000	03/10/2016	791.20		
		TORRE, BONIFACIO DELA			
6070	2040130653	03/10/2016	690.63 48		
		ANTIGA, TEODORO TORRES			
6080	1380365846	03/10/2016	- 24.15		
		CANETE, ROLAND TABORADA			
6090	8320597788	03/10/2016	447.02		
		LUZ, CARMENIA RAGAS			
6100	4898929490	03/10/2016	44.54		
		YAMAG, BERNARDA BIARAS			
6110	6388954117	03/10/2016	542.47		
		ORTEGA, THELMA FAUNILLAN			
6120	7275299660	03/10/2016	6.61		
		GARCIANO, JOHN MARK COLOSCOS			
6130	1700025409	03/10/2016	462.02		
		CANETE, CRISTITO TABORADA			
6140	6680615433	03/10/2016	102.52 48		
		GOC-ONG, EDWIN MANGUILIMOTAN			
6150	2865173426	03/10/2016	- 252.94		
		LUANA, CELMA RULE			
6160	3976618432	03/10/2016	933.92 48		
		PIALAGO, LOURDES MACALINAO			
6170	3314560479	03/10/2016	18.68		
		ROSATASE, ELSIE ZULETA			
6180	5365119826	03/10/2016	307.61 48		
		IMPIS, FREDDIE VI BAR			
6190	4193282823	03/10/2016	11.22		
		BAYO, LYDIA TUASOK			
6205	4240480493	03/10/2016	1,283.08 48		
		TORRES, ALLEN			
6210	7638965906	03/10/2016	866.82		
		VILLASENCIO, BOBBY TAN			
6220	9006885293	03/10/2016	634.57 48		
		ALINGASA, ROSALYN SAGARAL			
6230	5590830688	03/10/2016	616.10		
		SAGARAL, MELISA PARDILLO			

Book Total :

Accounts = 595

Bills = 595

48 HR = 272

Batch Total :

Accounts = 595

Bills = 595

48 HR = 272

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3575	Msgr Code : 96 Name : ALVIN E. DELOS 5605310000	Book No: 505.0 SANTOS 03/10/2016	Billing Cycle: BC12 410.28		MACARAYA, ALEX RACAZA

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
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Msgr Code : 96		Book No: 227.2			Billing Cycle: BC18
Name : ALVIN E. DELOS		SANTOS			
7110 3860292054		03/10/2016	- 17.10		
			MALOLOY-ON, VIVIAN GO-OD		_____
7110 3860292054		03/10/2016	- 4.78		
			MALOLOY-ON, VIVIAN GO-OD		_____
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
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11	Msgr Code : 97 Name : MATA, JEROME T. 1914210000	Book No: 333.2	Billing Cycle: BC04		
37	8254558828	03/10/2016	2,706.92 DE LEON, GIRLEEN V		
169	8581310000	03/10/2016	1,306.72 VILLOTA, ROWENA SUPERALES		
234	1553110000	03/10/2016	- 10.42 BADAYAN, CAROLIN P.		
249	0563104501	03/10/2016	- 109.82 LUMAPAS, LAONCIO		
282	9511410000	03/10/2016	118.15 BAGUIO, ROGELIO LIM		
283	8598996048	03/10/2016	2,247.18 48 DUMAGUIT, SUSAN G		
404	9605253180	03/10/2016	94.17 GARCIA, IDA ALIVIO		
407	4896410000	03/10/2016	82.97 ALOLOR, MICHAEL CUYOS		
435	2581310000	03/10/2016	723.23 DICDICAN, PEARLY T		
			24.64 DUMAGUIT, VICTORIA A.		
Book Total :					
Accounts = 10		Bills = 10		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 97 Name : MATA, JEROME T. 2170 2490910000	Book No: 337.1 03/10/2016	Billing Cycle: BC04 4,617.99 INCO, ALBERTO A.			
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Book Total:					
Accounts = 1	Bills = 1		48 HR = 0		
 Batch Total:					
Accounts = 11	Bills = 11		48 HR = 1		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 97 : MATA, JEROME T.	Book No:	330.6	Billing Cycle:	BC05
4	1983944747	03/10/2016	730.25	48	BACARESAS, ELIZABETH BOYLES
5	9840540788	03/10/2016	197.11		CAMELLO, CRISP JAVIER
6	7292512536	03/10/2016	707.05	48	BARRIENTOS, CORAZON BOYLES
10	7307310000	03/10/2016	- 144.56		LAO, ELMER A
11	1356777682	03/10/2016	712.41		BOYLES, ASTERIO JUDILLA
20	7283410000	03/10/2016	99.46		CAMILLO, ADOLFO P.
30	7474310000	03/10/2016	19.58		ASINGUA, MELCHOR P
40	5475310000	03/10/2016	4,948.92	48	PENAFLO, JOEY D
50	5375310000	03/10/2016	1,342.92	48	MALUNJAO, DARIO D
60	2196310000	03/10/2016	129.65	48	LASCONA, MA SALLY M
70	5608310000	03/10/2016	2,000.25	48	LAO, DANLY E
80	3908310000	03/10/2016	1,268.99	48	AUDITOR, LORNA C
90	3075310000	03/10/2016	435.58		YASI, ROMULO R
91	6989749211	03/10/2016	800.88		MALOLOY-ON, CRYSTEL SUSON
100	7716410000	03/10/2016	117.83		VI SABELLA, EMILIO
101	6239669154	03/10/2016	121.93		MANLA, BRENDA PONGASI
102	6837197785	03/10/2016	199.25		MANTO, MARI BETH DAYANGKO
103	8048730563	03/10/2016	3,766.45	48	FLORES, SEMALYN LAO
110	8283410000	03/10/2016	- 8.28		CALUNOD, MARYLYN C.
115	8934101509	03/10/2016	454.10		SOLIS, PAULINO JR. VELOSO
120	9039310000	03/10/2016	745.34	48	MARTIREZ, BERT M
130	5790310000	03/10/2016	3,001.87	48	RAMOS, NILDA D.
140	0653310000	03/10/2016	3,027.42	48	DOSDOS, BIENVENIDO L.
150	6474310000	03/10/2016	923.49	48	GELIDO, SOLOMON B

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151	9822905366	03/10/2016	551.14		
160	4197410000	03/10/2016	GELIDO, FRED A PASIGNA 1,349.99		
170	7840310000	03/10/2016	CARABALLE, JACQUELINE P 736.27 48		
180	3836410000	03/10/2016	JATAP, GLORIA B 8,996.80 48		
190	5450310000	03/10/2016	RECORTE, JULIETA L 1,494.01		
200	8108410000	03/10/2016	ZULUETA, NIDA M 1,007.75		
210	6197410000	03/10/2016	LUMAPAS, ANTONIA M. (TM) 966.46		
215	2074535399	03/10/2016	GEMINA, EDITHA C 401.21		
220	5197410000	03/10/2016	BRI GOLI, MELANI E ZULUETA 1,300.94 48		
221	2963228302	03/10/2016	MIRANDA, FLORITA D 831.09 48		
222	3084987682	03/10/2016	PARTULAN, JENNITH SUSON 307.30		
230	7197410000	03/10/2016	BIBERA, ALMIRA IVY BRIT 12.80		
240	9197410000	03/10/2016	JOCOTMAYA, ELEUTERIA H 97.42		
250	2273310000	03/10/2016	TIN-AW, LORNA L 5,421.03 48		
251	9170301772	03/10/2016	DASIG, NORMA G 568.21 48		
260	8254310000	03/10/2016	CUTAMORA, ANA MARIE BOYLES 447.32		
270	9531410000	03/10/2016	MANTO, ELIZABETH D. 1,526.81		
271	5160408158	03/10/2016	MOLERO, FLORECI TA J. 215.33		
272	6043101450	03/10/2016	MATILAC, MARLONCI TA TORREON 728.21		
280	3197410000	03/10/2016	ADOLFO, GLENDA RAGO 545.52		
285	5784487399	03/10/2016	VILLARUEL, EMILIO A 133.02 48		
290	4274310000	03/10/2016	DIMPAS, JUMAR DAYANAN 118.98		
300	4450310000	03/10/2016	CASINILLO, JUANA D 576.41		
310	8197410000	03/10/2016	CARSED0, PEREGRINA M 197.21		
			MANLA, LEONARDA C		

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320	7484310000	03/10/2016	1,795.61	48	
330	3916410000	03/10/2016	DAYANGCO, MERCEDES J		
340	1651310000	03/10/2016	2,819.02	48	
345	3630285764	03/10/2016	JUDI LLA, MARIA		
350	2073310000	03/10/2016	401.25		
361	6379251198	03/10/2016	ORDINEZ, LI GAYA B		
370	8916410000	03/10/2016	85.86		
380	5169310000	03/10/2016	ALCUI ZAR, FAYE ORDINEZ		
381	9051918770	03/10/2016	859.56		
390	6179310000	03/10/2016	BUENO, ALFONSA V		
400	6916410000	03/10/2016	208.86		
410	5916410000	03/10/2016	JUDI LLA, RAMI L LERIO		
420	7916410000	03/10/2016	313.34		
430	5870410000	03/10/2016	DUNAL, PRUDENCIA		
440	4671310000	03/10/2016	871.85		
442	0960690925	03/10/2016	PABRIQUE, DENNIS TAGALOG		
445	3986310000	03/10/2016	358.86	48	
448	2355410000	03/10/2016	MAGALE, JUN CARLO CAGAIS		
450	4573733123	03/10/2016	1,281.54		
452	6986224808	03/10/2016	DI ZON, LIEZL M		
455	7922676739	03/10/2016	190.90		
457	2868432816	03/10/2016	PI TOGO, AURELIA		
458	9916410000	03/10/2016	818.39		
459	6020310000	03/10/2016	PI TOGO, CASIANO		
460		03/10/2016	1,198.85	48	
461		03/10/2016	OBSEQUIAS, RODELITO		
462		03/10/2016	1,700.03		
463		03/10/2016	RUSIANA, GABINO A		
464		03/10/2016	324.84		
465		03/10/2016	CALI BUGAR, ELVIRA P		
466		03/10/2016	410.44		
467		03/10/2016	CALI BUGAR, ELVIRA PI TOGO		
468		03/10/2016	603.61		
469		03/10/2016	MARCERA, ROEL Q		
470		03/10/2016	1,595.32	48	
471		03/10/2016	PARTULAN, JENNITH S		
472		03/10/2016	692.73		
473		03/10/2016	MARAMARA, MICHELLE PARTULAN		
474		03/10/2016	113.87		
475		03/10/2016	PARTOLAN, MA. THERESA PI TOGO		
476		03/10/2016	219.55		
477		03/10/2016	BORBAJO, EMELIZA PARTULAN		
478		03/10/2016	866.56	48	
479		03/10/2016	PARTULAN, JULI ET DIACOMA		
480		03/10/2016	2,399.33		
		03/10/2016	LAXAMANA, ERNESTO		
		03/10/2016	1,939.61	48	
		03/10/2016	TOMONGHA, LORENA R		

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496	0457102134	03/10/2016	2,352.29	48	
			ESTRELLA, ANGELIE SATO		
497	8457485062	03/10/2016	1,924.60	48	
			BACARI SAS, JOERALE BACSARPA		
498	0940747654	03/10/2016	1,221.71	48	
			TOMONGHA, LORENA RACOMA		
500	1261310000	03/10/2016	1,299.59	48	
			CAPUTOLAN, LOWELL D		
520	5038310000	03/10/2016	465.75	48	
			JUDILLA, JOSE CARLOS M		
530	2775310000	03/10/2016	1,270.85	48	
			SOON, JULIE E		
540	5607310000	03/10/2016	1,180.09	48	
			SOON, MARY ANN E		
550	1984310000	03/10/2016	6,378.13		
			COLLAMAR, PRAXEDES E		
560	4916410000	03/10/2016	1,645.69	48	
			SOON, SINFOROSA		
560	2916410000	03/10/2016	327.06		
			SOON, BI ENVENIDO		
580	6753310000	03/10/2016	1,120.54	48	
			ROSSEL, MERILEN S.		
585	5219523483	03/10/2016	4,412.05	48	
			SOON, VIRGILIO BASUBAS		
587	5673812665	03/10/2016	300.67		
			PAME, ROSEBEAM CORSINO		
600	9451310000	03/10/2016	2,123.56		
			TAPALLA, DAIDEN S		
601	2102404875	03/10/2016	2,513.50	48	
			CASENILLO, NYMPHA BRIGOLI		
610	1916410000	03/10/2016	967.22		
			CASINILLO, ANNIE E		
620	9251410000	03/10/2016	2,603.55	48	
			CASINILLO, NYMPHA B.		
621	1264511636	03/10/2016	174.98	48	
			CASINILLO, ANASTACIA TUMONGHA		
622	4034368378	03/10/2016	1,327.49	48	
			CASINILLO, SALVADOR BALDONADO		
623	5133070617	03/10/2016	393.18		
			CASINILLO, SALVADOR BALDONADO		
640	4529310000	03/10/2016	12.76		
			TIBON, BLESSILDA B		
650	5026410000	03/10/2016	527.86		
			CUIZON, TERESITA N		
660	1150310000	03/10/2016	172.10	48	
			SY, PABLO RJR		

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670	3751310000	03/10/2016	2,550.00	48	
680	0452410000	03/10/2016	421.68		
681	6833566178	03/10/2016	426.94	48	
682	8330630225	03/10/2016	985.58	48	
690	7308410000	03/10/2016	178.00		
700	9018310000	03/10/2016	169.86	48	
710	0916410000	03/10/2016	1,041.00	48	
720	2996310000	03/10/2016	2,847.15	48	
730	7007310000	03/10/2016	2,015.83	48	
740	7816410000	03/10/2016	2,667.55	48	
750	1757410000	03/10/2016	1,433.02	48	
755	5301265758	03/10/2016	376.35	48	
760	6773410000	03/10/2016	508.96	48	
770	9807310000	03/10/2016	1,036.45	48	
775	1574440078	03/10/2016	- 199.73		
780	4196310000	03/10/2016	3,319.20	48	
781	6332999559	03/10/2016	459.09		
782	6627179933	03/10/2016	1,549.53	48	
783	2977032501	03/10/2016	567.19	48	
783	7949711681	03/10/2016	1,144.51		
790	8816410000	03/10/2016	316.04		
800	6790410000	03/10/2016	499.59	48	
801	8765410000	03/10/2016	997.04	48	
802	6855410000	03/10/2016	941.50	48	
			SACARES, INGRID L		

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803	1298546119	03/10/2016	1,525.25		
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805	4132569402	03/10/2016	273.78		
		CARABALLE, ROGELI SA ROCAMORA			
806	5254048552	03/10/2016	2,091.40	48	
		AZARCON, NAPOLEON BARASONA			
807	8470911961	03/10/2016	847.34	48	
		BAJENTING, ELVI RA BAUTISTA			
810	6816410000	03/10/2016	2,604.89		
		TOMONGHA, JOSE			
820	9023410000	03/10/2016	552.70	48	
		MONTEJO, JOSEPHINE M			
830	4475310000	03/10/2016	1,529.14	48	
		MATIN-AO, RITA S			
840	7513410000	03/10/2016	879.17		
		CANTILLER, BABY K			
850	6975310000	03/10/2016	3,092.10		
		CANTILLER, BABY K			
870	5653310000	03/10/2016	841.29		
		BARCENILLA, JENE B.			
871	0509133160	03/10/2016	1,676.65		
		QUIAMCO, AMELIE TUMONGHA			
880	0418310000	03/10/2016	4,038.23	48	
		GALLARDO, LEON J			
890	0920310000	03/10/2016	122.18		
		JUDILLA, EMMANUEL M			
900	9620310000	03/10/2016	163.03		
		CANTILLER, BABY M-2 K			
910	0720310000	03/10/2016	211.44		
		CANTILLER, BABY M-3 K			
920	7620310000	03/10/2016	742.91	48	
		CANTILLER, BABY M-1 K			
921	8642644828	03/10/2016	3,040.33	48	
		CERVANTES, ANTONATTE KUIAMCO			
922	1916291102	03/10/2016	203.21		
		CERVANTES, ANTONATTE KIAMCO			
923	2377608625	03/10/2016	- 267.96		
		TANGPUZ, DANILLO DILFENADO			
924	1790766108	03/10/2016	586.06		
		MIDEL, VIRGINIA DORIA			
924	0628778741	03/10/2016	9,707.90		
		MIDEL, VIRGINIA DORIA			
924	1176903782	03/10/2016	3.42		
		MIDEL, VIRGINIA DORIA			
930	5816410000	03/10/2016	197.55		
		AVENIDO, LUCIA			
931	9144725688	03/10/2016	195.92		
		AVENIDO, RENE BOOC			

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932	5092481544	03/10/2016	224.61		
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950	3759310000	03/10/2016	420.74		
951	2253340000	03/10/2016	1,241.52	48	
960	2150310000	03/10/2016	2,445.72		
965	5255410000	03/10/2016	440.82	48	
970	6257410000	03/10/2016	863.22	48	
990	2537310000	03/10/2016	1,618.29	48	
991	2226611850	03/10/2016	10,422.93	48	
1000	2816410000	03/10/2016	734.09		
1010	1783410000	03/10/2016	369.91	48	
1011	8705249084	03/10/2016	1,190.99	48	
1012	9370086046	03/10/2016	24.71		
1015	9242034852	03/10/2016	210.55		
1020	7141410000	03/10/2016	190.33		
1030	9307310000	03/10/2016	708.51	48	
1040	1753310000	03/10/2016	824.04	48	
1050	8471310000	03/10/2016	1,165.73	48	
1051	2223742728	03/10/2016	606.55		
1060	9405410000	03/10/2016	567.85	48	
1070	3261310000	03/10/2016	326.62		
1080	2686310000	03/10/2016	2,540.28	48	
1090	7894310000	03/10/2016	1,443.63	48	
1091	1487327860	03/10/2016	370.35	48	

MUNASQUE, RICKY ROCINA

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1110	5562310000	03/10/2016	4,070.17	48	
1120	7020310000	03/10/2016	HOROLAN, INOCENCIO M	9,873.55	48
1131	9409423265	03/10/2016	HOROLAN, MA. DELIA T	97.30	
1132	7963806686	03/10/2016	HERMOSILLA, ARLENE TOMONGHA	4,466.09	48
1140	6785310000	03/10/2016	AMARGA, RUBEN OMELDA	3,666.85	
1150	3716410000	03/10/2016	GARCIA, VIRGILIO	3,119.61	48
1160	2753310000	03/10/2016	JUDILLA, CASIMIRO	401.43	
1170	9026410000	03/10/2016	BALBOA, MAR ELMER G.	2,254.01	
1175	9455360887	03/10/2016	BALBOA, EUFRACIO	840.33	48
1180	8296310000	03/10/2016	JUDILLA, CIRILINA DEMECILLO	1,216.09	48
1190	3624410000	03/10/2016	YSALINA, MODESTO S	457.03	
1193	2249803688	03/10/2016	MOLEJON, GINA J	300.49	
1201	4778475984	03/10/2016	TORREON, MA. JESSA OCABA	481.92	48
1210	5708310000	03/10/2016	MAGDADARO, JENIE COSIDO	1,605.86	48
1215	7534410000	03/10/2016	LUMAPAS, RODOLFO H	617.48	
1220	6429310000	03/10/2016	PESCADOR, ELVIE S	101.88	48
1221	9231334925	03/10/2016	FLORES, HICHEL S	342.96	
1230	1613410000	03/10/2016	IGOT, JULIUS MODINA	985.36	48
1240	1408410000	03/10/2016	DOTILLOS, JULIET I	333.07	
1250	6590310000	03/10/2016	CANETE, JESSICA I	121.77	
1260	7561611420	03/10/2016	FIGURACION, EZRA M.	1,124.56	48
1270	5239310000	03/10/2016	BOOC, MA. VERNILA PEPI TO	1,276.63	
1275	3242575061	03/10/2016	NAYA, ELIAS C	538.55	
1280	6765310000	03/10/2016	DESIERTO, RAMIL KABUNGKA	1,271.53	48
			CAJES, ABUNDO AVENIDO		

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			BALDONADO, ALBERTO G.		
1310	2828310000	03/10/2016	1,843.47	48	
			DOTI LLOS, NEI L A		
1320	7258310000	03/10/2016	1,600.70	48	
			I GOT, MI GUELA E		
1330	9669310000	03/10/2016	176.45	48	
			BOOC, NAOME I		
1340	2275310000	03/10/2016	209.58		
			JUDAYA, EDNA M		
1350	9554310000	03/10/2016	581.89	48	
			SALAZAR, JOCELYN ARELA		
1360	6161310000	03/10/2016	431.10		
			PAGYOS, TERESI TA R		
1361	7765410000	03/10/2016	2,004.47		
			MERIN, EMELIA F		
1370	5161310000	03/10/2016	2,175.42	48	
			AREVALO, JOCELYN R		
1380	4161310000	03/10/2016	202.43		
			RAGO, JOCELYN A		
1390	5585310000	03/10/2016	977.01		
			PEPI TO, SI LVERIO G		
1400	9072310000	03/10/2016	9.92		
			RAGO, FI LOMI NA O		
1401	7100782051	03/10/2016	2,591.82	48	
			PI LAPIL, JEANNE ARELA		
1410	1496310000	03/10/2016	1,032.06	48	
			MOLINA, LI LI AN O		
1420	5731310000	03/10/2016	967.13	48	
			RAGO, ORSOLI NA Q		
1430	7666410000	03/10/2016	1,246.25	48	
			OMPAD, LI NDA R		
1440	2584310000	03/10/2016	3,491.00	48	
			BALARAZA, LI TO M		
1441	8141328215	03/10/2016	1,225.33	48	
			OMPAD, CHRI STOPHER RAGO		
1450	1541410000	03/10/2016	1,038.91	48	
			MONTEROYO, ALFIO B.		
1455	8024196766	03/10/2016	969.46		
			PANTI LLO, NI SA MAGLASANG		
1460	2473410000	03/10/2016	2,634.89		
			MAGLASANG, FLORI DA I.		
1470	9664310000	03/10/2016	958.26	48	
			GI NGONE, BERNARDI TA M		
1480	7038310000	03/10/2016	306.37		
			PEPI TO, FI LOMENA		

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1500	5083410000	03/10/2016	520.26	48	
			CABUNGCAL, LOLITA T.		
1501	8789552480	03/10/2016	2,596.66	48	
			PEREZ, CARINA JUDILLA		
1502	9724244894	03/10/2016	4,521.13	48	
			SADILI, AGNES SON		
1505	8344410000	03/10/2016	1,541.36	48	
			YANG, ALICIA V		
1506	9807359512	03/10/2016	1,417.75		
			SAGALONGOS, ALEJANDRO JOSE		
1510	3917310000	03/10/2016	1,537.28		
			YANG, ALICIA V		
1520	1380410000	03/10/2016	1,341.46	48	
			YANG, ALICIA M1 V		
1530	2380410000	03/10/2016	1,134.16	48	
			YANG, ALICIA M2 V		
1540	3380410000	03/10/2016	626.80		
			YANG, ALICIA M3 V		
1550	4380410000	03/10/2016	97.72		
			YANG, ALICIA M4 V		
1560	2569310000	03/10/2016	3,284.13	48	
			YANG, ALICIA M1 V		
1570	3569310000	03/10/2016	1,770.22	48	
			YANG, ALICIA M2 V		
1580	4569310000	03/10/2016	86.50		
			YANG, ALICIA M3 V		
1590	5569310000	03/10/2016	30.76		
			YANG, ALICIA M4 V		
1600	6569310000	03/10/2016	532.96		
			YANG, ALICIA M5 V		
1610	4769310000	03/10/2016	333.04		
			YANG, ALICIA V		
1620	8268310000	03/10/2016	3,780.07	48	
			LAGUS, JOANN M1 L		
1621	6866410000	03/10/2016	116.82		
			LAVARIAS, LOURDES M10 S		
1622	5866410000	03/10/2016	618.16		
			LAVARIAS, LOURDES M9 S		
1623	5561775931	03/10/2016	320.78		
			LICANDA, RAMEL JORGIO		
1625	8232755753	03/10/2016	1,198.13		
			TIBON, SORDELAIDA BOOC		
1626	2117872816	03/10/2016	2,008.29		
			TIBON, BLESILDA BOOC		
1626	3210854693	03/10/2016	460.36		
			LAVARIAS, LOURDES SOCO		

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1640	1368310000	03/10/2016	LAGUS, JOANN M2	L	
1650	0368310000	03/10/2016	109.87		
1660	5816310000	03/10/2016	LAVARIAS, LOURDES	S	
1670	6816310000	03/10/2016	26.42		
1680	2769310000	03/10/2016	LAVARIAS, LOURDES	S	
1690	4816410000	03/10/2016	3,500.85	48	
1710	3816410000	03/10/2016	LAVARIAS, LOURDES	S	
1730	1816410000	03/10/2016	976.97		
1750	7351410000	03/10/2016	LAVARIAS, LOURDES	S	
1760	8808310000	03/10/2016	3,919.32	48	
1770	3518310000	03/10/2016	RAGO, FILINA I		
1780	6351410000	03/10/2016	2,852.48	48	
1800	5808310000	03/10/2016	YGOT, GREGORIO		
1801	1350897873	03/10/2016	1,294.58		
1810	2770410000	03/10/2016	LAVARIAS, LOURDES		
1820	7553310000	03/10/2016	2,718.53		
1821	3479244755	03/10/2016	SOCO, PEDRO		
1822	7178092727	03/10/2016	34.66		
1830	0816410000	03/10/2016	LAVARIAS, LOURDES	S.	
1831	6916166110	03/10/2016	13.35		
1832	5933579873	03/10/2016	LAVARIAS, LOURDES	S	
1833	7559434530	03/10/2016	1,347.39	48	
1840	5713410000	03/10/2016	LAVARIAS, LOURDES (M-8)	S	
			213.66		
			LAVARIAS, LOURDES	S.	
			533.54		
			CAADLAON, ALMERA T		
			998.84	48	
			TOMONGHA, MELYNDA BASAKA		
			1,633.87	48	
			PERLAS, RHODORA O		
			728.19	48	
			TIBON, SORDELAI DA B		
			2,966.22	48	
			BOOC, LUNINGNING PESCADOR		
			2,967.92	48	
			ROSELL, NOVI E BAYNOSA		
			1,624.19	48	
			SOCO, APOLONIA		
			2,323.32	48	
			TUMONGHA, PETRONILA SOCO M1		
			823.32	48	
			TUMONGHA, PETRONILA SOCO M2		
			105.60		
			TUMONGHA, PETRONILA SOCO M3		
			2,689.23		
			APUYA, CECILIA ZUNIGA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.6		
1850	1475310000	03/10/2016	3,261.66	48	
1851	6399738903	03/10/2016	200.95	48	
1860	7729310000	03/10/2016	757.50		
1870	4558310000	03/10/2016	417.63		
1871	4197840314	03/10/2016	712.93	48	
1871	4512079910	03/10/2016	1,638.77	48	
1871	7034368669	03/10/2016	3,169.58	48	
1871	7855345984	03/10/2016	308.62	48	
1872	1645050276	03/10/2016	1,876.81		
1872	2611362587	03/10/2016	408.07		
1873	7636740018	03/10/2016	126.56		
1875	5227185594	03/10/2016	278.50	48	
1875	1522009764	03/10/2016	208.98		
1876	7519600082	03/10/2016	380.48	48	
1878	3434305878	03/10/2016	3,084.45	48	
1880	2096310000	03/10/2016	180.29		
1910	9106310000	03/10/2016	1,076.98	48	
1911	9753623565	03/10/2016	123.11		
1912	2868046733	03/10/2016	473.77	48	
1920	7505410000	03/10/2016	2,680.09	48	
1930	4570410000	03/10/2016	1.06		
1940	3096310000	03/10/2016	88.80		
1950	5096310000	03/10/2016	1,279.10	48	
1951	3337869553	03/10/2016	4,809.45	48	

AUTIDA, MARY JEAN PAGAY

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.6		
1952	9390695655	03/10/2016	626.40	48	
			TOMONGHA, GINA MAINI		
1969	3236862195	03/10/2016	333.02		
			GALANG, MARY JANE TUPAS		
1970	6506310000	03/10/2016	306.02	48	
			TOMONGHA, ANATOLIA S		
1980	4174310000	03/10/2016	439.68		
			MONTERO, RAMONITO CORPUZ		
1990	2808310000	03/10/2016	599.89	48	
			BOOC, FLORESITA R		
2000	2820310000	03/10/2016	853.17	48	
			TAPALLA, EDITHA A		
2001	4882391232	03/10/2016	1,347.59	48	
			CANETE, JOSEPH RAMEREZ		
2010	1771310000	03/10/2016	4,442.03	48	
			MERELOS, RODILLAG		
2020	1061310000	03/10/2016	1,841.79	48	
			MIDEL, VIRGINIA D		
2030	1656410000	03/10/2016	1,128.46		
			MIDEL, VIRGINIA D		
2040	5413410000	03/10/2016	338.37	48	
			MIDEL, VIRGINIA M1 D		
2050	6413410000	03/10/2016	273.39		
			MIDEL, VIRGINIA M2 D		
2060	7413410000	03/10/2016	34.71		
			MIDEL, VIRGINIA M3 D		
2070	8413410000	03/10/2016	910.75	48	
			MIDEL, VIRGINIA DORIA		
2080	9413410000	03/10/2016	2,482.82		
			MIDEL, VIRGINIA M5 DORIA		
2081	1615284680	03/10/2016	859.20		
			ABEJERO, ANA ANGELIE JUDILLA		
2081	7130772367	03/10/2016	12.88		
			SABAL, NAOMIE JUDILLA		
2082	0818718306	03/10/2016	1,824.41		
			SELPA, FLORENCIA CABATINGAN		
2100	8161310000	03/10/2016	1,812.30	48	
			SENO, MARIA NENITA T		
2110	9716410000	03/10/2016	2,186.91		
			TIBON, BENIGNO		
2120	1784310000	03/10/2016	5,303.34	48	
			TIBON, BENFIL B		
2130	1940310000	03/10/2016	3,901.67	48	
			IGOT, JESUSA BELEN M.		
2135	6255929642	03/10/2016	1,343.90	48	
			MORELOS, RAJINER TIBON		
2140	8261310000	03/10/2016	562.89		
			DOTILLOS, CRISANTIMO M (M-3)		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 330.6			
2150	9261310000	03/10/2016	3,597.40	48	
		DOTI LLOS, CRI SANTIMO M (M-1)			
2160	7261310000	03/10/2016	278.53		
		DOTI LLOS, CRI SANTIMO M (M-2)			
2170	6061410000	03/10/2016	4,455.17	48	
		MI RASOL, APOLI NARI O			
2180	6716410000	03/10/2016	12,567.87		
		LAZAMANA, ERNESTO			
2190	8672410000	03/10/2016	9,100.65		
		TUGBONGAN NATL HIGH SCHOOL / VIOLETA DABALOS			
2200	8106310000	03/10/2016	837.85	48	
		I GOT, MICHAEL ANGELO G			
2210	1026410000	03/10/2016	1,066.30	48	
		I GOT, NARCISA			
2220	1196310000	03/10/2016	393.07		
		ZABATE, LOLITA I			
2230	7770410000	03/10/2016	2,986.30	48	
		ZABATE, CRESENCIO H			
2231	8837718965	03/10/2016	1,200.45	48	
		MATIREZ, BERT MAGALE			
2240	7917310000	03/10/2016	1,958.57	48	
		SANCHEZ, EDITHA I			
2250	5716410000	03/10/2016	1,674.19	48	
		BATUCAN, GREGORIO CHPL			
2260	6108410000	03/10/2016	376.13	48	
		DONASCO, LILIBETH R.			
2265	1052928699	03/10/2016	1,613.12		
		ALIN, JESSEDA GUNGOB			
2270	3026410000	03/10/2016	1,497.03	48	
		DESIERTO, SIMPLICIA			
2280	6026410000	03/10/2016	5,346.60	48	
		HERRERA, MARILOU H			
2290	2954310000	03/10/2016	1,092.17	48	
		CAMANGYAN, DIOMEDES A.			
2300	7079310000	03/10/2016	1,271.80		
		I GOT, DANILLO Y			
2310	5350310000	03/10/2016	1,222.22		
		LOGRONO, PATRICIA E			
2320	0397410000	03/10/2016	2,898.45	48	
		MORACA, NORBERTO M			
2330	4297410000	03/10/2016	2,117.95	48	
		DESIERTO, NOLLY C			
2340	8770410000	03/10/2016	980.62	48	
		I GOT, NELIA D			
2350	2026410000	03/10/2016	192.42		
		I GOT, JULITA			
2360	8026410000	03/10/2016	2,839.46	48	
		TOMONGHA, MARIA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.6		
2370	8258310000	03/10/2016	2,077.25	48	
2380	8710310000	03/10/2016	TUMONGHA, MARIAN M		
2390	6646410000	03/10/2016	- 1,396.14		
2400	9710310000	03/10/2016	TUMONGHA, CARLOTA S		
2410	8675310000	03/10/2016	- 597.84		
2420	8451310000	03/10/2016	TOMONGHA, MARIA A		
2440	7026410000	03/10/2016	1,452.76	48	
2445	9844410000	03/10/2016	TUMONGHA, MARIA A		
2460	3753310000	03/10/2016	443.44		
2460	8379660059	03/10/2016	VI DAL, RAMON T		
2480	3058310000	03/10/2016	400.05		
2490	6218310000	03/10/2016	ANG, EMERITA M2 T		
2500	3531410000	03/10/2016	11.77		
2510	3234410000	03/10/2016	SARONA, ERMELINDA E		
2520	8780410000	03/10/2016	5,069.74	48	
2530	8707310000	03/10/2016	TIBON, BLESILDA BOOC		
2540	3851310000	03/10/2016	878.89		
2551	4255894089	03/10/2016	VI SABELLA, CELERINA P.		
2560	6940310000	03/10/2016	4,010.30	48	
2570	2716410000	03/10/2016	SY, MARIA NIDA PEPITO		
2580	1141410000	03/10/2016	1,926.58		
2600	4126410000	03/10/2016	CALAGO, PERCELIANO T		
2610	2058310000	03/10/2016	1,327.51		
2620	1126410000	03/10/2016	TOMONGHA, JOSE P		
			1,083.56	48	
			SOLERMO, RONNIE T.		
			12.82		
			TOMONGHA, ANTONIO		
			1,733.10		
			TOMONGHA, ANTONIO SR. P		
			3,544.23	48	
			TOMONGHA, LAURO P		
			2,675.83	48	
			TOMONGHA, JAI ME P		
			12.55		
			TOMONGHA, EICHENDALE FE PACARAT		
			1,436.00		
			TUMONGHA, EDWIN T		
			1,748.75	48	
			ACASO, TESSIE C		
			6,491.59	48	
			ROSAL, ROSITA P.		
			3,058.62	48	
			CERVANTES, MANUEL		
			2,519.45		
			YAP, EDUARDO T		
			1,427.36		
			ROSAL, EMI LIANA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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2630	3928310000	03/10/2016	568.04		
2640	2928310000	03/10/2016	213.93		
2650	8703410000	03/10/2016	882.94		
2660	7296310000	03/10/2016	2,189.21		
2670	2092410000	03/10/2016	1,971.15		
2690	1606310000	03/10/2016	316.87		
2700	4956410000	03/10/2016	2,870.28	48	
2710	4583310000	03/10/2016	3,037.38	48	
2720	5126410000	03/10/2016	8,783.85		
2725	0720518525	03/10/2016	3,568.33		
2730	9773310000	03/10/2016	1,603.49		
2740	3573310000	03/10/2016	1,481.85		
2741	7836343460	03/10/2016	5,038.70		
2750	6729310000	03/10/2016	807.79	48	
2751	0476686025	03/10/2016	339.65		
2760	6126410000	03/10/2016	5,577.77		
2770	7683410000	03/10/2016	5,891.10		
2780	8304310000	03/10/2016	712.42		
2790	1593310000	03/10/2016	1,008.26		
2820	3104410000	03/10/2016	880.91		
2830	9985310000	03/10/2016	1,785.18	48	
2840	2197410000	03/10/2016	710.17		
2850	0928310000	03/10/2016	431.04		
2860	5573410000	03/10/2016	1,493.66		

VITOR, GEMMA A.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.6		
2870	4785310000	03/10/2016	4,720.44		
			PEREZ, CELSO		
2880	4808310000	03/10/2016	2,024.26	48	
			ANANA, ASUNCI ON C		
2890	9751310000	03/10/2016	2,595.32	48	
			ANANA, RAUL C		
3161	2830240000	03/10/2016	6,690.10	48	
			SOCO, RODRI GO DUMAGUI T		
3170	3126410000	03/10/2016	93.46		
			DAGARAGA, CARI DAD SOCO		
3250	1275310000	03/10/2016	416.33		
			MAGABI LIN, JOSEPHI NE T		
4280	2126410000	03/10/2016	1,847.75		
			LAVARI AS, RODOLFO		
Book Total :					
Accounts = 391		Bills = 391		48 HR = 189	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 97 : MATA, JEROME T.	Book No:	330.7	Billing Cycle:	BC05
2680	8526410000	03/10/2016	12.62		
			HERRERA, ROSENDO		
2785	5276466765	03/10/2016	1,650.98		
			BORRES, ROMEO TABURADA		
2899	9966067606	03/10/2016	94.36		
			BALI LI, GEORGE FIGUEROA		
2900	0910310000	03/10/2016	442.57	48	
			VILLACAMPO, PEDRO	P	
2910	9685310000	03/10/2016	503.75		
			BALI LI, GEORGE F		
2911	9351793497	03/10/2016	847.50	48	
			BALI LI, GEORGE FIGUEROA		
2920	4234410000	03/10/2016	1,947.02	48	
			ERECI DO, JOSEPHINE U		
2930	4913410000	03/10/2016	432.18		
			CUI ZON, NARCI SO J		
2940	8592410000	03/10/2016	1,665.45	48	
			CUI ZON, PAULI TO		
2941	2830193560	03/10/2016	1,319.94		
			PASASADABA, BERLI TO CUI ZON		
2942	5755410000	03/10/2016	1,873.93		
			DEMECI LLO, ARNEL A		
2943	7481457150	03/10/2016	2,311.22	48	
			PANSAG, MA. GEMMA CUI ZON		
2944	8473303842	03/10/2016	1,384.92	48	
			CUI ZON, RAUL ARELA		
2950	9358310000	03/10/2016	4.93		
			RUBI N, SEVERI NO H		
2951	4290747625	03/10/2016	200.52	48	
			PANTORI LLA, JOEY NOYNAY		
2960	1857410000	03/10/2016	2,229.73		
			ALI NDAJAO, EL A		
2970	3705310000	03/10/2016	538.96	48	
			DAGANASOL, LEONARDO M		
2990	5913410000	03/10/2016	- 27.90		
			CUI ZON, DENNI S A		
3010	5454310000	03/10/2016	6,927.64		
			JOSAYAN, LUCI TA C.		
3020	6412410000	03/10/2016	104.70		
			GAMAS, GI L A		
3030	2712410000	03/10/2016	439.11	48	
			PAGYOS, TERESI TA R		
3040	2280410000	03/10/2016	879.40		
			ELI PTI CO, ALFREDO A		
3050	1169310000	03/10/2016	1,243.37		
			RI EL, CARMEN M		
3060	8836410000	03/10/2016	2,777.29	48	
			ERMAC, GI NA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.7		
3070	9908310000	03/10/2016	1,137.07	48	
3080	8373310000	03/10/2016	CABUGNASON, ALICIA R	1,830.69	48
3082	0458607505	03/10/2016	PALAGNAS, LAURIANO M	1,112.90	
3083	9443891957	03/10/2016	REGINO, RAQUEL ESCOSIA	178.63	48
3083	5321007774	03/10/2016	SATO, GREGORIO INDIOLA	236.34	48
3084	3274630976	03/10/2016	CAPUYAN, RONILLO PASAJE	564.22	48
3085	8427310000	03/10/2016	TRESANA, ROSENDO ONGGRIA	1,534.46	48
3090	4685310000	03/10/2016	CABAHUG, ANABELLA L	16.66	
3100	6779310000	03/10/2016	TORRES, FLORA	790.81	48
3101	1003504847	03/10/2016	GERUNDIO, GLENN S	32.05	
3105	2333734252	03/10/2016	RAMOS, ALBERT VILLAMOR	2,666.60	48
3110	3392310000	03/10/2016	ALINDAJAO, MARIA ELENA RONCALES	6,631.41	48
3120	8720310000	03/10/2016	NAJARRO, JULIETA D.	723.48	48
3130	9505310000	03/10/2016	TIBON, SOFIA S	428.87	
3140	1873310000	03/10/2016	NAJARRO, MARY JOY T	4,555.70	48
3141	7665410000	03/10/2016	NAJARRO, MARY JOY T	101.86	
3148	4530814968	03/10/2016	TRADIO, JANICE D	312.86	
3150	6603410000	03/10/2016	CERENO, GRETCHEN CADILIG	180.72	
3180	5207310000	03/10/2016	ISOK, ANA	10,954.65	48
3200	8326410000	03/10/2016	MENDOZA, APRIL ROSE A	8,997.71	
3210	3784310000	03/10/2016	VI SABELLA, DIOSDADO	3,755.65	
3220	6116310000	03/10/2016	MAAMBONG, ARELLANO S	- 3,282.27	
3230	6620310000	03/10/2016	MAAMBONG, GESELITA N	3,811.19	48
3231	1724387739	03/10/2016	VILLARETE, REMUS G	6,187.67	
			VILLARETE, REMUS GASATAYA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.7		
3240	8126410000	03/10/2016	2,156.28		
3260	3651310000	03/10/2016	MAGHUYOP, ENGLEBERTO 1,877.30	48	
3270	3130310000	03/10/2016	CORPUZ, ALEXANDER C 819.09		
3280	7126410000	03/10/2016	MAGNO, HAZEL S 8,948.33	48	
3295	7615729868	03/10/2016	ALI NSUG, AURELIO 1,939.06		
3300	4473310000	03/10/2016	ARIAS, LEONORA ESTRERA 4,005.50	48	
3304	9887338960	03/10/2016	LIM, BENNY C 1,928.71		
3305	5806720907	03/10/2016	FEDILLAGA, JORGE MAQUINANA 142.14		
3320	9126410000	03/10/2016	ERMAC, MA. LORNA VESABELLA 2,731.68		
3330	7431410000	03/10/2016	VESABELLA, VIRGILIO 3,263.26		
3340	3250310000	03/10/2016	BALUNDO, FLORIAN V. 1,504.65		
3350	6326410000	03/10/2016	ERMAC, LORNA V 2,102.01		
3350	6408310000	03/10/2016	VESABELLA, TOMAS 1,464.91	48	
3355	4444410000	03/10/2016	VI SABELLA, RENERO A 3,187.21	48	
3356	5444410000	03/10/2016	ERMAC, LORNA V 602.43		
3356	2544618078	03/10/2016	ERMAC, LORNA V 18.81		
3357	7733765755	03/10/2016	ERMAC, GLADYS MARIE - 124.97		
3357	7953100981	03/10/2016	VI SABELLA, CONCHITA FE FLORES 547.55	48	
3358	7197084766	03/10/2016	MACAPAL, REYLAND ROSELL 207.49		
3360	3226410000	03/10/2016	NAVARRO, ANA GRACE PEREZ 1,285.99	48	
3370	1226410000	03/10/2016	NAVARRO, ROGELIO 879.13		
3380	6060410000	03/10/2016	CUIZON, SILVERIO 1,287.44		
3390	9158310000	03/10/2016	ALI NSUG, DI OSCORO M1 791.02	48	
3391	6080687849	03/10/2016	TIBON, HIPOLITO J 919.03	48	
			PAQUIBOT, MARISSA GERONDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 330.7			
3400	2226410000	03/10/2016	655.81		
3410	7326410000	03/10/2016	SEMBLANTE, CORNELIO 4,580.53	48	
3411	3653225935	03/10/2016	TUMONGHA, COSME 2,818.81	48	
3420	3454310000	03/10/2016	TOMONGHA, CLARISSA TIBON 5,832.19	48	
3430	6138310000	03/10/2016	DELA PENA, BILLY JR I. 7,700.54	48	
3440	4326410000	03/10/2016	TUMONGHA, JUNREY P 2,420.51	48	
3445	7215567464	03/10/2016	DEMECILLLO, FAUSTINO 682.08	48	
3450	5326410000	03/10/2016	ROBILLOS, ANGELINE PANLAAN 122.02		
3451	6657779656	03/10/2016	TOMONGHA, DAMIANA 2,514.93	48	
3460	6466410000	03/10/2016	TOMONGHA, HELEN ALLERA 1,356.28	48	
3470	5107310000	03/10/2016	DEMECILLLO, JUDITHA D 1,127.31		
3480	3326410000	03/10/2016	DEMECILLLO, ARLENE M 3,443.80	48	
3490	5226410000	03/10/2016	CEMECILLLO, AMADA 1,263.01		
3505	7875487468	03/10/2016	DEMECILLLO, FELISA - 219.91		
3510	0873410000	03/10/2016	RI ZARRI, KIMBERLY TURA 870.18		
3515	5433995307	03/10/2016	TUMONGHA, ANATOLIA S. 2,108.37	48	
3520	8685310000	03/10/2016	FABROA, MA. ELENA TUMONGHA 307.34		
3521	0847513233	03/10/2016	TOMONGHA, ANATOLIA S 10,687.13	48	
3530	6352410000	03/10/2016	AVILA, ANGELIE CUIZON 722.06		
3555	4454410000	03/10/2016	TIBON, MARI FE L. 3,375.58	48	
3560	3136410000	03/10/2016	NAVARRO, ROSALYN E 2,319.35	48	
3570	4226410000	03/10/2016	PETALLANA, PEDRO C. 2,125.77	48	
3575	9133395161	03/10/2016	DEMECILLLO, LEONILA 1,855.18	48	
3576	2950310610	03/10/2016	ANTI MARO, JENNI FER VI SABELLA 180.79	48	
			VI SABELLA, CLIFF CLEO FLORES		

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3590	3379310000	03/10/2016	6,184.88	48	
		ALINSUG, GESHOSH CLEMENT P			
3592	2375752569	03/10/2016	4,676.02	48	
		ALINSUG, SHAHLOM PECHARDO			
3600	9344537871	03/10/2016	2,485.40	48	
		CENIZA, MARIA SHARA LANSANG			
3600	7721310000	03/10/2016	1,146.29		
		ALINSUG, SHAHLOM P			
3610	2690410000	03/10/2016	5,967.26	48	
		ENGBINO, WILSON R			
3612	5554977266	03/10/2016	499.07	48	
		DELA PENA, ALEXANDER DESTORA			
3614	3486048136	03/10/2016	2,389.91	48	
		DELA PENA, ALEXANDER DESTORA			
3616	4270153686	03/10/2016	208.06		
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3620	0921310000	03/10/2016	2,972.77	48	
		ALINSUG, DI OSCORO M2 Q			
3630	2338310000	03/10/2016	1,099.18	48	
		ALINSUG, DI OSCORO (M-3) Q			
3640	3418310000	03/10/2016	1,283.28		
		ACOG, ANITA M			
3650	1571310000	03/10/2016	4,071.33	48	
		PLAZA, ELMER C			
3660	4917310000	03/10/2016	2,148.90	48	
		YLANAN, JOSEFA T			
3661	7515139534	03/10/2016	623.84		
		SURBANO, LORENCE CASTRO			
3680	6483310000	03/10/2016	1,299.74	48	
		AVENTAJADO, EDITA GERUNDIO			
3690	2310310000	03/10/2016	542.16		
		MACEDA, EUGENIO A			
3690	6403988543	03/10/2016	703.03		
		MACEDA, DI OSCORA PEPI TO			
3700	8080410000	03/10/2016	5,284.76	48	
		MONTEROLA, ROLAND M			
3705	3545410000	03/10/2016	6,661.15	48	
		MONTEROLA, MARTES D			
3710	2097410000	03/10/2016	1,264.44	48	
		TANGO-AN, GENARA L			
3730	2653310000	03/10/2016	5,048.02	48	
		OMANA, NORMELITA L.			
3740	3951310000	03/10/2016	747.12	48	
		IGOT, ABRAHAM B JR			
3750	3696310000	03/10/2016	1,952.78	48	
		TURITA, LINA L			
3760	6131310000	03/10/2016	10,551.17	48	
		TIRANA, LORNA S			

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3780	9026310000	03/10/2016	SOCO, ALBERTO R		
3790	5323410000	03/10/2016	- 366.80		
3791	4087212000	03/10/2016	JUSAYAN, JESSIE E B		
3792	8722027796	03/10/2016	313.13		
3793	3469767897	03/10/2016	PENA, CORAZON D DELA		
3794	7086990356	03/10/2016	821.95 48		
3800	2094310000	03/10/2016	TORING, HANI EL NAYI NGUE		
3801	2735580443	03/10/2016	1, 287.25		
3810	4229310000	03/10/2016	NAI NGUE, RI SA PI NOTE		
3820	7653310000	03/10/2016	680.66		
3830	1094310000	03/10/2016	MUNEZ, DELMA MENDOZA		
3840	8783410000	03/10/2016	221.88 48		
3841	6496612876	03/10/2016	MUNEZ, DELMA MENDOZA		
3860	2551310000	03/10/2016	2, 475.90 48		
3870	1885310000	03/10/2016	NAYI NGUE, DOMI NGA N		
3880	6130310000	03/10/2016	518.99 48		
3890	9575310000	03/10/2016	CHABO, ELMA SOCO		
3900	6973310000	03/10/2016	964.14 48		
3910	3531310000	03/10/2016	BADI ANGON, JONATHAN F		
3920	1737410000	03/10/2016	1, 450.23		
3921	3865410000	03/10/2016	GELEG, JONI EL M.		
3925	7655793122	03/10/2016	658.25		
3930	5518310000	03/10/2016	SOCO, MI RASOL N		
			1.41		
			UROT, GERLI TA S.		
			2, 837.48 48		
			REVI LLA, JAVALLE ABELLO		
			12.02		
			RAGO, JOCELYN C		
			15.48		
			RAGO, GLORIA M		
			1, 472.24		
			CAPOTE, ARCHER D		
			2, 585.51 48		
			MAHI NAY, JOEL O		
			291.07		
			CAWAS, FLORO C		
			2, 916.56		
			MONSANTO, MARCI LI CI SI MA M		
			2, 402.44 48		
			CABRADI LLA, JOSE P.		
			3, 224.52 48		
			TURNO, JOHNRYL S		
			93.20		
			VI SABELLA, VEDA MALAGAR		
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			NOTARION, DANDY B		
3970	5828310000	03/10/2016	3,260.93	48	
			DEL PILAR, WILFREDO S		
3980	8034410000	03/10/2016	1,754.85	48	
			DELA CERNA, RHOWENA S		
3985	9001608665	03/10/2016	2,447.05	48	
			BANDIALA, MARY ANN BONSUBRE		
3990	4584310000	03/10/2016	446.51		
			MANATAD, EMELIANA D		
4000	8417310000	03/10/2016	208.15		
			ALOB, ANNABELLE B		
4010	7990310000	03/10/2016	549.25	48	
			LAGRAMA, JOHNNAR B.		
4020	2285310000	03/10/2016	2,123.91		
			BAGNOL, OSCAR T		
4030	6226410000	03/10/2016	1,184.72		
			BAGNOL, EVELYN		
4031	4822295517	03/10/2016	400.80		
			BAGNOL, GLENDA DEMECILLO		
4040	8682310000	03/10/2016	580.57	48	
			ERECIDO, ANTONITTA B		
4050	3330310000	03/10/2016	2,320.94	48	
			CONDI MAN, ARI DA C		
4060	7226410000	03/10/2016	1,418.32	48	
			CONDEMAN, ARI DA		
4070	6208410000	03/10/2016	4,268.23	48	
			BASUBAS, EDISON C		
4080	9328310000	03/10/2016	3,925.21	48	
			CONDEMAN, ARI DA (M2) C		
4090	1806410000	03/10/2016	3,124.67	48	
			FERNANDEZ, GINA C.		
4100	6673310000	03/10/2016	3,267.55	48	
			BANDIALA, DELIO B		
4105	7172141931	03/10/2016	11.87		
			BANDIALA, LEAH CONDI MAN		
4110	3820310000	03/10/2016	2,171.64	48	
			CONDI MAN, ARI DA C		
4111	3086815735	03/10/2016	15.19		
			ALINSUG, LILIA TUMONGHA		
4120	8765310000	03/10/2016	3,036.59	48	
			CAMI NGAWAN, JOHARRA C		
4125	4445410000	03/10/2016	10,572.33	48	
			CONDI MAN, NANETH P		
4130	1488622848	03/10/2016	1,328.51	48	
			VICARIATO, EMERSON DAPI GRAN		

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4140	7208410000	03/10/2016	1,564.70		
		TIRANA, GILDA T			
4150	5208410000	03/10/2016	5,020.85	48	
		GARCIA, MERIAM			
4160	8226410000	03/10/2016	437.83		
		TARANA, PELAGIA			
4170	3746410000	03/10/2016	684.31	48	
		CUNDIMAN, JECELYN B			
4180	7573310000	03/10/2016	3,109.10	48	
		HEYROSA, PRIMO T			
4190	3183410000	03/10/2016	2,552.73		
		HEYROSA, ANITA A.			
4200	1326410000	03/10/2016	5.56		
		HEYROSA, FERMINA			
4201	8585370074	03/10/2016	2,797.25		
		HEYROSA, LUTHER BASUBAS			
4210	8573310000	03/10/2016	609.91		
		ARCITE, ELISA H			
4230	0673310000	03/10/2016	230.96		
		DEMECILLLO, LOURDES O			
4231	8979089074	03/10/2016	1,297.60		
		JUDILLA, JORGAN DEMECILLLO			
4232	4649307090	03/10/2016	1,848.10	48	
		JUDILLA, JEFFE DEMECILLLO			
4233	6854220583	03/10/2016	695.22	48	
		FERRER, MAYVINCENT MALUNJAO			
4233	8363683709	03/10/2016	310.54	48	
		FERRER, MAYVINCENT MALUNJAO			
4240	7252410000	03/10/2016	1,005.55	48	
		MALONJAO, CARMENCITA P.			
4241	9137227632	03/10/2016	4,628.68	48	
		ALMARAS, MARISSA EYAN			
4242	4955410000	03/10/2016	1,016.41		
		PITOGO, IRENE C			
4243	7602251484	03/10/2016	2,010.20	48	
		CONDEMAN, ARIDA CASERES			
4250	9117310000	03/10/2016	459.69	48	
		ROA, THERESA M			
4270	7458310000	03/10/2016	685.33	48	
		BACAYAN, VANGELINE C			
4310	9226410000	03/10/2016	1,521.57		
		TIBON, MARIA A			
4320	6090410000	03/10/2016	4,420.89	48	
		TUMONGHA, ZOSIMA D			
4330	4553310000	03/10/2016	1,427.08		
		TUMONGHA, ALMA E.			

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4341	5491695196	03/10/2016	833.28		
4344	9219350510	03/10/2016	5,766.24	48	
4350	3323410000	03/10/2016	946.05		
4360	8751310000	03/10/2016	845.45		
4370	1741410000	03/10/2016	528.26	48	
4381	3479379817	03/10/2016	1,686.33		
4381	4165410000	03/10/2016	543.46		
4390	5285310000	03/10/2016	3,747.26	48	
4400	1374893413	03/10/2016	657.44		
4410	9826410000	03/10/2016	1,210.56	48	
4411	7899456997	03/10/2016	666.24		
4420	2651310000	03/10/2016	3,011.83	48	
4440	3426410000	03/10/2016	4,140.74	48	
4450	6754310000	03/10/2016	3,967.60	48	
4460	5426410000	03/10/2016	1,344.91	48	
4461	7711135169	03/10/2016	1,436.70	48	
4470	6848310000	03/10/2016	1,525.42		
4480	4628310000	03/10/2016	1,324.23		
4490	3659310000	03/10/2016	1,647.08	48	
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4510	0426410000	03/10/2016	840.10		
4520	2426410000	03/10/2016	1,319.78		

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4520	6331939152	03/10/2016	96.02		
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4525	3008234043	03/10/2016	908.33	48	
		JUDI LLA, LINDSEY CUI ZON			
4530	0656410000	03/10/2016	13.09		
		TUMONGHA, PETRONI LA S			
4540	1160410000	03/10/2016	1,523.36		
		LAVARIAS, DOMINADOR			
4550	7426410000	03/10/2016	1,383.96		
		SOBRIO, NARCISO			
4560	0526410000	03/10/2016	5.38		
		MENDOZA, PANFILO			
4590	7285310000	03/10/2016	784.48	48	
		AMEMITA, WILFREDO T			
4595	8460342375	03/10/2016	547.71		
		BASUBAS, MARISSA DUMAGUIT			
4596	2043034901	03/10/2016	1,225.50		
		DUMAGUIT, RITCHIE MELLIJOR			
4600	4526410000	03/10/2016	322.02		
		TOMONGHA, JUANA			
4610	7654310000	03/10/2016	1,195.19		
		DUMAGUIT, RICARDO T.			
4611	1070465068	03/10/2016	3,422.00	48	
		ABAD, ALFIE LAVADOR			
4620	4727410000	03/10/2016	894.65		
		DUMAGUIT, RICARDO T.			
4630	2526410000	03/10/2016	319.36	48	
		MAGDAYAO, FELICIANO			
4640	1526410000	03/10/2016	3,399.95	48	
		MAGDAYAO, TITA			
4660	6526410000	03/10/2016	1,946.17	48	
		PEREZ, ARTELIANO			
4670	3526410000	03/10/2016	1,417.08	48	
		DUMAGUIT, ANSELMA			
4680	7526410000	03/10/2016	208.18	48	
		TUMONGHA, SOLEDAD			
4690	7495310000	03/10/2016	3,810.67	48	
		NACUA, NELSON P			
4700	2485310000	03/10/2016	13.38		
		HERRERA, FELINO T			
4701	5471310000	03/10/2016	978.20		
		HERRERA, ELESIO T			
4720	4062310000	03/10/2016	1,297.92		
		HERRERA, MINERVA S			
4721	1738917475	03/10/2016	11.64		
		VILBAR, BEATRIZ MAGADARAO			
4721	8942184085	03/10/2016	611.45		
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4741	5393141208	03/10/2016	TUMONGHA, CONCORDIA M 1,675.62	48	
4750	4227410000	03/10/2016	TOMONGHA, GERONIMO JR. ALLERA 600.14		
4755	9261569682	03/10/2016	TUMONGHA, YBONNE C. 589.60	48	
4760	0883410000	03/10/2016	SANCHEZ, KIMMY LAMPI TAO 4,556.57	48	
4770	6728310000	03/10/2016	BUSTILLO, MELODINA P. 3,230.76	48	
4771	4311292361	03/10/2016	CAJOTE, MATEO P 1,542.81	48	
4780	1258310000	03/10/2016	DELOSA, MADELYN PESCADOR 8,931.32	48	
4781	7565410000	03/10/2016	LUCMAYON, VALERIANA D 1,792.81	48	
4782	4926956929	03/10/2016	TUMONGHA, ANABEL G 622.09	48	
4790	3671310000	03/10/2016	TOMONGHA, RONEL ALHERA - 12.59		
4800	6751536404	03/10/2016	TUMONGHA, GINA A 1,843.12	48	
4801	4665190191	03/10/2016	TOMONGHA, ANA MARIE DELOSA 5,124.49	48	
4810	3726410000	03/10/2016	TUMULAK, IRENE OMIPI NG 1,645.88		
4820	2726410000	03/10/2016	GERUNDIO, JULIANA 680.33		
4821	7221975208	03/10/2016	TAUTOAN, PERPETUA 112.44	48	
4830	8537310000	03/10/2016	QUIBOT, JOVANNIE TAO-TOAN 412.23	48	
4840	7537310000	03/10/2016	JUGALBOT, PATRICIO D 649.42	48	
4841	7825768651	03/10/2016	QUIBOT, SABENIANO S 1,414.55	48	
4850	4626410000	03/10/2016	CANANGGA, LORELINA TAUTO-AN 3,240.63	48	
4860	3626410000	03/10/2016	TANTOAN, ROQUE 11,767.34	48	
4870	2441410000	03/10/2016	TAUTOAN, CRISPIN 5,068.57		
4880	1626410000	03/10/2016	BACATAN, IRENEO C. 1,946.82	48	
			CASIRES, JESUS CABATO		

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			DUMAGUIT, EUGENIA		
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4915	1852527849	03/10/2016	2,427.35	48	
			DUMAGUIT, DENNIS SOCO		
4916	8149102151	03/10/2016	1,785.79	48	
			DUMAGUIT, DARYLL SANCHEZ		
4920	8510310000	03/10/2016	541.96	48	
			SAN PEDRO CHAPEL / DUMAGUIT EUGENIA		
4930	8239310000	03/10/2016	997.40		
			DUMAGUIT, EUGENIA S		
4930	8596310000	03/10/2016	244.16	48	
			DUMAGUIT, EUGENIA S		
4940	3073310000	03/10/2016	200.56		
			DUMAGUIT, EUGENIA S		
4950	6654310000	03/10/2016	830.40		
			DUMAGUIT, LIBBY B.		
4960	5726410000	03/10/2016	2,613.95	48	
			DUMAGUIT, EUGENIA		
4970	0626410000	03/10/2016	7,852.44	48	
			JUDILLA, MAURICIO QUI ANDAO		
4990	2516410000	03/10/2016	462.60		
			PEREZ, RICARDO C.		
5000	3683410000	03/10/2016	3,715.89	48	
			PEREZ, GINA P.		
5010	5526410000	03/10/2016	2,251.51	48	
			PEREZ, CEFERINA		
5011	4587567066	03/10/2016	867.65	48	
			SANCHEZ, CINDY PATAYAN		
5011	7442865705	03/10/2016	1,193.09	48	
			PEREZ, JOVINA MALUNJAO		
5020	7175310000	03/10/2016	12.23		
			BALESTEROS, GENALIN A		
5030	3085310000	03/10/2016	1,456.19	48	
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5031	0453550976	03/10/2016	1,275.40	48	
			BATAD, WILFREDO JR. SURALIZA		
5060	5626410000	03/10/2016	208.68	48	
			SAMSON, WILFREDO		
5070	4726410000	03/10/2016	123.83	48	
			ALASKA, MARTIN JR		
5080	0726410000	03/10/2016	1,280.94	48	
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5120	9626410000	03/10/2016	TAJOR, VIVIAN B 1,178.56		
5130	1726410000	03/10/2016	ERMAC, VICENTE 1,736.90		
5140	5883310000	03/10/2016	SEMBLANTE, CORNELIO 1,156.92		
5150	8990310000	03/10/2016	TAJOR, JUANITA M1 T 987.39		
5160	6428310000	03/10/2016	LUMONGSOD, VIVIAN S. 976.81		
5170	7626410000	03/10/2016	AGDON, CARMELO C 2,830.08		
5180	6883310000	03/10/2016	TAJOR, JUANITA 108.40		
5190	2508310000	03/10/2016	TAJOR, JUANITA M2 T 3,651.51 48		
5200	2130310000	03/10/2016	ABELLAR, VALENTINA T 2,713.54 48		
5210	5123410000	03/10/2016	CANAS, AVELINA M 12.62		
5220	5227410000	03/10/2016	ANGTIAMPO, CARMELITA G 633.53 48		
5230	3273310000	03/10/2016	GERUNDIO, FELISA V. 208.89		
5231	4679620926	03/10/2016	GERUNDIO, DI OSCORA VERCIDE 12.17		
5232	1260604237	03/10/2016	GERUNDIO, MARI DEL VERCIDE 410.55 48		
5240	8626410000	03/10/2016	RABOR, MIRASOL GERUNDIO 1,902.22 48		
5250	7683310000	03/10/2016	TUMONGHA, MARIO 816.92 48		
5251	5654604995	03/10/2016	BUDOSO, NAOMI A 215.09		
5260	0551310000	03/10/2016	MENDOZA, MA. CHRISTY GERUNDIO 1,338.34 48		
5265	9595805993	03/10/2016	TUMONGHA, CALIXTO T 3,337.28 48		
5270	4926410000	03/10/2016	AHOC, ROLDAN DELA PENA 2,719.70 48		
5280	6485310000	03/10/2016	TOMONGHA, PEDRO 12.03		
			DIANO, LOURDES D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.7		
5310	3105310000	03/10/2016	2,140.13		
5320	9127310000	03/10/2016	DELOSA, GLENN G		
5330	0754310000	03/10/2016	4,122.73		
5331	6906350684	03/10/2016	DELOSA, URNOPIA D		
5340	3926410000	03/10/2016	2,015.00 48		
5351	2794276285	03/10/2016	ERMAC, MARIA LORNA V.		
5360	9920310000	03/10/2016	225.60		
5370	1873410000	03/10/2016	CANON, NICO YBANEZ		
5380	4620310000	03/10/2016	2,667.49		
5390	5826410000	03/10/2016	VESABELLA, DI OSDADO		
5410	8466410000	03/10/2016	115.93		
5420	7466410000	03/10/2016	GONZALES, KARREN BESABELLA		
5430	5252310000	03/10/2016	2,923.68 48		
5440	0826410000	03/10/2016	GONZALES, ESTERLI NA B		
5450	1686310000	03/10/2016	233.73 48		
5460	8886310000	03/10/2016	GONZALES, ESTER B.		
5461	0567734626	03/10/2016	3,010.16 48		
5470	4841410000	03/10/2016	BESABELLA, REBECCA O		
5480	0731310000	03/10/2016	7,081.73 48		
5490	1826410000	03/10/2016	BESABELLA, ADELA		
5491	8198175288	03/10/2016	379.69		
5500	6684310000	03/10/2016	BACUS, MARGIE V		
5510	6346410000	03/10/2016	- 0.24		
5520	9551310000	03/10/2016	GERUNCIO, LOURDES A		
			1,678.40 48		
			SEPULVEDA, HERMELI NA V		
			496.43 48		
			GERUNDIO, HONORATA		
			3,924.43 48		
			GERUNDIO, CONCEPCION T		
			7,646.03 48		
			SOLON, RAY R		
			727.20		
			ARENGO, JESUSA GERUNDIO		
			1,006.25 48		
			BALBON, ELDRI CO G.		
			1,144.29 48		
			TUMONGHA, ROLANDO T		
			293.75		
			IBANEZ, CONCHI TA		
			278.86		
			LANA, JIFFRED FANO		
			2,783.92 48		
			ALCOSEBA, VIRGINIA A		
			1,369.79 48		
			TUMONGHA, ANNABEL A		
			2,245.96 48		
			TOMONGHA, FELIX B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.7		
5530	7726410000	03/10/2016	812.32	48	
5540	8726410000	03/10/2016	GARDOSE, QUI NC I ANO		
5550	6726410000	03/10/2016	213.61		
5560	6136410000	03/10/2016	TUMULAK, SIMPLI C I O		
5561	6869310000	03/10/2016	2,835.24	48	
5562	7909731645	03/10/2016	TUMULAK, SI LVER I ANA		
5562	9946760789	03/10/2016	5,251.27	48	
5563	2158791907	03/10/2016	TUMULAK, I RENE O.		
5570	5754310000	03/10/2016	1,782.24	48	
5580	2202410000	03/10/2016	LANSANG, MA. CHRI ST I NA S		
5581	7906799415	03/10/2016	11.13		
5582	4349895918	03/10/2016	PEPI TO, ELVI RA CUNA		
5583	6682625581	03/10/2016	6.28		
5584	8465410000	03/10/2016	MUNEZ, DELMA MENDOZA		
5590	8816310000	03/10/2016	5.47		
5600	9666410000	03/10/2016	GERUNDI O, RONALD GOI LAN		
5610	9963310000	03/10/2016	197.84		
5620	8175310000	03/10/2016	MUNEZ, VI CEN TA (M-9) S.		
5630	2896310000	03/10/2016	2,030.63	48	
5650	7482310000	03/10/2016	MUNEZ, VI CEN TA S		
5670	9482310000	03/10/2016	118.34		
5680	2873310000	03/10/2016	MUNEZ, VI CEN TA SOCO M18		
5690	8963310000	03/10/2016	108.69		
5700	6023410000	03/10/2016	MUNEZ, VI CEN TA SOCO M19		
		03/10/2016	1,332.78	48	
		03/10/2016	MUNEZ, VI CEN TA SOCO M20		
		03/10/2016	6,548.21	48	
		03/10/2016	MUNEZ, VI CEN TA S		
		03/10/2016	- 826.59		
		03/10/2016	MUNEZ, VI CEN TA S		
		03/10/2016	990.92	48	
		03/10/2016	MUNEZ, VI CEN TA S		
		03/10/2016	12.31		
		03/10/2016	MUNEZ, VI CEN TA S		
		03/10/2016	7,066.93	48	
		03/10/2016	MUNEZ, VI CEN TA (M-10) S		
		03/10/2016	725.00	48	
		03/10/2016	MUNEZ, VI CEN TA (M-13) S		
		03/10/2016	306.77		
		03/10/2016	MUNEZ, VI CEN TA S (M-1)		
		03/10/2016	236.68		
		03/10/2016	MUNEZ, VI CEN TA S (M-2)		
		03/10/2016	3,280.55		
		03/10/2016	MUNEZ, VI CEN TA S		
		03/10/2016	871.45		
		03/10/2016	MUNEZ, VI CEN TA S		
		03/10/2016	2,982.25	48	
		03/10/2016	BRAGAT, ROCHEL C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 330.7			
5710	9726410000	03/10/2016	431.90		
			HEYROSA, HERMELI NA		
5720	1508310000	03/10/2016	417.41		
			MUNEZ, VI CENTA (M-15) S		
5730	1808310000	03/10/2016	653.55	48	
			MUNEZ, VI CENTA (M-16) S		
5740	4257410000	03/10/2016	217.09		
			MUNEZ, VI CENTA S		
5750	3654310000	03/10/2016	943.20		
			MUNEZ, VI CENTA (M6) S.		
5760	0508310000	03/10/2016	293.78		
			MUNEZ, VI CENTA (M-14) S		
5770	3473310000	03/10/2016	2,169.69	48	
			DY, DANI LO N		
5780	4837410000	03/10/2016	1,918.85	48	
			MUNEZ, VI CENTA M-5 S.		
5800	4654310000	03/10/2016	1,300.26	48	
			MUNEZ, VI CENTA (M7) S.		
5820	4085310000	03/10/2016	454.30		
			MUNEZ, VI CENTA (M8) S		
5830	3826410000	03/10/2016	13.95		
			MUNEZ, ALI CI A		
5840	9773410000	03/10/2016	24.91		
			MUNEZ, VI CENTA S.		
5850	7603410000	03/10/2016	206.16	48	
			MUNEZ, LAMBERTO		
5860	4940310000	03/10/2016	6.76		
			MUNEZ, SHI ELA S.		
5870	4826410000	03/10/2016	1,265.81		
			NUNEZ, LAMBERTO		
5880	7195310000	03/10/2016	9.09		
			MUNEZ, VI CENTA (M-11) S		
5890	8603410000	03/10/2016	320.21		
			MUNEZ, LAMBERTO		
5900	8482310000	03/10/2016	11.56		
			MUNEZ, VI CENTA S (M-3)		
5910	3940310000	03/10/2016	2,422.75	48	
			MUNEZ, DOUGLAS S.		
5920	3023410000	03/10/2016	2,384.73	48	
			MUNEZ, VI CENTA S		
5930	6991410000	03/10/2016	2,503.83	48	
			JACALAN, CYDI PPE M		
5940	5783410000	03/10/2016	223.91		
			MUNEZ, VI CENTA (M-4) S.		
5950	6870410000	03/10/2016	657.53		
			MUNEZ, ROWENA M		
5960	2826410000	03/10/2016	11.79		
			MUNEZ, VI CENTA S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.7		
5961	5842842922	03/10/2016	2,328.68	48	
5970	5917310000	03/10/2016	REYES, BOYET DACLES 1,057.25	48	
5980	2508410000	03/10/2016	BESABELLA, SUSAN T 2,091.53		
6000	6826410000	03/10/2016	LONGCANAYA, JOSELI TO P 12,673.97		
6001	4588185347	03/10/2016	DORONIO, RUBEN 1,699.63		
6010	1791410000	03/10/2016	LONGCANAYA, JOSELI TO PI GA 14.78		
6020	2984310000	03/10/2016	ARTAJO, JUSTINO R 9,860.24	48	
6030	2107310000	03/10/2016	ARTAJO, TERESITA B 2,611.18	48	
6031	5817622952	03/10/2016	GUTIERREZ, FELISA S 953.48	48	
6033	1673547696	03/10/2016	GUTIERREZ, GILMORO SINAMBONG 876.65	48	
6050	2252310000	03/10/2016	GERUNDIO, EMILY LOBRESO 1,318.48		
6060	2050310000	03/10/2016	VI SABELLA, AILEEN M 825.30	48	
6070	7826410000	03/10/2016	TOMONGHA, RAMERO S. 726.21	48	
6080	1926410000	03/10/2016	TIBON, SOFIA 113.72		
6081	8941343089	03/10/2016	SOCO, PEDRO 1,563.87	48	
6090	9990310000	03/10/2016	DI AZ, JENNIFER BOLONIAS 1,538.13	48	
6095	9974787608	03/10/2016	TIBON, SOFIA S. 1,167.33		
6100	1470410000	03/10/2016	MONSANTO, DIADEMA BAROSO 3,333.10	48	
6110	5869310000	03/10/2016	VILBAR, FELIX T 93.53		
6120	3230310000	03/10/2016	VILBAR, FELIX T 87.15		
6130	4316310000	03/10/2016	VILBAR, FELIX T 9,955.18	48	
6140	3470410000	03/10/2016	TUGBONGAN BRGY. HALL 2,421.94	48	
6150	5853310000	03/10/2016	GERUNDIO, SILVERIA B 1,280.72		
6151	4032026158	03/10/2016	ESGUERRA, VIOLETA B. 2,837.50	48	
			BACUS, ROSENDA RAGO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.7		
6160	9966410000	03/10/2016	3,933.27	48	
6170	1450310000	03/10/2016	PATALINGHUG, LUCIA N	215.83	48
6180	2002410000	03/10/2016	BESABELLA, RAMIL C	412.89	48
6190	2470410000	03/10/2016	BESABELLA, HILARIA C	123.02	48
6200	7566410000	03/10/2016	MAGCARANG, CAROL B	487.84	48
6210	6566410000	03/10/2016	ELIPTICO, ESTRELLA A	632.20	48
6230	2696310000	03/10/2016	ZABALA, MIRIAM E	1,003.72	48
6240	5030310000	03/10/2016	NARANDAN, MARISSA C	14.24	
6241	6932745711	03/10/2016	DELODELO, MARIA B	3,124.89	48
6250	4102500000	03/10/2016	GERUNDIO, JUANITO BIATO	2,403.81	48
6260	8941410000	03/10/2016	ELEPTICO, RENE AUTIDA	1,205.05	48
6265	6133192984	03/10/2016	PACINIO, DELIA S.	563.51	48
6270	7740310000	03/10/2016	GERUNDIO, VICENTE ANIBAN	864.80	48
6280	6085310000	03/10/2016	ELIPTICO, CERILA P.	648.71	48
6290	7437410000	03/10/2016	PESCADOR, ADELAI DA A	126.98	
6310	3005410000	03/10/2016	INTIGRO, VIRGINIA R.	208.24	
6330	2083410000	03/10/2016	HABUHAB, EMELITA E.	2,522.18	48
6340	0374310000	03/10/2016	CUIZON, ROGER T.	2,547.81	48
6350	7550310000	03/10/2016	CONTORNO, EDGAR D	1,183.78	48
6360	2450310000	03/10/2016	SUMALINOG, GENARO B	3,734.59	48
6362	3499546970	03/10/2016	MAGDASAL, FELIX L	1,405.32	48
6363	1469584141	03/10/2016	GARCIA, WARREN BAWEGA	7,885.14	48
6364	3684598337	03/10/2016	DELFINO, ANABELLE NACUA	1,620.40	
6365	8340108274	03/10/2016	ALCOMENDRAS, MARYLYN LABOR	4,373.17	48
			DIMPAS, NARCISO TAMAYO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.7		
6367	5947835191	03/10/2016	552.49	48	
		RAMONES, JEAN MARIE PELAYO			_____
6368	9618237751	03/10/2016	390.46	48	
		SUMALI NOG, MELGEN GERUNDIO			_____
6369	7017390147	03/10/2016	6,140.27	48	
		ALBESO, ANTONIO JR. TUMONGHA			_____
6370	6560652003	03/10/2016	680.61	48	
		MONTERO, RYAN MANGIGO			_____
6380	1642602956	03/10/2016	483.25	48	
		PAQUI BOT, LEONCIO PINTOR			_____
6400	7055508027	03/10/2016	1,721.78		
		JOSHUA, EDER ERMAC			_____
Book Total:					
Accounts = 438		Bills = 438		48 HR = 244	
Batch Total:					
Accounts = 829		Bills = 829		48 HR = 433	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 97		Book No:	435.0	Billing Cycle:	BC09
Name : MATA, JEROME T.					
18870	1223952934	03/10/2016	3, 517. 28		
			ROXAS, ELMER TIROL		
18870	1223952934	03/10/2016	7, 118. 42		
			ROXAS, ELMER TIROL		
18870	1223952934	03/10/2016	10, 652. 27	48	
			ROXAS, ELMER TIROL		
Book Total :					
Accounts = 3		Bills = 3		48 HR = 1	
Batch Total :					
Accounts = 3		Bills = 3		48 HR = 1	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
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Msgr Code : 98	Book No: 322.4	Billing Cycle: BC04			
Name : ORTICIO, ANTONIO JR V					
200	7570410000	03/10/2016	300.73		
			MALUNJAO, EMETERIA P		
281	9595086332	03/10/2016	97.99		
			DOTILLOS, FERNANDO ARCHE		
490	2583410000	03/10/2016	752.36		
			OSUA, JUANI TO M-1 T.		
603	0480493630	03/10/2016	849.68		
			MALONJAO, RUFINO PI TOGO		
760	6246410000	03/10/2016	517.71 48		
			MALUNHAO, RITA C		
850	7246410000	03/10/2016	6.77		
			TALLEDO, ELSA M		
1430	1566410000	03/10/2016	322.68		
			AVERGONZADO, ANGEL GALAGAR		
1590	2908310000	03/10/2016	680.75		
			DI CO, MARIO A		
1810	6891410000	03/10/2016	1,016.65		
			MAGLASANG, NARCI SO V		
2060	4907310000	03/10/2016	225.55		
			ABALOS, EMELIA C		
2420	8907310000	03/10/2016	1,380.69		
			JANGINON, GREGORIO JR. C		
2590	2907310000	03/10/2016	109.63		
			JAYME, MANUEL L		
2621	1555539812	03/10/2016	291.59 48		
			CORALES, ERLINDA CUTAB		
2680	1554310000	03/10/2016	811.42		
			CARBO, ANAFE U.		
2880	4908310000	03/10/2016	4,095.39		
			LIM, MA DOLORES C		
2888	1559310000	03/10/2016	2,813.95 48		
			GASTADOR, ALEX M1 C		
2980	9254310000	03/10/2016	624.15		
			MARIKIT, DANILO M.		
3241	0818128734	03/10/2016	175.03		
			GERUNDIO, ERLINDA PEPI TO		
3250	3907310000	03/10/2016	1,461.53		
			GERUNDIO, RODULFO C		

Book Total :

Accounts = 19

Bills = 19

48 HR = 3

Batch Total :

Accounts = 19

Bills = 19

48 HR = 3

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 98 : ORTICIO, ANTONIO JR V	Book No: 336.1	Billing Cycle:	BC05	
20	4076420000	03/10/2016	2,011.68		
30	7099420000	03/10/2016	516.36	48	
40	0368420000	03/10/2016	692.36	48	
60	4981420000	03/10/2016	1,007.57		
70	9585520000	03/10/2016	- 9.79		
80	6438520000	03/10/2016	574.33	48	
86	7407746803	03/10/2016	3,248.71	48	
88	2492054917	03/10/2016	2,084.45	48	
90	6476420000	03/10/2016	3,611.02	48	
91	7442558010	03/10/2016	423.49		
100	6924520000	03/10/2016	1,493.62		
111	0676397048	03/10/2016	22,839.57	48	
120	8235520000	03/10/2016	2,507.41		
121	3404353081	03/10/2016	409.24	48	
130	7677520000	03/10/2016	4,307.74		
131	9770014089	03/10/2016	976.57		
137	2448931561	03/10/2016	4,111.07	48	
140	3776520000	03/10/2016	3,166.77	48	
146	8614676221	03/10/2016	1,149.38		
147	7864359244	03/10/2016	10.32		
150	4086420000	03/10/2016	4,460.37	48	
160	3476420000	03/10/2016	443.85	48	
161	7649520000	03/10/2016	5.48		
162	9549520000	03/10/2016	119.70	48	

VEGA, FIDELA M2 M

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	336.1		
170	4353520000	03/10/2016	1,319.91		
180	1602520000	03/10/2016	MAGALE, MARIA B - 2.36		
190	3968420000	03/10/2016	PI OS, DORME M 18,681.54		
200	7476420000	03/10/2016	ALFORQUE, ARSENI O L. 279.76		
210	7665520000	03/10/2016	CABATINGAN, DI OSDADO S 739.86		
211	6498583837	03/10/2016	RUBIO, PENI TO 190.67		
212	4143837228	03/10/2016	RUBIO, RYAN MAGALE 104.26		
220	7490520000	03/10/2016	RUBIO, LEO ROSACENA 53.67		
230	8677520000	03/10/2016	RUBIO, RYAN M 269.00		
240	4600520000	03/10/2016	MAGALI, JULIO 334.38 48		
241	6457995783	03/10/2016	TUBOD, AGUSTINA C 543.97 48		
260	3898520000	03/10/2016	CODILLA, JERVY INOC 90.27		
270	4680520000	03/10/2016	VEGA, ARISTON DELA T. 447.04		
280	8228520000	03/10/2016	SUMARAGO, FLAVIANA D 231.75 48		
290	4418520000	03/10/2016	RUBIO, ROEL R 199.38 48		
300	4777520000	03/10/2016	CODENEIRA, ELENA 207.62 48		
310	2777520000	03/10/2016	CODILLA, DI OSCORO 394.65 48		
311	2596706648	03/10/2016	CODILLA, VENANCIO 2,503.97		
315	0476567956	03/10/2016	BUGSOCAN, ELEANOR SARAGENA 2,718.22		
315	7081202371	03/10/2016	CASTILLE RESOURCES REALTY DEVELOPMENT INC. 122.52		
320	0777520000	03/10/2016	CASTILLO, EDGAR GO 11.93		
330	7002520000	03/10/2016	CODILLA, ORENCIO MAGALE 94.08		
335	3287680130	03/10/2016	SONDO, DUANE I 1,084.24 48		
340	9614520000	03/10/2016	CODILLA, MARCELINA TUBOD - 284.44		
			CONDI MAN, CRISTITUTO D.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	336.1		
350	1174520000	03/10/2016	214.55		
351	1368593342	03/10/2016	AUDI TOR, LINAFLOR O		
351	7788118921	03/10/2016	107.77		
360	3704520000	03/10/2016	LIM, SANDY ROCO VARGAS		
370	1904520000	03/10/2016	497.42 48		
371	8564357459	03/10/2016	BI HAG, MARI LYN VILLACARLOS		
380	2904520000	03/10/2016	280.63		
390	3777520000	03/10/2016	NAYA, EFREN JR B.		
395	5423552505	03/10/2016	284.04 48		
400	3412520000	03/10/2016	NAYA, JERRY B.		
410	7492420000	03/10/2016	340.42		
420	3034520000	03/10/2016	CONDI MAN, RAMONITO HEYRONA		
430	8280520000	03/10/2016	373.07 48		
440	9280520000	03/10/2016	ERUELA, ALLAN A.		
441	2447729930	03/10/2016	546.46 48		
441	7367911282	03/10/2016	NAYA, ESTERLITA		
450	0404420000	03/10/2016	432.75 48		
460	9304420000	03/10/2016	AGSOY, CRISPINA BI HAG		
470	1777520000	03/10/2016	656.99		
490	6566420000	03/10/2016	AUDI TOR, ROBERTO T		
500	3095520000	03/10/2016	206.85		
501	0547575708	03/10/2016	NAYA, RICKY O		
502	9177512131	03/10/2016	508.27 48		
504	5995705540	03/10/2016	ROSACENA, ESTRELLA B.		
			85.14 48		
			BONTI LAO, PAULINO O		
			403.29 48		
			BAYO, ROMEO J		
			1,785.40 48		
			MAGALE, GEORGE SOCO		
			234.95 48		
			FERNANDEZ, ALEJANDRO LAVANDERO		
			746.29 48		
			CLAROS, LEOPOLDO M		
			4,141.00 48		
			PAGI LION, RUFA B		
			11.97		
			SUNDO, FERNAN		
			3,267.00		
			TUBIN, CARLOS C		
			577.26		
			CODINERA, CIRILO C		
			269.41 48		
			CODINERA, JOFE CABATINGAN		
			709.06		
			CODILLA, RENE TUBOD		
			480.94 48		
			ABAD, GERMANA CODILLA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 336.1			
505	6442449208	03/10/2016	1,040.74	48	
			BALABA, DANI LO	CABAONG	
506	5987660937	03/10/2016	280.82		
			MONSALUD, VI CKY	NAVARES	
506	5491475007	03/10/2016	1,858.87	48	
			CAMONGGAY, WI LMAR	DELA CERNA	
507	1911672641	03/10/2016	116.64	48	
			CABI SAN, MARI A	BONTI LAO	
510	1601520000	03/10/2016	550.97	48	
			NUNEZ, ESTERLI TA	S	
520	5957420000	03/10/2016	546.22	48	
			BORDALBA, LUCI A	T	
521	4071051145	03/10/2016	884.67		
			BORDALBA, ALEX	NUNEZ	
530	3831520000	03/10/2016	684.17	48	
			CABARSE, JOSEFA	G	
540	4831520000	03/10/2016	1,841.07		
			PATI GAYON, MA.	VI CTORIA A	
550	2831520000	03/10/2016	4,364.32	48	
			ESCONDE, ARNOLD	G	
551	3392178760	03/10/2016	110.41		
			CUI ZON, TERESI TA	ARQUI LOS	
552	7135241202	03/10/2016	5,840.73	48	
			BAZARTE, NI LO	BORJA	
553	7173385725	03/10/2016	- 356.44		
			MORE, RANULFO	BENSOLA	
554	0432885285	03/10/2016	- 247.63		
			RI VERA, RONA	EGUIN TO	
555	9589120678	03/10/2016	358.84	48	
			ESCONDE, FLORENDA	EBRADO	
556	9253809294	03/10/2016	2,620.17	48	
			ESTALANE, RASTY	BORJA	
557	3189907672	03/10/2016	2,592.52		
			NARAJA, PERLYN	PINO	
558	5824220797	03/10/2016	93.64		
			LAYAM, MARI A	LUI SA	ESCONDE
559	9978283924	03/10/2016	725.67		
			DUA, LI EZL	CURAY	
560	6702420000	03/10/2016	3,117.90	48	
			RUPEN, EVANGELI NE	N	
561	8442495333	03/10/2016	1,486.55		
			FERNANDEZ, WI GANN	MI RAFLOR	
562	5820405141	03/10/2016	111.78		
			RUBI O, ROTCHEL	MAGALE	
566	8865558073	03/10/2016	708.02		
			DOLOTA, JOSE	RAMI L	
567	4852906609	03/10/2016	2,325.69		
			RI CALDO, GENELYN	ALBOTRA	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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567	5232603476	03/10/2016	1,976.94	48	
			AMOROTO, NIXON LUI B		
575	4419812458	03/10/2016	- 293.51		
			ARCENAL, ARLINDO HERMOSA		
576	5259919292	03/10/2016	868.26		
			QUI NONES, DI ONI SI O ASOGAO		
577	1857233302	03/10/2016	2,242.63	48	
			FEROLI NO, RENE HUYO-A		
591	2119481501	03/10/2016	296.55		
			GRACIA, MARI CEL RAFOLS		
591	3544549051	03/10/2016	417.40		
			CARMEN, CORNELIO MALINAO		
591	2190275911	03/10/2016	320.56		
			GOMEZ, RAUL JARDIN		
591	5874075560	03/10/2016	13,327.66	48	
			HERNANI, RONIE BACUS		
592	1644410191	03/10/2016	1,191.70		
			GONZAGA, RICO ORTEGA		
593	6285578531	03/10/2016	791.16		
			CAPURAS, MENCIA ABELLO		
595	6671703621	03/10/2016	- 90.69		
			SAROMINES, JAI ME LI GAN		
596	3030110803	03/10/2016	10.05		
			CABRERA, FERNANDO CASAS		
597	8219982266	03/10/2016	- 157.52		
			FLOROGO, LEOPOLDO TELONIO		
599	6840932501	03/10/2016	1,652.89		
			BARAQUI L, ERLINDA MAANO		
600	8318237065	03/10/2016	946.31		
			BUGSOCAN, AGNEL BI TOON		
601	8390573399	03/10/2016	13,276.71	48	
			LAYAM, DANIEL ESCONDE		
605	3221675319	03/10/2016	196.40	48	
			CODINERA, CEFERINO CABATINGAN		
605	9885624524	03/10/2016	1,667.77		
			ALFORQUE, ARSENIO LACANG		
606	2838520000	03/10/2016	2,034.20	48	
			RIVERA, EUGENIO A		
607	0526080432	03/10/2016	229.59		
			CONDIMAN, ELVIRA YNOY		
607	4448266283	03/10/2016	1,413.92	48	
			HEYRANA, RAIDES LLAGUNO		
607	7544845271	03/10/2016	236.00	48	
			HEYRANA, JOCELYN VEGA		
608	4973153844	03/10/2016	1,528.12	48	
			QUINAIN, SESENI A BONTILAO		
609	3736238148	03/10/2016	115.33	48	
			GUTIERREZ, VERONICA SEGALLE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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610	7020520000	03/10/2016	2,165.62	48	
620	3339520000	03/10/2016	ESTORES, MARIO S	320.04	
630	2912520000	03/10/2016	ESTORES, JULIUS P	1,764.64	48
640	6639520000	03/10/2016	LAVADORE, ANSELMA R	2,015.40	48
650	3307520000	03/10/2016	QUI NONES, CONDRADO O	1,033.64	48
660	9307520000	03/10/2016	QUI NONES, WILFREDO A	577.82	
670	3074520000	03/10/2016	MISSIONA, LOLITA E	4,513.66	48
680	4456520000	03/10/2016	MISSIONA, ROBEA	47.72	
681	8399875344	03/10/2016	MONROID, DELILA L.	871.18	
730	0492420000	03/10/2016	BALIGUAT, VILMA BORDARIO	10.33	
740	8233520000	03/10/2016	ARCILLA, RUFINO N	2,419.50	48
750	9294520000	03/10/2016	CODILLA, LUCRECIO	1,624.96	48
751	1144907697	03/10/2016	AVENIDO, ERNESTO M	58.82	
760	6299420000	03/10/2016	INOC, DENNIS GILIG	3.78	
765	0703634855	03/10/2016	BORDARIO, ALEJANDRINO A	- 1,002.34	
766	2956160607	03/10/2016	BARANGAY CASILI	5,409.25	48
776	1795434141	03/10/2016	RICAFRENTE, RENANTE GOMEZ	94.25	
776	7249520000	03/10/2016	SENO, HELEN BULAHAN	91.42	
777	3587903207	03/10/2016	ARCILLA, IVY M	3,395.76	48
778	9455808451	03/10/2016	BARTE, RUBY ARCILLA	1,984.09	48
780	4062420000	03/10/2016	SANTA ANA, ROGER CLINOGO	936.68	48
785	7872342236	03/10/2016	SERVANO, MELECIO JR. B.	193.15	48
786	9808635316	03/10/2016	CODENIERA, LEONIDA AGBAY	90.15	
787	7809797167	03/10/2016	CABEL, EDWIN EBALE	299.51	
			ALBURO, ALVIN CATEMPOHAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 336.1			
790	8631520000	03/10/2016	626.53	48	
			CODENI ERA, RAYMUND Q		
791	9456021205	03/10/2016	325.34		
			CODENI ERA, RAYMUND QUI NO		
792	2249520000	03/10/2016	466.27	48	
			CODENI ERA, RAYMOND Q		
801	0852511032	03/10/2016	993.39	48	
			DONCI LLO, NERI ZA MESA		
802	8190449143	03/10/2016	278.81	48	
			NOBLE, ROMEO YUPO		
810	6968420000	03/10/2016	1,179.67		
			BENANI L, ESTELA M.		
820	8665520000	03/10/2016	543.58		
			CODENERA, GELACIO		
840	9546420000	03/10/2016	398.15		
			BANWAG, JOSE C		
841	8412253377	03/10/2016	- 4.95		
			EPE, ANA MARIE ROYAG		
845	2555304484	03/10/2016	2,264.45	48	
			GERALDI ZO, JUVIE		
846	4464180301	03/10/2016	173.85		
			CODENI ERA, CONCEPCI ON LI CAROS		
860	2174520000	03/10/2016	880.99	48	
			SENO, MARGIE C		
861	5801555598	03/10/2016	320.34		
			QUI NO, MARCELI NDA CENI ZA		
862	4028720707	03/10/2016	2,468.65	48	
			IBANEZ, SUSANA PANONCI LLO		
863	0848516421	03/10/2016	576.81		
			CORTES, MARGIE SENO		
864	6122996489	03/10/2016	1,605.71		
			BOLDADORA, ALI CIA CODENI ERA		
870	9329520000	03/10/2016	221.43		
			CODENI ERA, DESI DERIO		
871	4357859442	03/10/2016	473.77	48	
			CODENI ERA, CHARLIE SOCO		
890	5777520000	03/10/2016	- 165.56		
			CODENI ERA, TEOFI LA		
900	2845520000	03/10/2016	399.75		
			CODENI ERA, MARTIN B.		
901	7946247323	03/10/2016	48.08		
			ESTREMOS, RODJEN LANUSA		
910	9809520000	03/10/2016	4,923.15	48	
			AUTIDA, ARMAND G.		
920	1222520000	03/10/2016	1,007.71		
			QUINONES, REY B		
921	5984211964	03/10/2016	9,690.83	48	
			ARCI LLA, JESUS JR. PATALINGHUG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 336.1			
930	2667420000	03/10/2016	4,503.14		
940	4276420000	03/10/2016	AGBAY, RUFO G 114.22		
950	4768420000	03/10/2016	GERONA, ESTRELLA C 33.47		
960	0502520000	03/10/2016	OPORTO, AURELIA C. 216.74		
970	4989420000	03/10/2016	OPORTO, TERESA DAGAMI NA 118.19		
971	9418504313	03/10/2016	INOC, TEODOSIO P 286.72		
980	2973724473	03/10/2016	INOC, PONCIANA AGBAY 228.43 48		
980	2329520000	03/10/2016	PADAYOGDOG, CRISZEL MAHI NAY 1,162.28 48		
990	8110520000	03/10/2016	PADAYOGDOG, FELIX 2,734.46 48		
991	5357194378	03/10/2016	DOSADO, ANALIZA N 495.60 48		
992	8785408304	03/10/2016	MAHI NAY, LOURDES LAO 284.19		
1010	5132520000	03/10/2016	MAGALE, ESTRELLA ERANA 859.11 48		
1020	3303420000	03/10/2016	NAQUINES, DIOMEDESA A 758.66 48		
1021	5413178848	03/10/2016	SENO, ROWARLD D 0.95		
1022	7141712054	03/10/2016	BERCEDE, GLENN OUANO - 79.38		
1040	1587520000	03/10/2016	CABATINGAN, PATERNO JR. TIGUE 219.42		
1050	2179420000	03/10/2016	MENDAROS, BERLI NA 10.65		
1060	5776520000	03/10/2016	TUdTUD, RODELIO M. 333.43		
1070	7836420000	03/10/2016	TUdTUD, DULCISI MA 410.20		
1080	2989420000	03/10/2016	TUdTUD, MI LAGROS V 1,471.47		
1090	7713420000	03/10/2016	TARI MAN, DIONISIO M 2,406.56 48		
1100	5576420000	03/10/2016	TARI MAN, ROLANDO G - 198.83		
1110	9576420000	03/10/2016	MARANO, ROEL V 836.24 48		
1120	7987520000	03/10/2016	TUdTUD, CARMEN T 820.41		
			CAHAYAGAN, FERNANDO G.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 336.1			
1130	7417520000	03/10/2016	186.11		
1140	1936420000	03/10/2016	MI NDAROS, ROSALI E L.		
1140	0656420000	03/10/2016	4,460.22		
			MARANO, ROEL V		
1141	9711946100	03/10/2016	202.74		
			GERONA, INOCENCIA C		
1170	2235520000	03/10/2016	1,283.56		
			CORTES, LEONILA BACULI		
1171	6901780362	03/10/2016	109.60		
			TARI MAN, DANI LO G.		
1180	5219520000	03/10/2016	122.66		
			MABINI, RICHEEL TARI MAN		
1191	2526899395	03/10/2016	3,698.72		
			GOCO, LEONARD G		
1195	8561978394	03/10/2016	987.00		
			AGBAY, CECILIO PANANGIN		
1196	7405760749	03/10/2016	693.78		
			COMISO, ZOSIMO JR. LAYA-OG		
1197	7776929312	03/10/2016	291.68		
			CANOPI N, CLAUDINO PASI GNA		
1200	9683606219	03/10/2016	1,416.65 48		
			ARABIS, CHALMER CONTAPAY		
1200	5329169037	03/10/2016	406.62		
			ARCI LLA, MAURO NAYA		
1210	1782420000	03/10/2016	855.20 48		
			ARCI LLA, JOEL ANDALES		
1213	9317520000	03/10/2016	3,200.35 48		
			BORDARIO, JUNVY G		
1215	2582510342	03/10/2016	820.98 48		
			MARSON, ATILANA G		
1217	4919520000	03/10/2016	2,481.54 48		
			PEPI TO, JOSE RUSSEL		
1220	4319520000	03/10/2016	497.52 48		
			GERONA, PATERNO		
1220	9450698647	03/10/2016	113.64		
			COMISO, ANTONIO		
1220	2058158947	03/10/2016	446.69		
			COMISO, GAUDIOSO PANANGIN		
1221	2904147342	03/10/2016	1,030.80 48		
			ARCI LLA, AMY OPO		
1231	4465716300	03/10/2016	946.63		
			MINOZA, CELERINA BORBAJO		
1241	5078420000	03/10/2016	6,997.08		
			GIMBER, VICTORIA DEL CASTILLO		
1242	7952420000	03/10/2016	293.73		
			VERGARA, KIMBERLY C.		
			317.66		
			CASTILLO, PATRICIO DEL C.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 336.1			
1250	7202520000	03/10/2016	174.77		
			TUdTUD, EDEN M		
1251	6249520000	03/10/2016	816.46	48	
			AGBAY, SHEILA N		
1261	9790089660	03/10/2016	343.06		
			MENDAROS, JOEL MARAVILLAS		
1270	1755420000	03/10/2016	132.03		
			TUASON, DANILLO M		
1280	6692420000	03/10/2016	889.65	48	
			ANASARIO, RUSSEL S		
1290	2665520000	03/10/2016	2,260.34	48	
			MENDAROS, JESUS		
1300	2855420000	03/10/2016	9.04		
			TARI MAN, ROEL C		
1310	3380520000	03/10/2016	14.35		
			ABING, ROSELYN T		
1320	5736620000	03/10/2016	751.54		
			AGBAY, LUDIVINA		
1340	2587520000	03/10/2016	312.98		
			TARI MAN, ROBERTO		
1350	8782420000	03/10/2016	875.94	48	
			QUINO, MELISSA T		
1360	1992420000	03/10/2016	9,155.43	48	
			QUINO, KENNETH B		
1370	1702520000	03/10/2016	1,678.98		
			TARI MAN, GAUDIOSO		
1380	1587420000	03/10/2016	1,211.00		
			SON, LIEZEL TARI MAN		
1390	4587520000	03/10/2016	1,583.13		
			SON, EVANGELINE		
1400	7992420000	03/10/2016	182.17	48	
			PI LARE, DANILLO C		
1401	6400301929	03/10/2016	2,445.16		
			ABADI A, JAMES MATBAGON		
1410	5587520000	03/10/2016	5,745.43	48	
			GERONA, CRISTITUTO		
1420	8256420000	03/10/2016	9,450.40	48	
			TUBOD, MARY FAITH G		
1430	1247620000	03/10/2016	997.40		
			MAGALE, ELIZABETH		
1440	6587520000	03/10/2016	390.88	48	
			TIGUE, VERONICO		
1445	9206520000	03/10/2016	1,139.16	48	
			MURCILLA, ANTHONY T		
1450	7587520000	03/10/2016	1,307.14		
			COMISO, MARCELINO		
1460	1166420000	03/10/2016	198.51		
			GUSON, MARCELO O		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 336.1			
1461	7975136625	03/10/2016	1,983.40	48	
1462	5819503396	03/10/2016	377.91		
1470	2702520000	03/10/2016	359.38	48	
1480	9655420000	03/10/2016	534.09	48	
1481	9875409250	03/10/2016	579.74		
1482	2196604891	03/10/2016	396.10	48	
1483	1992842675	03/10/2016	114.39		
1484	2061342829	03/10/2016	202.95		
1486	3930835523	03/10/2016	282.52	48	
1521	1673229500	03/10/2016	571.47		
1521	2060150003	03/10/2016	191.55		
1522	6866340048	03/10/2016	351.68		
1530	3492420000	03/10/2016	1,776.54		
1540	8587520000	03/10/2016	2,003.82		
1550	0576420000	03/10/2016	675.41		
1560	4492420000	03/10/2016	401.41		
1570	3902520000	03/10/2016	1,559.16		
1572	1655420000	03/10/2016	313.73		
1575	5434520000	03/10/2016	2,174.28	48	
1590	4979420000	03/10/2016	735.83		
1591	6868943405	03/10/2016	23.63		
1600	1056420000	03/10/2016	966.88		
1601	8832382267	03/10/2016	286.30		
1610	3935520000	03/10/2016	5,128.20	48	

CODI NERA, NI LDA T.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	336.1		
1620	7776520000	03/10/2016	2,827.61	48	
			TUAZON, ADELAIDA		
1630	6112520000	03/10/2016	293.48		
			TUAZON, MARCIANA C		
1640	0801520000	03/10/2016	1,153.35	48	
			MENDAROS, ASTERIO G		
1650	2092420000	03/10/2016	341.72		
			MENDAROS, LETECIA R		
1660	5122520000	03/10/2016	332.97		
			AGBAY, RENE M		
1670	7276520000	03/10/2016	299.93		
			TUAZON, ROGELIO M.		
1680	2292420000	03/10/2016	96.35		
			TUASON, AVELINO M		
1690	1636620000	03/10/2016	576.87		
			GERONA, AURELIO		
1700	6121520000	03/10/2016	202.77		
			BASILGO, FELIPE JR. G		
1710	0687520000	03/10/2016	2,230.56		
			GERONA, RUPERTO		
1720	8561420000	03/10/2016	306.60		
			AGBAY, LOCIANO		
1750	3687520000	03/10/2016	11.18		
			SOCO TIMOTEO CHAPEL		

Book Total:

Accounts = 276

Bills = 276

48 HR = 111

Batch Total:

Accounts = 276

Bills = 276

48 HR = 111

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 99	Book No:	325.2	Billing Cycle:	BC04	
Name : ENGLISH, RONALD V.					
90	7571310000	03/10/2016	1,668.57	48	
			MAGLASANG, JOVI CTO B		
1170	5906632065	03/10/2016	712.70		
			DELA CERNA, ALICIA CAPAO		
1341	2583105794	03/10/2016	12.43		
			UBAS, AGUSTINA BAYATON		
1550	8590410000	03/10/2016	2,364.87	48	
			SINGH, EVELYN G		
2080	9607310000	03/10/2016	543.97	48	
			GERUNDIO, GENOVEVA (M-2) C		
2940	9594410000	03/10/2016	1,397.71	48	
			PEPI TO, VICTORIA M-5 M.		
3020	2906410000	03/10/2016	2,754.14		
			CASTROVERDE, AQUILINO		
3035	8906410000	03/10/2016	8,220.19	48	
			BALADJAY, RALPH		
3070	3901563957	03/10/2016	559.11		
			PEPI TO, LUZ HATAMOSA		
3320	3906410000	03/10/2016	2,138.43		
			ABELLA, LORETO A		
5031	9917371429	03/10/2016	10,844.62		
			DELA TORRE, RUBEN YBONA		
37250	0927310000	03/10/2016	4,388.27		
			SHI BAMURA, ERICA M		
45840	8247310000	03/10/2016	4,956.33		
			HANN, EMILIA E		

Book Total :
 Accounts = 13 Bills = 13 48 HR = 5

Batch Total :
 Accounts = 13 Bills = 13 48 HR = 5

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
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0	Msgr Code : 99 Name : ENGLISH, RONALD V. 5980490893	Book No: 343.4	Billing Cycle: BC05		
10	0718810000 OUR LADY OF FATIMA PARISH C/O REV. FR. WENDELL JOSE	03/10/2016	0.13		
20	9471120000	03/10/2016	13,535.06		
30	2319120000	03/10/2016	18,048.54		
40	5571120000	03/10/2016	2,877.57	48	
50	9366020000	03/10/2016	46,597.45		
51	7546360415	03/10/2016	4,689.04	48	
51	6754529726	03/10/2016	12.31		
51	2013925360	03/10/2016	657.80		
51	4710803814	03/10/2016	15,433.61		
51	5733610109	03/10/2016	2,569.71		
51	9425909632	03/10/2016	1,504.94		
51	3247317941	03/10/2016	1,168.16		
70	1129120000	03/10/2016	5,438.04		
80	3986020000	03/10/2016	19,308.15	48	
90	9049120000	03/10/2016	791.04	48	
100	2906120000	03/10/2016	621.14	48	
110	8668914059	03/10/2016	2,145.93	48	
120	1377120000	03/10/2016	3,862.41		
140	4988120000	03/10/2016	594.72		
160	5988120000	03/10/2016	24.62		
170	6988120000	03/10/2016	326.40		
180	7988120000	03/10/2016	594.47		
190	5127360743	03/10/2016	287.23		
			2,248.65	48	

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		Book No:	343.4		
210	9988120000	03/10/2016	1,240.34	48	
			DEMECILLLO, LEZEL (M8)	T	
240	2198120000	03/10/2016	220.01		
			MALOLOY-ON, AMELI TA B		
240	3560636801	03/10/2016	1,483.14		
			MALOLOY-ON, AMELI TA BULAMBAO		
250	4566120000	03/10/2016	869.52		
			ABELLANOSA, VIRGINIA M.		
260	1551220000	03/10/2016	70.30		
			GESULGA, BEATRIZ S		
270	3104324751	03/10/2016	683.00	48	
			GESULGA, ROSELLE BAUGA		
270	4840220000	03/10/2016	3,253.33	48	
			GESULGA, RAMON Q		
280	9218421979	03/10/2016	598.55		
			GESULGA, JONAS PONCE		
290	0360220000	03/10/2016	- 190.99		
			CANTAL, AMPARO S		
300	8438810000	03/10/2016	1,656.18		
			MATA, MARIA F.		
310	3470220000	03/10/2016	4,692.70	48	
			ARMENI ON, MICHAEL N.		
320	3967120000	03/10/2016	690.26	48	
			SABINAY, JULIA Q		
330	3998120000	03/10/2016	2,039.17	48	
			GESULGA, RAUL T		
340	7517810000	03/10/2016	- 73.19		
			CASIAO, DARIO P.		
350	6566120000	03/10/2016	294.12		
			PEPI TO, GREGORIO N.		
360	1571120000	03/10/2016	1,584.14		
			DELOSO, LAURO		
380	1670220000	03/10/2016	560.00		
			FERRER, FLAVIANA A		
390	9032120000	03/10/2016	2,611.12		
			BAYKING, JULITO		
400	2967120000	03/10/2016	559.92		
			QUIOCO, ANN GLADDYS M		
430	9154020000	03/10/2016	1,015.51	48	
			DUMON, VICENTE G (M1)		
440	1699020000	03/10/2016	915.86	48	
			DUMON, VICENTE		
450	8615020000	03/10/2016	971.21		
			DUMON, VICENTE		
470	4571120000	03/10/2016	1,254.77		
			MIGUI LLO, HERMINIA A		
480	8700120000	03/10/2016	1,404.81		
			JAYME, NI LO G		

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		Book No: 343.4			
490	1400120000	03/10/2016	598.10		
500	3571120000	03/10/2016	MONLEON, RUEL H 1,742.96	48	
505	8589322613	03/10/2016	JAYME, BUENAVENTURA C 1,967.46	48	
510	7900220000	03/10/2016	JACABAN, ALAN TAGALOG 463.57		
520	2571120000	03/10/2016	REUYAN, CATALI NA 1,847.65		
531	4985022550	03/10/2016	GESULGA, MARIO QUI NO 3,709.99		
532	3642869052	03/10/2016	BALAGTAS, I GNACI A SUNGGAYAN 2,525.54		
533	8839244975	03/10/2016	BALAGTAS, I GNACI A SUNGGAYAN 994.35		
534	0921014085	03/10/2016	PERANDOS, EULOGIO LUEGO 1,937.47		
545	4526183582	03/10/2016	PERANDOS, EULOGIO LUEGO 6,524.10		
546	9819685522	03/10/2016	FLORES, CANDELARIA ELBIT 1,325.42	48	
550	5635177360	03/10/2016	NELLAS, CHRISTIAN BENEDICT FERRER 2,916.52		
555	9259708104	03/10/2016	BALAGTAS, I GNACI A SUNGGAYAN 1,618.01		
556	8817503331	03/10/2016	CHUA, CESAR TRINIDAD 1,417.55		
557	9506120580	03/10/2016	SAGRADO, MELANIE CONCEPCION AGUILAR - 561.35		
560	6324859694	03/10/2016	MAPI SCAY, JUNDIL ECTOBANEZ 3,525.89		
580	5518546393	03/10/2016	BRACE, DARWIN SILAGAN 7,512.36		
590	8094959653	03/10/2016	TAN, JUVY DELA TORRE 854.63		
595	6965804332	03/10/2016	OSABEL, MARY CIONI E AREVALO 1,997.79		
600	0644655825	03/10/2016	OSABEL, MARY CIONI E AREVALO 5,828.66		
600	8326757836	03/10/2016	CAB, MARI ANI TA FUENTES 3,839.72		
640	0900120000	03/10/2016	CHAVEZ, MARIANE AROA - 48.66		
650	5040220000	03/10/2016	CUGTAS, ABEGAIL A 9,008.58	48	
660	4040220000	03/10/2016	ABUCAY, ARQUI LES S M2 5,852.15	48	
			ABUCAY, ARQUI LES S M1		

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		Book No: 343.4			
700	8941974378	03/10/2016	2,608.94	48	
		ABUCAY, CRI SPI NA	RODRIGO		
730	3894120000	03/10/2016	2,274.23		
		ABUCAY, CRI SPI NA	R M4		
750	6894120000	03/10/2016	1,144.36	48	
		ABUCAY, CRI SPI NA	R M6		
760	5153120000	03/10/2016	7,832.59	48	
		LAMPONG, CAROLI NA	B		
770	2619120000	03/10/2016	5,637.50		
		LAMPONG	CAROLI NA	B	
780	5373120000	03/10/2016	603.40		
		BESABELLA, FLORA	B		
790	4933140000	03/10/2016	1,053.15		
		BESABELLA, GUI LLERMO	CONGSON		
800	8922120000	03/10/2016	- 53.95		
		BESABELLA, JULI ANA	C		
805	2393536734	03/10/2016	591.47		
		BESABELLA, BEVERLY	CONGSON		
805	7003908965	03/10/2016	2,836.99	48	
		BESABELLA, DANI LO	CONGSON		
810	8930220000	03/10/2016	967.78	48	
		BESABELLA, LORETO	C		
825	4124519652	03/10/2016	2,090.31	48	
		BARLAM, MI GUELI TO JR.	BESABELLA		
830	3096586059	03/10/2016	2,347.91		
		FI GURACI ON, RI TCHY	VIRGINIO DE LA CRUZ		
840	5842120000	03/10/2016	5,479.80	48	
		BARLAM, ARACELI	GAHI		
850	8115471860	03/10/2016	7,366.54		
		TEVES, EDUARDO	SI ENES		
860	6609120000	03/10/2016	6,070.21		
		TEVES, EDUARDO	S		
870	2229120000	03/10/2016	5,894.15	48	
		ESCANUELA, JONATHAN	P		
880	9945020000	03/10/2016	2,299.26	48	
		FICK, MARI BEL	A		
890	6132120000	03/10/2016	6,683.88		
		SENO, NORBERTO	M		
900	5159120000	03/10/2016	9,532.55		
		CANI ZAR, SARAH	C		
910	1891282569	03/10/2016	- 538.17		
		CANI ZAR, RUPERTO JR.	FLANDEZ		
940	2014390317	03/10/2016	28,639.44	48	
		QUI LI COL, I MELDA	BELLO		
945	5023346204	03/10/2016	5,842.06	48	
		SAYSON, RI ZA	ROLDAN		
950	5480120000	03/10/2016	1,667.12		
		ALI VI O, MARCELI NO	-DR1		

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		Book No:	343. 4		
960	8471120000	03/10/2016	2,862.51		
			ALI VIO, MARCELI NO	DWN	
970	1677120000	03/10/2016	2,104.75	48	
			ALI VIO, MARCELI NO	(M8) R	
980	1554120000	03/10/2016	3,143.52		
			ALI VIO, MARCELI NO	DOOR 2 R	
990	6500120000	03/10/2016	791.27		
			ALI VIO, MARCELI NO	R	
1000	5361220000	03/10/2016	24,752.38		
			ALI VIO, MARCELI NO	M9 R	
1010	1370220000	03/10/2016	- 108.61		
			ALI VIO, MARCELI NO	R. (M)	
1020	2370220000	03/10/2016	806.04		
			ALI VIO, MARCELI NO	R M2	
1030	3370220000	03/10/2016	2,768.56	48	
			ALI VIO, MARCELI NO	R. (M3)	
1035	1077120000	03/10/2016	7,276.99		
	IE PAUL PARENTS MULTI -PURPOSE COOP	(M1)	C/O BONI TA	BON	
1036	2077120000	03/10/2016	7,471.42		
	IE PAUL PARENTS MULTI -PURPOSE COOP	(M2)	C/O BONI TA	BON	
1037	4077120000	03/10/2016	3,326.09	48	
	IE PAUL PARENTS MULTI -PURPOSE COOP	(M4)	C/O BONI TA	BON	
1038	3077120000	03/10/2016	6,950.12	48	
	IE PAUL PARENTS MULTI -PURPOSE COOP	(M3)	C/O BONI TA	BON	
1039	8411120000	03/10/2016	4,830.49		
			SAVEQUI LLA, ROSI TA	Y	
1060	9207120000	03/10/2016	3,786.16		
			RAFANAN, JACI NTO	S M2	
1070	3207120000	03/10/2016	- 1,281.41		
			RAFANAN, JACI NTO	S M1	
1080	1307120000	03/10/2016	3,005.75	48	
			RAFANAN, JACI NTO	S M4	
1090	2307120000	03/10/2016	5,575.32		
			RAFANAN, JACI NTO	S M5	
1100	7307120000	03/10/2016	849.44		
			RAFANAN, JACI NTO	S M10	
1110	4307120000	03/10/2016	14,034.31	48	
			RAFANAN, JACI NTO	S M7	
1120	5307120000	03/10/2016	3,241.28	48	
			RAFANAN, JACI NTO	S M8	
1130	6307120000	03/10/2016	2,175.52	48	
			RAFANAN, JACI NTO	S M9	
1140	8307120000	03/10/2016	5,158.04		
			RAFANAN, JACI NTO	S M11	
1160	3307120000	03/10/2016	9,912.11		
			RAFANAN, JACI NTO	S M6	
1170	1091220000	03/10/2016	694.92		
			GO, DAHLI A	M1 CO	

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		Book No:	343.4		
1180	2091220000	03/10/2016	- 3,060.57		
1190	3091220000	03/10/2016	- 2,862.77		
1200	4091220000	03/10/2016	- 175.13		
1210	5091220000	03/10/2016	460.26		
1220	7091220000	03/10/2016	1,384.10		
1230	8091220000	03/10/2016	19,848.86	48	
1240	9091220000	03/10/2016	22,128.75		
1260	9981220000	03/10/2016	13,057.14		
1270	8981220000	03/10/2016	31,893.98		
1290	6981220000	03/10/2016	1,629.51		
1300	5981220000	03/10/2016	- 1,807.68		
1310	6487120000	03/10/2016	- 93.15		
1320	4981220000	03/10/2016	- 169.94		
1330	1191220000	03/10/2016	11,599.78		
1350	3981220000	03/10/2016	6,727.60		
1360	2581220000	03/10/2016	- 72.62		
1370	6091220000	03/10/2016	61.20		
1471	5310220000	03/10/2016	16,893.45	48	
1480	6397120000	03/10/2016	4,101.45	48	
1490	0671120000	03/10/2016	3,151.56		
1500	1986020000	03/10/2016	1,172.96		
1510	3917120000	03/10/2016	3,439.35		
1520	5565120000	03/10/2016	332.81		
1530	4876020000	03/10/2016	3,046.89		

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		Book No: 343.4			
1540	6800120000	03/10/2016	2,123.75		
1550	4670220000	03/10/2016	408.34		
1555	4323431253	03/10/2016	511.63	48	
1560	7433120000	03/10/2016	946.69		
1570	9571120000	03/10/2016	643.41		
1580	8571120000	03/10/2016	1,619.74	48	
1590	6076020000	03/10/2016	878.97		
1600	8321177817	03/10/2016	1,309.15		
1601	6436020000	03/10/2016	2,601.79		
1602	5781658801	03/10/2016	59.74		
1620	1615020000	03/10/2016	487.80	48	
1630	6228120000	03/10/2016	458.13		
1650	3971120000	03/10/2016	3,525.72		
1660	6398020000	03/10/2016	4,267.20	48	
1680	7198120000	03/10/2016	2,180.77		
1690	2136846828	03/10/2016	5,199.01	48	
1700	2728061961	03/10/2016	5,689.47	48	
1710	0882264551	03/10/2016	- 1,576.38		
1720	6791120000	03/10/2016	2,857.74	48	
1730	9576120000	03/10/2016	1,378.71	48	
1740	6896120000	03/10/2016	2,586.16	48	
1741	7471120000	03/10/2016	286.64		
1742	4498120000	03/10/2016	7,064.39		
1760	2971120000	03/10/2016	2,645.23	48	

CAYLAN, TIRSO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	343.4		
1770	6611120000	03/10/2016	8,216.05	48	
1780	8540910000	03/10/2016	1,178.83		
1790	2628810000	03/10/2016	1,553.43	48	
1800	6090120000	03/10/2016	1,466.65		
1810	5886020000	03/10/2016	8,303.43		
1820	9666081768	03/10/2016	637.24		
1820	8149120000	03/10/2016	3,036.63		
1830	8509120000	03/10/2016	861.77		
1840	1671120000	03/10/2016	5.85		
1845	3135102112	03/10/2016	268.52		
1860	5991220000	03/10/2016	1,189.72		
1870	3839120000	03/10/2016	3,213.29		
1880	6922120000	03/10/2016	3,705.10		
1890	5491120000	03/10/2016	8,161.56	48	
1895	0420219953	03/10/2016	997.36		
1900	7244120000	03/10/2016	4,503.23		
1910	8667120000	03/10/2016	3,156.35		
1920	7922120000	03/10/2016	5,003.44		
1940	7059120000	03/10/2016	119.50		
1960	9871120000	03/10/2016	1,341.86		
1970	1391120000	03/10/2016	1,439.28		
1980	7844020000	03/10/2016	12,165.44	48	
1990	3887020000	03/10/2016	7,303.60	48	
2000	1971120000	03/10/2016	2,159.48		

PEREZ, RODOLFO

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		Book No: 343.4			
2010	8400120000	03/10/2016	5,418.50		
			GONZALO, ANASTACIO D		
2015	3119761358	03/10/2016	2,807.70	48	
			SAGARAL, LORDENCI TA		
2020	8150220000	03/10/2016	8,429.41	48	
			TERO, RAY G		
2030	5443120000	03/10/2016	1,452.42		
			VILLACORTA, PERLA C M1		
2035	7924298053	03/10/2016	214.55		
			RIOS, WILDEE VILLARUBI A		
2035	4678745268	03/10/2016	1,342.03		
			BAWIGA, MARI GEL CANONO		
2035	8343152863	03/10/2016	326.55		
			BATUI GAS, FELICISIMO JR. TULING		
2040	4565120000	03/10/2016	1,646.03		
			VILLACORTA, PERLA C M2		
2041	6331945603	03/10/2016	1,170.41	48	
			VINCULADO, CLARIZA FABON		
2042	8476216238	03/10/2016	401.33		
			LABAYAN, GEMMA DEVOCION		
2050	3615020000	03/10/2016	6,293.97		
			OBEJERO, PEDRO		
2060	2211120000	03/10/2016	4,392.88	48	
			PEREZ, JUSTINA L		
2070	1310220000	03/10/2016	1,328.55		
			GABOR, RAYMUNDO P		
2080	4630220000	03/10/2016	2,634.83		
			PALMA, LEON L		
2090	1588020000	03/10/2016	2,194.79		
			RETI ZA, EDMUND J		
2096	0721439891	03/10/2016	899.56		
			PUERTO, RALDI TA BASIO		
2100	2798020000	03/10/2016	2,330.05		
			SUGURAN, ROMAN JR M		
2110	7688295405	03/10/2016	1,742.66	48	
			JANSON, JEFFRY		
2120	7607933648	03/10/2016	1,414.65		
			LIM, MARYLANE DI LAO		
2140	8601269803	03/10/2016	2,177.47		
			VIRAY, ARMANDO ESCOBIO		
2150	8306132317	03/10/2016	2,962.85	48	
			BRINGUEZ, ALFREDO PESTANO		
2160	5433320425	03/10/2016	1,341.47		
			MERCADO, EFREN FUERTES		
2170	5537120000	03/10/2016	392.91	48	
			BRANTLEY, AMELIA M		
2180	0710328031	03/10/2016	3,481.74		
			TAMPO, MARIA LYNDEE ROBLE		

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		Book No:	343.4		
2190	4794019666	03/10/2016	1,501.17	48	
2200	8189290755	03/10/2016	2,188.59		
2210	3587020000	03/10/2016	273.67		
2220	5131120000	03/10/2016	2,579.91		
2230	2110120000	03/10/2016	1,142.64	48	
2240	7110120000	03/10/2016	225.20		
2250	3110120000	03/10/2016	672.95		
2260	3400120000	03/10/2016	1,247.96		
2270	3441120000	03/10/2016	208.92		
2280	4110120000	03/10/2016	483.58		
2300	6773950253	03/10/2016	409.91		
2310	8227120000	03/10/2016	957.06		
2311	2540113543	03/10/2016	811.45		
2312	0448616268	03/10/2016	1,145.72		
2313	8690000146	03/10/2016	1,022.61		
2320	1367569123	03/10/2016	1,851.70		
2325	3481581640	03/10/2016	392.12	48	
2326	0364525424	03/10/2016	2,130.48		
2330	6888831842	03/10/2016	559.03		
2340	9794120000	03/10/2016	454.88		
2350	6237120000	03/10/2016	4,764.55	48	
2360	1786759515	03/10/2016	1,156.45		
2370	4027120000	03/10/2016	- 123.07		
2390	3034966876	03/10/2016	2,113.08		

PEDRO, ANALI ZA ESMOLO

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		Book No: 343.4			
2400	2912594593	03/10/2016	416.72		
		LANGUI DO, ROQUE	ABANCENI A		
2410	9797219349	03/10/2016	10.64		
		EVASCO, CECILIA	TRINIDAD		
2420	5215778501	03/10/2016	3,630.50	48	
		PI LAPIL, CESARIA	YBANEZ		
2430	9394633327	03/10/2016	730.52		
		FUERTES, MARLENE	TURA		
2440	5414942383	03/10/2016	1,906.99		
		PI LAPIL, JUNA	GAUDIA		
2450	5359407495	03/10/2016	1,841.74		
		GARCIA, EXUPERIO	FLORES		
2460	9258374394	03/10/2016	723.26		
		DELFIN, ALLAN	COLLAMAR		
2470	5241078495	03/10/2016	2,157.39		
		PALACIO, MAY	PAGALAN		
2480	4399020000	03/10/2016	1,271.03		
		QUI NO, EDWIN	M		
2490	7310220000	03/10/2016	2,531.74		
		LIM, JOHN	L		
2495	2652218632	03/10/2016	2,681.70		
		PEREZ, GUI LLERMO	CABAHUG		
2496	6601120000	03/10/2016	872.15	48	
		DIVINO, JERRY	L		
2510	3800220000	03/10/2016	26,297.87	48	
		YOUNG, YOLANDA	D		
2530	2309120000	03/10/2016	41,330.91	48	
		YOUNG, CANDELARIA	A		
2540	9849120000	03/10/2016	307.26		
		YOUNG, CANDELARIA	R (M2)		
2570	8871120000	03/10/2016	4,416.68		
		CENI ZA, ALEJANDRO	S		
2575	5302097472	03/10/2016	10,858.77		
		ROTA, ELVI RA	TABANAO		
2580	1721201401	03/10/2016	3,230.25	48	
		LUMAPAS, PAUL	EMERITO COLINA		
2580	4240220000	03/10/2016	1,993.46		
		CASALS, ERNA	S M1		
2590	5240220000	03/10/2016	447.29		
		CASALS, ERNA	A M2		
2600	6240220000	03/10/2016	2,036.92		
		CASALS, ERNA	A M3		
2610	7240220000	03/10/2016	2,069.72		
		CASALS, ERNA	A M4		
2620	8240220000	03/10/2016	5,931.07		
		CASALS, ERNA	A M5		
2630	9240220000	03/10/2016	6,176.44	48	
		CASALS, ERNA	A M6		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	343.4		
2640	0991220000	03/10/2016	7,708.79		
2650	0986020000	03/10/2016	CASALS, ERNA A (M7)		
2660	5871120000	03/10/2016	109.65		
2670	6698120000	03/10/2016	BATIQUIN, SESENI A		
2680	2277120000	03/10/2016	2,315.33		
2690	3871120000	03/10/2016	CAPILLAN, JOSE		
2700	7601120000	03/10/2016	7,621.87		
2710	3950120000	03/10/2016	ESTRADA, ELI SEO		
2720	4871120000	03/10/2016	443.36		
2730	3807183233	03/10/2016	BASILIO TE, LUZVIMINDA M		
2740	2698704488	03/10/2016	196.96		
2750	4043543722	03/10/2016	MAYOL, PEDRO		
2760	8497120000	03/10/2016	210.04		
2770	4195120000	03/10/2016	CASIO, RICHEL P		
2780	7497120000	03/10/2016	1,558.66		
2790	8266120000	03/10/2016	SANCHEZ, ROMEO C.		
2800	1300120000	03/10/2016	4,558.49		
2810	3671120000	03/10/2016	SANCHEZ, NICANOR CENIZA		
2840	2241120000	03/10/2016	628.97		
2845	1336229269	03/10/2016	SANCHEZ, NICANOR CENIZA		
2860	5609020000	03/10/2016	2,866.20 48		
2861	5605671717	03/10/2016	ARENAS, GLADYS FAYE SANCHEZ		
2865	4671120000	03/10/2016	1,568.38		
2865	1136441082	03/10/2016	SANCHEZ, VINCENT JAMES PONDAR		
			280.60		
			BONTUYAN, ANALIE M		
			2,561.17		
			MORALDE, SIMPLICIA L		
			215.52 48		
			MONDEJAR, MILA H		
			3,541.20		
			ENRIQUEZ, FABIO G.		
			11,315.87		
			SIACOR, SABAS P		
			4,412.37 48		
			BACARRO, LUCIANO		
			454.79		
			BACARRO, LUCIANO T		
			314.56		
			EPILE, JOSEPHINE LOZANO		
			1,039.27		
			MARTIL, EFREN B		
			1,127.85 48		
			PRUDENCIADO, GRACE SALADAGA		
			3,320.06		
			ORILLO, WILFREDO		
			2,512.27 48		
			MIRASOL, ROMEL CANALES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 343.4			
2866	6671120000	03/10/2016	2,264.54		
			MAGNO, ROMEO		
2880	2503120000	03/10/2016	1,678.35		
			ESTRELLA, ELMA CABRI LLAS		
2885	8671120000	03/10/2016	1,946.40	48	
			CANATAN, AVELI NA M		
2920	0870220000	03/10/2016	109.81		
			ORNOPIA, DI COROSO H		
2930	1505020000	03/10/2016	208.62		
			GERALDI ZO, SOFRONI O		
2940	3397120000	03/10/2016	2,531.35	48	
			I NOT, MAXI MA C		
2950	7787020000	03/10/2016	1,142.10	48	
			ROSATASE, JERRY L		
2955	7226556265	03/10/2016	2,254.22		
			ALI NSUG, ANTONI O JUDI LLA		
2956	3647310102	03/10/2016	293.21		
			ROBLE, DI ONSON MATUGAS		
2970	4927120000	03/10/2016	1,928.63		
			SUMAYLO, RAMON E		
2980	5786020000	03/10/2016	214.26		
			BACALSO, JUANI TO		
2990	5671120000	03/10/2016	7,248.53	48	
			LOBERANES, OSCAR		
2990	6386467157	03/10/2016	446.53		
			LOBERANES, LUCI LLA MONTEZA		
2995	5544120000	03/10/2016	1,252.65		
			MOLI NA, ALEN P		
3000	9671120000	03/10/2016	1,645.65		
			MAGNO, LUCI LLA		
3010	3430220000	03/10/2016	2,050.46	48	
			MAGNO, DANI EL L		
3020	3481120000	03/10/2016	712.09		
			PABLO, DEOLI NA P.		
3030	7671120000	03/10/2016	1,471.55		
			MAGNO, DAVI D		
3035	5742667459	03/10/2016	1,267.01	48	
			NUENA, MEDELEN JEMENEZ		
3040	2771120000	03/10/2016	603.03		
			MONDARTE, LUCI LO		
3050	3771120000	03/10/2016	106.08		
			MONDARTE, LORENZA		
3050	9968222623	03/10/2016	666.37		
			BI NANGBANG, ROWENA MONDARTE		
3060	1539120000	03/10/2016	171.98	48	
			MOLI NA, NASI ANCI NO SR E		
3070	9779158649	03/10/2016	739.73		
			FLORES, ROMUALDA QUI XOTE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 343.4			
3075	9551175616	03/10/2016	1,417.33		
		PLARI SAN, MARY ANN LERONA			
3080	2869120000	03/10/2016	8,027.89	48	
		CHARI SMATIC FELLOWSHIP CENTER			
3090	9823120000	03/10/2016	859.87		
		LERONA, HELEN			
3100	5897120000	03/10/2016	1,254.39		
		LERONA, HELEN I			
3110	5200120000	03/10/2016	986.97		
		LERONA, HELEN I			
3120	9429120000	03/10/2016	1,316.18	48	
		GUINOO, ALBERTO P			
3125	5589123887	03/10/2016	320.08	48	
		ELENTORIO, MARICEL ARNADO			
3126	1437709250	03/10/2016	1,123.27		
		GUJOL, FLORISA RULONA			
3130	2481120000	03/10/2016	568.14		
		MEDALIE, AMELINDA A.			
3140	9565120000	03/10/2016	106.33		
		TUNACAO, REGINA M			
3150	9354020000	03/10/2016	1,920.13	48	
		NUENA, SHEILA C			
3160	5940220000	03/10/2016	13,354.46	48	
		NAQUINES, NESTOR G			
3170	2050220000	03/10/2016	734.06		
		PELLO, PURITA M			
3180	9474120000	03/10/2016	104.72		
		PELLO, PURITA M M1			
3190	4170910000	03/10/2016	936.64		
		PELLO, PURITA (M4) M.			
3200	8474120000	03/10/2016	237.93	48	
		PELLO, PURITA M M2			
3205	0531212071	03/10/2016	1,240.16	48	
		BENSING, LEOLENTA JOPIA			
3210	4266775156	03/10/2016	5,795.63	48	
		FRANZA, LEONARDITA PAZ			
3220	3516467163	03/10/2016	327.18		
		JOPIA, JHUNDIE AVILA			
3220	0580120000	03/10/2016	3,718.23	48	
		NAQUINES, GLORIA			
3220	7835702889	03/10/2016	550.87		
		ABARCA, MELISSA ARIOLA			
3220	8386795947	03/10/2016	1,880.20	48	
		UTLANG, RENEBOY BABERON			
3230	9706120000	03/10/2016	202.52		
		EPOGON, YOLIMPIA CARREON			
3240	1580120000	03/10/2016	1,765.05		
		ROMANO, PRISCI LA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3250	4444120000	03/10/2016	2,450.06		
			ROMANO, PRESCILA S		
3255	2762466064	03/10/2016	4,909.08	48	
			BALDI CANTOS, ARNIE TORREFIEL		
3260	2406120000	03/10/2016	3,970.05	48	
			TIRO, MARBELISA MARI BUHOK		
3265	5188613032	03/10/2016	858.05	48	
			PEREZ, MARIA GINA BALDI CANTOS		
3280	7430220000	03/10/2016	2,720.73	48	
			ABING, ROSELYN MERANO		
3290	6688120000	03/10/2016	3,361.88	48	
			ARNADO, EMMA TUBAY		
3300	8147020000	03/10/2016	328.51		
			PORLAS, ALBERTO		
3310	7147020000	03/10/2016	122.62		
			RI CO, LEONARDO		
3320	2871120000	03/10/2016	1,569.54		
			MANTALABA, SOCRATES		
3325	6938143036	03/10/2016	211.33		
			ABI SO, ROLDAN MANZANO		
3330	4416120000	03/10/2016	1,021.34		
			SAFINE, FELICITAS V		
3340	4786020000	03/10/2016	2,438.22	48	
			SADI LI, LUDY		
3350	8767120000	03/10/2016	706.87	48	
			SADI LI, CANDELARIO B		
3355	5718275668	03/10/2016	419.41	48	
			YBANEZ, REMEDIOS MONTEBON		
3360	7770220000	03/10/2016	1,811.82	48	
			ARCENAL, EDUARDO G.		
3370	7121220000	03/10/2016	97.31		
			PI NAY, ROLANDO		
3380	5771120000	03/10/2016	583.82		
			CAPAROSO, CIRILO		
3390	2639120000	03/10/2016	1,635.35		
			MAGNO, CRISANTA E		
3400	5770220000	03/10/2016	1,440.21		
			NUENA, ELEZER M.		
3410	1871120000	03/10/2016	306.24		
			NUENA, TEODULO		
3420	4771120000	03/10/2016	1,575.60		
			CANADORA, FERMINA		
3430	5744020000	03/10/2016	826.10		
			SUMAYLO, CERCIA B		
3440	8102220000	03/10/2016	1,167.86		
			MONEVA, ELIZER O		
3460	8458020000	03/10/2016	4,446.14	48	
			MOLINA, AMADO AVILA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3470	3618810000	03/10/2016	185.20		
			ELENTORIO, ROGER L.		
3480	4978020000	03/10/2016	458.64		
			ELINTORIO, TERESITA M		
3490	5698120000	03/10/2016	3,804.14	48	
			GEGRIMOSA, MIRAIT		
3495	5131108433	03/10/2016	222.66	48	
			BRAZALUTE, JONABELLE SUMAYANG		
3500	7630220000	03/10/2016	569.02	48	
			AGUILAR, INOCENCIA E		
3510	9397120000	03/10/2016	869.71		
			REBUSA, JEFFREY O		
3510	4796482683	03/10/2016	306.78		
			REBUSA, JOEFRE ORELLAN		
3520	1996120000	03/10/2016	740.13		
			BANGGABANGGA, OFELIA M		
3530	1177120000	03/10/2016	1,729.03	48	
			TORRE, MAURITA DELA L		
3540	2996120000	03/10/2016	940.04	48	
			ROLOOS, CRESILDA S		
3550	0771120000	03/10/2016	2,729.92	48	
			TIRO, LAURIANO B		
Book Total:					
	Accounts = 371		Bills = 371	48 HR = 112	
Batch Total:					
	Accounts = 371		Bills = 371	48 HR = 112	
Grand Total:					
	Accounts = 20,626		Bills = 20,626	48 HR = 8,025	